

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------------|---------------------|--------------------------------|----------|
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 107 0 99 0 00 | 407.60 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | | 199 L 00 2155 00 000 0 00 0 00 | 166.16 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | | 199 L 00 2145 00 000 0 00 0 00 | 3,191.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 404 E 11 6146 00 105 8 24 0 00 | 54.80 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 225 E 11 6146 00 104 8 23 0 00 | 61.77 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 404 E 11 6146 00 102 8 24 0 00 | 69.23 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 404 E 11 6146 00 104 8 24 0 00 | 122.14 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 428 E 11 6146 00 001 8 24 0 00 | 210.02 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 205 E 11 6146 00 999 8 24 0 00 | 78.89 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 409 E 11 6146 00 004 8 24 0 00 | 514.31 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 404 E 11 6146 00 101 8 24 0 00 | 89.96 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 404 E 11 6146 00 106 8 24 0 00 | 47.49 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 205 E 21 6146 00 999 8 24 0 00 | 475.97 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 106 0 21 0 00 | 1.91 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 283 E 33 6146 00 999 8 99 0 00 | 158.56 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 261 E 13 6146 00 999 8 24 0 00 | 8.53 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 411 E 11 6146 00 999 8 99 0 00 | 102.01 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 106 0 25 0 00 | 2.07 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 211 E 11 6146 00 106 8 24 0 00 | 131.72 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 106 0 21 0 00 | 17.12 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 211 E 11 6146 00 105 8 24 0 00 | 81.51 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 265 E 21 6146 00 999 8 24 0 00 | 503.48 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 224 E 31 6146 00 999 8 23 0 00 | 2,350.09 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 151 E 11 6146 00 004 0 22 0 00 | 116.59 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 255 E 11 6146 00 105 8 99 0 00 | 25.26 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 255 E 11 6146 00 105 8 99 0 99 | 1,009.55 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 255 E 11 6146 00 041 8 24 0 00 | 126.18 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 211 E 11 6146 00 101 8 24 0 00 | 266.78 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 409 E 21 6146 00 004 8 99 0 00 | 91.16 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 224 E 11 6146 00 001 8 23 0 00 | 155.15 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 263 E 11 6146 00 999 8 25 0 00 | 66.46 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 409 E 23 6146 00 004 8 99 0 00 | 230.55 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 409 E 11 6146 00 004 8 11 0 00 | 287.57 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 206 E 32 6146 00 999 8 24 0 00 | 449.27 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 211 E 11 6146 00 102 8 24 0 00 | 209.40 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 211 E 11 6146 00 104 8 24 0 00 | 228.89 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 106 0 23 0 00 | 149.96 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 394 E 61 6146 00 002 8 24 0 00 | 9.28 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 106 0 99 0 00 | 69.79 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|------------------------|--------------------------------|----------|
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 261 E 11 6146 00 999 8 24 0 00 | 920.86 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 206 E 61 6146 00 999 8 24 0 00 | 98.33 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 004 0 11 0 00 | 244.83 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 33 6146 00 106 0 99 0 00 | 21.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 106 0 24 0 00 | 33.59 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 409 E 11 6146 00 999 8 99 0 00 | 310.51 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 265 E 11 6146 00 999 8 24 0 00 | 1,688.97 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 106 0 11 0 00 | 1,518.19 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 211 E 21 6146 00 999 8 24 0 00 | 103.86 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 12 6146 00 106 0 99 0 00 | 19.41 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 211 E 32 6146 00 999 8 24 0 00 | 200.32 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 224 E 21 6146 00 999 8 23 0 00 | 98.88 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 105 0 30 0 00 | -2.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 041 0 99 0 00 | 43.10 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 106 0 99 0 00 | 199.01 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 105 0 23 0 00 | 392.78 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 101 0 99 0 00 | 68.15 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 105 0 25 0 00 | 0.97 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 105 0 99 0 00 | 85.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 10 105 0 99 0 00 | 0.93 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 105 0 24 0 00 | 18.20 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 12 6146 00 105 0 99 0 00 | 44.65 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 999 0 24 0 00 | 54.37 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 105 0 11 0 00 | 2,035.50 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 105 0 21 0 00 | 22.85 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 002 0 23 0 00 | 199.51 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 21 6146 00 999 0 25 0 00 | 199.55 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 105 0 99 0 00 | 328.97 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 151 E 11 6146 00 041 0 22 0 00 | 224.26 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 151 E 11 6146 00 001 0 22 0 00 | 284.35 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 041 0 23 0 00 | 299.27 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 102 0 23 0 00 | 212.27 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 151 E 21 6146 00 001 0 22 0 00 | 227.36 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 101 0 23 0 00 | 194.43 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 104 0 23 0 00 | 300.16 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 10 102 0 99 0 00 | 0.41 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 33 6146 00 102 0 99 0 00 | 38.27 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 10 104 0 99 0 00 | 0.26 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 09 041 0 91 0 00 | 2.90 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------------|---------------------|--------------------------------|----------|
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 61 6146 00 002 0 26 0 00 | 171.67 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 41 6146 72 750 0 99 0 00 | 281.35 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 53 6146 00 750 0 99 0 00 | 281.35 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 14 104 0 99 0 00 | 0.25 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 33 6146 00 001 0 99 0 00 | 28.12 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 999 0 99 0 00 | 26.10 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 51 6146 00 101 0 99 0 00 | 66.88 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 002 0 28 0 00 | 133.98 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 002 0 29 0 00 | 118.77 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 002 0 24 0 00 | 15.48 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 002 0 26 0 00 | 70.81 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 002 0 99 0 00 | 172.52 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 33 6146 00 101 0 99 0 00 | 27.74 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 001 0 23 0 00 | 527.11 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 10 001 0 99 0 00 | 2.25 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 001 0 99 0 00 | 9.87 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 41 6146 49 750 0 99 0 00 | 135.32 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 18 041 0 99 0 00 | 0.74 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 14 102 0 99 0 00 | 0.41 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 240 E 35 6146 00 999 0 99 0 00 | 6,431.93 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 171 E 13 6146 00 999 0 99 0 00 | 140.45 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 171 E 21 6146 00 999 0 99 0 00 | 412.56 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 41 6146 00 750 0 99 0 00 | 277.56 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 51 6146 00 999 0 99 0 00 | 224.79 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 09 001 0 91 0 00 | 5.80 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 19 001 0 99 0 00 | 1.82 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 41 6146 00 701 0 99 0 00 | 401.21 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 32 6146 00 999 0 24 0 00 | 40.25 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 34 6146 00 999 0 99 0 00 | 522.84 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 36 6146 07 001 0 99 0 00 | 1.76 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 102 0 99 0 00 | 99.09 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 104 0 99 0 00 | 64.13 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 041 0 24 0 00 | 81.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 041 0 99 0 00 | 82.57 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 101 0 99 0 00 | 103.26 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 001 0 24 0 00 | 71.62 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 31 6146 00 001 0 99 0 00 | 107.44 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 101 0 99 0 00 | 320.96 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 102 0 99 0 00 | 411.97 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|------------------------|--------------------------------|----------|
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 104 0 99 0 00 | 462.16 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 001 0 99 0 00 | 782.20 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 23 6146 00 041 0 99 0 00 | 676.31 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 101 0 11 0 00 | 5.32 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 101 0 25 0 00 | 1.31 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 104 0 21 0 00 | 0.55 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 12 6146 00 102 0 99 0 00 | 50.36 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 001 0 11 0 00 | 8.25 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 13 6146 00 041 0 11 0 00 | 14.42 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 12 6146 00 041 0 99 0 00 | 88.56 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 12 6146 00 101 0 99 0 00 | 33.22 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 104 0 21 0 00 | 21.11 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 104 0 24 0 00 | 50.95 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 12 6146 00 001 0 99 0 00 | 97.31 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 102 0 24 0 00 | 22.61 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 104 0 11 0 00 | 2,908.60 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 101 0 24 0 00 | 32.38 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 102 0 11 0 00 | 2,229.14 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 102 0 21 0 00 | 39.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 101 0 11 0 00 | 2,440.73 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 101 0 21 0 00 | 23.79 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 041 0 21 0 00 | 286.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 041 0 23 0 00 | 76.66 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 041 0 24 0 00 | 315.30 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 001 0 22 0 00 | 40.26 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 001 0 24 0 00 | 110.74 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 041 0 11 0 00 | 3,276.31 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 001 0 11 0 00 | 3,290.69 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 199 E 11 6146 00 001 0 21 0 00 | 338.88 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 181 E 36 6146 64 041 0 91 0 00 | 1.87 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 191 E 11 6146 00 999 0 99 0 00 | 158.47 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 191 E 21 6146 00 999 0 99 0 00 | 195.55 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 161 E 11 6146 00 999 0 23 0 00 | 139.85 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | TRS matching | 181 E 36 6146 64 001 0 91 0 00 | 394.25 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 34.13 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 336.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 28.88 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 2.68 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 3.16 |

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|------------|--------------|--------------------------------|---------------------|--------------------------------|------------|
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 28,320.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 219,781.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 31.16 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2145 00 000 0 00 0 00 | 47,959.72 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 14,164.60 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 128.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 353.29 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2145 00 000 0 00 0 00 | 6,661.86 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 165,353.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 13.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -22.57 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -354.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 16,792.37 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -262.60 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2145 00 000 0 00 0 00 | -123.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -2.80 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -0.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -26.67 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -10.07 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -0.28 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 11.21 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -11.90 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -117.18 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 13.25 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 130.44 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.77 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 7.58 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.65 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2145 00 000 0 00 0 00 | 123.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 12.34 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 354.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 14.59 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 143.63 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 2.24 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.19 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 93.21 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 8.01 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.23 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 354.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-----------------|--------------|--------------------------------|---------------------|--------------------------------|------------|
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 9.46 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 1.82 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 17.92 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 1.54 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 129.52 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 11.13 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 4.22 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.36 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 13.18 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 17.60 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.43 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 354.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 20.81 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 204.85 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 209.21 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 17.98 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 9.60 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.83 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 21.25 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -1.54 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -354.00 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.98 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -1.82 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | -17.92 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.12 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 1.19 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.10 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 9.60 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.83 |
| 02/29/2008 | 1321 | TEACHER RETIREMENT SYSTEM , TX | Payroll accrual | 199 L 00 2155 00 000 0 00 0 00 | 0.98 |
| Totals for 1321 | | | | | 554,545.80 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 7.93 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 7.93 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 59.69 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 542.35 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 59.69 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.53 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-----------------|--------------|---------------|---------------------|--------------------------------|------------|
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/14/2008 | 1367 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.53 |
| Totals for 1367 | | | | | 678.65 |
| | | | | | |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 7.06 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 5,675.23 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 7.06 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 23.49 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 231,946.63 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 3,909.36 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 38,906.13 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 1.72 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 38,906.13 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 5,675.23 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 1.72 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -59.50 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.51 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -0.63 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -59.50 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | -385.34 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -29.62 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -0.63 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -29.62 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | -108.88 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | -20.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 29.55 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 221.14 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 29.55 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 126.09 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 32.54 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 21.11 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.51 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 32.54 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 70.99 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 21.11 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 50.33 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-----------------|--------------|---------------|---------------------|--------------------------------|------------|
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 70.99 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 63.25 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 20.66 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 21.68 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 92.69 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 20.66 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 92.69 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 53.67 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 29.37 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 21.68 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.96 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 29.37 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 342.65 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 46.41 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.96 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 122.31 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 47.40 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 46.41 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 11.17 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 47.74 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 47.40 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 47.74 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 12.92 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -4.06 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 2.18 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 11.17 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 2.18 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | -4.06 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.27 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2151 00 000 0 00 0 00 | 0.00 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 2.18 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 0.27 |
| 02/26/2008 | 1373 | COMERICA BANK | Payroll accrual | 199 L 00 2152 00 000 0 00 0 00 | 2.18 |
| Totals for 1373 | | | | | 326,305.10 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------------|--|--------------------------------|-----------|
| 02/01/2008 | 63402 | KIM, BYUNG | TRAVEL/ASCD CONFERENCE DALLAS TX | 171 E 21 6411 00 999 0 99 0 00 | -218.07 |
| | | | Totals for 63402 | | -218.07 |
| 02/01/2008 | 63956 | AUSTIN ISD ATHLETIC OFFICE | GATE RECEIPTS/LANIER | 181 R 00 5752 00 000 0 00 0 00 | -2,214.00 |
| | | | Totals for 63956 | | -2,214.00 |
| 02/01/2008 | 64057 | AUSTIN ISD ATHLETIC OFFICE | GATE FEE/REAGAN | 181 R 00 5752 00 000 0 00 0 00 | -642.00 |
| | | | Totals for 64057 | | -642.00 |
| 02/01/2008 | 65218 | AUSTIN CONTROLS INC | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | -180.00 |
| | | | Totals for 65218 | | -180.00 |
| 02/01/2008 | 65472 | MCNEIL HIGH SCHOOL | ENTRY FEE/FRESHMAN BASKETBALL | 181 E 36 6499 65 001 0 91 0 02 | -100.00 |
| | | | Totals for 65472 | | -100.00 |
