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Date: 03/27/07

03.06.06.02.00-010060

BOARD CHECKS (Dates: 01/01/07 - 01/31/07)

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/25/2007	54983	T S P R A	SUBSCRIPTION	171 E 13 6399 00 999 0 99 0 00	-425.00
01/25/2007	54983	T S P R A	DUES	171 E 21 6499 00 999 0 99 0 00	-75.00
Totals for 54983					-500.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	REGION XIII WORKSHOP	199 E 13 6411 00 104 0 11 0 00	175.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	AUTISM WORKSHOP	199 E 13 6411 00 105 0 24 0 00	150.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	CONFERENCE	151 E 13 6411 78 001 0 22 0 00	16.66
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	CONTRACT FOR SERVICES #759/ACCOMMODATIONS IN THE CLASSROOM:PROVIDING ACCESS TO CURRICULUM	161 E 11 6239 00 999 0 23 0 00	250.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	CONFERENCE	151 E 13 6411 77 001 0 22 0 00	50.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	WORKSHOP	429 E 21 6239 00 999 7 25 0 00	40.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	WORKSHOP	429 E 13 6239 00 999 7 25 0 00	120.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	Side By Side - Reg 13	404 E 13 6399 00 999 7 24 0 00	580.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	CONFERENCE	151 E 13 6411 73 001 0 22 0 00	50.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	CONFERENCE	151 E 13 6411 00 041 0 22 0 00	16.67
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	CONFERENCE	151 E 13 6411 76 001 0 22 0 00	16.67
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	GUIDANCE & COUNSELING WORKSHOP: BEST PRACTICES IN SCHOOL CRISIS PREVENTION & INTERVENTION WORKSHOP NOV.13-14, 2006 ID:FA069014	199 E 31 6411 00 105 0 99 0 00	150.00
01/03/2007	54999	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 13 6411 00 999 0 23 0 00	75.00
Totals for 54999					1,690.00
01/03/2007	55000	NCS PEARSON INC	TTESTING MATERIALS	199 E 31 6339 00 101 0 99 0 00	138.57
01/03/2007	55000	NCS PEARSON INC	GUIDANCE & COUSELING TESTING MATERIALS & SCREENING SUPPLIES	199 E 31 6339 00 105 0 99 0 00	102.13
01/03/2007	55000	NCS PEARSON INC	GUIDANCE & COUSELING TESTING MATERIALS & SCREENING SUPPLIES	199 E 31 6399 00 105 0 99 0 00	94.87
01/03/2007	55000	NCS PEARSON INC	GUIDANCE & COUSELING TESTING MATERIALS & SCREENING SUPPLIES	199 E 31 6339 00 105 0 99 0 00	116.90
01/03/2007	55000	NCS PEARSON INC	GUIDANCE & COUSELING TESTING MATERIALS & SCREENING SUPPLIES	199 E 31 6399 00 105 0 99 0 00	108.59

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01/03/2007	55000	NCS PEARSON INC	Supplies	161 E 31 6339 00 999 0 23 0 00	406.97
01/03/2007	55000	NCS PEARSON INC	Supplies	161 E 31 6339 00 999 0 23 0 00	24.99
Totals for 55000					993.02
01/03/2007	55001	TASA	GUIDANCE & COUNSELING-21ST ANNUAL TEXAS ASSESSMENT CONFERENCE& 18TH ANNUAL TX. ASSOCIATION OF COLLEGIATE TESTING PERSONNEL CONFERENCE DEC. 10TH-12TH 2006	199 E 31 6411 00 105 0 99 0 00	97.00
01/03/2007	55001	TASA	TAC PRECON/JANICE HART	199 E 31 6411 00 104 0 99 0 00	85.00
01/03/2007	55001	TASA	WORKSHOP	199 E 41 6411 00 701 0 99 0 00	175.00
01/03/2007	55001	TASA	WORKSHOP	429 E 21 6411 00 999 7 25 0 00	60.00
Totals for 55001					417.00
01/03/2007	55002	ACEVEDO, ADRIAN	TRAVEL/TMEA ALL STATE BAND AUDITIONS WACO TX	199 E 36 6412 50 001 0 99 0 00	45.00
Totals for 55002					45.00
01/03/2007	55003	STROOPE PEST CONTROL, INC.	CONTRACTED SERVICE/BTE	199 E 51 6249 00 999 0 99 0 00	50.00
01/03/2007	55003	STROOPE PEST CONTROL, INC.	CONTRACTED SERVICE/BMES	199 E 51 6249 00 999 0 99 0 00	60.00
01/03/2007	55003	STROOPE PEST CONTROL, INC.	CONTRACTED SERVICE/NMHS	199 E 51 6249 00 999 0 99 0 00	500.00
01/03/2007	55003	STROOPE PEST CONTROL, INC.	CONTRACTED SERVICE/ADMIN	199 E 51 6249 00 999 0 99 0 00	150.00
01/03/2007	55003	STROOPE PEST CONTROL, INC.	CONTRACTED SERVICE/NMHS	199 E 51 6249 00 999 0 99 0 00	20.00
01/03/2007	55003	STROOPE PEST CONTROL, INC.	CONTRACTED SERVICE/NMES	199 E 51 6249 00 999 0 99 0 00	60.00
01/03/2007	55003	STROOPE PEST CONTROL, INC.	CONTRACTED SERVICE/DES	199 E 51 6249 00 999 0 99 0 00	40.00
Totals for 55003					880.00
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	87.49
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	116.04
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	90.97
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	150.30
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,181.37
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	79.47
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,417.13
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	53.08
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	87.92
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	70.11
01/04/2007	55004	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	84.85