| 02/14/2008 | 66170 | COA INC | ENTRY FEE/TEAM REGISTRATION CAPITAL CITY CHAMPIONSHIP | 199 E 36 6499 09 001 0 91 0 00 | -840.00 |
| | | | Totals for 66170 | | -840.00 |
| 02/11/2008 | 67453 | HALE, RICHARD | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | -140.00 |
| 02/11/2008 | 67453 | HALE, RICHARD | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | -175.00 |
| | | | Totals for 67453 | | -315.00 |
| 02/01/2008 | 67498 | ACEVEDO, CLAUDIA | TRAVEL/STUDY TOUR DENVER SCHOOL OF SCIENCE DENVER CO | 409 E 13 6411 00 999 8 11 0 00 | 36.00 |
| | | | Totals for 67498 | | 36.00 |
| 02/01/2008 | 67499 | BROWN, CHRISTOPHER | PROFESSIONAL SERVICE/JANUARY | 161 E 11 6219 00 999 0 23 0 00 | 4,690.00 |
| | | | Totals for 67499 | | 4,690.00 |
| 02/01/2008 | 67500 | CHAMBERS, MICHAEL | TRAVEL/STUDY TOUR DENVER SCHOOL OF SCIENCE DENVER CO | 409 E 13 6411 00 999 8 11 0 00 | 36.00 |
| | | | Totals for 67500 | | 36.00 |
| 02/01/2008 | 67501 | COMMUNICATION BY HAND | PROFESSIONAL SERVICE | 161 E 11 6219 00 999 0 23 0 00 | 4,063.50 |
| 02/01/2008 | 67501 | COMMUNICATION BY HAND | PROFESSIONAL SERVICE | 161 E 11 6219 00 999 0 23 0 00 | 4,945.00 |
| | | | Totals for 67501 | | 9,008.50 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------------|---|--------------------------------|----------|
| 02/01/2008 | 67502 | COMMUNITY PARTNERS IN EDUCATIO | CATCH HEALTH FAIR SUPPLIES | 283 E 12 6329 00 999 8 99 0 00 | 2,000.28 |
| | | | Totals for 67502 | | 2,000.28 |
| 02/01/2008 | 67503 | CRUZ, CRYSTAL | MILEAGE/JANUARY | 171 E 31 6411 00 999 0 99 0 00 | 63.54 |
| | | | Totals for 67503 | | 63.54 |
| 02/01/2008 | 67504 | DAVIS, HOLLY | TRAVEL/STUDY TOUR DENVER SCHOOL OF SCIENCE DENVER CO | 409 E 13 6411 00 999 8 11 0 00 | 357.93 |
| | | | Totals for 67504 | | 357.93 |
| 02/01/2008 | 67505 | HART, STEPHANIE | TRAVEL/STUDY TOUR DENVER SCHOOL OF SCIENCE DENVER CO | 409 E 13 6411 00 999 8 11 0 00 | 36.00 |
| | | | Totals for 67505 | | 36.00 |
| 02/01/2008 | 67506 | IBT | APPLICANT FINGERPRINTING 84/CRYAN | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| | | | Totals for 67506 | | 50.20 |
| 02/01/2008 | 67507 | IBT | APPLICANT FINGERPRINTING 84/CSOTO | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| 02/14/2008 | 67507 | IBT | APPLICANT FINGERPRINTING 84/CSOTO | 199 E 41 6499 49 750 0 99 0 00 | -50.20 |
| | | | Totals for 67507 | | 0.00 |
| 02/01/2008 | 67508 | IBT | APPLICANT FINGERPRINTING 84/JCABALLERO | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| | | | Totals for 67508 | | 50.20 |
| 02/01/2008 | 67509 | LEAL, AUTUMN | PROFESSIONAL SERVICE/JANUARY | 161 E 31 6219 00 999 0 23 0 00 | 1,550.00 |
| | | | Totals for 67509 | | 1,550.00 |
| 02/01/2008 | 67510 | RODRIGUEZ, LEE | MILEAGE/JANUARY | 171 E 13 6411 00 999 0 99 0 00 | 12.18 |
| | | | Totals for 67510 | | 12.18 |
| 02/01/2008 | 67511 | ROUSE, JAN | MILEAGE/JANUARY | 161 E 11 6219 00 999 0 23 0 00 | 11.64 |
| 02/01/2008 | 67511 | ROUSE, JAN | PROFESSIONAL SERVICE/JANUARY | 161 E 11 6219 00 999 0 23 0 00 | 4,566.25 |
| | | | Totals for 67511 | | 4,577.89 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|----------------------|--|--------------------------------|--------|
| 02/01/2008 | 67512 | STANDARD COFFEE CO | SUPPLIES | 199 E 41 6399 00 701 0 99 0 00 | 102.07 |
| | | | Totals for 67512 | | 102.07 |
| 02/01/2008 | 67513 | TUCKER, BARBARA | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 00 106 0 99 0 00 | 500.00 |
| | | | Totals for 67513 | | 500.00 |
| 02/01/2008 | 67514 | VRBA, ANNA | MILEAGE/JANUARY | 161 E 11 6219 00 999 0 23 0 00 | 76.10 |
| 02/01/2008 | 67514 | VRBA, ANNA | PROFESSIONAL SERVICE/JANUARY | 161 E 11 6219 00 999 0 23 0 00 | 715.00 |
| | | | Totals for 67514 | | 791.10 |
| 02/01/2008 | 67515 | WILDSCHUETZ, BRIDGET | TRAVEL/STUDY TOUR DENVER SCHOOL OF SCIENCE DENVER CO | 409 E 13 6411 00 999 8 11 0 00 | 674.56 |
| | | | Totals for 67515 | | 674.56 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 28.24 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 20.39 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 51 6319 57 999 0 99 0 00 | 65.07 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 23.16 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 5.95 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 26.00 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 6.66 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 8.63 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 19.65 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 20.39 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 89.70 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 8.40 |
| 02/01/2008 | 67516 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 5.48 |
| | | | Totals for 67516 | | 327.72 |
| 02/01/2008 | 67517 | AIR SANITATION, INC. | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 281.36 |
| | | | Totals for 67517 | | 281.36 |
| 02/01/2008 | 67518 | ALL POINTS COMM/INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 35.00 |
| 02/01/2008 | 67518 | ALL POINTS COMM/INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 23 0 00 | 35.00 |
| 02/01/2008 | 67518 | ALL POINTS COMM/INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 23 0 00 | 35.00 |
| 02/01/2008 | 67518 | ALL POINTS COMM/INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 35.00 |
| 02/01/2008 | 67518 | ALL POINTS COMM/INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 279.00 |
| | | | Totals for 67518 | | 419.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-----------------------------|------------------------|--------------------------------|----------|
| 02/01/2008 | 67519 | AMERICAN LIGHT INC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 78.88 |
| 02/01/2008 | 67519 | AMERICAN LIGHT INC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 69.46 |
| 02/01/2008 | 67519 | AMERICAN LIGHT INC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 95.31 |
| | | | Totals for 67519 | | 243.65 |
| 02/01/2008 | 67520 | AUSTEX OFFICE PROD. INC. | SUPPLIES | 199 E 51 6399 00 999 0 99 0 00 | 62.97 |
| | | | Totals for 67520 | | 62.97 |
| 02/01/2008 | 67521 | AUSTIN GLASS & MIRROR, INC. | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 260.00 |
| | | | Totals for 67521 | | 260.00 |
| 02/01/2008 | 67522 | BATTERIES PLUS | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 20.00 |
| | | | Totals for 67522 | | 20.00 |
| 02/01/2008 | 67523 | BETA TECHNOLOGY, INC. | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 711.42 |
| | | | Totals for 67523 | | 711.42 |
| 02/01/2008 | 67524 | BWI SCHULENBURG | SUPPLIES | 199 E 51 6319 82 999 0 99 0 00 | 644.12 |
| | | | Totals for 67524 | | 644.12 |
| 02/01/2008 | 67525 | CAPITOL BEARING | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 117.86 |
| | | | Totals for 67525 | | 117.86 |
| 02/01/2008 | 67526 | CAPITAL BUS SALES INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 31.11 |
| 02/01/2008 | 67526 | CAPITAL BUS SALES INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 41.65 |
| | | | Totals for 67526 | | 72.76 |
| 02/01/2008 | 67527 | CARE SPECIALTIES INC | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 600.79 |
| 02/01/2008 | 67527 | CARE SPECIALTIES INC | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 618.14 |
| | | | Totals for 67527 | | 1,218.93 |
| 02/01/2008 | 67528 | CINTAS FIRST AID & SAFETY | SUPPLIES | 199 E 51 6399 00 999 0 99 0 00 | 37.30 |
| | | | Totals for 67528 | | 37.30 |
| 02/01/2008 | 67529 | COTHRONS INC SAFE & LOCK | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 9.90 |
| | | | Totals for 67529 | | 9.90 |
| 02/01/2008 | 67530 | DIRTSTRIKER CO | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 184.03 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|-----------------|--------------------------------|------------------------|--------------------------------|----------|
| Totals for 67530 | | | | | 184.03 |
| 02/01/2008 | 67531 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 55.00 |
| 02/01/2008 | 67531 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 55.00 |
| 02/01/2008 | 67531 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 30.00 |
| 02/01/2008 | 67531 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 25.00 |
| Totals for 67531 | | | | | 165.00 |
| 02/01/2008 | 67532 | ELTEX SUPPLY | SUPPLIES | 199 E 51 6319 82 999 0 99 0 00 | 10.93 |
| Totals for 67532 | | | | | 10.93 |
| 02/01/2008 | 67533 | FIRETROL PROTECTION SYSTEMS IN | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 630.00 |
| 02/01/2008 | 67533 | FIRETROL PROTECTION SYSTEMS IN | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 1,105.00 |
| 02/01/2008 | 67533 | FIRETROL PROTECTION SYSTEMS IN | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 1,235.00 |
| Totals for 67533 | | | | | 2,970.00 |
| 02/01/2008 | 67534 | GRAINGER INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 38.10 |
| 02/01/2008 | 67534 | GRAINGER INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 167.36 |
| Totals for 67534 | | | | | 205.46 |
| 02/01/2008 | 67535 | GRAY'S | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 1,608.00 |
| Totals for 67535 | | | | | 1,608.00 |
| 02/01/2008 | 67536 | G T G SERVICE CO | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 1,448.00 |
| 02/01/2008 | 67536 | G T G SERVICE CO | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 260.50 |
| Totals for 67536 | | | | | 1,708.50 |
| 02/01/2008 | 67537 | H & B SUPPLY, INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 295.38 |
| 02/01/2008 | 67537 | H & B SUPPLY, INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 772.86 |
| Totals for 67537 | | | | | 1,068.24 |
| 02/01/2008 | 67538 | HAMILTON ELEC WORKS INC | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 48.85 |
| Totals for 67538 | | | | | 48.85 |
| 02/01/2008 | 67539 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 152.48 |
| 02/01/2008 | 67539 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 106.88 |
| 02/01/2008 | 67539 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 66.80 |
| 02/01/2008 | 67539 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 13.10 |
| Totals for 67539 | | | | | 339.26 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------------|------------------------|--------------------------------|----------|
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 54 999 0 99 0 00 | 511.96 |
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 69.87 |
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 45.87 |
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 55.81 |
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 38.47 |
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 45.99 |
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 84.97 |
| 02/01/2008 | 67540 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 23.96 |
| | | | Totals for 67540 | | 876.90 |
| 02/01/2008 | 67541 | JOHNSTONE SUPPLY | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 151.92 |
| | | | Totals for 67541 | | 151.92 |
| 02/01/2008 | 67542 | LAWSON PRODUCTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 119.40 |
| | | | Totals for 67542 | | 119.40 |
| 02/01/2008 | 67543 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 120.24 |
| 02/01/2008 | 67543 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 92.39 |
| 02/01/2008 | 67543 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 373.60 |
| 02/01/2008 | 67543 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 215.72 |
| | | | Totals for 67543 | | 801.95 |
| 02/01/2008 | 67544 | MANTEK | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 568.16 |
| 02/01/2008 | 67544 | MANTEK | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 1,064.98 |
| 02/01/2008 | 67544 | MANTEK | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 410.94 |
| | | | Totals for 67544 | | 2,044.08 |
| 02/01/2008 | 67545 | MARK'S PLUMBING PARTS | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 459.86 |
| 02/01/2008 | 67545 | MARK'S PLUMBING PARTS | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 154.99 |
| | | | Totals for 67545 | | 614.85 |
| 02/01/2008 | 67546 | MID-TEX SALES & SERV INC | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 381.92 |
| | | | Totals for 67546 | | 381.92 |
| 02/01/2008 | 67547 | NEC UNIFIED SOLUTIONS INC | CONTRACTED MAINTENANCE | 191 E 53 6249 00 750 0 99 0 00 | 210.00 |
| | | | Totals for 67547 | | 210.00 |
| 02/01/2008 | 67548 | O'REILLY AUTOMOTIVE INC | SUPPLIES | 199 E 51 6319 57 999 0 99 0 00 | 11.97 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|--------------|----------------------------|------------------------|--------------------------------|----------|
| 02/01/2008 | 67548 | O'REILLY AUTOMOTIVE INC | SUPPLIES | 199 E 51 6319 57 999 0 99 0 00 | 12.71 |
| 02/01/2008 | 67548 | O'REILLY AUTOMOTIVE INC | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 9.18 |
| Totals for 67548 | | | | | 33.86 |
| 02/01/2008 | 67549 | PIONEER BREAKER/CONTROL | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 19.98 |
| Totals for 67549 | | | | | 19.98 |
| 02/01/2008 | 67550 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 20.22 |
| 02/01/2008 | 67550 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 51.48 |
| 02/01/2008 | 67550 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 44.77 |
| 02/01/2008 | 67550 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 27.78 |
| 02/01/2008 | 67550 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 63.35 |
| 02/01/2008 | 67550 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 12.85 |
| 02/01/2008 | 67550 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 35.27 |
| Totals for 67550 | | | | | 255.72 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 161 E 21 6399 00 999 0 23 0 00 | 196.28 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 001 0 99 0 00 | 1,184.03 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 041 0 99 0 00 | 1,136.08 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 101 0 99 0 00 | 114.67 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 102 0 99 0 00 | 72.33 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 104 0 99 0 00 | 109.54 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 106 0 99 0 00 | 77.97 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 409 E 21 6399 00 999 8 11 0 00 | 187.88 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 429 E 21 6399 00 999 8 25 0 00 | 0.82 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 41 6399 72 750 0 99 0 00 | 766.95 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 51 6399 00 999 0 99 0 00 | 0.41 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 265 E 21 6399 00 999 8 24 0 00 | 3.28 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 240 E 35 6399 00 999 0 99 0 00 | 52.82 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 002 0 99 0 00 | 7.38 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 23 6399 00 105 0 99 0 00 | 65.14 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 32 6399 00 999 0 24 0 00 | 156.00 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 34 6399 00 999 0 99 0 00 | 11.89 |
| 02/01/2008 | 67551 | RESERVE ACCOUNT | POSTAGE/JANUARY | 199 E 41 6399 00 701 0 99 0 00 | 85.24 |
| Totals for 67551 | | | | | 4,228.71 |
| 02/01/2008 | 67552 | RHINO | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 2,300.00 |
| Totals for 67552 | | | | | 2,300.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|--------------|--------------------------|--|--------------------------------|-----------|
| 02/01/2008 | 67553 | RIATA FORD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 10.00 |
| 02/01/2008 | 67553 | RIATA FORD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 608.24 |
| Totals for 67553 | | | | | 618.24 |
| 02/01/2008 | 67554 | ROBERT MADDEN LTD | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 195.29 |
| 02/01/2008 | 67554 | ROBERT MADDEN LTD | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 383.64 |
| Totals for 67554 | | | | | 578.93 |
| 02/01/2008 | 67555 | SANDFORD OIL | FUEL | 199 E 34 6311 00 999 0 99 0 00 | 10,612.95 |
| 02/01/2008 | 67555 | SANDFORD OIL | FUEL | 199 E 34 6311 00 999 0 99 0 00 | 10,888.49 |
| Totals for 67555 | | | | | 21,501.44 |
| 02/01/2008 | 67556 | SMITH SUPPLY CO INC | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 2,921.39 |
| 02/01/2008 | 67556 | SMITH SUPPLY CO INC | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 53.55 |
| 02/01/2008 | 67556 | SMITH SUPPLY CO INC | CONTRACTED MAINTENANCE | 199 E 51 6249 53 999 0 99 0 00 | 39.63 |
| 02/01/2008 | 67556 | SMITH SUPPLY CO INC | CONTRACTED MAINTENANCE | 199 E 51 6249 53 999 0 99 0 00 | 25.00 |
| 02/01/2008 | 67556 | SMITH SUPPLY CO INC | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 428.39 |
| Totals for 67556 | | | | | 3,467.96 |
| 02/01/2008 | 67557 | TASB INC | 2008 TASB MEMBERSHIP DUES | 199 E 41 6499 00 702 0 99 0 00 | 7,341.56 |
| 02/01/2008 | 67557 | TASB INC | LEGAL ASSISTANCE FUND 2008 | 199 E 41 6499 00 702 0 99 0 00 | 350.00 |
| Totals for 67557 | | | | | 7,691.56 |
| 02/01/2008 | 67558 | TECHRADIUM INC | CONTRACTED MAINTENANCE/ANNUAL SERVICE FOR IRIS | 191 E 53 6249 00 750 0 99 0 00 | 12,000.00 |
| Totals for 67558 | | | | | 12,000.00 |
| 02/01/2008 | 67559 | TEXAS ALTERNATOR SERVICE | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 145.00 |
| 02/01/2008 | 67559 | TEXAS ALTERNATOR SERVICE | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 295.00 |
| Totals for 67559 | | | | | 440.00 |
| 02/01/2008 | 67560 | THE BUG MASTER | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 125.00 |
| 02/01/2008 | 67560 | THE BUG MASTER | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 125.00 |
| Totals for 67560 | | | | | 250.00 |
| 02/01/2008 | 67561 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 51 6299 53 999 0 99 0 00 | 270.55 |
| 02/01/2008 | 67561 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 51 6299 00 999 0 99 0 00 | 422.40 |
| 02/01/2008 | 67561 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 79.78 |
| 02/01/2008 | 67561 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 51 6299 00 999 0 99 0 00 | 221.15 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|------------------------------|------------------------|--------------------------------|----------|
| 02/01/2008 | 67561 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 79.78 |
| 02/01/2008 | 67561 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 51 6299 53 999 0 99 0 00 | 270.55 |
| 02/01/2008 | 67561 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 81.53 |
| | | | Totals for 67561 | | 1,425.74 |
| 02/01/2008 | 67562 | UNITED SCIENTIFIC TECHNOLOGY | CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 500.00 |
| | | | Totals for 67562 | | 500.00 |
| 02/01/2008 | 67563 | US LOCK CORP | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 78.58 |
| | | | Totals for 67563 | | 78.58 |
| 02/01/2008 | 67564 | XEROX | SUPPLIES | 199 E 11 6399 00 999 0 99 0 00 | 294.00 |
| | | | Totals for 67564 | | 294.00 |
| 02/01/2008 | 67565 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 23 0 00 | 103.52 |
| | | | Totals for 67565 | | 103.52 |
| 02/04/2008 | 67567 | AAABSE | MEMBERSHIP DUES/MJAMES | 199 E 41 6499 49 750 0 99 0 00 | 50.00 |
| | | | Totals for 67567 | | 50.00 |
| 02/04/2008 | 67568 | AQUA TEXAS INC | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 1,744.65 |
| | | | Totals for 67568 | | 1,744.65 |
| 02/04/2008 | 67569 | BANDA, IRENE | MILEAGE/JANUARY | 161 E 21 6411 00 999 0 23 0 00 | 11.15 |
| | | | Totals for 67569 | | 11.15 |
| 02/04/2008 | 67570 | CARROLA, AMY | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 21.83 |
| | | | Totals for 67570 | | 21.83 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 74.35 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 107.75 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 138.25 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 58.25 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 980.10 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 57.35 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 3,172.10 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 177.15 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 57.35 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 68.65 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|------------------------|--------------------------------|----------|
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 910.05 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 149.50 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 617.20 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 102.55 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 129.45 |
| 02/04/2008 | 67572 | CITY OF MANOR | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 79.55 |
| | | | Totals for 67572 | | 6,879.60 |
| 02/04/2008 | 67573 | CLINARD, GLENN | SUPPLIES | 151 E 11 6399 00 001 0 22 0 00 | 637.43 |
| | | | Totals for 67573 | | 637.43 |
| 02/04/2008 | 67574 | COMERICA COMMERCIAL CARD SRVC | SUPPLIES/TRAVEL | 199 E 21 6399 00 999 0 99 0 00 | 90.95 |
| 02/04/2008 | 67574 | COMERICA COMMERCIAL CARD SRVC | SUPPLIES/TRAVEL | 191 E 13 6411 00 999 0 99 0 00 | 358.00 |
| 02/04/2008 | 67574 | COMERICA COMMERCIAL CARD SRVC | SUPPLIES/TRAVEL | 171 E 13 6399 00 999 0 99 0 57 | 348.50 |
| 02/04/2008 | 67574 | COMERICA COMMERCIAL CARD SRVC | SUPPLIES/TRAVEL | 409 E 13 6411 00 999 8 11 0 00 | 1,231.00 |
| | | | Totals for 67574 | | 2,028.45 |
| 02/04/2008 | 67575 | COOK, SARAH | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 32.00 |
| | | | Totals for 67575 | | 32.00 |
| 02/04/2008 | 67576 | DEAVENPORT, KELLI | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 17.46 |
| | | | Totals for 67576 | | 17.46 |
| 02/04/2008 | 67577 | DUNN, BETH | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 42.68 |
| | | | Totals for 67577 | | 42.68 |
| 02/04/2008 | 67578 | EDUCATION SERV CENTER-REG XIII | SERVICE AGREEMENT | 171 E 21 6239 00 999 0 99 0 00 | 500.00 |
| | | | Totals for 67578 | | 500.00 |
| 02/04/2008 | 67579 | ESPINOSA, KATHLEEN | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 108.40 |
| | | | Totals for 67579 | | 108.40 |
| 02/04/2008 | 67580 | GIBSON, KRISTY | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 32.98 |
| | | | Totals for 67580 | | 32.98 |
| 02/04/2008 | 67581 | HAMILTON, LORETTA | MILEAGE/JANUARY | 199 E 11 6411 00 002 0 26 0 00 | 204.88 |
| | | | Totals for 67581 | | 204.88 |
| 02/04/2008 | 67582 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 62.44 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------------|------------------------|--------------------------------|----------|
| 02/04/2008 | 67582 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 18.46 |
| 02/04/2008 | 67582 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 61.25 |
| | | | Totals for 67582 | | 142.15 |
| 02/04/2008 | 67583 | HOOKER, SHERRI | MILEAGE/JANUARY | 199 E 32 6411 00 999 0 24 0 00 | 18.43 |
| | | | Totals for 67583 | | 18.43 |
| 02/04/2008 | 67584 | LONGHORN DISPOSAL | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 2,885.11 |
| 02/04/2008 | 67584 | LONGHORN DISPOSAL | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 144.07 |
| 02/04/2008 | 67584 | LONGHORN DISPOSAL | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 786.69 |
| 02/04/2008 | 67584 | LONGHORN DISPOSAL | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 854.43 |
| 02/04/2008 | 67584 | LONGHORN DISPOSAL | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 744.68 |
| 02/04/2008 | 67584 | LONGHORN DISPOSAL | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 431.06 |
| 02/04/2008 | 67584 | LONGHORN DISPOSAL | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 689.68 |
| | | | Totals for 67584 | | 6,535.72 |
| 02/04/2008 | 67585 | LONGORIA, ARACELY | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 34.44 |
| | | | Totals for 67585 | | 34.44 |
| 02/04/2008 | 67586 | MILLIKAN, CYNTHIA | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 39.29 |
| | | | Totals for 67586 | | 39.29 |
| 02/04/2008 | 67587 | SMITH, MARSHALL | OFFICIAL/BASKETBALL | 181 E 36 6219 60 041 0 91 0 00 | 65.00 |
| | | | Totals for 67587 | | 65.00 |
| 02/04/2008 | 67588 | TKE COPR | CONTRACTED MAINTENANCE | 199 E 51 6319 52 999 0 99 0 00 | 85.78 |
| | | | Totals for 67588 | | 85.78 |
| 02/04/2008 | 67589 | WARDEN CO INC | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 128.28 |
| | | | Totals for 67589 | | 128.28 |
| 02/04/2008 | 67590 | WHITEHURST, JAMAR | OFFICIAL/BASKETBALL | 181 E 36 6219 60 041 0 91 0 00 | 65.00 |
| | | | Totals for 67590 | | 65.00 |
| 02/07/2008 | 67591 | BLUE BELL CREAMERIES LP | SNACK SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 129.29 |
| 02/07/2008 | 67591 | BLUE BELL CREAMERIES LP | SNACK SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 63.84 |
| 02/07/2008 | 67591 | BLUE BELL CREAMERIES LP | SNACK SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 118.70 |
| | | | Totals for 67591 | | 311.83 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|-----------------|-----------------|-------------------------|--------------------------------|-----------|
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 787.04 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 1,581.20 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 790.60 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 263.53 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 6,090.10 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 3,045.05 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 1,015.02 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 4,722.25 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 2,361.13 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 3,926.36 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 1,963.18 |
| 02/07/2008 | 67592 | BORDEN INC. | MILK AND JUICE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 654.39 |
| Totals for 67592 | | | | | 27,199.85 |
| 02/07/2008 | 67593 | CHEM-SERVE | CLEANING SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 58.00 |
| 02/07/2008 | 67593 | CHEM-SERVE | CLEANING SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 143.30 |
| Totals for 67593 | | | | | 201.30 |
| 02/07/2008 | 67597 | CITY PRODUCE | CREDIT MEMO | 240 E 35 6341 11 999 0 99 0 00 | -7.50 |
| 02/07/2008 | 67597 | CITY PRODUCE | CREDIT MEMO | 240 E 35 6341 11 999 0 99 0 00 | -110.80 |
| 02/07/2008 | 67597 | CITY PRODUCE | CREDIT MEMO | 240 E 35 6341 11 999 0 99 0 00 | -122.35 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 282.51 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 31.39 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 128.95 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 23.72 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 122.13 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 13.57 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 210.60 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 23.40 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 296.82 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 288.40 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 284.45 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 17.10 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 444.15 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 142.45 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 32.98 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 117.05 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 177.30 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 51.05 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-----------------|------------------------|--------------------------------|--------|
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 175.50 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 140.09 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 15.56 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 194.81 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 269.40 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 190.85 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 21.20 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 194.90 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 19.50 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 167.54 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 18.61 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 192.02 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 21.33 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 53.20 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 149.63 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 16.62 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 153.95 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 15.53 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | -84.40 |
| 02/07/2008 | 67597 | CITY PRODUCE | CREDIT MEMO | 240 E 35 6341 11 999 0 99 0 00 | -59.55 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 141.90 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 139.77 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 21.65 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 72.36 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 8.04 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 133.40 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 213.48 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 163.35 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 300.95 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 89.10 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 83.20 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 288.86 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 32.09 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 21.64 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 335.90 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 292.70 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 231.30 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 163.35 |
| 02/07/2008 | 67597 | CITY PRODUCE | PRODUCE SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 18.15 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|--------------|---------------------------|---------------------|--------------------------------|----------|
| Totals for 67597 | | | | | 7,064.85 |
| 02/07/2008 | 67598 | DUETT'S TIRE SERVICE, INC | SERVICE FEES | 240 E 35 6499 11 999 0 99 0 00 | 14.50 |
| Totals for 67598 | | | | | 14.50 |
| 02/07/2008 | 67599 | ECOLAB | CLEANING SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 474.24 |
| Totals for 67599 | | | | | 474.24 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 14.66 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 45.49 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 3.02 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 24.48 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 15.38 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 152.12 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 16.90 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 34.68 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 115.67 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 12.85 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 42.50 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 134.94 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 82.40 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 9.16 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 8.27 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 132.41 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | CREDIT | 240 E 35 6341 12 999 0 99 0 00 | -10.08 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 72.00 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 78.00 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 30.26 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 100.22 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 3.22 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 115.02 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 39.20 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 4.36 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 155.84 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 78.00 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 55.08 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 6.12 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 69.00 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 47.97 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|-----------------|------------------------|------------------------|--------------------------------|----------|
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 5.33 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 131.98 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 12.78 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 66.15 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 7.35 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 123.01 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 13.67 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 140.62 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 17.32 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 103.90 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 11.54 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 14.71 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 124.42 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 13.82 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 112.86 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 36.72 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 18.23 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 11.14 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 160.38 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 17.82 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 5.05 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 122.47 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 13.61 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 143.94 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 89.42 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 9.94 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 15.62 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 36.72 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 28.94 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 148.82 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 16.54 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 27.22 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 92.02 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 10.22 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 74.41 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 12.54 |
| 02/07/2008 | 67603 | FLOWERS BAKING CO ,LLC | BAKERY SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 138.40 |
| Totals for 67603 | | | | | 3,818.77 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|------------------------|---------------------|--------------------------------|--------|
| 02/07/2008 | 67604 | GOLD STAR FOOD SERVICE | COMMODITIES | 240 E 35 6341 11 999 0 99 0 00 | 597.74 |
| | | | Totals for 67604 | | 597.74 |
| 02/07/2008 | 67605 | GOSSICK, PAULETTE | MILEAGE | 240 E 35 6411 00 999 0 99 0 00 | 20.37 |
| | | | Totals for 67605 | | 20.37 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 224.23 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 24.91 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 351.47 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 396.22 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 44.02 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 287.55 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 182.32 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 20.26 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 53.00 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 288.05 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 32.01 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 291.35 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 32.37 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 314.64 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 385.58 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 42.84 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 34.96 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 235.08 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 26.12 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 309.29 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 34.37 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 39.05 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 124.85 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 13.87 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 211.73 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 23.53 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 320.98 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 35.66 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 247.79 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 31.81 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 108.00 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 178.36 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 295.93 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
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| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 147.97 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 49.32 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 278.06 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 30.90 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 163.53 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 27.53 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 271.30 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 30.14 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 19.82 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 418.34 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 46.48 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 224.84 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 112.42 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 37.48 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 18.17 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 196.27 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 21.81 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 177.88 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 19.76 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 236.00 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 239.76 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 26.64 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 376.54 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 41.84 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 31.95 |
| 02/07/2008 | 67608 | GULF COAST PAPER INC | PAPER SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 286.25 |
| | | | | Totals for 67608 | 8,773.20 |
| 02/07/2008 | 67609 | HEB CREDIT RECEIVABLES | CATERING SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 92.25 |
| | | | | Totals for 67609 | 92.25 |
| 02/07/2008 | 67610 | HILL REFRIGERATION, INC. | REPAIR SERVICES | 240 E 35 6249 11 999 0 99 0 00 | 171.00 |
| 02/07/2008 | 67610 | HILL REFRIGERATION, INC. | REPAIR SERVICES | 240 E 35 6249 11 999 0 99 0 00 | 1,770.00 |
| | | | | Totals for 67610 | 1,941.00 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 79.76 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 53.16 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 3,232.90 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 480.74 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
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| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 51.27 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 48.27 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 56.89 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,840.62 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 604.82 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 1,041.47 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 74.79 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 35.82 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 1,707.07 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 310.22 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,100.98 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 348.48 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 91.65 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 110.88 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 73.91 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 902.78 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 309.86 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 206.56 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 69.84 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 592.30 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 208.45 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 138.96 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 154.62 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 103.08 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 185.57 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 218.79 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 145.86 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 32.17 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 164.65 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 70.14 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 19.04 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 12.68 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 551.06 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 127.95 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 85.29 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,157.42 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 352.29 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 146.46 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 97.64 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|---------------------|------------------------|--------------------------------|----------|
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 52.35 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 910.87 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 74.63 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 49.75 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,125.04 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 584.41 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 100.41 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 66.94 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,875.03 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 310.16 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 76.27 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 61.09 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 176.40 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 69.84 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 1,249.93 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 113.53 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | -22.60 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,279.26 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 393.59 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 78.53 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 49.57 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,547.50 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 94.16 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,342.46 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 400.26 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 205.87 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,580.32 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,245.94 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 581.70 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 49.57 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 1,861.29 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 465.37 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 30.60 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 20.39 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 578.56 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 124.27 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 82.84 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 79.79 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,357.89 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
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| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 444.70 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 128.31 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 85.54 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,574.23 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 54.29 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 113.30 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | -69.48 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 137.78 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 91.85 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 934.00 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 376.59 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 85.35 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 674.52 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 145.38 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 96.92 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 25.67 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 17.11 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 3,366.57 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,102.10 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 424.23 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 56.67 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 37.78 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 246.78 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 271.64 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 91.89 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 61.25 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 50.84 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 945.58 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 92.41 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 3,621.82 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 655.32 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 69.84 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 71.64 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 102.14 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 375.51 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 113.45 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,419.46 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 1,151.74 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 1,236.77 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------------|---------------------------------------|--------------------------------|-----------|
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 13 999 0 99 0 00 | 129.53 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,359.69 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 11 999 0 99 0 00 | 2,439.13 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6341 12 999 0 99 0 00 | 461.68 |
| 02/07/2008 | 67614 | LABATT FOOD SERVICE | CAFETERIA SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 119.70 |
| | | | Totals for 67614 | | 77,712.16 |
| 02/07/2008 | 67615 | MANOR FOOD SV PETTY CASH | SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 40.00 |
| | | | Totals for 67615 | | 40.00 |
| 02/07/2008 | 67616 | MR. GATTI'S | BAKERY SUPPLIES | 240 E 35 6341 13 999 0 99 0 00 | 66.50 |
| | | | Totals for 67616 | | 66.50 |
| 02/07/2008 | 67617 | POSITIVE PROMOTIONS | UNIFORM SUPPLIES | 240 E 35 6342 11 999 0 99 0 00 | 1,153.96 |
| 02/07/2008 | 67617 | POSITIVE PROMOTIONS | SUPPLIES | 240 E 35 6342 12 999 0 99 0 00 | 475.60 |
| | | | Totals for 67617 | | 1,629.56 |
| 02/07/2008 | 67618 | STANDARD COFFEE CO | CATERING | 240 E 35 6341 13 999 0 99 0 00 | 35.38 |
| | | | Totals for 67618 | | 35.38 |
| 02/07/2008 | 67619 | STROOPE PEST CONTROL, INC. | PEST CONTROL SERVICES | 240 E 35 6249 12 999 0 99 0 00 | 435.00 |
| 02/07/2008 | 67619 | STROOPE PEST CONTROL, INC. | PEST CONTROL SERVICES | 240 E 35 6249 12 999 0 99 0 00 | 435.00 |
| | | | Totals for 67619 | | 870.00 |
| 02/07/2008 | 67620 | SYSTEMS DESIGN, INC | OFFICE SUPPLIES | 240 E 35 6399 00 999 0 99 0 00 | 150.80 |
| | | | Totals for 67620 | | 150.80 |
| 02/07/2008 | 67621 | TREVINO, LUZ | MILEAGE | 240 E 35 6411 00 999 0 99 0 00 | 16.10 |
| | | | Totals for 67621 | | 16.10 |
| 02/07/2008 | 67622 | ACEVEDO, ADRIAN | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 50 001 0 11 0 00 | 400.00 |
| | | | Totals for 67622 | | 400.00 |
| 02/07/2008 | 67623 | ANDREUCCI, RICH | SECURITY/ROBOTIC CONVENTION | 199 E 52 6219 00 999 0 99 0 00 | 315.00 |
| | | | Totals for 67623 | | 315.00 |
| 02/07/2008 | 67624 | ATMOS ENERGY | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 1,584.23 |
| 02/07/2008 | 67624 | ATMOS ENERGY | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 1,596.22 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------|-----------------------------|--------------------------------|-----------|
| 02/07/2008 | 67624 | ATMOS ENERGY | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 1,794.43 |
| 02/07/2008 | 67624 | ATMOS ENERGY | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 13,426.14 |
| 02/07/2008 | 67624 | ATMOS ENERGY | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 247.58 |
| | | | Totals for 67624 | | 18,648.60 |
| 02/07/2008 | 67625 | AUSTEX OFFICE PROD. INC. | SUPPLIES | 199 E 51 6399 00 999 0 99 0 00 | 50.77 |
| | | | Totals for 67625 | | 50.77 |
| 02/07/2008 | 67626 | AUSTIN TEXSTAR GLASS | 2ND GRADE TEACHING SUPPLIES | 199 E 34 6249 00 999 0 99 0 00 | 130.00 |
| | | | Totals for 67626 | | 130.00 |
| 02/07/2008 | 67627 | BAKER, ANN | MILEAGE/JANUARY | 199 E 11 6411 00 002 0 26 0 00 | 27.16 |
| | | | Totals for 67627 | | 27.16 |
| 02/07/2008 | 67628 | BARNES & NOBLE, INC. | BOOKS FOR PROJECT MUSTANG | 265 E 11 6399 00 999 8 24 0 00 | 63.84 |
| | | | Totals for 67628 | | 63.84 |
| 02/07/2008 | 67629 | BLANCHARD, ROSEMARIE | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 155.93 |
| | | | Totals for 67629 | | 155.93 |
| 02/07/2008 | 67630 | BLICK ART MATERIALS | Techers Supplies | 199 E 11 6399 00 041 0 11 0 00 | 1,650.83 |
| 02/07/2008 | 67630 | BLICK ART MATERIALS | Techers Supplies | 199 E 11 6399 00 041 0 11 0 00 | 450.00 |
| 02/07/2008 | 67630 | BLICK ART MATERIALS | Techers Supplies | 199 E 11 6399 00 041 0 11 0 00 | 7.20 |
| | | | Totals for 67630 | | 2,108.03 |
| 02/07/2008 | 67631 | BOHLER, MICHAEL | WIRELESS SERVICE CONSULTANT | 191 E 21 6219 00 999 0 99 0 00 | 3,165.77 |
| | | | Totals for 67631 | | 3,165.77 |
| 02/07/2008 | 67632 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 365.03 |
| 02/07/2008 | 67632 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 280.61 |
| 02/07/2008 | 67632 | BORDER STATES ELECTRIC | SUPPLIES/CREDIT MEMO | 199 E 51 6319 55 999 0 99 0 00 | -277.74 |
| 02/07/2008 | 67632 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 18.77 |
| 02/07/2008 | 67632 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 28.42 |
| | | | Totals for 67632 | | 415.09 |
| 02/07/2008 | 67633 | CAPITAL BUS SALES INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 55.15 |
| | | | Totals for 67633 | | 55.15 |
| 02/07/2008 | 67634 | CARDIAC SCIENCE CORP | POWERHEART AED ELECTRODES 2 | 199 E 33 6399 00 999 0 99 0 00 | 229.17 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
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| | | | PEDI/2ADULT | | |
| 02/07/2008 | 67634 | CARDIAC SCIENCE CORP | CARDIAC SCIENCE BATTERIES FOR AED ELECTRODE PADS | 199 E 33 6399 00 999 0 99 0 00 | 728.05 |
| | | | Totals for 67634 | | 957.22 |
| 02/07/2008 | 67635 | CASA VERDE FLORIST | GREEN PLANT/JAINES | 199 E 41 6499 00 750 0 99 0 00 | 49.00 |
| 02/07/2008 | 67635 | CASA VERDE FLORIST | GREEN PLANT/ORVIS M | 199 E 41 6499 00 750 0 99 0 00 | 50.50 |
| | | | Totals for 67635 | | 99.50 |
| 02/07/2008 | 67636 | CDW-G | SUPPLIES | 191 E 21 6399 45 999 0 99 0 00 | 549.00 |
| | | | Totals for 67636 | | 549.00 |
| 02/07/2008 | 67637 | CHILDCRAFT EDUC/CORP | 1st Grade Math Instructional Materials | 199 E 11 6399 00 106 0 11 0 00 | 496.39 |
| | | | Totals for 67637 | | 496.39 |
| 02/07/2008 | 67638 | COMERICA COMMERCIAL CARD SRVC | SUPPLIES/TRAVEL | 409 E 13 6411 00 999 8 11 0 00 | 1,247.00 |
| 02/07/2008 | 67638 | COMERICA COMMERCIAL CARD SRVC | SUPPLIES/TRAVEL | 199 E 41 6411 41 701 0 99 0 00 | 166.50 |
| 02/07/2008 | 67638 | COMERICA COMMERCIAL CARD SRVC | SUPPLIES/TRAVEL | 199 E 41 6419 09 702 0 99 0 00 | 237.00 |
| | | | Totals for 67638 | | 1,650.50 |
| 02/07/2008 | 67639 | COMMUNITY PARTNERS IN EDUCATIO | PROJECT MENTOR CONSULTING SERVICES | 205 E 21 6299 00 999 8 24 0 00 | 2,666.00 |
| 02/07/2008 | 67639 | COMMUNITY PARTNERS IN EDUCATIO | HOMELESS STUDENT LODGING | 206 E 32 6499 00 999 8 24 0 00 | 255.96 |
| | | | Totals for 67639 | | 2,921.96 |
| 02/07/2008 | 67640 | DISCOUNT SCHOOL SUPPLY | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 239.47 |
| | | | Totals for 67640 | | 239.47 |
| 02/07/2008 | 67641 | DR JEAN & FRIENDS LLC | TRAINING | 199 E 13 6411 00 101 0 11 0 00 | 279.00 |
| | | | Totals for 67641 | | 279.00 |
| 02/07/2008 | 67642 | EARP, ANDREW | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 50 001 0 11 0 00 | 400.00 |
| | | | Totals for 67642 | | 400.00 |
| 02/07/2008 | 67643 | ECS LEARNING SYSTEMS INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 149.59 |
| 02/07/2008 | 67643 | ECS LEARNING SYSTEMS INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 64.12 |
| | | | Totals for 67643 | | 213.71 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|--|--------------------------------|---------------------------------------|
| 02/07/2008 | 67644 | EDUCATION SERV CENTER-REG XIII | REGISTRATION/TEACHER JOB FAIR JUNE 5, 2008/3 RECRUITERS | 199 E 41 6411 49 750 0 99 0 00 | 210.00 Totals for 67644 210.00 |
| 02/07/2008 | 67645 | EDUCATORS PUBL/SERVICE | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 528.00 Totals for 67645 528.00 |
| 02/07/2008 | 67646 | ERIC ARMIN INC | 2ND GRADE TEACHING SUPPLIES | 199 E 11 6399 00 106 0 11 0 00 | 889.87 Totals for 67646 889.87 |
| 02/07/2008 | 67647 | ESTRELLITA | INSTRUCTION SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 396.00 Totals for 67647 396.00 |
| 02/07/2008 | 67648 | EVAN-MOOR CORP | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 23.99 Totals for 67648 23.99 |
| 02/07/2008 | 67649 | GARZA, OSCAR JR | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 00 101 0 11 0 00 | 500.00 Totals for 67649 500.00 |
| 02/07/2008 | 67650 | GEORGETOWN SPORTING | supplies | 181 E 36 6399 65 041 0 91 0 02 | 864.00 |
| 02/07/2008 | 67650 | GEORGETOWN SPORTING | supplies | 181 E 36 6399 65 001 0 91 0 10 | 1,592.76 Totals for 67650 2,456.76 |
| 02/07/2008 | 67651 | GLOVER, TIA | TRAVEL/BEYOND SCHOOL HOURS CONFERENCE JACKSONVILLE FL | 265 E 13 6411 00 999 8 24 0 00 | 148.00 Totals for 67651 148.00 |
| 02/07/2008 | 67652 | GOURMET CURR/PRESS INC | Bilingual Materials | 263 E 13 6399 00 999 8 25 0 00 | 525.80 Totals for 67652 525.80 |
| 02/07/2008 | 67653 | GOVERNORS PREVENTION PARTNERSH | MENTOR SUPPLIES | 205 E 21 6399 00 999 8 24 0 00 | 1,815.00 Totals for 67653 1,815.00 |
| 02/07/2008 | 67654 | GRAYBAR INC | NETWORK SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | 353.00 Totals for 67654 353.00 |
| 02/07/2008 | 67655 | GTM SPORTSWEAR | supplies | 181 E 36 6399 65 001 0 91 0 04 | 375.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|----------------------------|--|--------------------------------|--------|
| | | | | Totals for 67655 | 375.00 |
| 02/07/2008 | 67656 | HALE, RICHARD | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 157.50 |
| | | | | Totals for 67656 | 157.50 |
| 02/07/2008 | 67657 | HM RECEIVABLES CO LLC | INSTRUCTION SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 27.50 |
| | | | | Totals for 67657 | 27.50 |
| 02/07/2008 | 67658 | IBT | APPLICANT FINGERPRINTING/RGOMEZ | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| | | | | Totals for 67658 | 50.20 |
| 02/07/2008 | 67659 | INX INC | SUPPLIES | 191 E 21 6399 45 999 0 99 0 00 | 885.89 |
| | | | | Totals for 67659 | 885.89 |
| 02/07/2008 | 67660 | ISHAM, JEFF | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | | Totals for 67660 | 140.00 |
| 02/07/2008 | 67661 | JOHNSTONE SUPPLY | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 71.80 |
| | | | | Totals for 67661 | 71.80 |
| 02/07/2008 | 67662 | JONES SCHOOL SUPPLY INC | Science Fair Materials | 199 E 11 6399 00 106 0 11 0 00 | 158.20 |
| | | | | Totals for 67662 | 158.20 |
| 02/07/2008 | 67663 | JUAREZ, NORMA | SUPPLIES | 265 E 11 6399 00 999 8 24 0 00 | 18.52 |
| | | | | Totals for 67663 | 18.52 |
| 02/07/2008 | 67664 | LLOYD, KRISTINE | SUPPLIES | 265 E 11 6399 00 999 8 24 0 00 | 102.63 |
| | | | | Totals for 67664 | 102.63 |
| 02/07/2008 | 67665 | LLOYD, KRISTINE | TRAVEL/BEYOND SCHOOL HOURS CONFERENCE JACKSONVILLE FL | 265 E 13 6411 00 999 8 24 0 00 | 148.00 |
| | | | | Totals for 67665 | 148.00 |
| 02/07/2008 | 67666 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 23 0 00 | 80.32 |
| 02/07/2008 | 67666 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 23 0 00 | 49.13 |
| 02/07/2008 | 67666 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 316.46 |
| | | | | Totals for 67666 | 445.91 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|------------------|--|--------------------------------|--------|
| 02/07/2008 | 67667 | LUNA, TOLLINE | PROFESSIONAL SERVICE | 265 E 61 6219 00 999 8 24 0 00 | 100.00 |
| | | | Totals for 67667 | | 100.00 |
| 02/07/2008 | 67668 | LYTLE, MICHAEL | PROFESSIONAL SERVICE | 265 E 11 6219 00 999 8 24 0 00 | 462.50 |
| | | | Totals for 67668 | | 462.50 |
| 02/07/2008 | 67669 | MANOR FOOD STORE | REPLACE CHECK | 199 A 00 1290 00 000 0 00 0 00 | 21.68 |
| 02/07/2008 | 67669 | MANOR FOOD STORE | REPLACE CHECK | 199 E 41 6499 00 750 0 99 0 00 | 25.00 |
| | | | Totals for 67669 | | 46.68 |
| 02/07/2008 | 67670 | MCCOY, DON | MILEAGE | 171 E 13 6411 00 999 0 99 0 00 | 94.58 |
| | | | Totals for 67670 | | 94.58 |
| 02/07/2008 | 67671 | MENTORING MINDS | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 287.20 |
| 02/07/2008 | 67671 | MENTORING MINDS | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 123.09 |
| | | | Totals for 67671 | | 410.29 |
| 02/07/2008 | 67672 | N A E S P | SUBSCRIPTION RENEWAL | 199 E 23 6499 00 104 0 99 0 00 | 215.00 |
| | | | Totals for 67672 | | 215.00 |
| 02/07/2008 | 67673 | NASH, PAMELA | PROFESSIONAL SERVICE | 265 E 11 6219 00 999 8 24 0 00 | 396.88 |
| | | | Totals for 67673 | | 396.88 |
| 02/07/2008 | 67674 | NCS PEARSON INC | SOCIAL SKILLS STUDENT/TEACHER INSTRUMENTS | 199 E 32 6399 00 999 0 99 0 00 | 649.00 |
| | | | Totals for 67674 | | 649.00 |
| 02/07/2008 | 67675 | NITSCHKE, AMANDA | MILEAGE/JANUARY | 161 E 31 6411 00 999 0 23 0 00 | 29.83 |
| | | | Totals for 67675 | | 29.83 |
| 02/07/2008 | 67676 | OFFICE DEPOT | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 85.49 |
| 02/07/2008 | 67676 | OFFICE DEPOT | OFFICE CHAIR FOR NEW DIRECTOR - CATE | 151 E 21 6399 00 001 0 22 0 00 | 294.39 |
| 02/07/2008 | 67676 | OFFICE DEPOT | SUPPLIES | 265 E 13 6399 00 999 8 24 0 00 | 108.38 |
| | | | Totals for 67676 | | 488.26 |
| 02/07/2008 | 67677 | OFFICEMAX | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | 728.02 |
| 02/07/2008 | 67677 | OFFICEMAX | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | -52.37 |
| 02/07/2008 | 67677 | OFFICEMAX | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | 52.37 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|--|--------------------------------|----------|
| | | | | Totals for 67677 | 728.02 |
| 02/07/2008 | 67678 | ORIENTAL TRADING CO INC | Make-A-Wish Fundraising | 199 E 23 6399 00 106 0 99 0 00 | 114.22 |
| 02/07/2008 | 67678 | ORIENTAL TRADING CO INC | Materials | 171 E 11 6399 00 999 0 99 0 52 | 33.31 |
| 02/07/2008 | 67678 | ORIENTAL TRADING CO INC | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 128.06 |
| 02/07/2008 | 67678 | ORIENTAL TRADING CO INC | Supplies | 199 E 23 6399 00 041 0 99 0 00 | 274.69 |
| | | | | Totals for 67678 | 550.28 |
| 02/07/2008 | 67679 | PATHMARK TRAFFIC PRODUCT OF TE | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 204.40 |
| | | | | Totals for 67679 | 204.40 |
| 02/07/2008 | 67680 | PENDERS MUSIC COMPANY | Supplies | 199 E 11 6399 00 102 0 11 0 00 | 76.23 |
| | | | | Totals for 67680 | 76.23 |
| 02/07/2008 | 67681 | PEOPLES PUBLISHING GROUP | TEKS PREP RESOURCES | 404 E 11 6399 00 104 8 24 0 00 | 1,247.84 |
| | | | | Totals for 67681 | 1,247.84 |
| 02/07/2008 | 67682 | PINSON, TONY | STUDENT TRAVEL MEALS/ENTRY FEE MMS BASKETBALL | 181 E 36 6499 64 041 0 91 0 02 | 180.00 |
| 02/07/2008 | 67682 | PINSON, TONY | STUDENT TRAVEL MEALS/ENTRY FEE MMS BASKETBALL | 181 E 36 6412 65 041 0 91 0 00 | 94.11 |
| | | | | Totals for 67682 | 274.11 |
| 02/07/2008 | 67683 | PIONEER BREAKER/CONTROL | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 51.20 |
| | | | | Totals for 67683 | 51.20 |
| 02/07/2008 | 67684 | POSITIVE PROMOTIONS | TAKS Materials | 199 E 11 6399 00 106 0 11 0 00 | 71.90 |
| | | | | Totals for 67684 | 71.90 |
| 02/07/2008 | 67685 | QUILL CORP | QUILL CORPORATION | 199 E 11 6399 00 002 0 26 0 00 | 235.59 |
| | | | | Totals for 67685 | 235.59 |
| 02/07/2008 | 67686 | ROBINSON, CONSUELO | PROFESSIONAL SERVICE | 265 E 61 6219 00 999 8 24 0 00 | 512.53 |
| | | | | Totals for 67686 | 512.53 |
| 02/07/2008 | 67687 | ROGERS, EUGENE | TRAVEL/FOOTBALL CLINIC COLLEGE STATION TX | 181 E 36 6411 60 001 0 91 0 07 | 810.00 |
| | | | | Totals for 67687 | 810.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-----------------------|--|--------------------------------|----------|
| 02/07/2008 | 67688 | SCHOLASTIC INC | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 114.25 |
| 02/07/2008 | 67688 | SCHOLASTIC INC | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 44.50 |
| | | | Totals for 67688 | | 158.75 |
| 02/07/2008 | 67689 | SCHOOL NURSE SUPPLY | CLASSROOM SUPPLIES | 199 E 11 6399 00 104 0 11 0 00 | 45.85 |
| 02/07/2008 | 67689 | SCHOOL NURSE SUPPLY | SUPPLIES | 161 E 11 6399 00 041 0 23 0 00 | 105.94 |
| 02/07/2008 | 67689 | SCHOOL NURSE SUPPLY | CLINIC SUPPLIES SCHOOL NURSE SUPPLY INC | 199 E 33 6399 00 999 0 99 0 00 | 1,635.13 |
| 02/07/2008 | 67689 | SCHOOL NURSE SUPPLY | CLINIC SUPPLIES SCHOOL NURSE SUPPLY INC | 199 E 33 6399 00 999 0 99 0 00 | 60.80 |
| | | | Totals for 67689 | | 1,847.72 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | OFFICE SUPPLIES | 409 E 21 6399 00 999 8 11 0 00 | 45.30 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | OFFICE SUPPLIES | 409 E 21 6399 00 999 8 11 0 00 | 40.30 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 144.97 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 62.13 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 75.48 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 32.35 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | -119.28 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | -51.12 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | INSTRUCTION SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 195.06 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 14.94 |
| 02/07/2008 | 67690 | SCHOOL SPECIALTY INC | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 83.98 |
| | | | Totals for 67690 | | 524.11 |
| 02/07/2008 | 67691 | SKYWARD | W2/1099 PROCESSING | 199 E 53 6399 00 750 0 99 0 00 | 2,204.10 |
| | | | Totals for 67691 | | 2,204.10 |
| 02/07/2008 | 67692 | SMITH, BENJAMEN | WIRELESS SERVICE CONSULTANT | 191 E 21 6219 00 999 0 99 0 00 | 1,446.57 |
| | | | Totals for 67692 | | 1,446.57 |
| 02/07/2008 | 67693 | SPENCER, ANDREA | MILEAGE/JANUARY | 265 E 21 6411 00 999 8 24 0 00 | 43.65 |
| | | | Totals for 67693 | | 43.65 |
| 02/07/2008 | 67694 | STUDENT SUPPLY CO | Campus supplies | 265 E 21 6399 00 999 8 24 0 00 | 73.90 |
| | | | Totals for 67694 | | 73.90 |
| 02/07/2008 | 67695 | SUPER DUPER SCHOOL CO | SUPPLIES | 161 E 11 6399 00 101 0 23 0 00 | 119.75 |
| 02/07/2008 | 67695 | SUPER DUPER SCHOOL CO | SUPPLIES | 161 E 11 6399 00 001 0 23 0 00 | 39.95 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|---------------------------|--|--------------------------------|-----------|
| | | | | Totals for 67695 | 159.70 |
| 02/07/2008 | 67696 | TEACHER HEAVEN | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 32.94 |
| 02/07/2008 | 67696 | TEACHER HEAVEN | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 132.77 |
| | | | | Totals for 67696 | 165.71 |
| 02/07/2008 | 67697 | TEXAS TOLLWAYS CSC | FEES/TRANSPORTATION-22130933 | 199 E 34 6499 00 999 0 99 0 00 | 4.60 |
| | | | | Totals for 67697 | 4.60 |
| 02/07/2008 | 67698 | TEXAS WELDING SUPPLY | RENTAL/JANUARY | 151 E 11 6269 71 001 0 22 0 00 | 85.00 |
| | | | | Totals for 67698 | 85.00 |
| 02/07/2008 | 67699 | THOMAS, TAMEKA | TRAVEL/BEYOND SCHOOL HOURS CONFERENCE JACKSONVILLE FL | 265 E 21 6411 00 999 8 24 0 00 | 148.00 |
| | | | | Totals for 67699 | 148.00 |
| 02/07/2008 | 67700 | TXSRMA | MEMBERSHIP DUES/LMEDINA | 199 E 41 6499 49 750 0 99 0 00 | 35.00 |
| 02/07/2008 | 67700 | TXSRMA | MEMBERSHIP DUES/GHERNANDEZ | 199 E 41 6499 49 750 0 99 0 00 | 35.00 |
| | | | | Totals for 67700 | 70.00 |
| 02/07/2008 | 67701 | U S SCHOOL SUPPLY INC | OFFICE SUPPLIES-AWARDS | 199 E 23 6399 00 105 0 99 0 00 | 109.08 |
| | | | | Totals for 67701 | 109.08 |
| 02/07/2008 | 67702 | UNISOURCE INC | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 9,563.56 |
| 02/07/2008 | 67702 | UNISOURCE INC | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 1,166.50 |
| | | | | Totals for 67702 | 10,730.06 |
| 02/07/2008 | 67703 | VALLEY SPEECH, LANGUAGE & | Training Materials | 263 E 13 6399 00 999 8 25 0 00 | 486.75 |
| | | | | Totals for 67703 | 486.75 |
| 02/07/2008 | 67704 | WESTER, MARK | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 157.50 |
| | | | | Totals for 67704 | 157.50 |
| 02/07/2008 | 67705 | WORTH HYDROCHEM INC. | CONTRACTED MAINTENANCE/FEBRUARY | 199 E 51 6249 00 999 0 99 0 00 | 96.90 |
| | | | | Totals for 67705 | 96.90 |
| 02/07/2008 | 67706 | XEROX | SUPPLIES | 199 E 11 6399 00 999 0 99 0 00 | 441.00 |
| | | | | Totals for 67706 | 441.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------|---------------------------------------|--------------------------------|----------|
| 02/07/2008 | 67707 | XEROX | COPY MACHINE LEASE/TFW-025152 | 199 E 11 6269 00 999 0 99 0 00 | 104.07 |
| 02/07/2008 | 67707 | XEROX | COPY MACHINE | 199 E 11 6269 00 999 0 99 0 00 | 244.61 |
| | | | LEASE/JANUARY/PMES URT-825022 | | |
| 02/07/2008 | 67707 | XEROX | COPY MACHINE | 199 E 11 6269 00 999 0 99 0 00 | 244.61 |
| | | | LEASE/JANUARY/PMES URT-816127 | | |
| 02/07/2008 | 67707 | XEROX | COPY MACHINE | 199 E 11 6269 00 999 0 99 0 00 | 167.27 |
| | | | LEASE/JANUARY/NTH L99-039435 | | |
| 02/07/2008 | 67707 | XEROX | COPY MACHINE | 199 E 11 6269 00 999 0 99 0 00 | 244.61 |
| | | | LEASE/JANUARY/CATE URT-816001 | | |
| | | | Totals for 67707 | | 1,005.17 |
| 02/07/2008 | 67708 | SAL LEVATINO | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 300.00 |
| 02/07/2008 | 67708 | SAL LEVATINO | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 7,675.00 |
| | | | Totals for 67708 | | 7,975.00 |
| 02/08/2008 | 67709 | GIBSON, WILLIAM | MILEAGE | 199 E 11 6411 00 002 0 26 0 00 | 31.04 |
| | | | Totals for 67709 | | 31.04 |
| 02/08/2008 | 67710 | HAWKINS, MALAKI | MILEAGE | 199 E 23 6411 00 101 0 99 0 00 | 51.50 |
| | | | Totals for 67710 | | 51.50 |
| 02/08/2008 | 67711 | HERZOG, JOYCE | SUPPLIES | 199 E 61 6399 00 002 0 26 0 00 | 87.99 |
| | | | Totals for 67711 | | 87.99 |
| 02/14/2008 | 67712 | IBT | APPLICANT FINGERPRINTING 84/PARTUZ | 199 E 41 6499 49 750 0 99 0 00 | -50.20 |
| 02/08/2008 | 67712 | IBT | APPLICANT FINGERPRINTING 84/PARTUZ | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| | | | Totals for 67712 | | 0.00 |
| 02/08/2008 | 67713 | MANOR ELEM ACTIVITY FUND | SUPPLIES | 199 E 11 6399 00 101 0 11 0 00 | 28.00 |
| 02/08/2008 | 67713 | MANOR ELEM ACTIVITY FUND | SUPPLIES | 199 E 11 6399 00 101 0 24 0 00 | 12.00 |
| 02/08/2008 | 67713 | MANOR ELEM ACTIVITY FUND | SUPPLIES | 199 E 11 6399 00 101 0 11 0 00 | 22.39 |
| 02/08/2008 | 67713 | MANOR ELEM ACTIVITY FUND | SUPPLIES | 199 E 11 6399 00 101 0 24 0 00 | 9.59 |
| | | | Totals for 67713 | | 71.98 |
| 02/08/2008 | 67715 | MANOR HIGH/SCH ACTIVITY | STUDENT TRAVEL/VASE COMPETITION | 199 E 11 6412 00 001 0 21 0 00 | 380.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|--|--------------------------------|-----------|
| 02/08/2008 | 67715 | MANOR HIGH/SCH ACTIVITY | REGISTRATION FEE-TSU SAN MARCOS | 199 E 31 6411 00 001 0 99 0 00 | 40.00 |
| 02/08/2008 | 67715 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 11 6399 00 001 0 11 0 21 | 100.83 |
| 02/08/2008 | 67715 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 23 6399 00 001 0 99 0 00 | 91.88 |
| 02/08/2008 | 67715 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 11 6399 00 001 0 11 0 24 | 16.06 |
| 02/08/2008 | 67715 | MANOR HIGH/SCH ACTIVITY | SUPPLIES/STORAGE & LOCKS | 199 E 11 6399 00 001 0 11 0 21 | 80.82 |
| 02/08/2008 | 67715 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 11 6399 00 001 0 11 0 24 | 43.84 |
| | | | Totals for 67715 | | 753.43 |
| 02/08/2008 | 67716 | MANOR HIGH/SCH ACTIVITY LIBRAR | VIDEOS | 199 E 12 6329 00 001 0 99 0 00 | 34.90 |
| | | | Totals for 67716 | | 34.90 |
| 02/08/2008 | 67717 | PRESIDENTIAL MEADOWS ELEM ACTI | SUPPLIES | 199 E 23 6399 00 106 0 99 0 00 | 113.94 |
| | | | Totals for 67717 | | 113.94 |
| 02/08/2008 | 67718 | ROSS, STEPHEN | SUPPLIES | 199 E 21 6399 48 999 0 99 0 00 | 27.47 |
| | | | Totals for 67718 | | 27.47 |
| 02/11/2008 | 67719 | BLUEBONNET ELECTRIC COOP | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 70,801.69 |
| | | | Totals for 67719 | | 70,801.69 |
| 02/11/2008 | 67720 | CASHDOLLAR, MAGGIE | TRAVEL/TRAINING/PORTLAND OR | 255 E 13 6411 00 999 8 24 0 00 | 484.00 |
| | | | Totals for 67720 | | 484.00 |
| 02/11/2008 | 67721 | CORNELIUS-FISHER, DESIREE | TRAVEL/WINTER GOVERNANCE SEMINAR CORPUS CHRISTI TX | 199 E 41 6419 05 702 0 99 0 00 | 203.98 |
| | | | Totals for 67721 | | 203.98 |
| 02/11/2008 | 67722 | EDUCATION SERV CENTER-REG XIII | 3 COPIES OF THE CAREER CRUISING BIL FOR 7 MONTHS/MMS MHS MNTHS | 244 E 21 6399 00 001 8 22 0 00 | 562.50 |
| | | | Totals for 67722 | | 562.50 |
| 02/11/2008 | 67723 | ELGIN ACE HARDWARE | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 6.67 |
| 02/11/2008 | 67723 | ELGIN ACE HARDWARE | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 21.26 |
| 02/11/2008 | 67723 | ELGIN ACE HARDWARE | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 5.55 |
| 02/11/2008 | 67723 | ELGIN ACE HARDWARE | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 58.95 |
| | | | Totals for 67723 | | 92.43 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-------------------------|--|--------------------------------|--------|
| 02/11/2008 | 67724 | GARCIA, RUTH | TRAVEL/TMEA CONFERENCE SAN ANTONIO TX | 199 E 13 6411 00 104 0 11 0 00 | 448.94 |
| | | | | Totals for 67724 | 448.94 |
| 02/11/2008 | 67725 | GINNY'S | CONTRACTED SERVICE/PRINTING | 199 E 23 6299 00 001 0 99 0 00 | 465.94 |
| 02/11/2008 | 67725 | GINNY'S | CONTRACTED SERVICE/PRINTING | 199 E 23 6299 00 001 0 99 0 00 | 345.94 |
| | | | | Totals for 67725 | 811.88 |
| 02/11/2008 | 67726 | GODFREY, TRAVIS | OFFICIAL/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 55.00 |
| | | | | Totals for 67726 | 55.00 |
| 02/11/2008 | 67727 | HUFF, JOE | OFFICIAL/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 82.00 |
| | | | | Totals for 67727 | 82.00 |
| 02/11/2008 | 67728 | ISHAM, JEFF | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| 02/11/2008 | 67728 | ISHAM, JEFF | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 175.00 |
| | | | | Totals for 67728 | 315.00 |
| 02/11/2008 | 67729 | KIRBY, KERRI | MILEAGE | 181 E 36 6411 60 001 0 91 0 07 | 168.78 |
| | | | | Totals for 67729 | 168.78 |
| 02/11/2008 | 67730 | LAWSON, GREGORY | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | | Totals for 67730 | 140.00 |
| 02/11/2008 | 67731 | MANOR HIGH/SCH ACTIVITY | TRAVEL/WORKSHOP REGISTRATION/EHAYDEN | 199 E 23 6411 00 001 0 99 0 00 | 210.00 |
| 02/11/2008 | 67731 | MANOR HIGH/SCH ACTIVITY | TRAVEL/WORKSHOP REGISTRATION/JSALAZAR | 199 E 23 6411 00 001 0 99 0 00 | 210.00 |
| 02/11/2008 | 67731 | MANOR HIGH/SCH ACTIVITY | TRAVEL/WORKSHOP REGISTRATION/VROGERS | 199 E 23 6411 00 001 0 99 0 00 | 125.00 |
| | | | | Totals for 67731 | 545.00 |
| 02/11/2008 | 67732 | PLAKE, RALPH | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | | Totals for 67732 | 140.00 |
| 02/11/2008 | 67733 | ROBBINS, SHARON | MILEAGE/JANUARY | 181 E 36 6411 60 001 0 91 0 07 | 44.62 |
| | | | | Totals for 67733 | 44.62 |
| 02/11/2008 | 67734 | RUSS, JACK | OFFICIAL/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 82.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|--|--------------------------------|-----------|
| | | | | Totals for 67734 | 82.00 |
| 02/11/2008 | 67735 | VALLEY SPEECH,LANGUAGE & | Software | 263 E 13 6399 00 999 8 25 0 00 | 3,513.40 |
| | | | | Totals for 67735 | 3,513.40 |
| 02/11/2008 | 67736 | HALE, RICHARD | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| 02/11/2008 | 67736 | HALE, RICHARD | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 175.00 |
| | | | | Totals for 67736 | 315.00 |
| 02/11/2008 | 67737 | WILLETT, HOWARD | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 50 001 0 11 0 00 | 800.00 |
| | | | | Totals for 67737 | 800.00 |
| 02/11/2008 | 67738 | DYER, CAROLE | SUPPLIES | 265 E 11 6399 00 999 8 24 0 00 | 48.42 |
| | | | | Totals for 67738 | 48.42 |
| 02/14/2008 | 67978 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 23 0 00 | 31.80 |
| 02/14/2008 | 67978 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 8.66 |
| 02/14/2008 | 67978 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 43.90 |
| 02/14/2008 | 67978 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 8.20 |
| 02/14/2008 | 67978 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 20.35 |
| | | | | Totals for 67978 | 112.91 |
| 02/14/2008 | 67979 | ACE AUDIO COMMUNICATIONS, INC. | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 10,959.93 |
| | | | | Totals for 67979 | 10,959.93 |
| 02/14/2008 | 67980 | ACOM SOLUTIONS INC | ACCOUNTING PRINTER | 191 E 53 6399 45 750 0 99 0 00 | 924.00 |
| | | | | Totals for 67980 | 924.00 |
| 02/14/2008 | 67981 | AIRGAS-SOUTHWEST INC | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 54.03 |
| | | | | Totals for 67981 | 54.03 |
| 02/14/2008 | 67982 | ALTEX ELECTRONICS | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | 144.60 |
| | | | | Totals for 67982 | 144.60 |
| 02/14/2008 | 67983 | AMERICAN ASSOC OF NOTARIES | Notary Application | 199 E 23 6499 00 106 0 99 0 00 | 84.94 |
| | | | | Totals for 67983 | 84.94 |
| 02/14/2008 | 67984 | ANDERSON'S SCHOOL SPIRIT | Student Supplies | 199 E 11 6399 00 041 0 11 0 00 | 501.90 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|---|--------------------------------|-----------|
| | | | | Totals for 67984 | 501.90 |
| 02/14/2008 | 67985 | APPERSON PRINT MANAGEMENT SERV | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 558.67 |
| | | | | Totals for 67985 | 558.67 |
| 02/14/2008 | 67986 | AT&T MOBILITY | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 72.97 |
| | | | | Totals for 67986 | 72.97 |
| 02/14/2008 | 67987 | B & B ATHLETIC SUPPLY | supplies | 181 E 36 6399 64 001 0 91 0 02 | 1,124.83 |
| 02/14/2008 | 67987 | B & B ATHLETIC SUPPLY | SUPPLIES | 181 E 36 6399 64 041 0 91 0 02 | 611.24 |
| 02/14/2008 | 67987 | B & B ATHLETIC SUPPLY | SUPPLIES | 181 E 36 6399 64 041 0 91 0 02 | -611.24 |
| 02/14/2008 | 67987 | B & B ATHLETIC SUPPLY | supplies | 181 E 36 6399 64 001 0 91 0 02 | -1,124.83 |
| | | | | Totals for 67987 | 0.00 |
| 02/14/2008 | 67988 | BAILEY, JESSE | OFFICIALS/BASKETBALL | 181 E 36 6219 60 041 0 91 0 00 | 65.00 |
| | | | | Totals for 67988 | 65.00 |
| 02/14/2008 | 67989 | BASTROP TENNIS COMMUNITY CENTE | ENTRY FEE/TENNIS | 181 E 36 6499 60 001 0 91 0 06 | 81.00 |
| | | | | Totals for 67989 | 81.00 |
| 02/14/2008 | 67990 | BOCANEGRA, ROY | OFFICIALS/BASKETBALL | 181 E 36 6219 60 041 0 91 0 00 | 65.00 |
| | | | | Totals for 67990 | 65.00 |
| 02/14/2008 | 67991 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 92.31 |
| 02/14/2008 | 67991 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 367.93 |
| 02/14/2008 | 67991 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 517.08 |
| 02/14/2008 | 67991 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 62.39 |
| | | | | Totals for 67991 | 1,039.71 |
| 02/14/2008 | 67992 | BROOKS DUPLICATING CO | Poster Machine Supplies | 199 E 23 6399 00 106 0 99 0 00 | 1,007.25 |
| | | | | Totals for 67992 | 1,007.25 |
| 02/14/2008 | 67994 | CDW-G | 25 1065855 ACAD MS OFFICE PRO PLUS 2007 MBA- 79P-00360 1 1061696 MS WWF OFFICE PRO PLUS 2007 MED MWF-79P-00031 25 1065832 ACAD MS MBA WIN VISTA BUS UPG MBA-66J-00792 | 151 E 11 6399 74 001 0 22 0 00 | 3,148.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|--------------|---------------------------------|---|--------------------------------|----------|
| 02/14/2008 | 67994 | CDW-G | 25 1065855 ACAD MS OFFICE PRO PLUS 2007 MBA- 79P-00360 1 1061696 MS WWF OFFICE PRO PLUS 2007 MED MWF-79P-00031 25 1065832 ACAD MS MBA WIN VISTA BUS UPG MBA-66J-00792 | 151 E 11 6399 74 001 0 22 0 00 | 28.63 |
| Totals for 67994 | | | | | 3,176.63 |
| 02/14/2008 | 67995 | CENTER OF EXPLORATORY STUDIES | PROFESSIONAL SERVICES | 199 E 11 6219 00 041 0 99 0 99 | 3,962.00 |
| Totals for 67995 | | | | | 3,962.00 |
| 02/14/2008 | 67996 | CINTAS FIRST AID & SAFETY | SUPPLIES | 199 E 34 6399 00 999 0 99 0 00 | 30.95 |
| 02/14/2008 | 67996 | CINTAS FIRST AID & SAFETY | SUPPLIES | 199 E 51 6399 00 999 0 99 0 00 | 45.70 |
| Totals for 67996 | | | | | 76.65 |
| 02/14/2008 | 67997 | CITY OF AUSTIN | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 5,570.79 |
| Totals for 67997 | | | | | 5,570.79 |
| 02/14/2008 | 67998 | COTTONWOOD MUD #1 | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 387.69 |
| 02/14/2008 | 67998 | COTTONWOOD MUD #1 | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 167.89 |
| Totals for 67998 | | | | | 555.58 |
| 02/14/2008 | 67999 | CUNNINGHAM, KIMBERLY | CONFERENCE REGISTRATION FEE | 224 E 13 6411 00 999 8 23 0 00 | 175.00 |
| Totals for 67999 | | | | | 175.00 |
| 02/14/2008 | 68000 | DECKER ELEM ACTIVITY | SUPPLIES/BANNERS | 199 E 23 6399 00 104 0 99 0 00 | 200.00 |
| 02/14/2008 | 68000 | DECKER ELEM ACTIVITY | SUPPLIES | 199 E 23 6399 00 104 0 99 0 00 | 149.99 |
| Totals for 68000 | | | | | 349.99 |
| 02/14/2008 | 68001 | DEL VALLE HIGH SCHOOL ATHLETICS | ENTRY FEE/POWERLIFTING MEET | 181 E 36 6499 60 001 0 91 0 12 | 290.00 |
| Totals for 68001 | | | | | 290.00 |
| 02/14/2008 | 68002 | DELL MARKETING L.P. | 12 optiplex 745 12 office pro 2007 | 151 E 11 6399 00 001 0 22 0 00 | 615.36 |
| 02/14/2008 | 68002 | DELL MARKETING L.P. | COMPUTER | 161 E 21 6399 00 999 0 23 0 00 | 844.72 |
| Totals for 68002 | | | | | 1,460.08 |
| 02/14/2008 | 68003 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 110.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|-------------------------------|--------------------------------|-----------|
| 02/14/2008 | 68003 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 43.00 |
| 02/14/2008 | 68003 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 60.00 |
| | | | Totals for 68003 | | 213.00 |
| 02/14/2008 | 68004 | DUNN, BETH | TSHA CONFERENCE/SAN ANTONIO | 224 E 13 6411 00 999 8 23 0 00 | 36.00 |
| | | | Totals for 68004 | | 36.00 |
| 02/14/2008 | 68005 | EDUCATIONAL INSIGHTS | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 185.48 |
| | | | Totals for 68005 | | 185.48 |
| 02/14/2008 | 68006 | EDUCATION SERV CENTER-REG XIII | SUPPLIES | 199 E 23 6399 00 102 0 99 0 00 | 550.00 |
| 02/14/2008 | 68006 | EDUCATION SERV CENTER-REG XIII | FEE/RDSPD FOR CONSULT SERVICE | 161 E 11 6229 00 999 0 23 0 00 | 570.00 |
| 02/14/2008 | 68006 | EDUCATION SERV CENTER-REG XIII | FEE/RDSPD FOR DIRECT SERVICE | 161 E 11 6229 00 999 0 23 0 00 | 25,970.00 |
| | | | Totals for 68006 | | 27,090.00 |
| 02/14/2008 | 68007 | EELLS, STEPHEN | OFFICIALS/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 73.00 |
| | | | Totals for 68007 | | 73.00 |
| 02/14/2008 | 68008 | FACILITY SOLUTIONS GROUP | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 69.46 |
| | | | Totals for 68008 | | 69.46 |
| 02/14/2008 | 68009 | FIRETROL PROTECTION SYSTEMS IN | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 625.00 |
| 02/14/2008 | 68009 | FIRETROL PROTECTION SYSTEMS IN | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 780.00 |
| 02/14/2008 | 68009 | FIRETROL PROTECTION SYSTEMS IN | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 733.38 |
| | | | Totals for 68009 | | 2,138.38 |
| 02/14/2008 | 68010 | FOLKMANIS INC | SUPPLIES | 161 E 11 6399 00 101 0 23 0 00 | 58.30 |
| | | | Totals for 68010 | | 58.30 |
| 02/14/2008 | 68011 | FOLLETT LIBRARY RESOURCES | LIBRARY BOOKS | 199 E 12 6329 00 101 0 99 0 00 | 5,038.77 |
| 02/14/2008 | 68011 | FOLLETT LIBRARY RESOURCES | LIBRARY BOOKS | 199 E 12 6329 00 101 0 99 0 00 | 1,001.56 |
| | | | Totals for 68011 | | 6,040.33 |
| 02/14/2008 | 68012 | GANDER EDUCATIONAL PUBL | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 92.17 |
| 02/14/2008 | 68012 | GANDER EDUCATIONAL PUBL | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 39.50 |
| 02/14/2008 | 68012 | GANDER EDUCATIONAL PUBL | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 276.51 |
| 02/14/2008 | 68012 | GANDER EDUCATIONAL PUBL | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 118.50 |
| | | | Totals for 68012 | | 526.68 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------------|-------------------------|--------------------------------|----------|
| 02/14/2008 | 68013 | GENERAL BINDING CORP | Teacher Supplies | 199 E 23 6399 00 106 0 99 0 00 | 172.90 |
| | | | Totals for 68013 | | 172.90 |
| 02/14/2008 | 68014 | GEORGETOWN SPORTING | Supplies | 181 E 36 6399 64 001 0 91 0 04 | 219.00 |
| | | | Totals for 68014 | | 219.00 |
| 02/14/2008 | 68015 | SHEILA GLADSTONE | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 9,275.00 |
| | | | Totals for 68015 | | 9,275.00 |
| 02/14/2008 | 68016 | GONZALEZ OFFICE PRODUCTS | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 133.52 |
| 02/14/2008 | 68016 | GONZALEZ OFFICE PRODUCTS | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 17.55 |
| | | | Totals for 68016 | | 151.07 |
| 02/14/2008 | 68017 | H & H WASTE OIL, INC. | MISC CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 55.00 |
| | | | Totals for 68017 | | 55.00 |
| 02/14/2008 | 68018 | HAMMOND & STEPHENS | SUPPLIES | 199 E 23 6399 00 102 0 99 0 00 | 339.90 |
| | | | Totals for 68018 | | 339.90 |
| 02/14/2008 | 68019 | HANKS, CHARLES | OFFICIALS/BASKETBALL | 181 E 36 6219 60 001 0 91 0 00 | 65.00 |
| | | | Totals for 68019 | | 65.00 |
| 02/14/2008 | 68020 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 4.34 |
| 02/14/2008 | 68020 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 261.38 |
| 02/14/2008 | 68020 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 126.64 |
| 02/14/2008 | 68020 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 2.06 |
| | | | Totals for 68020 | | 394.42 |
| 02/14/2008 | 68021 | HENRICKS, DAVID | OFFICIALS/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 73.00 |
| | | | Totals for 68021 | | 73.00 |
| 02/14/2008 | 68022 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 15.59 |
| | | | Totals for 68022 | | 15.59 |
| 02/14/2008 | 68023 | HOSKINS, D | OFFICIALS/BASKETBALL | 181 E 36 6219 60 001 0 91 0 00 | 80.00 |
| | | | Totals for 68023 | | 80.00 |
| 02/14/2008 | 68024 | HOWARD, RODNEY | OFFICIALS/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 64.00 |
| | | | Totals for 68024 | | 64.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|--------------|--------------------------|--|--------------------------------|-----------|
| 02/14/2008 | 68025 | IBT | APPLICANT FINGERPRINTING/AROMERO | 199 E 41 6499 49 750 0 99 0 00 | -50.20 |
| 02/14/2008 | 68025 | IBT | APPLICANT FINGERPRINTING/LM-CERVANTES | 199 E 41 6499 49 750 0 99 0 00 | -50.20 |
| 02/14/2008 | 68025 | IBT | APPLICANT FINGERPRINTING/AROMERO | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| 02/14/2008 | 68025 | IBT | APPLICANT FINGERPRINTING/LM-CERVANTES | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| Totals for 68025 | | | | | 0.00 |
| 02/14/2008 | 68026 | J.W. PEPPER & SON, INC. | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 80.99 |
| 02/14/2008 | 68026 | J.W. PEPPER & SON, INC. | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 60.00 |
| Totals for 68026 | | | | | 140.99 |
| 02/14/2008 | 68027 | JONES SCHOOL SUPPLY INC | Science Fair Awards | 199 E 23 6399 00 106 0 99 0 00 | 23.65 |
| Totals for 68027 | | | | | 23.65 |
| 02/14/2008 | 68028 | JOSCO PLUMBING SUPPLY | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 113.66 |
| Totals for 68028 | | | | | 113.66 |
| 02/14/2008 | 68029 | KST ELECTRIC , LTD | BTE NEW GYM CABLING/BROKEN FIBER REPAIR MMS | 191 E 21 6219 45 999 0 99 0 00 | 752.00 |
| Totals for 68029 | | | | | 752.00 |
| 02/14/2008 | 68030 | LAKESHORE LEARNING MAT. | SUPPLIES | 161 E 11 6399 00 041 0 23 0 00 | 320.79 |
| Totals for 68030 | | | | | 320.79 |
| 02/14/2008 | 68031 | LANFORD EQUIPMENT CO INC | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 750.00 |
| Totals for 68031 | | | | | 750.00 |
| 02/14/2008 | 68032 | LAZERGRAPHICS | SUPPLIES | 181 E 36 6399 60 001 0 91 0 06 | -1,536.00 |
| 02/14/2008 | 68032 | LAZERGRAPHICS | SUPPLIES | 181 E 36 6399 64 001 0 91 0 04 | -659.83 |
| 02/14/2008 | 68032 | LAZERGRAPHICS | Supplies | 181 E 36 6399 64 001 0 91 0 03 | -2,895.00 |
| 02/14/2008 | 68032 | LAZERGRAPHICS | SUPPLIES | 181 E 36 6399 64 001 0 91 0 04 | 659.83 |
| 02/14/2008 | 68032 | LAZERGRAPHICS | SUPPLIES | 181 E 36 6399 60 001 0 91 0 06 | 1,536.00 |
| 02/14/2008 | 68032 | LAZERGRAPHICS | Supplies | 181 E 36 6399 64 001 0 91 0 03 | 2,895.00 |
| Totals for 68032 | | | | | 0.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|----------------------------|----------------------------------|--------------------------------|----------|
| 02/14/2008 | 68033 | JEARL D. LEDBETTER | OFFICIALS/BASKETBALL | 181 E 36 6219 60 001 0 91 0 00 | 80.00 |
| | | | Totals for 68033 | | 80.00 |
| 02/14/2008 | 68034 | LEXINGTON ATHLETIC DEPT. | ENTRY FEE/SOFTBALL | 181 E 36 6499 65 001 0 91 0 10 | 125.00 |
| | | | Totals for 68034 | | 125.00 |
| 02/14/2008 | 68035 | LINGUI SYSTEMS INC | SUPPLIES | 161 E 11 6399 00 999 0 23 0 00 | 139.80 |
| | | | Totals for 68035 | | 139.80 |
| 02/14/2008 | 68036 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 589.26 |
| 02/14/2008 | 68036 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 29.24 |
| 02/14/2008 | 68036 | LONGHORN INT'L TRUCKS, LTD | CONTRACTED MAINTANENCE | 199 E 34 6249 00 999 0 99 0 00 | 1,767.64 |
| 02/14/2008 | 68036 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 455.70 |
| 02/14/2008 | 68036 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 23 0 00 | 77.71 |
| | | | Totals for 68036 | | 2,919.55 |
| 02/14/2008 | 68037 | LONGORIA, ARACELY | TSHA CONFERENCE/SAN ANTONIO | 224 E 13 6411 00 999 8 23 0 00 | 108.00 |
| | | | Totals for 68037 | | 108.00 |
| 02/14/2008 | 68038 | LUNEAU, BRIAN | MILEAGE | 181 E 36 6411 60 001 0 91 0 07 | 62.30 |
| | | | Totals for 68038 | | 62.30 |
| 02/14/2008 | 68039 | LYTLE, MICHAEL | PROFESSIONAL SERVICES | 265 E 11 6219 00 999 8 24 0 00 | 450.00 |
| | | | Totals for 68039 | | 450.00 |
| 02/14/2008 | 68040 | MALDONADO, WANDA | TRAVEL/NABE CONFERENCE TAMPA, FL | 263 E 13 6411 00 999 8 25 0 00 | 260.00 |
| 02/14/2008 | 68040 | MALDONADO, WANDA | SUPPLIES | 263 E 13 6399 00 999 8 25 0 00 | 10.00 |
| | | | Totals for 68040 | | 270.00 |
| 02/14/2008 | 68041 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 23 6399 00 001 0 99 0 00 | 116.90 |
| | | | Totals for 68041 | | 116.90 |
| 02/14/2008 | 68042 | MANTEK | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 1,408.67 |
| | | | Totals for 68042 | | 1,408.67 |
| 02/14/2008 | 68043 | MARAKBIZ LLC | GUIDELINES | 224 E 21 6399 00 999 8 23 0 00 | 2,110.00 |
| | | | Totals for 68043 | | 2,110.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|----------------------------|-------------------------------------|--------------------------------|-----------|
| 02/14/2008 | 68044 | MATHESON TRI-GAS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 21.25 |
| | | | Totals for 68044 | | 21.25 |
| 02/14/2008 | 68045 | MATHWARM-UPS/JAMES W BAKER | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 154.00 |
| 02/14/2008 | 68045 | MATHWARM-UPS/JAMES W BAKER | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 66.00 |
| | | | Totals for 68045 | | 220.00 |
| 02/14/2008 | 68046 | MILLIKAN, CYNTHIA | TSHA CONFERENCE/SAN ANTONIO | 224 E 13 6411 00 999 8 23 0 00 | 882.64 |
| | | | Totals for 68046 | | 882.64 |
| 02/14/2008 | 68047 | NCS PEARSON INC | CURRICULUM | 404 E 11 6399 00 999 8 24 0 00 | 58,375.00 |
| | | | Totals for 68047 | | 58,375.00 |
| 02/14/2008 | 68048 | NEW PIG CORP | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 78.27 |
| | | | Totals for 68048 | | 78.27 |
| 02/14/2008 | 68049 | NITSCHKE, AMANDA | TSHA CONFERENCE/SAN ANTONIO | 224 E 13 6411 00 999 8 23 0 00 | 108.00 |
| | | | Totals for 68049 | | 108.00 |
| 02/14/2008 | 68050 | O'REILLY AUTOMOTIVE INC | SUPPLIES | 199 E 51 6319 57 999 0 99 0 00 | 12.42 |
| | | | Totals for 68050 | | 12.42 |
| 02/14/2008 | 68052 | OFFICE DEPOT | Supplies for CATE Director and Sec. | 151 E 11 6399 71 001 0 22 0 00 | 384.94 |
| 02/14/2008 | 68052 | OFFICE DEPOT | SUPPLIES | 199 E 41 6399 49 750 0 99 0 00 | 96.10 |
| 02/14/2008 | 68052 | OFFICE DEPOT | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 597.01 |
| 02/14/2008 | 68052 | OFFICE DEPOT | Supplies for CATE Director and Sec. | 151 E 11 6399 71 001 0 22 0 00 | 10.84 |
| 02/14/2008 | 68052 | OFFICE DEPOT | ADMIN. OFFICE SUPPLIES | 409 E 21 6399 00 999 8 11 0 00 | 294.39 |
| 02/14/2008 | 68052 | OFFICE DEPOT | ADMIN. OFFICE SUPPLIES | 409 E 21 6399 00 999 8 11 0 00 | 33.00 |
| 02/14/2008 | 68052 | OFFICE DEPOT | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 15.40 |
| 02/14/2008 | 68052 | OFFICE DEPOT | TEACHING SUPPLIES | 199 E 11 6399 00 101 0 24 0 00 | 125.97 |
| 02/14/2008 | 68052 | OFFICE DEPOT | TEACHING SUPPLIES | 199 E 23 6399 00 101 0 99 0 00 | 40.11 |
| 02/14/2008 | 68052 | OFFICE DEPOT | ADMIN. OFFICE SUPPLIES | 409 E 21 6399 00 999 8 11 0 00 | 161.05 |
| 02/14/2008 | 68052 | OFFICE DEPOT | TEACHING SUPPLIES | 199 E 11 6399 00 101 0 11 0 00 | 387.52 |
| | | | Totals for 68052 | | 2,146.33 |
| 02/14/2008 | 68054 | OFFICEMAX | OFFICE SUPPLIES | 199 E 41 6399 72 750 0 99 0 00 | 250.42 |
| 02/14/2008 | 68054 | OFFICEMAX | Office supplies | 199 E 23 6399 00 106 0 99 0 00 | 290.97 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-------------------------|-----------------------------|--------------------------------|-----------|
| 02/14/2008 | 68054 | OFFICEMAX | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 764.15 |
| 02/14/2008 | 68054 | OFFICEMAX | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | -764.15 |
| 02/14/2008 | 68054 | OFFICEMAX | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 764.15 |
| 02/14/2008 | 68054 | OFFICEMAX | SUPPLIES | 224 E 21 6399 00 999 8 23 0 00 | 30.06 |
| 02/14/2008 | 68054 | OFFICEMAX | SUPPLIES | 224 E 21 6399 00 999 8 23 0 00 | 360.34 |
| 02/14/2008 | 68054 | OFFICEMAX | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | -1,245.53 |
| 02/14/2008 | 68054 | OFFICEMAX | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 2,971.05 |
| | | | Totals for 68054 | | 3,421.46 |
| 02/14/2008 | 68055 | ORIENTAL TRADING CO INC | Wise Choice behavior awards | 199 E 11 6399 00 106 0 11 0 00 | 183.97 |
| 02/14/2008 | 68055 | ORIENTAL TRADING CO INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 39.02 |
| | | | Totals for 68055 | | 222.99 |
| 02/14/2008 | 68056 | PATTERSON MUSIC | SUPPLIES/EQUIPMENT | 199 E 11 6399 50 001 0 11 0 00 | 265.95 |
| | | | Totals for 68056 | | 265.95 |
| 02/14/2008 | 68057 | PETROLEUM SOLUTIONS INC | CONTRACTED SERVICES | 199 E 34 6299 00 999 0 99 0 00 | 225.00 |
| | | | Totals for 68057 | | 225.00 |
| 02/14/2008 | 68058 | POSITIVE PROMOTIONS | SUPPLIES | 240 E 35 6399 00 999 0 99 0 00 | 1,153.96 |
| | | | Totals for 68058 | | 1,153.96 |
| 02/14/2008 | 68059 | RBC MUSIC CO INC | SHEET MUSIC | 199 E 11 6399 50 001 0 11 0 00 | 65.96 |
| 02/14/2008 | 68059 | RBC MUSIC CO INC | SHEET MUSIC | 199 E 11 6399 50 001 0 11 0 00 | 23.69 |
| 02/14/2008 | 68059 | RBC MUSIC CO INC | SHEET MUSIC | 199 E 11 6399 50 001 0 11 0 00 | 168.20 |
| 02/14/2008 | 68059 | RBC MUSIC CO INC | SHEET MUSIC | 199 E 11 6399 50 001 0 11 0 00 | 28.67 |
| | | | Totals for 68059 | | 286.52 |
| 02/14/2008 | 68060 | REALLY GOOD STUFF, INC. | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 102.88 |
| | | | Totals for 68060 | | 102.88 |
| 02/14/2008 | 68061 | REGION 4 ESC | CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 2,401.83 |
| 02/14/2008 | 68061 | REGION 4 ESC | TEKS Based Activites | 199 E 11 6399 00 106 0 11 0 00 | 50.00 |
| | | | Totals for 68061 | | 2,451.83 |
| 02/14/2008 | 68062 | RIATA FORD | CONTRACTED MAINTANENCE | 199 E 34 6249 00 999 0 23 0 00 | 28.75 |
| | | | Totals for 68062 | | 28.75 |
| 02/14/2008 | 68063 | SANDFORD OIL | FUEL | 199 E 34 6311 00 999 0 99 0 00 | 9,790.51 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-------------------------|------------------------------------|--------------------------------|------------|
| 02/14/2008 | 68063 | SANDFORD OIL | FUEL | 199 E 34 6311 00 999 0 99 0 00 | 10,044.36 |
| | | | Totals for 68063 | | 19,834.87 |
| 02/14/2008 | 68064 | SANDLIN, LISA | MILEAGE/JANUARY | 161 E 11 6411 00 999 0 23 0 00 | 230.86 |
| | | | Totals for 68064 | | 230.86 |
| 02/14/2008 | 68065 | SIMANK, JASON | OFFICIALS/BASKETBALL | 181 E 36 6219 60 001 0 91 0 00 | 80.00 |
| | | | Totals for 68065 | | 80.00 |
| 02/14/2008 | 68066 | SMITH SUPPLY CO INC | CONTRACTED MAINTENANCE | 199 E 51 6249 53 999 0 99 0 00 | 97.36 |
| 02/14/2008 | 68066 | SMITH SUPPLY CO INC | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 1,381.03 |
| 02/14/2008 | 68066 | SMITH SUPPLY CO INC | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 119.28 |
| | | | Totals for 68066 | | 1,597.67 |
| 02/14/2008 | 68067 | SOUTHSIDE WRECKER, INC. | CONTRACTED MAINTANENCE | 199 E 34 6249 00 999 0 99 0 00 | 150.00 |
| | | | Totals for 68067 | | 150.00 |
| 02/14/2008 | 68068 | SPORTIME | SUPPLIES | 283 E 11 6399 00 999 8 99 0 99 | 54.39 |
| 02/14/2008 | 68068 | SPORTIME | SUPPLIES | 283 E 11 6399 00 999 8 99 0 99 | 178.40 |
| 02/14/2008 | 68068 | SPORTIME | SUPPLIES | 283 E 11 6399 00 999 8 99 0 99 | 10.19 |
| | | | Totals for 68068 | | 242.98 |
| 02/14/2008 | 68069 | STANDARD COFFEE CO | SUPPLIES/ADMIN BLD #2 | 199 E 41 6399 00 701 0 99 0 00 | 101.96 |
| 02/14/2008 | 68069 | STANDARD COFFEE CO | SUPPLIES/ADMIN BLD #2 | 199 E 41 6399 00 701 0 99 0 00 | 76.92 |
| | | | Totals for 68069 | | 178.88 |
| 02/14/2008 | 68070 | TABC | 2007-08 TABC MEMBERSHIP/TPINSON | 181 E 36 6499 60 001 0 91 0 07 | 60.00 |
| | | | Totals for 68070 | | 60.00 |
| 02/14/2008 | 68071 | TASB RMF | FEES/INSURANCE | 199 E 41 6429 00 702 0 99 0 00 | 22,614.00 |
| 02/14/2008 | 68071 | TASB RMF | FEES/INSURANCE | 199 E 51 6429 00 999 0 99 0 00 | 6,662.00 |
| 02/14/2008 | 68071 | TASB RMF | CONTRIBUTION 03/01/08-05/31/08 | 199 E 41 6499 00 750 0 99 0 00 | 82,656.50 |
| 02/14/2008 | 68071 | TASB RMF | FEES/INSURANCE | 199 E 34 6429 00 999 0 99 0 00 | 30,325.00 |
| | | | Totals for 68071 | | 142,257.50 |
| 02/14/2008 | 68072 | TCASE, INC. | WORKSHOP REGISTRATION | 161 E 21 6411 00 999 0 23 0 00 | 355.00 |
| | | | Totals for 68072 | | 355.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|--|--------------------------------|-----------|
| 02/14/2008 | 68073 | TEACHER HEAVEN | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 39.98 |
| 02/14/2008 | 68073 | TEACHER HEAVEN | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 23.85 |
| 02/14/2008 | 68073 | TEACHER HEAVEN | INSTRUCTION SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 172.85 |
| | | | Totals for 68073 | | 236.68 |
| 02/14/2008 | 68074 | TEACHER DIRECT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 91.06 |
| 02/14/2008 | 68074 | TEACHER DIRECT | 1st Grade Reading/Writing Instructional Materials | 199 E 11 6399 00 106 0 11 0 00 | 158.64 |
| | | | Totals for 68074 | | 249.70 |
| 02/14/2008 | 68075 | TEXAS AFTERSCHOOL ASSOCIATION | 2008 TAA MEMBERSHIP/T.THOMAS | 171 E 13 6499 00 999 0 99 0 00 | 150.00 |
| | | | Totals for 68075 | | 150.00 |
| 02/14/2008 | 68076 | TEXAS GAS SERVICE | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 305.17 |
| 02/14/2008 | 68076 | TEXAS GAS SERVICE | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 670.68 |
| | | | Totals for 68076 | | 975.85 |
| 02/14/2008 | 68077 | TRANSPORTATION ACCESSORIES CO | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 4.00 |
| 02/14/2008 | 68077 | TRANSPORTATION ACCESSORIES CO | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 35.34 |
| 02/14/2008 | 68077 | TRANSPORTATION ACCESSORIES CO | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 113.12 |
| | | | Totals for 68077 | | 152.46 |
| 02/14/2008 | 68078 | TRAVIS COUNTY SHERIFF'S OFFICE | PROFESSIONAL SERVICES | 199 E 52 6219 00 999 0 99 0 00 | 21,996.09 |
| | | | Totals for 68078 | | 21,996.09 |
| 02/14/2008 | 68079 | UNIFIRST CORPORATION | MISC CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 79.78 |
| 02/14/2008 | 68079 | UNIFIRST CORPORATION | MISC CONTRACTED SERVICES | 199 E 51 6299 00 999 0 99 0 00 | 211.65 |
| 02/14/2008 | 68079 | UNIFIRST CORPORATION | MISC CONTRACTED SERVICE | 199 E 34 6299 00 999 0 99 0 00 | 79.78 |
| | | | Totals for 68079 | | 371.21 |
| 02/14/2008 | 68080 | USA MOBILITY WIRELESS INC | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 119.41 |
| | | | Totals for 68080 | | 119.41 |
| 02/14/2008 | 68081 | VALLEY SPEECH,LANGUAGE & | Materials | 263 E 13 6399 00 999 8 25 0 00 | 715.00 |
| | | | Totals for 68081 | | 715.00 |
| 02/14/2008 | 68083 | WALSH,ANDERSON,BROWN,SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 43.00 |
| 02/14/2008 | 68083 | WALSH,ANDERSON,BROWN,SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 258.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|-----------------------------------|---|--------------------------------|----------|
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 516.44 |
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 365.50 |
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 193.50 |
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 169.90 |
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 1,000.00 |
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 645.00 |
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 107.50 |
| 02/14/2008 | 68083 | WALSH, ANDERSON, BROWN, SCHULZE & | LEGAL SERVICES | 199 E 41 6211 00 701 0 99 0 00 | 1,657.00 |
| | | | Totals for 68083 | | 4,955.84 |
| 02/14/2008 | 68084 | WOOLEY, TOMMY | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 157.50 |
| | | | Totals for 68084 | | 157.50 |
| 02/14/2008 | 68085 | XEROX | XEROX MOVE COSTS | 191 E 21 6249 00 999 0 99 0 00 | 384.65 |
| | | | Totals for 68085 | | 384.65 |
| 02/14/2008 | 68086 | YOUTH INTERACTIVE INC | PROFESSIONAL SERVICES | 283 E 11 6219 00 999 8 99 0 00 | 250.00 |
| | | | Totals for 68086 | | 250.00 |
| 02/14/2008 | 68087 | ROBERT BALTIMORE | OFFICIAL/BASKETBALL | 181 E 36 6219 60 001 0 91 0 00 | 60.00 |
| | | | Totals for 68087 | | 60.00 |
| 02/14/2008 | 68088 | COA INC | TEAM REGISTRATION FEE/14 MANOR HIGH SCHOOL | 199 E 36 6499 09 001 0 91 0 00 | 966.00 |
| | | | Totals for 68088 | | 966.00 |
| 02/14/2008 | 68089 | GOODMAN, DARRELL | OFFICIAL/BASKETBALL | 181 E 36 6219 60 001 0 91 0 00 | 60.00 |
| | | | Totals for 68089 | | 60.00 |
| 02/14/2008 | 68090 | HALE, RICHARD | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| 02/14/2008 | 68090 | HALE, RICHARD | SECURITY/COORDINATION FEE | 181 E 52 6219 60 999 0 91 0 00 | 100.00 |
| | | | Totals for 68090 | | 240.00 |
| 02/14/2008 | 68091 | WESTER, MARK | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | Totals for 68091 | | 140.00 |
| 02/14/2008 | 68092 | WOOLEY, TOMMY | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | Totals for 68092 | | 140.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------------|--|--------------------------------|----------|
| 02/14/2008 | 68093 | WORSHAM, WILLIAM | OFFICIAL/BASKETBALL | 181 E 36 6219 60 001 0 91 0 00 | 60.00 |
| | | | Totals for 68093 | | 60.00 |
| 02/14/2008 | 68095 | ALVAREZ, ZEFERINA | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 20.00 |
| | | | Totals for 68095 | | 20.00 |
| 02/14/2008 | 68096 | B & B ATHLETIC SUPPLY | supplies | 181 E 36 6399 64 001 0 91 0 02 | 1,124.83 |
| | | | Totals for 68096 | | 1,124.83 |
| 02/14/2008 | 68097 | B & B ATHLETIC SUPPLY | SUPPLIES | 181 E 36 6499 64 041 0 91 0 02 | 611.24 |
| | | | Totals for 68097 | | 611.24 |
| 02/14/2008 | 68098 | IBT | APPLICANT FINGERPRINTING/AROMERO | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| | | | Totals for 68098 | | 50.20 |
| 02/14/2008 | 68099 | IBT | APPLICANT FINGERPRINTING/LM-CERVANTES | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| | | | Totals for 68099 | | 50.20 |
| 02/14/2008 | 68100 | LAZERGRAPHICS | Supplies | 181 E 36 6399 64 001 0 91 0 03 | 2,895.00 |
| | | | Totals for 68100 | | 2,895.00 |
| 02/14/2008 | 68101 | LAZERGRAPHICS | SUPPLIES | 181 E 36 6399 60 001 0 91 0 06 | 1,536.00 |
| | | | Totals for 68101 | | 1,536.00 |
| 02/14/2008 | 68102 | LAZERGRAPHICS | SUPPLIES | 181 E 36 6399 64 001 0 91 0 04 | 659.83 |
| | | | Totals for 68102 | | 659.83 |
| 02/15/2008 | 68106 | AFT/TX FEDERATION OF TEACHERS | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 126.87 |
| | | | Totals for 68106 | | 126.87 |
| 02/15/2008 | 68107 | ALTERNATIVE CERTIFICATION FOR | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 1,313.85 |
| | | | Totals for 68107 | | 1,313.85 |
| 02/15/2008 | 68108 | ALTERNATIVE-SOUTH TEXAS ED. PR | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 355.00 |
| | | | Totals for 68108 | | 355.00 |
| 02/15/2008 | 68109 | ATPE | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 514.61 |

| <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> |
| | | | Totals for 68109 | 514.61 |
| 02/15/2008 | 68110 | FCSTAT | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68110 | 13.70 |
| 02/15/2008 | 68111 | ITEACHTEXAS | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68111 | 1,991.08 |
| 02/15/2008 | 68112 | LANGHEHNNIG, DEBORAH | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68112 | 705.00 |
| 02/15/2008 | 68113 | LIBERTY MUTUAL GROUP | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68113 | 2,273.67 |
| 02/15/2008 | 68114 | MANOR ISD | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68114 | 25.21 |
| 02/15/2008 | 68115 | MANOR EDUCATION FOUNDATION | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68115 | 78.21 |
| 02/15/2008 | 68116 | MANOR ISD DAY CARE | Payroll accrual | 199 L 00 2158 00 000 0 00 0 00 |
| | | | Totals for 68116 | 14,600.00 |
| 02/15/2008 | 68117 | RESC XIII, ECP | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68117 | 618.89 |
| 02/15/2008 | 68118 | TCTA | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68118 | 186.00 |
| 02/15/2008 | 68119 | TEACHER BUILDER.COM | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 |
| | | | Totals for 68119 | 450.00 |
| 02/15/2008 | 68120 | TEXAS ACP | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68120 | 2,880.00 |
| 02/15/2008 | 68121 | TEXAS INDUSTRIAL VOC. ASSOC. | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | Totals for 68121 | 16.30 |
| 02/15/2008 | 68122 | TEXAS TOMORROW FUND | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 |
| | | | | 533.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|------------------------|--------------------------------|----------|
| | | | | Totals for 68122 | 533.00 |
| 02/15/2008 | 68123 | TEXAS STATE TEACHERS ASSOC. | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 513.15 |
| | | | | Totals for 68123 | 513.15 |
| 02/15/2008 | 68124 | TGSLC | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 780.95 |
| | | | | Totals for 68124 | 780.95 |
| 02/15/2008 | 68125 | THE NEW TEACHER PROJECT/TX TEA | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 6,070.62 |
| | | | | Totals for 68125 | 6,070.62 |
| 02/15/2008 | 68126 | TEXAS CSDU | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 1,971.00 |
| | | | | Totals for 68126 | 1,971.00 |
| 02/15/2008 | 68127 | TX STATE TEACHERS ASSOCIATION | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 333.40 |
| | | | | Totals for 68127 | 333.40 |
| 02/15/2008 | 68128 | U.S. DEPARTMENT OF EDUCATION | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 104.42 |
| | | | | Totals for 68128 | 104.42 |
| 02/15/2008 | 68129 | UNITED TEACHERS ASSOCIATES INS | Payroll accrual | 199 L 00 2144 00 000 0 00 0 00 | 20.40 |
| | | | | Totals for 68129 | 20.40 |
| 02/21/2008 | 68154 | OFFICEMAX | SUPPLIES | 240 E 35 6399 00 999 0 99 0 00 | 145.37 |
| 02/21/2008 | 68154 | OFFICEMAX | Supplies | 171 E 11 6399 00 999 0 99 0 52 | 161.75 |
| 02/21/2008 | 68154 | OFFICEMAX | SUPPLIES | 199 E 41 6399 49 750 0 99 0 00 | 14.80 |
| 02/21/2008 | 68154 | OFFICEMAX | SUPPLIES | 199 E 41 6399 49 750 0 99 0 00 | 566.39 |
| | | | | Totals for 68154 | 888.31 |
| 02/21/2008 | 68155 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 23.88 |
| 02/21/2008 | 68155 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 18.00 |
| 02/21/2008 | 68155 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 22.68 |
| 02/21/2008 | 68155 | A-LINE AUTO PARTS | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 29.85 |
| | | | | Totals for 68155 | 94.41 |
| 02/21/2008 | 68156 | ACADEMIC SUPERSTORE | SOFTWARE | 409 E 11 6399 00 004 8 11 0 00 | 923.95 |
| | | | | Totals for 68156 | 923.95 |
| 02/21/2008 | 68157 | ANDERSON MACHINERY INC | SUPPLIES | 199 E 51 6319 82 999 0 99 0 00 | 39.42 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|------------------------------|--|--------------------------------|----------|
| | | | | Totals for 68157 | 39.42 |
| 02/21/2008 | 68158 | ANDERSON'S IT'S ELEMENTARY | OFFICE SUPPLIES-AWARDS | 199 E 23 6399 00 105 0 99 0 00 | 197.95 |
| | | | | Totals for 68158 | 197.95 |
| 02/21/2008 | 68159 | APPLE COMPUTER INC | SUPPLIES | 191 E 21 6399 45 999 0 99 0 00 | 58.95 |
| 02/21/2008 | 68159 | APPLE COMPUTER INC | SUPPLIES | 191 E 21 6399 45 999 0 99 0 00 | 1,016.00 |
| | | | | Totals for 68159 | 1,074.95 |
| 02/21/2008 | 68160 | AT & T INTERNET SERVICES | INTERNET SERVICE 2/07-03/06/08 | 199 E 53 6299 00 750 0 99 0 00 | 947.00 |
| | | | | Totals for 68160 | 947.00 |
| 02/21/2008 | 68161 | AUSTIN BRAKE INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 207.66 |
| | | | | Totals for 68161 | 207.66 |
| 02/21/2008 | 68162 | AUSTIN GLASS & MIRROR, INC. | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 260.00 |
| | | | | Totals for 68162 | 260.00 |
| 02/21/2008 | 68163 | AUSTIN FLAG & FLAGPOLE, INC. | School Supplies | 199 E 23 6399 00 041 0 99 0 00 | 116.91 |
| | | | | Totals for 68163 | 116.91 |
| 02/21/2008 | 68164 | BLANCHARD, ROSEMARIE | EDSP EYE COURSE/TEXAS TECH UNIVERSITY | 161 E 13 6411 00 041 0 23 0 00 | 275.00 |
| | | | | Totals for 68164 | 275.00 |
| 02/21/2008 | 68165 | BLICK ART MATERIALS | Techers Supplies | 199 E 11 6399 00 041 0 11 0 00 | 39.94 |
| 02/21/2008 | 68165 | BLICK ART MATERIALS | ART SUPPLIES FOR ART CLASS - KATIE CONLEY - 2007-2008 SCHOOL YR. | 199 E 11 6399 00 001 0 11 0 28 | 533.04 |
| | | | | Totals for 68165 | 572.98 |
| 02/21/2008 | 68166 | BOWMAN PUBLISHING INC | LIBRARY BOOKS | 199 E 12 6329 00 101 0 99 0 00 | 195.00 |
| | | | | Totals for 68166 | 195.00 |
| 02/21/2008 | 68167 | BROOKS DUPLICATING CO | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 277.35 |
| 02/21/2008 | 68167 | BROOKS DUPLICATING CO | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 647.15 |
| | | | | Totals for 68167 | 924.50 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|------------------------------|------------------------------|--------------------------------|----------|
| 02/21/2008 | 68168 | CALLAHANS GEN. STORE | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 22.99 |
| | | | Totals for 68168 | | 22.99 |
| 02/21/2008 | 68169 | CAMFEL PRODUCTIONS | CONTRACTED SERVICE | 199 E 23 6299 00 041 0 99 0 00 | 1,190.00 |
| | | | Totals for 68169 | | 1,190.00 |
| 02/21/2008 | 68170 | CAPITAL BUS SALES INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 49.88 |
| | | | Totals for 68170 | | 49.88 |
| 02/21/2008 | 68171 | CARROLA, AMY | TRAVEL/NEW ORLEANS | 224 E 31 6411 00 999 8 23 0 00 | 56.00 |
| | | | Totals for 68171 | | 56.00 |
| 02/21/2008 | 68172 | CASAA PUBLICATIONS | SUPPLIES | 199 E 11 6399 00 041 0 11 0 00 | 612.00 |
| | | | Totals for 68172 | | 612.00 |
| 02/21/2008 | 68173 | CASHDOLLAR, MAGGIE | TRAVEL/PORTLAND CONFERENCE | 255 E 13 6411 00 999 8 24 0 00 | 459.00 |
| | | | Totals for 68173 | | 459.00 |
| 02/21/2008 | 68174 | CLASSROOMDIRECT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 49.98 |
| 02/21/2008 | 68174 | CLASSROOMDIRECT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 108.87 |
| 02/21/2008 | 68174 | CLASSROOMDIRECT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 6.98 |
| 02/21/2008 | 68174 | CLASSROOMDIRECT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 44.99 |
| | | | Totals for 68174 | | 210.82 |
| 02/21/2008 | 68175 | CONNALLY HIGH SCHOOL | ENTRY FEE/BOYS & GIRLS TRACK | 181 E 36 6499 64 001 0 91 0 04 | 150.00 |
| 02/21/2008 | 68175 | CONNALLY HIGH SCHOOL | ENTRY FEE/BOYS & GIRLS TRACK | 181 E 36 6499 65 001 0 91 0 04 | 150.00 |
| | | | Totals for 68175 | | 300.00 |
| 02/21/2008 | 68176 | CREATIVE SCIENCE INSTRUCTION | PROFESSIONAL SERVICE | 211 E 13 6219 00 999 8 24 0 00 | 1,194.00 |
| 02/21/2008 | 68176 | CREATIVE SCIENCE INSTRUCTION | PROFESSIONAL SERVICE | 211 E 13 6219 00 999 8 24 0 00 | 1,303.65 |
| 02/21/2008 | 68176 | CREATIVE SCIENCE INSTRUCTION | PROFESSIONAL SERVICE | 211 E 13 6219 00 999 8 24 0 00 | 1,944.00 |
| 02/21/2008 | 68176 | CREATIVE SCIENCE INSTRUCTION | PROFESSIONAL SERVICE | 211 E 13 6219 00 999 8 24 0 00 | 1,286.65 |
| | | | Totals for 68176 | | 5,728.30 |
| 02/21/2008 | 68177 | CROWNOVER, ELIZABETH | MILEAGE/JANUARY | 151 E 11 6411 74 001 0 22 0 00 | 90.70 |
| | | | Totals for 68177 | | 90.70 |
| 02/21/2008 | 68178 | CTAT | WORKSHOP | 151 E 21 6411 00 001 0 22 0 00 | 340.00 |
| | | | Totals for 68178 | | 340.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|--|--------------------------------|----------|
| 02/21/2008 | 68179 | DELL MARKETING L.P. | Teacher Supplies | 199 E 11 6399 00 041 0 11 0 00 | 145.35 |
| | | | Totals for 68179 | | 145.35 |
| 02/21/2008 | 68180 | DEMCO INC | Library Supplies | 199 E 12 6399 00 102 0 99 0 00 | 585.98 |
| | | | Totals for 68180 | | 585.98 |
| 02/21/2008 | 68181 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 34 6249 00 999 0 99 0 00 | 110.00 |
| 02/21/2008 | 68181 | DUETT'S TIRE SERVICE, INC | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 20.00 |
| | | | Totals for 68181 | | 130.00 |
| 02/21/2008 | 68182 | DYER, CAROLE | SUPPLIES | 265 E 11 6399 00 999 8 24 0 00 | 20.57 |
| | | | Totals for 68182 | | 20.57 |
| 02/21/2008 | 68183 | EDUCATION SERV CENTER-REG XIII | WORKSHOP | 199 E 13 6411 00 102 0 25 0 00 | 110.00 |
| 02/21/2008 | 68183 | EDUCATION SERV CENTER-REG XIII | WORKSHOP | 199 E 13 6411 00 102 0 25 0 00 | 110.00 |
| | | | Totals for 68183 | | 220.00 |
| 02/21/2008 | 68184 | EDUCATION SERVICE CENTER REG 7 | BUS DRIVER RECERTIFICATION/ A.RAWLS | 199 E 34 6499 00 999 0 99 0 00 | 60.00 |
| | | | Totals for 68184 | | 60.00 |
| 02/21/2008 | 68185 | ELTEX SUPPLY | SUPPLIES | 199 E 51 6319 82 999 0 99 0 00 | 15.71 |
| | | | Totals for 68185 | | 15.71 |
| 02/21/2008 | 68186 | FALCON STORAGE | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 305.00 |
| | | | Totals for 68186 | | 305.00 |
| 02/21/2008 | 68187 | FLEETPRIDE | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 197.01 |
| | | | Totals for 68187 | | 197.01 |
| 02/21/2008 | 68188 | FOLLETT LIBRARY RESOURCES | BOOKS | 199 E 12 6329 00 105 0 99 0 00 | 95.90 |
| 02/21/2008 | 68188 | FOLLETT LIBRARY RESOURCES | BOOKS | 199 E 12 6329 00 105 0 99 0 00 | 3,030.91 |
| | | | Totals for 68188 | | 3,126.81 |
| 02/21/2008 | 68189 | GEORGETOWN GRAPHICS | Office Supplies | 199 E 23 6399 00 041 0 99 0 00 | 442.50 |
| | | | Totals for 68189 | | 442.50 |
| 02/21/2008 | 68190 | GIBSON, KRISTY | TRAVEL/NEW ORLEANS | 224 E 31 6411 00 999 8 23 0 00 | 803.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------|------------------------------|--------------------------------|----------|
| | | | | Totals for 68190 | 803.00 |
| 02/21/2008 | 68191 | GINNY'S | OFFICE SUPPLIES | 199 E 23 6299 00 105 0 99 0 00 | 353.91 |
| | | | | Totals for 68191 | 353.91 |
| 02/21/2008 | 68192 | GINNY'S | CONTRACTED SERVICES/PRINTING | 199 E 41 6299 00 701 0 99 0 00 | 136.89 |
| | | | | Totals for 68192 | 136.89 |
| 02/21/2008 | 68193 | GOMEZ, RITA | FINGERPRINTING/R.GOMEZ | 199 E 41 6499 49 750 0 99 0 00 | 50.20 |
| | | | | Totals for 68193 | 50.20 |
| 02/21/2008 | 68194 | GONZALEZ OFFICE PRODUCTS | OFFICE SUPPLIES-TAKS TESK | 199 E 23 6399 00 105 0 99 0 00 | 232.90 |
| 02/21/2008 | 68194 | GONZALEZ OFFICE PRODUCTS | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 136.52 |
| | | | | Totals for 68194 | 369.42 |
| 02/21/2008 | 68195 | GRAINGER INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 103.29 |
| | | | | Totals for 68195 | 103.29 |
| 02/21/2008 | 68196 | GTM SPORTSWEAR | supplies | 181 E 36 6399 65 001 0 91 0 02 | 324.00 |
| 02/21/2008 | 68196 | GTM SPORTSWEAR | supplies | 181 E 36 6399 65 001 0 91 0 02 | 490.00 |
| | | | | Totals for 68196 | 814.00 |
| 02/21/2008 | 68197 | HAMILTON ELEC WORKS INC | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 8.84 |
| | | | | Totals for 68197 | 8.84 |
| 02/21/2008 | 68198 | HAMMOND & STEPHENS | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 45.36 |
| | | | | Totals for 68198 | 45.36 |
| 02/21/2008 | 68200 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 27.09 |
| 02/21/2008 | 68200 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 11.94 |
| 02/21/2008 | 68200 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 41.36 |
| 02/21/2008 | 68200 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 47.24 |
| 02/21/2008 | 68200 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 153.35 |
| 02/21/2008 | 68200 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 76.88 |
| 02/21/2008 | 68200 | HEAVY DUTY BUS PARTS INC | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 12.34 |
| | | | | Totals for 68200 | 370.20 |
| 02/21/2008 | 68201 | HERF JONES INC | Techers Supplies | 199 E 11 6399 00 041 0 11 0 00 | 1,075.76 |
| | | | | Totals for 68201 | 1,075.76 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------------|---|--------------------------------|----------|
| 02/21/2008 | 68202 | HIDELL BUILD/SUPPY INC | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 45.00 |
| | | | Totals for 68202 | | 45.00 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 223.84 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 18.96 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 70.47 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 53.65 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | -116.88 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 102.48 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 93.84 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | -4.25 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 19.94 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 116.88 |
| 02/21/2008 | 68204 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 18.46 |
| | | | Totals for 68204 | | 597.39 |
| 02/21/2008 | 68205 | JACKSON, KAREN | CONFERENCE | 161 E 21 6411 00 999 0 23 0 00 | 213.22 |
| | | | Totals for 68205 | | 213.22 |
| 02/21/2008 | 68206 | KEY CURRICULUM PRESS | GEOMETRY SOFTWARE | 409 E 11 6399 00 999 8 11 0 00 | 1,011.95 |
| | | | Totals for 68206 | | 1,011.95 |
| 02/21/2008 | 68207 | LAGRONE, CLENTON | MILEAGE/SAN ANTONIO | 151 E 21 6411 00 001 0 22 0 00 | 87.30 |
| 02/21/2008 | 68207 | LAGRONE, CLENTON | MILEAGE/TCEA CONFERENCE | 151 E 21 6411 00 001 0 22 0 00 | 60.87 |
| 02/21/2008 | 68207 | LAGRONE, CLENTON | MILEAGE | 151 E 21 6411 00 001 0 22 0 00 | 29.10 |
| | | | Totals for 68207 | | 177.27 |
| 02/21/2008 | 68208 | LAKESHORE LEARNING MAT. | INSTRUCTIONAL SULPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 303.25 |
| 02/21/2008 | 68208 | LAKESHORE LEARNING MAT. | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 49.44 |
| 02/21/2008 | 68208 | LAKESHORE LEARNING MAT. | INSTRUCTIONAL SULPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 323.04 |
| | | | Totals for 68208 | | 675.73 |
| 02/21/2008 | 68209 | LAYING THE FOUNDATION INC | PROFESSIONAL SERVICES | 404 E 13 6219 00 999 8 24 0 00 | 1,600.00 |
| | | | Totals for 68209 | | 1,600.00 |
| 02/21/2008 | 68210 | LEARNING KEYS LLC | LEARNING KEYS SOFTWARE FOR 5 PDA'S - (C. TUCKER, T. EUBANK, E. HAYDEN, J. | 199 E 23 6399 00 001 0 99 0 00 | 1,125.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|------------------------------|---------------------------------------|--------------------------------|----------|
| | | | SALAZAR, V. ROGERS) ANNUAL SERVICE | | |
| | | | | Totals for 68210 | 1,125.00 |
| 02/21/2008 | 68211 | LEHMAN HIGH SCHOOL | ENTRY FEE/BOYS & GIRLS TRACK | 181 E 36 6499 65 001 0 91 0 04 | 150.00 |
| 02/21/2008 | 68211 | LEHMAN HIGH SCHOOL | ENTRY FEE/BOYS & GIRLS TRACK | 181 E 36 6499 64 001 0 91 0 04 | 150.00 |
| | | | | Totals for 68211 | 300.00 |
| 02/21/2008 | 68212 | LIBRARY VIDEO CO | Library Videos | 199 E 12 6399 00 102 0 99 0 00 | 737.07 |
| | | | | Totals for 68212 | 737.07 |
| 02/21/2008 | 68213 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 82.32 |
| 02/21/2008 | 68213 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 56.76 |
| 02/21/2008 | 68213 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 149.20 |
| 02/21/2008 | 68213 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 165.60 |
| 02/21/2008 | 68213 | LONGHORN INT'L TRUCKS, LTD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 79.24 |
| | | | | Totals for 68213 | 533.12 |
| 02/21/2008 | 68214 | LOOMIS, FARGO & CO | CONTRACTED SERVICE/JANUARY | 199 E 52 6219 36 999 0 99 0 00 | 672.39 |
| | | | | Totals for 68214 | 672.39 |
| 02/21/2008 | 68215 | LYTLE, MICHAEL | 02/11-02/14/08 AFTERSCHOOL KARATE | 265 E 11 6219 00 999 8 24 0 00 | 462.50 |
| | | | | Totals for 68215 | 462.50 |
| 02/21/2008 | 68216 | MALDONADO, WANDA | SUPPLIES | 171 E 11 6399 00 999 0 99 0 52 | 19.30 |
| 02/21/2008 | 68216 | MALDONADO, WANDA | SUPPLIES | 263 E 13 6399 00 999 8 25 0 00 | 74.50 |
| | | | | Totals for 68216 | 93.80 |
| 02/21/2008 | 68217 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 23 6399 00 001 0 99 0 00 | 158.59 |
| 02/21/2008 | 68217 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 23 6399 00 001 0 99 0 00 | 94.66 |
| 02/21/2008 | 68217 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 36 6399 07 001 0 99 0 00 | 28.97 |
| 02/21/2008 | 68217 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 36 6399 07 001 0 99 0 00 | 191.23 |
| 02/21/2008 | 68217 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 31 6399 00 001 0 99 0 00 | 45.94 |
| | | | | Totals for 68217 | 519.39 |
| 02/21/2008 | 68218 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 11 6399 00 041 0 11 0 00 | 77.50 |
| 02/21/2008 | 68218 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 23.49 |
| 02/21/2008 | 68218 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 85.50 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|--------------|------------------------------|------------------------------------|--------------------------------|----------|
| 02/21/2008 | 68218 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 97.50 |
| 02/21/2008 | 68218 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 46.89 |
| 02/21/2008 | 68218 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 11 6399 00 041 0 11 0 00 | 385.00 |
| Totals for 68218 | | | | | 715.88 |
| 02/21/2008 | 68219 | MANTEK | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 339.02 |
| 02/21/2008 | 68219 | MANTEK | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 1,064.98 |
| 02/21/2008 | 68219 | MANTEK | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 568.16 |
| 02/21/2008 | 68219 | MANTEK | SUPPLIES | 199 E 51 6319 53 999 0 99 0 00 | 780.90 |
| Totals for 68219 | | | | | 2,753.06 |
| 02/21/2008 | 68220 | MARK'S PLUMBING PARTS | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 295.23 |
| 02/21/2008 | 68220 | MARK'S PLUMBING PARTS | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 96.35 |
| 02/21/2008 | 68220 | MARK'S PLUMBING PARTS | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 121.67 |
| Totals for 68220 | | | | | 513.25 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies | 181 E 36 6399 60 001 0 91 0 00 | 3.49 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies/CREDIT | 181 E 36 6399 60 001 0 91 0 00 | -158.40 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies | 181 E 36 6399 60 001 0 91 0 00 | 57.93 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies | 181 E 36 6399 60 001 0 91 0 00 | 29.75 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies | 181 E 36 6399 60 001 0 91 0 00 | 23.00 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies | 181 E 36 6399 60 001 0 91 0 00 | 9.99 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies | 181 E 36 6399 60 001 0 91 0 00 | 95.92 |
| 02/21/2008 | 68222 | MEDCO SUPPLY COMPANY | supplies | 181 E 36 6399 60 001 0 91 0 00 | 886.48 |
| Totals for 68222 | | | | | 948.16 |
| 02/21/2008 | 68223 | MEYERS, JOAN | TRAVEL/TX TRANSITION CONFERENCE | 161 E 21 6411 00 999 0 23 0 00 | 339.00 |
| Totals for 68223 | | | | | 339.00 |
| 02/21/2008 | 68224 | NASCO | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 142.63 |
| Totals for 68224 | | | | | 142.63 |
| 02/21/2008 | 68225 | NCS PEARSON INC | TAKS Study Guides | 199 E 11 6399 00 106 0 24 0 00 | 1,138.44 |
| Totals for 68225 | | | | | 1,138.44 |
| 02/21/2008 | 68226 | N C T M | NCTM 2007 HOUSTON | 171 E 13 6411 00 999 0 99 0 00 | 146.00 |
| Totals for 68226 | | | | | 146.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-------------------------|--|--------------------------------|----------|
| 02/21/2008 | 68227 | NEXTEL COMM., INC | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 587.05 |
| | | | Totals for 68227 | | 587.05 |
| 02/21/2008 | 68228 | O'BRIEN, PAMELA | TRAVEL/DALLAS | 199 E 41 6419 01 702 0 99 0 00 | 114.30 |
| | | | Totals for 68228 | | 114.30 |
| 02/21/2008 | 68229 | O'REILLY AUTOMOTIVE INC | SUPPLIES | 199 E 51 6319 57 999 0 99 0 00 | 5.98 |
| 02/21/2008 | 68229 | O'REILLY AUTOMOTIVE INC | SUPPLIES | 199 E 51 6319 57 999 0 99 0 00 | 58.19 |
| | | | Totals for 68229 | | 64.17 |
| 02/21/2008 | 68233 | OFFICE DEPOT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 32.17 |
| 02/21/2008 | 68233 | OFFICE DEPOT | Office furniture | 199 E 23 6399 00 106 0 99 0 00 | 45.99 |
| 02/21/2008 | 68233 | OFFICE DEPOT | SUPPLIES | 240 E 35 6399 00 999 0 99 0 00 | 144.79 |
| 02/21/2008 | 68233 | OFFICE DEPOT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 128.04 |
| 02/21/2008 | 68233 | OFFICE DEPOT | OFFICE SUPPLIES FOR INSTRUCTIONAL COACHES: TONER CARTRIDGES FOR PRINTERS, PENS; SUPPLIES FOR SRO'S: PAPER SHREDDER; SUPPLIES FOR AP - WALL POCKET | 199 E 11 6399 00 001 0 11 0 00 | -211.58 |
| 02/21/2008 | 68233 | OFFICE DEPOT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 161.87 |
| 02/21/2008 | 68233 | OFFICE DEPOT | INSTRUCTIONAL SULPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 16.50 |
| 02/21/2008 | 68233 | OFFICE DEPOT | INSTRUCTIONAL SULPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 136.69 |
| 02/21/2008 | 68233 | OFFICE DEPOT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 52.42 |
| 02/21/2008 | 68233 | OFFICE DEPOT | OFFICE SUPPLIES FOR INSTRUCTIONAL COACHES: TONER CARTRIDGES FOR PRINTERS, PENS; SUPPLIES FOR SRO'S: PAPER SHREDDER; SUPPLIES FOR AP - WALL POCKET | 199 E 11 6399 00 001 0 11 0 00 | 199.99 |
| 02/21/2008 | 68233 | OFFICE DEPOT | OFFICE SUPPLIES FOR INSTRUCTIONAL COACHES: TONER CARTRIDGES FOR PRINTERS, PENS; SUPPLIES FOR SRO'S: PAPER SHREDDER; SUPPLIES FOR AP - WALL POCKET | 199 E 11 6399 00 001 0 11 0 00 | 352.76 |
| 02/21/2008 | 68233 | OFFICE DEPOT | SUPPLIES REF PO#9490080017 INV#412797077-001 | 199 E 41 6399 49 750 0 99 0 00 | -34.74 |
| | | | Totals for 68233 | | 1,024.90 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------------|------------------------|--------------------------------|----------|
| 02/21/2008 | 68234 | OFFICEMAX | SUPPLIES | 206 E 32 6399 00 999 8 24 0 00 | 140.29 |
| 02/21/2008 | 68234 | OFFICEMAX | SUPPLIES | 206 E 32 6399 00 999 8 24 0 00 | 232.25 |
| | | | Totals for 68234 | | 372.54 |
| 02/21/2008 | 68235 | ORIENTAL TRADING CO INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 56.31 |
| | | | Totals for 68235 | | 56.31 |
| 02/21/2008 | 68236 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 14.61 |
| 02/21/2008 | 68236 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 54.51 |
| 02/21/2008 | 68236 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 30.24 |
| 02/21/2008 | 68236 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 76.65 |
| | | | Totals for 68236 | | 176.01 |
| 02/21/2008 | 68237 | PRESIDENTIAL MEADOWS ELEM ACTI | SUPPLIES | 199 E 11 6399 00 106 0 11 0 00 | 204.40 |
| | | | Totals for 68237 | | 204.40 |
| 02/21/2008 | 68238 | PRO MED NORTH | PROFESSIONAL SERVICES | 199 E 34 6219 00 999 0 99 0 00 | 85.00 |
| 02/21/2008 | 68238 | PRO MED NORTH | PROFESSIONAL SERVICES | 199 E 34 6219 00 999 0 99 0 00 | 85.00 |
| 02/21/2008 | 68238 | PRO MED NORTH | PROFESSIONAL SERVICES | 199 E 34 6219 00 999 0 99 0 00 | 40.00 |
| 02/21/2008 | 68238 | PRO MED NORTH | PROFESSIONAL SERVICES | 199 E 34 6219 00 999 0 99 0 00 | 85.00 |
| | | | Totals for 68238 | | 295.00 |
| 02/21/2008 | 68239 | READ, JENNIFER | PROFESSIONAL SERVICES | 205 E 61 6219 00 999 8 24 0 00 | 340.00 |
| | | | Totals for 68239 | | 340.00 |
| 02/21/2008 | 68240 | REALLY GOOD STUFF, INC. | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 104.76 |
| | | | Totals for 68240 | | 104.76 |
| 02/21/2008 | 68241 | RESOLUTIONS ADOLESCENT COUNSEL | PROFESSIONAL SERVICES | 211 E 32 6219 00 999 8 24 0 00 | 800.00 |
| | | | Totals for 68241 | | 800.00 |
| 02/21/2008 | 68242 | REYNA, AVA | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | Totals for 68242 | | 140.00 |
| 02/21/2008 | 68243 | RIATA FORD | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 13.50 |
| | | | Totals for 68243 | | 13.50 |
| 02/21/2008 | 68244 | SADDLEBACK INC | Materials | 263 E 13 6399 00 999 8 25 0 00 | 1,881.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------|---|--------------------------------|----------|
| | | | | Totals for 68244 | 1,881.00 |
| 02/21/2008 | 68245 | SANTEMA, DANIEL | SUPPLIES | 199 E 41 6399 00 701 0 99 0 00 | 71.88 |
| | | | | Totals for 68245 | 71.88 |
| 02/21/2008 | 68246 | SAX ARTS AND CRAFTS | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 194.94 |
| | | | | Totals for 68246 | 194.94 |
| 02/21/2008 | 68247 | SCHOLASTIC INC | Bilingual Supplies | 263 E 13 6399 00 999 8 25 0 00 | 125.30 |
| 02/21/2008 | 68247 | SCHOLASTIC INC | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 43.60 |
| | | | | Totals for 68247 | 168.90 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 49.80 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 51.35 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 164.05 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 6.34 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 7.12 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 52.00 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 19.46 |
| 02/21/2008 | 68249 | SCHOOL SPECIALTY INC | INSTRUCTION SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 294.38 |
| | | | | Totals for 68249 | 644.50 |
| 02/21/2008 | 68250 | SKYWARD | PROFESSIONAL SERVICES | 199 E 41 6219 00 750 0 99 0 00 | 95.83 |
| | | | | Totals for 68250 | 95.83 |
| 02/21/2008 | 68251 | SMITH, PAUL | SUPPLIES | 181 E 36 6399 64 001 0 91 0 04 | 48.48 |
| | | | | Totals for 68251 | 48.48 |
| 02/21/2008 | 68252 | STETTLER, BRYAN | SUPPLIES | 151 E 11 6399 00 001 0 22 0 00 | 101.44 |
| | | | | Totals for 68252 | 101.44 |
| 02/21/2008 | 68253 | SUMMIT LEARNING | Teacher Supplies | 199 E 11 6399 00 041 0 11 0 00 | 220.28 |
| | | | | Totals for 68253 | 220.28 |
| 02/21/2008 | 68255 | T C E A | TCEA CONVENTION & EXPOSITION REGISTRATION/E.GRANADOS | 409 E 13 6411 00 999 8 11 0 00 | 135.00 |
| 02/21/2008 | 68255 | T C E A | TCEA CONVENTION & EXPOSITION REGISTRATION/M.MOBLEY | 409 E 13 6411 00 999 8 11 0 00 | 135.00 |
| 02/21/2008 | 68255 | T C E A | TCEA CONVENTION & EXPOSITION | 409 E 13 6411 00 999 8 11 0 00 | 135.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|--------------------------|--|--------------------------------|--------|
| 02/21/2008 | 68255 | T C E A | REGISTRATION/E.ALLISON TCEA Registration Confrence Workshop in Austin for Sylvia Hinojosa | 151 E 13 6411 74 001 0 22 0 00 | 330.00 |
| 02/21/2008 | 68255 | T C E A | TCEA CONVENTION & EXPOSITION REGISTRATION/J.TRINIDAD | 409 E 13 6411 00 999 8 11 0 00 | 135.00 |
| | | | Totals for 68255 | | 870.00 |
| 02/21/2008 | 68256 | TEACHER'S DISCOVERY | Teacher Supplies | 199 E 11 6399 00 041 0 11 0 00 | 491.70 |
| | | | Totals for 68256 | | 491.70 |
| 02/21/2008 | 68257 | TEACHER DIRECT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 197.80 |
| | | | Totals for 68257 | | 197.80 |
| 02/21/2008 | 68258 | TEACHER HEAVEN | Supplies | 171 E 11 6399 00 999 0 99 0 52 | 38.97 |
| 02/21/2008 | 68258 | TEACHER HEAVEN | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 94.23 |
| 02/21/2008 | 68258 | TEACHER HEAVEN | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 228.64 |
| 02/21/2008 | 68258 | TEACHER HEAVEN | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 232.54 |
| | | | Totals for 68258 | | 594.38 |
| 02/21/2008 | 68259 | TEXAS REFINERY CORP. | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 418.80 |
| | | | Totals for 68259 | | 418.80 |
| 02/21/2008 | 68260 | TEXAS ALTERNATOR SERVICE | SUPPLIES | 199 E 34 6319 00 999 0 99 0 00 | 295.00 |
| | | | Totals for 68260 | | 295.00 |
| 02/21/2008 | 68261 | THE MARKER BOARD PEOPLE | Teacher Supplies | 199 E 11 6399 00 041 0 11 0 00 | 429.00 |
| | | | Totals for 68261 | | 429.00 |
| 02/21/2008 | 68262 | TRIUMPH LEARNING | TEACHING MATERIALS | 199 E 11 6399 00 101 0 24 0 00 | 299.70 |
| 02/21/2008 | 68262 | TRIUMPH LEARNING | TEACHING MATERIALS | 199 E 11 6399 00 101 0 11 0 00 | 699.30 |
| | | | Totals for 68262 | | 999.00 |
| 02/21/2008 | 68263 | UIL MUSIC REGION 26 | ENTRY FEES/UIL C&SR CONTEST | 199 E 36 6499 50 001 0 99 0 00 | 715.00 |
| | | | Totals for 68263 | | 715.00 |
| 02/21/2008 | 68264 | UNIFIRST CORPORATION | CONTRACTED SERVICES | 199 E 34 6299 00 999 0 99 0 00 | 79.78 |
| 02/21/2008 | 68264 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 51 6299 00 999 0 99 0 00 | 227.15 |
| 02/21/2008 | 68264 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 51 6299 00 999 0 99 0 00 | 227.15 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|---------------------------|--|--------------------------------|----------|
| | | | | Totals for 68264 | 534.08 |
| 02/21/2008 | 68265 | WESTER, MARK | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | | Totals for 68265 | 140.00 |
| 02/21/2008 | 68266 | WILLETT, HOWARD | TRAVEL/SAN ANTONIO CONVENTION | 199 E 13 6411 50 001 0 11 0 00 | 56.88 |
| 02/21/2008 | 68266 | WILLETT, HOWARD | TRAVEL/SAN ANTONIO CONVENTION | 199 E 11 6399 50 001 0 11 0 00 | 12.60 |
| | | | | Totals for 68266 | 69.48 |
| 02/21/2008 | 68267 | WILSON, LEWIS | TRAVEL/FEES | 161 E 11 6412 00 001 0 23 0 00 | 106.46 |
| | | | | Totals for 68267 | 106.46 |
| 02/21/2008 | 68268 | WORLD CLASS AWARDS | supplies | 181 E 36 6499 60 001 0 91 0 08 | 551.82 |
| | | | | Totals for 68268 | 551.82 |
| 02/21/2008 | 68269 | XEROX | WC4150S COPY MACHINE LEASE/NOV/NTHS | 199 E 11 6269 00 999 0 99 0 00 | 296.26 |
| | | | | Totals for 68269 | 296.26 |
| 02/21/2008 | 68270 | ACCOUNTEMP | Temp Services for Business Office | 199 E 41 6299 00 750 0 99 0 00 | 471.80 |
| 02/21/2008 | 68270 | ACCOUNTEMP | Temp Services for Business Office | 199 E 41 6299 00 750 0 99 0 00 | 589.75 |
| | | | | Totals for 68270 | 1,061.55 |
| 02/21/2008 | 68271 | EBSO SUBSCRIPTIONS SRV. | magazine subscriptions-may | 199 E 12 6329 00 001 0 99 0 00 | 397.70 |
| | | | | Totals for 68271 | 397.70 |
| 02/21/2008 | 68272 | GARZA, OSCAR JR | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 00 101 0 11 0 00 | 28.10 |
| 02/21/2008 | 68272 | GARZA, OSCAR JR | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 11 6399 00 101 0 11 0 00 | 51.95 |
| | | | | Totals for 68272 | 80.05 |
| 02/21/2008 | 68273 | GENERAL BINDING CORP | SUPPLIES | 261 E 13 6399 00 999 8 24 0 00 | 179.88 |
| | | | | Totals for 68273 | 179.88 |
| 02/21/2008 | 68274 | VALLEY SPEECH, LANGUAGE & | PROFESSIONAL SERVICE | 261 E 13 6219 00 999 8 24 0 00 | 2,679.60 |
| | | | | Totals for 68274 | 2,679.60 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-----------------|------------------------|--------------------------------|-----------|
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 950.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | ADJUSTING INVOICE | 199 L 00 2159 00 000 0 00 0 00 | 837.34 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 1,000.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 885.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 1,700.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 137.25 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 200.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 200.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 750.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 50.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 650.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 170.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 785.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 900.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 350.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 2,968.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 1,713.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 1,705.02 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 2,503.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 300.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 400.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 142.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 621.30 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 400.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 3,557.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 200.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 2,104.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 100.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 125.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 310.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 5,821.31 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 1,417.58 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 2,116.60 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 658.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 12,840.26 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 41.45 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 86.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 326.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-----------------|---------------------------------------|--------------------------------|-----------|
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 217.42 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 70.75 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 12,987.65 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 569.78 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 813.91 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 19,798.44 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 100.68 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 2,433.80 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -2.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -19.50 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -50.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -32.34 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -66.75 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -170.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 19.50 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 50.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -130.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 49.44 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 2.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -67.62 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -22.75 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | -30.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 22.75 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 30.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 130.00 |
| 02/25/2008 | 68285 | FIRST FINANCIAL | Payroll accrual | 199 L 00 2159 00 000 0 00 0 00 | 67.62 |
| | | | Totals for 68285 | | 86,792.89 |
| 02/25/2008 | 68287 | ACEVEDO, ADRIAN | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 50 001 0 11 0 00 | 141.14 |
| | | | Totals for 68287 | | 141.14 |
| 02/25/2008 | 68288 | BECKER, TODD | PROFESSIONAL SERVICE | 199 E 36 6219 50 001 0 99 0 00 | 550.00 |
| | | | Totals for 68288 | | 550.00 |
| 02/25/2008 | 68289 | EARP, ANDREW | TRAVEL/TMEA CONVENTION SAN ANTONIO TX | 199 E 13 6411 50 001 0 11 0 00 | 70.90 |
| | | | Totals for 68289 | | 70.90 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------------|---|--------------------------------|----------|
| 02/25/2008 | 68290 | GREINER, DAVID | SUPPLIES | 409 E 21 6399 00 999 8 11 0 00 | 276.80 |
| | | | Totals for 68290 | | 276.80 |
| 02/25/2008 | 68291 | GWC SOFTBALL UMPS | OFFICIALS/SOFTBALL SCRIMMAGE | 181 E 36 6219 60 001 0 91 0 00 | 50.00 |
| 02/25/2008 | 68291 | GWC SOFTBALL UMPS | OFFICIALS/SOFTBALL SCRIMMAGE | 181 E 36 6219 60 001 0 91 0 00 | 100.00 |
| | | | Totals for 68291 | | 150.00 |
| 02/25/2008 | 68292 | HAMPTON-BROWN | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 1,370.97 |
| | | | Totals for 68292 | | 1,370.97 |
| 02/25/2008 | 68293 | JACKSON, JACQULYN | TRAVEL/TABSE CONFERENCE GALVESTON TX | 199 E 13 6411 00 106 0 11 0 00 | 72.00 |
| | | | Totals for 68293 | | 72.00 |
| 02/25/2008 | 68294 | JOHNSON, LISA | TRAVEL/AVID DISTRICT LEADERSHIP DOWNEY CA | 171 E 13 6411 00 001 0 21 0 00 | 706.70 |
| | | | Totals for 68294 | | 706.70 |
| 02/25/2008 | 68295 | KRAUSE, GARY | TRAVEL/GIRLS SOFTBALL TOURNAMENT INGLESIDE TX | 181 E 36 6412 65 001 0 91 0 00 | 900.00 |
| | | | Totals for 68295 | | 900.00 |
| 02/25/2008 | 68296 | LEAL, SYLVIA | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 262.50 |
| | | | Totals for 68296 | | 262.50 |
| 02/25/2008 | 68297 | LOCKHART ISD | ENTRY FEES/LOCKHART LION | 181 E 36 6499 65 001 0 91 0 04 | 200.00 |
| 02/25/2008 | 68297 | LOCKHART ISD | RELAYS/BOYS&GIRLS TRACK TEAMS ENTRY FEES/LOCKHART LION | 181 E 36 6499 64 001 0 91 0 04 | 200.00 |
| | | | RELAYS/BOYS&GIRLS TRACK TEAMS | | |
| | | | Totals for 68297 | | 400.00 |
| 02/25/2008 | 68298 | LOPEZ, KELLI | STUDENT TRAVEL/MEALS | 181 E 36 6412 65 001 0 91 0 00 | 48.25 |
| | | | Totals for 68298 | | 48.25 |
| 02/25/2008 | 68299 | MANOR HIGH/SCH ACTIVITY | SUPPLIES/SCHOOL MESSENGER ATTENDANCE SYSTEM | 199 E 23 6399 00 001 0 99 0 00 | 239.00 |
| | | | Totals for 68299 | | 239.00 |
| 02/25/2008 | 68300 | MANOR HIGH/SCH ACTIVITY THESPI | STUDENT TRAVEL/ONE ACT PLAY | 199 E 36 6412 07 001 0 99 0 00 | 250.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|------------------------------|---|--------------------------------|----------|
| | | | CLINIC BYRON STEELE HIGH SCHOOL CIBOLO TX | | |
| | | | Totals for 68300 | | 250.00 |
| 02/25/2008 | 68301 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 73.50 |
| 02/25/2008 | 68301 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 139.50 |
| 02/25/2008 | 68301 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 32.15 |
| 02/25/2008 | 68301 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 114.50 |
| 02/25/2008 | 68301 | MANOR MIDDLE SCHOOL ACTIVITY | SUPPLIES | 199 E 23 6399 00 041 0 99 0 00 | 45.80 |
| | | | Totals for 68301 | | 405.45 |
| 02/25/2008 | 68302 | PERKINS, KENNETH | OFFICIAL/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 62.50 |
| | | | Totals for 68302 | | 62.50 |
| 02/25/2008 | 68303 | PLAKE, RALPH | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 280.00 |
| | | | Totals for 68303 | | 280.00 |
| 02/25/2008 | 68304 | REESE, CARALISA | TRAVEL/TABSE CONFERENCE GALVESTON TX | 199 E 13 6411 00 106 0 11 0 00 | 400.90 |
| | | | Totals for 68304 | | 400.90 |
| 02/25/2008 | 68305 | REGION 4 ESC | Bilingual Materials | 263 E 13 6399 00 999 8 25 0 00 | 1,400.00 |
| | | | Totals for 68305 | | 1,400.00 |
| 02/25/2008 | 68306 | SOCHACKI, MILES | OFFICIAL/SOFTBALL | 181 E 36 6219 60 001 0 91 0 00 | 47.00 |
| | | | Totals for 68306 | | 47.00 |
| 02/25/2008 | 68307 | TAYLOR, JANICE | OFFICIAL/SOCCER | 181 E 36 6219 60 001 0 91 0 00 | 62.50 |
| | | | Totals for 68307 | | 62.50 |
| 02/25/2008 | 68308 | TIELLE, ANNETTE | SUPPLIES | 171 E 13 6399 00 999 0 99 0 57 | 43.45 |
| | | | Totals for 68308 | | 43.45 |
| 02/25/2008 | 68309 | TRUGREEN LANDCARE | CONTRACTED MAINTENANCE/JANUARY SHORT BILLED/BTE | 199 E 51 6249 00 999 0 99 0 00 | 51.70 |
| | | | Totals for 68309 | | 51.70 |
| 02/25/2008 | 68310 | UIL MUSIC REGION 26 | ENTRY FEES/UIL CONCERT&SR | 199 E 36 6299 50 001 0 99 0 00 | 355.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|-------------------------------|--|--------------------------------|----------|
| | | | CONTEST | | |
| | | | | Totals for 68310 | 355.00 |
| 02/25/2008 | 68311 | VOGLER, DAVIN | TRAVEL/AVID FIELD TRIP TEXAS TECH LUBBOCK TX | 199 E 11 6412 00 041 0 11 0 00 | 1,481.84 |
| 02/25/2008 | 68311 | VOGLER, DAVIN | TRAVEL/AVID FIELD TRIP TEXAS TECH LUBBOCK TX | 199 E 11 6411 00 041 0 11 0 00 | 459.16 |
| | | | | Totals for 68311 | 1,941.00 |
| 02/25/2008 | 68312 | WALKER, JASON | OFFICIAL/SOFTBALL | 181 E 36 6219 60 001 0 91 0 00 | 47.00 |
| | | | | Totals for 68312 | 47.00 |
| 02/25/2008 | 68313 | WALLACE, RUSSELL | SUPPLIES | 199 E 21 6399 00 999 0 99 0 00 | 159.82 |
| | | | | Totals for 68313 | 159.82 |
| 02/26/2008 | 68314 | COPPERAS COVE HIGH SCHOOL | ENTRY FEES/GIRLS POWERLIFTING/ 2008 REGION II MEET | 181 E 36 6499 60 001 0 91 0 99 | 60.00 |
| | | | | Totals for 68314 | 60.00 |
| 02/26/2008 | 68315 | DRIPPING SPRINGS BOOSTER CLUB | ENTRY FEES/BOYS POWERLIFTING/ 2008 REGIONAL MEET | 181 E 36 6499 60 001 0 91 0 99 | 60.00 |
| | | | | Totals for 68315 | 60.00 |
| 02/26/2008 | 68316 | ELIZONDO, DANIEL | TRAVEL/MAC TRAINING HOUSTON TX | 191 E 13 6411 00 999 0 99 0 00 | 474.38 |
| | | | | Totals for 68316 | 474.38 |
| 02/26/2008 | 68317 | FULTON, WAYNE | TRAVEL/MAC TRAINING HOUSTON TX | 191 E 13 6411 00 999 0 99 0 00 | 348.00 |
| | | | | Totals for 68317 | 348.00 |
| 02/26/2008 | 68318 | JAMES, MONICA | MILEAGE/FLSA TRAINING SAN ANTONIO TX | 199 E 41 6411 49 750 0 99 0 00 | 87.69 |
| | | | | Totals for 68318 | 87.69 |
| 02/26/2008 | 68319 | JAMES, MONICA | TRAVEL/TABSE RECRUITING & CONFERENCE GALVESTON TX | 199 E 41 6411 49 750 0 99 0 00 | 400.90 |
| | | | | Totals for 68319 | 400.90 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|-------------------|--|--------------------------------|-----------|
| 02/26/2008 | 68320 | KELLER, JAMES | STUDENT TRAVEL/POWERLIFTING REGIONAL BOYS MEET DRIPPING SPRINGS TX | 181 E 36 6412 60 001 0 91 0 99 | 225.00 |
| | | | Totals for 68320 | | 225.00 |
| 02/26/2008 | 68321 | KRAUSE, GARY | STUDENT TRAVEL/MEALS | 181 E 36 6412 65 001 0 91 0 00 | 162.84 |
| | | | Totals for 68321 | | 162.84 |
| 02/26/2008 | 68322 | LAWHORN, ERIC | TRAVEL/MAC TRAINING HOUSTON TX | 191 E 13 6411 00 999 0 99 0 00 | 348.00 |
| | | | Totals for 68322 | | 348.00 |
| 02/26/2008 | 68323 | LOFTON, SUSAN | TRAVEL/CHEERLEADING NATIONALS DALLAS TX | 199 E 36 6412 09 001 0 91 0 00 | 373.85 |
| 02/26/2008 | 68323 | LOFTON, SUSAN | TRAVEL/CHEERLEADING NATIONALS DALLAS TX | 199 E 36 6411 09 001 0 91 0 00 | 86.25 |
| | | | Totals for 68323 | | 460.10 |
| 02/26/2008 | 68324 | REYNA, AVA | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 245.00 |
| | | | Totals for 68324 | | 245.00 |
| 02/26/2008 | 68325 | SPORTS AUTOMATION | supplies | 181 E 36 6399 60 001 0 91 0 00 | 245.00 |
| | | | Totals for 68325 | | 245.00 |
| 02/27/2008 | 68326 | EUROSPORT | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | 2,774.30 |
| 02/27/2008 | 68326 | EUROSPORT | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | -2,774.30 |
| | | | Totals for 68326 | | 0.00 |
| 02/27/2008 | 68327 | EURWAY | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | 2,774.30 |
| | | | Totals for 68327 | | 2,774.30 |
| 02/27/2008 | 68328 | VOGLER, DAVIN | TRAVEL/AVID FIELD TRIP TEXAS TECH LUBBOCK TX | 199 E 11 6494 00 041 0 99 0 99 | 157.58 |
| | | | Totals for 68328 | | 157.58 |
| 02/28/2008 | 68329 | ABRAKADOODLE | PROFESSIONAL SERVICES | 265 E 11 6219 00 999 8 24 0 00 | 1,616.02 |
| | | | Totals for 68329 | | 1,616.02 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|------------------------|-------------------------------------|--------------------------------|----------|
| 02/28/2008 | 68330 | AMERIGAS | UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 503.61 |
| | | | Totals for 68330 | | 503.61 |
| 02/28/2008 | 68331 | AT & T | UTILITIES/TILINES | 199 E 51 6259 00 999 0 99 0 00 | 458.20 |
| 02/28/2008 | 68331 | AT & T | UTILITIES/PREMIERSER | 199 E 51 6259 00 999 0 99 0 00 | 2,952.89 |
| | | | Totals for 68331 | | 3,411.09 |
| 02/28/2008 | 68332 | AT&T | LONG DISTANCE/UTILITIES | 199 E 51 6259 00 999 0 99 0 00 | 953.09 |
| | | | Totals for 68332 | | 953.09 |
| 02/28/2008 | 68333 | B&H PHOTO VIDEO | SUPPLIES | 191 E 21 6639 00 999 0 99 0 00 | 4,962.90 |
| | | | Totals for 68333 | | 4,962.90 |
| 02/28/2008 | 68334 | BOHLER, MICHAEL | WIRELESS SERVICE CONSULTANT | 191 E 21 6219 00 999 0 99 0 00 | 1,440.27 |
| | | | Totals for 68334 | | 1,440.27 |
| 02/28/2008 | 68335 | BORDER STATES ELECTRIC | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 49.53 |
| | | | Totals for 68335 | | 49.53 |
| 02/28/2008 | 68336 | BYRNE, COLLEEN | SUPPLIES | 191 E 13 6399 00 999 0 99 0 00 | 150.95 |
| | | | Totals for 68336 | | 150.95 |
| 02/28/2008 | 68337 | CAMPBELL, RHONDA | SUPPLIES | 265 E 11 6399 00 999 8 24 0 00 | 38.01 |
| | | | Totals for 68337 | | 38.01 |
| 02/28/2008 | 68338 | CARROLL SYSTEMS LP | NETWORK CABLING HS & EVIRO SRVCS | 191 E 21 6249 45 999 0 99 0 00 | 3,128.58 |
| | | | Totals for 68338 | | 3,128.58 |
| 02/28/2008 | 68339 | CDW-G | TRANSPORTATION NETWORK PRINTER | 191 E 21 6399 45 999 0 99 0 00 | 794.00 |
| 02/28/2008 | 68339 | CDW-G | SUPPLIES | 191 E 21 6399 00 999 0 99 0 00 | 1,425.00 |
| | | | Totals for 68339 | | 2,219.00 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 6,700.36 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 79.39 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 94.65 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 290.25 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 93.90 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|------------------------------|-------------------------------------|--------------------------------|----------|
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 175.26 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 209.18 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 222.15 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 123.60 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 122.02 |
| 02/28/2008 | 68341 | CITY OF AUSTIN | UTILITES | 199 E 51 6259 00 999 0 99 0 00 | 122.85 |
| | | | Totals for 68341 | | 8,233.61 |
| 02/28/2008 | 68342 | COLLEGE BOARD | CONFERENCE REGISTRATION | 171 E 13 6411 00 999 0 99 0 00 | 350.00 |
| | | | Totals for 68342 | | 350.00 |
| 02/28/2008 | 68343 | CORNELIUS-FISHER, DESIREE | TRAVEL/WINTER GOVERNANCE SEMINAR | 199 E 41 6419 05 702 0 99 0 00 | 55.00 |
| | | | Totals for 68343 | | 55.00 |
| 02/28/2008 | 68344 | CREATIVE SCIENCE INSTRUCTION | PROFESSIONAL SERVICES | 255 E 13 6219 00 999 8 24 0 00 | 1,194.00 |
| 02/28/2008 | 68344 | CREATIVE SCIENCE INSTRUCTION | PROFESSIONAL SERVICES | 255 E 13 6219 00 999 8 24 0 00 | 1,194.00 |
| | | | Totals for 68344 | | 2,388.00 |
| 02/28/2008 | 68345 | CRUZ, CRYSTAL | MILEAGE/FEBRUARY | 171 E 31 6411 00 999 0 99 0 00 | 87.30 |
| | | | Totals for 68345 | | 87.30 |
| 02/28/2008 | 68346 | DATA PROJECTIONS INC | PROJECTOR INSTALLATION | 191 E 21 6399 45 999 0 99 0 00 | 2,462.94 |
| | | | Totals for 68346 | | 2,462.94 |
| 02/28/2008 | 68347 | DYER, CAROLE | SUPPLIES | 265 E 11 6399 00 999 8 24 0 00 | 50.30 |
| | | | Totals for 68347 | | 50.30 |
| 02/28/2008 | 68348 | ELTEX SUPPLY | SUPPLIES | 199 E 51 6319 82 999 0 99 0 00 | 50.20 |
| 02/28/2008 | 68348 | ELTEX SUPPLY | SUPPLIES | 199 E 51 6319 82 999 0 99 0 00 | 7.08 |
| | | | Totals for 68348 | | 57.28 |
| 02/28/2008 | 68349 | EMEDCO | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 852.98 |
| | | | Totals for 68349 | | 852.98 |
| 02/28/2008 | 68350 | ESPINOSA, KATHLEEN | SUPPLIES | 161 E 11 6399 00 104 0 23 0 00 | 120.00 |
| | | | Totals for 68350 | | 120.00 |
| 02/28/2008 | 68351 | FACILITY SOLUTIONS GROUP | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 29.50 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------|--|--------------------------------|----------|
| 02/28/2008 | 68351 | FACILITY SOLUTIONS GROUP | SUPPLIES | 199 E 51 6319 55 999 0 99 0 00 | 10.40 |
| | | | Totals for 68351 | | 39.90 |
| 02/28/2008 | 68352 | FALCON STORAGE | CONTRACTED MAINTENANCE/ #1646 | 199 E 51 6249 00 999 0 99 0 00 | 305.00 |
| 02/28/2008 | 68352 | FALCON STORAGE | CONTRACTED MAINTENANCE/ #4105 | 199 E 51 6249 00 999 0 99 0 00 | 305.00 |
| | | | Totals for 68352 | | 610.00 |
| 02/28/2008 | 68353 | FROG PUBLICATIONS | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 137.28 |
| | | | Totals for 68353 | | 137.28 |
| 02/28/2008 | 68354 | GE MONEY BANK | SUPPLIES/ACCT # 6012 5018 0303 4032 | 199 E 34 6319 00 999 0 23 0 00 | 26.69 |
| | | | Totals for 68354 | | 26.69 |
| 02/28/2008 | 68355 | GEORGETOWN GRAPHICS | ENVELOPES FOR REPORT CARDS, ATTENDANCE LETTERS, GENERAL OFFICE USE ; FROM GEORGETOWN GRAPHICS | 199 E 23 6399 00 001 0 99 0 00 | 562.50 |
| | | | Totals for 68355 | | 562.50 |
| 02/28/2008 | 68356 | GINNY'S | CONTRACTED SERVICES | 171 E 11 6299 00 999 0 99 0 00 | 766.65 |
| | | | Totals for 68356 | | 766.65 |
| 02/28/2008 | 68357 | GOMEZ, RITA | SUPPLIES | 265 E 11 6399 00 999 8 24 0 00 | 38.14 |
| | | | Totals for 68357 | | 38.14 |
| 02/28/2008 | 68358 | G T G SERVICE CO | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 149.95 |
| | | | Totals for 68358 | | 149.95 |
| 02/28/2008 | 68359 | HAMILTON ELEC WORKS INC | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 23.68 |
| | | | Totals for 68359 | | 23.68 |
| 02/28/2008 | 68360 | HAMPTON-BROWN | BILINGUAL PA & GK RESOURCE | 261 E 11 6399 00 999 8 24 0 00 | 1,451.20 |
| | | | Totals for 68360 | | 1,451.20 |
| 02/28/2008 | 68361 | HIDELL BUILD/SUPPY INC | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 52.60 |
| | | | Totals for 68361 | | 52.60 |
| 02/28/2008 | 68362 | HOLT DOOR SYSTEMS INC | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 433.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------|-----------------|------------------------------|---|--------------------------------|----------|
| Totals for 68362 | | | | | 433.00 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 26.80 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 65.12 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 15.94 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 51.31 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 11.82 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 47.82 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 23.64 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 38.05 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 51 999 0 99 0 00 | 17.25 |
| 02/28/2008 | 68364 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 199 E 51 6319 82 999 0 99 0 00 | 13.16 |
| Totals for 68364 | | | | | 310.91 |
| 02/28/2008 | 68365 | IN DEMAND TRAINING SOLUTIONS | Certification Test for Elizabeth Crownover | 151 E 11 6399 74 001 0 22 0 00 | 1,220.00 |
| Totals for 68365 | | | | | 1,220.00 |
| 02/28/2008 | 68366 | INJOY VIDEOS | Birth and Parenting Videos for Linda Tejchma's Parenting and Child Dev. class | 151 E 11 6399 73 001 0 22 0 00 | 1,339.40 |
| Totals for 68366 | | | | | 1,339.40 |
| 02/28/2008 | 68367 | JR3 EDUCATION ASSOCIATES, LP | CONTRACTED SERVICES/MARCH | 199 E 21 6299 00 999 0 99 0 97 | 5,252.25 |
| Totals for 68367 | | | | | 5,252.25 |
| 02/28/2008 | 68368 | KST ELECTRIC , LTD | PROJECTOR OUTLETS | 191 E 81 6629 00 999 0 99 0 00 | 1,932.43 |
| Totals for 68368 | | | | | 1,932.43 |
| 02/28/2008 | 68369 | LAKESHORE LEARNING MAT. | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 143.52 |
| 02/28/2008 | 68369 | LAKESHORE LEARNING MAT. | PHONEMIC AWARENESS ACTIVITIES FOR LITERACY WORK STATIONS | 261 E 13 6399 00 999 8 24 0 00 | 1,942.35 |
| Totals for 68369 | | | | | 2,085.87 |
| 02/28/2008 | 68370 | LITERACY RESOURCES INC | PHONOLOGICAL AWARENESS RESOURCE | 261 E 11 6399 00 999 8 24 0 00 | 2,595.61 |
| 02/28/2008 | 68370 | LITERACY RESOURCES INC | PHONOLOGICAL AWARENESS RESOURCE FOR BILINGUAL | 261 E 11 6399 00 999 8 24 0 00 | 1,522.80 |
| Totals for 68370 | | | | | 4,118.41 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------------|--|--------------------------------|--------|
| 02/28/2008 | 68371 | LYTLE, MICHAEL | PROFESSIONAL SERVICES/ 02/18-02/21/08 | 265 E 11 6219 00 999 8 24 0 00 | 462.50 |
| | | | Totals for 68371 | | 462.50 |
| 02/28/2008 | 68372 | MANCIAS, MICHAEL | SECURITY/ATHLETICS | 181 E 52 6219 60 999 0 91 0 00 | 140.00 |
| | | | Totals for 68372 | | 140.00 |
| 02/28/2008 | 68373 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 23 6399 00 001 0 99 0 00 | 42.47 |
| 02/28/2008 | 68373 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 171 E 11 6399 00 999 0 21 0 54 | 167.83 |
| 02/28/2008 | 68373 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 23 6399 00 001 0 99 0 00 | 26.44 |
| 02/28/2008 | 68373 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 11 6399 00 001 0 11 0 00 | 171.08 |
| 02/28/2008 | 68373 | MANOR HIGH/SCH ACTIVITY | SUPPLIES | 199 E 23 6399 00 001 0 99 0 00 | 135.00 |
| | | | Totals for 68373 | | 542.82 |
| 02/28/2008 | 68374 | MOUNTAIN MATH/LANGUAGE LLC | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 515.70 |
| | | | Totals for 68374 | | 515.70 |
| 02/28/2008 | 68376 | OFFICE DEPOT | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | -6.25 |
| 02/28/2008 | 68376 | OFFICE DEPOT | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 160.25 |
| 02/28/2008 | 68376 | OFFICE DEPOT | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 1.19 |
| 02/28/2008 | 68376 | OFFICE DEPOT | SUPPLIES | 199 E 11 6399 00 102 0 11 0 00 | 117.81 |
| 02/28/2008 | 68376 | OFFICE DEPOT | OFFICE SUPPLIES | 199 E 23 6399 00 105 0 99 0 00 | 124.86 |
| 02/28/2008 | 68376 | OFFICE DEPOT | INSTRUCTIONAL SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 121.16 |
| 02/28/2008 | 68376 | OFFICE DEPOT | SUPPLIES | 240 E 35 6399 00 999 0 99 0 00 | 46.49 |
| | | | Totals for 68376 | | 565.51 |
| 02/28/2008 | 68377 | OFFICEMAX | SUPPLIES | 171 E 11 6399 00 999 0 21 0 54 | 422.01 |
| 02/28/2008 | 68377 | OFFICEMAX | SUPPLIES | 171 E 11 6399 00 999 0 21 0 54 | 195.94 |
| 02/28/2008 | 68377 | OFFICEMAX | Supplies | 171 E 11 6399 00 999 0 99 0 52 | 15.63 |
| 02/28/2008 | 68377 | OFFICEMAX | SUPPLIES | 171 E 13 6399 00 999 0 99 0 57 | 209.57 |
| 02/28/2008 | 68377 | OFFICEMAX | SUPPLIES | 171 E 13 6399 00 999 0 99 0 57 | 19.73 |
| | | | Totals for 68377 | | 862.88 |
| 02/28/2008 | 68378 | OZARKA SPRING WATER CO | SUPPLIES | 161 E 21 6399 00 999 0 23 0 00 | 73.92 |
| | | | Totals for 68378 | | 73.92 |
| 02/28/2008 | 68379 | PIONEER BREAKER/CONTROL | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 288.80 |
| | | | Totals for 68379 | | 288.80 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|------------------------------|-------------------------------------|--------------------------------|-----------|
| 02/28/2008 | 68380 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 32.17 |
| 02/28/2008 | 68380 | PPG ARCHITECTURAL FINISHES | SUPPLIES | 199 E 51 6319 00 999 0 99 0 00 | 29.94 |
| | | | Totals for 68380 | | 62.11 |
| 02/28/2008 | 68381 | PRECISION CAMERA, INC. | SUPPLIES | 191 E 21 6639 00 999 0 99 0 00 | 79.95 |
| | | | Totals for 68381 | | 79.95 |
| 02/28/2008 | 68382 | REGION 4 ESC | Supplies | 263 E 13 6399 00 999 8 25 0 00 | 75.00 |
| | | | Totals for 68382 | | 75.00 |
| 02/28/2008 | 68383 | RHYNARD, KAREN | PROFESSIONAL SERVICES | 255 E 13 6219 00 999 8 24 0 00 | 2,858.32 |
| | | | Totals for 68383 | | 2,858.32 |
| 02/28/2008 | 68384 | ROBBINS, SHARON | SUPPLIES | 181 E 36 6399 60 001 0 91 0 06 | 135.10 |
| | | | Totals for 68384 | | 135.10 |
| 02/28/2008 | 68385 | ROBERT MADDEN LTD | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 41.66 |
| | | | Totals for 68385 | | 41.66 |
| 02/28/2008 | 68386 | SAMARIPA, MATILDY JR | TRAVEL/WINTER GOVERNANCE SEMINAR | 199 E 41 6419 09 702 0 99 0 00 | 259.42 |
| | | | Totals for 68386 | | 259.42 |
| 02/28/2008 | 68387 | SANDFORD OIL | FUEL | 199 E 34 6311 00 999 0 99 0 00 | 11,486.30 |
| | | | Totals for 68387 | | 11,486.30 |
| 02/28/2008 | 68388 | SCHOLASTIC INC | READING CURRICULUM | 404 E 13 6399 00 999 8 24 0 00 | 381.25 |
| | | | Totals for 68388 | | 381.25 |
| 02/28/2008 | 68389 | SCHOOL SPIRIT SUPPLIES, INC. | SUPPLIES | 199 E 23 6399 00 102 0 99 0 00 | 580.00 |
| | | | Totals for 68389 | | 580.00 |
| 02/28/2008 | 68390 | SCHOOL SPECIALTY INC | TESTING SUPPLIES | 409 E 11 6399 00 999 8 11 0 00 | 491.50 |
| 02/28/2008 | 68390 | SCHOOL SPECIALTY INC | INSTRUCTION SUPPLIES | 199 E 11 6399 00 105 0 11 0 00 | 66.26 |
| | | | Totals for 68390 | | 557.76 |
| 02/28/2008 | 68391 | SKILLPATH SEMINARS | PROFESSIONAL DEVELOPMENT | 199 E 23 6411 00 104 0 99 0 00 | 199.00 |
| 02/28/2008 | 68391 | SKILLPATH SEMINARS | PROFESSIONAL DEVELOPMENT | 199 E 23 6411 00 104 0 99 0 00 | 149.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|------------------------|--|--------------------------------|----------|
| | | | | Totals for 68391 | 348.00 |
| 02/28/2008 | 68392 | SKYWARD | SUPPLIES | 199 E 53 6399 00 750 0 99 0 00 | 849.97 |
| | | | | Totals for 68392 | 849.97 |
| 02/28/2008 | 68393 | STANDARD COFFEE CO | SUPPLIES/ADMIN BLD #2 | 199 E 41 6399 00 701 0 99 0 00 | 159.23 |
| | | | | Totals for 68393 | 159.23 |
| 02/28/2008 | 68394 | T F HARPER & ASSOC LP. | SUPPLIES/MULCH | 199 E 51 6319 00 999 0 99 0 00 | 2,050.00 |
| | | | | Totals for 68394 | 2,050.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 11 6412 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 11 6412 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 11 6412 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 11 6412 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 11 6412 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 11 6412 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 11 6412 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 31 6411 00 999 8 99 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 13 6411 00 999 8 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 13 6411 00 999 8 11 0 00 | 615.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 199 E 13 6411 00 106 0 11 0 00 | 235.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 199 E 23 6411 00 101 0 99 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 409 E 23 6411 00 999 8 99 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 13 6411 00 999 0 99 0 00 | 135.00 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|--------------------------------|-------------------------------------|--------------------------------|----------|
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 199 E 13 6411 00 106 0 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 13 6411 00 999 0 99 0 00 | 175.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 13 6411 00 999 0 99 0 00 | 150.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 171 E 21 6411 00 999 0 99 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 21 6411 00 999 0 99 0 00 | 155.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 21 6411 00 999 0 99 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 13 6411 00 999 0 99 0 00 | 495.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 13 6411 00 999 0 99 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 13 6411 00 999 0 99 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 199 E 13 6411 00 101 0 11 0 00 | 135.00 |
| 02/28/2008 | 68400 | T C E A | TCEA 2008 CONFERENCE AND EXPOSITION | 191 E 13 6411 00 999 0 99 0 00 | 150.00 |
| | | | Totals for 68400 | | 4,405.00 |
| 02/28/2008 | 68401 | TEXAS COMMUNITY PROPANE LTD | UTILITES/GAS | 199 E 51 6259 00 999 0 99 0 00 | 6,536.40 |
| | | | Totals for 68401 | | 6,536.40 |
| 02/28/2008 | 68402 | TEXAS TECH UNIVERSITY CAREER C | TEACHER JOB FAIR MARCH 25,2008 | 199 E 41 6411 49 750 0 99 0 00 | 100.00 |
| | | | Totals for 68402 | | 100.00 |
| 02/28/2008 | 68403 | THE BUG MASTER | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 125.00 |
| 02/28/2008 | 68403 | THE BUG MASTER | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 125.00 |
| 02/28/2008 | 68403 | THE BUG MASTER | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 125.00 |
| | | | Totals for 68403 | | 375.00 |
| 02/28/2008 | 68404 | TOWN LAKE CONSTRUCTION LLC | CONTRACTED MAINTENANCE | 199 E 51 6249 00 999 0 99 0 00 | 4,761.00 |
| | | | Totals for 68404 | | 4,761.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------|-----------------|----------------------|---|--------------------------------|--------------|
| 02/28/2008 | 68405 | TRUGREEN LANDCARE | CONTRACTED SERVICE/MARCH/BLUEBONNET TRAILS ELEM | 199 E 51 6249 00 999 0 99 0 00 | 1,723.20 |
| | | | | Totals for 68405 | 1,723.20 |
| 02/28/2008 | 68406 | UNIFIRST CORPORATION | CONTRACTED SERVICE | 199 E 51 6299 00 999 0 99 0 00 | 222.65 |
| | | | | Totals for 68406 | 222.65 |
| 02/28/2008 | 68407 | VALDEZ, VICTOR | TRAVEL/2008 TSPRA CONFERENCE | 191 E 21 6411 00 999 0 99 0 00 | 523.28 |
| | | | | Totals for 68407 | 523.28 |
| 02/28/2008 | 68408 | WARDEN CO INC | SUPPLIES | 199 E 51 6319 52 999 0 99 0 00 | 35.85 |
| | | | | Totals for 68408 | 35.85 |
| 02/28/2008 | 68409 | XEROX | XEROX CORPORATION | 199 E 23 6399 00 002 0 99 0 00 | 106.00 |
| | | | | Totals for 68409 | 106.00 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 199 E 32 6269 00 999 0 24 0 00 | 315.11 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 199 E 23 6269 00 999 0 99 0 00 | 2,199.96 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 199 E 41 6269 00 750 0 99 0 00 | 482.72 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 240 E 35 6269 00 999 0 99 0 00 | 97.87 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 199 E 34 6269 00 999 0 99 0 00 | 99.87 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 171 E 21 6269 00 999 0 99 0 00 | 315.11 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 199 E 11 6269 00 999 0 99 0 00 | 3,072.64 |
| 02/28/2008 | 68410 | XEROX CORP | RENTAL/COPIERS/JANUARY | 161 E 21 6269 00 999 0 23 0 00 | 315.11 |
| | | | | Totals for 68410 | 6,898.39 |
| | | | | Totals for checks | 1,950,957.95 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-----------------------------|----------------------|----------------|----------------|--------------|
| 151 | CATE | 0.00 | 0.00 | 9,655.96 | 9,655.96 |
| 161 | SPECIAL EDUCATION | 0.00 | 0.00 | 53,952.92 | 53,952.92 |
| 171 | STAFF DEVELOPMENT | 0.00 | 0.00 | 5,337.99 | 5,337.99 |
| 181 | ATHLETICS | 0.00 | -2,856.00 | 21,766.24 | 18,910.24 |
| 191 | TECHNOLOGY | 0.00 | 0.00 | 45,840.45 | 45,840.45 |
| 199 | GENERAL FUND | 954,616.40 | 0.00 | 587,525.62 | 1,542,142.02 |
| 205 | MENTOR PROGRAM | 0.00 | 0.00 | 5,375.86 | 5,375.86 |
| 206 | TITLE III,HOMELESS | 0.00 | 0.00 | 1,176.10 | 1,176.10 |
| 211 | TITLE I | 0.00 | 0.00 | 7,750.78 | 7,750.78 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 7,273.16 | 7,273.16 |
| 225 | IDEA PART B PRESCHOOL | 0.00 | 0.00 | 61.77 | 61.77 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 139,103.63 | 139,103.63 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 562.50 | 562.50 |
| 255 | TITLE II, PART A | 0.00 | 0.00 | 7,350.31 | 7,350.31 |
| 261 | READING FIRST | 0.00 | 0.00 | 11,300.83 | 11,300.83 |
| 263 | TITLE III, PART A/LEP | 0.00 | 0.00 | 11,469.04 | 11,469.04 |
| 265 | 21ST CENTURY | 0.00 | 0.00 | 7,709.02 | 7,709.02 |
| 283 | STEPS | 0.00 | 0.00 | 2,651.82 | 2,651.82 |
| 394 | P.E.P. | 0.00 | 0.00 | 9.28 | 9.28 |
| 404 | ACCELERATED READING & MATH. | 0.00 | 0.00 | 61,987.71 | 61,987.71 |
| 409 | T-STEM/OTHER | 0.00 | 0.00 | 11,023.71 | 11,023.71 |
| 411 | TECHNOLOGY FUND | 0.00 | 0.00 | 102.01 | 102.01 |
| 428 | STATE-OTHER | 0.00 | 0.00 | 210.02 | 210.02 |
| 429 | OTHER | 0.00 | 0.00 | 0.82 | 0.82 |
| *** | Fund Summary Totals *** | 954,616.40 | -2,856.00 | 999,197.55 | 1,950,957.95 |

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