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 55004					7,418.73
01/04/2007	55005	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	626.98
01/04/2007	55005	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	391.87
01/04/2007	55005	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,958.56
01/04/2007	55005	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	691.93
01/04/2007	55005	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	415.16
01/04/2007	55005	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	676.98
Totals for 55005					4,761.48
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	161 E 21 6269 00 999 0 23 0 00	315.11
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	171 E 21 6269 00 999 0 99 0 00	315.11
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 11 6269 00 999 0 99 0 00	3,072.64
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 41 6269 00 750 0 99 0 00	482.72
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	240 E 35 6269 00 999 0 99 0 00	97.87
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 34 6269 00 999 0 99 0 00	99.87
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 32 6269 00 999 0 24 0 00	315.11
01/04/2007	55006	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 23 6269 00 999 0 99 0 00	2,199.96
Totals for 55006					6,898.39
01/04/2007	55007	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,907.39
Totals for 55007					2,907.39
01/04/2007	55008	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,439.75
Totals for 55008					4,439.75
01/04/2007	55009	AT & T INTERNET SERVICES	INTERNET SERVICES/12/07/06-01/06/07	199 E 53 6299 00 750 0 99 0 00	947.00
Totals for 55009					947.00
01/04/2007	55010	AT&T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	645.72
Totals for 55010					645.72
01/04/2007	55011	CARROLL SYSTEMS LP	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	480.00
01/04/2007	55011	CARROLL SYSTEMS LP	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	455.00
Totals for 55011					935.00
01/04/2007	55012	CINGULAR WIRELESS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	6.12
01/04/2007	55012	CINGULAR WIRELESS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5.63

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01/04/2007	55012	CINGULAR WIRELESS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	26.18
01/04/2007	55012	CINGULAR WIRELESS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	6.91
Totals for 55012					44.84
01/04/2007	55013	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	144.26
01/04/2007	55013	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,047.93
01/04/2007	55013	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	148.07
01/04/2007	55013	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	102.89
01/04/2007	55013	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	234.22
01/04/2007	55013	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	209.87
Totals for 55013					1,887.24
01/04/2007	55014	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	718.55
01/04/2007	55014	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	829.85
01/04/2007	55014	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	505.85
01/04/2007	55014	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	49.50
01/04/2007	55014	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	61.50
01/04/2007	55014	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	485.67
01/04/2007	55014	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,482.45
Totals for 55014					4,133.37
01/04/2007	55015	FLORES AND ASSOCIATES	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	224.00
Totals for 55015					224.00
01/04/2007	55016	MANVILLE WATER CORP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	17.59
Totals for 55016					17.59
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	167.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	167.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	167.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	167.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	167.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	107.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	167.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	107.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	434.50
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	220.50
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	107.00
01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	107.00

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01/04/2007	55017	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	1,023.00
				Totals for 55017	3,108.00
01/04/2007	55018	XEROX	MAINTENANCE PLAN/JANUARY	151 E 11 6249 00 001 0 22 0 00	56.78
01/04/2007	55018	XEROX	MAINTENANCE PLAN/DECEMBER	151 E 11 6249 00 001 0 22 0 00	56.78
				Totals for 55018	113.56
01/04/2007	55019	XEROX	COPY MACHINES/LEASE-COST PER COPY	199 E 11 6249 00 999 0 99 0 00	535.33
01/04/2007	55019	XEROX	COPY MACHINES/LEASE-COST PER COPY	199 E 11 6249 00 999 0 99 0 00	535.33
				Totals for 55019	1,070.66
01/04/2007	55020	ROGERS, EUGENE	TRAVEL ADVANCE/2007 AFCA CONVENTION SAN ANTONIO TX	181 E 36 6411 60 001 0 91 0 07	414.38
				Totals for 55020	414.38
01/04/2007	55021	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	175.00
01/04/2007	55021	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
01/04/2007	55021	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	175.00
01/04/2007	55021	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
01/04/2007	55021	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	175.00
				Totals for 55021	765.00
01/04/2007	55022	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	20.30
01/04/2007	55022	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	55.06
01/04/2007	55022	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	51.50
				Totals for 55022	126.86
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,334.82
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,667.41
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,536.19
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	845.40
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,895.80
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	885.78
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,072.38
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	947.90
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	315.97
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	889.14

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01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,314.69
01/04/2007	55023	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,657.34
Totals for 55023					29,362.82
01/04/2007	55024	CHEM-SERVE	CLEANING SUPPLIES	240 E 35 6342 11 999 0 99 0 00	96.10
01/04/2007	55024	CHEM-SERVE	CLEANING SUPPLIES	240 E 35 6342 11 999 0 99 0 00	96.10
Totals for 55024					192.20
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	202.70
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	113.75
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	182.15
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	241.20
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	220.35
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	157.05
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	261.90
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	54.85
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	133.20
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	69.70
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	46.05
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	129.70
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	142.55
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	86.65
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	28.50
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	21.55
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	28.50
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	85.35
01/04/2007	55026	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	48.35
Totals for 55026					2,254.05
01/04/2007	55027	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	426.20
01/04/2007	55027	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	370.40
Totals for 55027					796.60
01/04/2007	55028	ECOLAB	CLEANING SUPPLIES	240 E 35 6342 11 999 0 99 0 00	463.16
Totals for 55028					463.16
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	72.12
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.01
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	5.78

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01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	58.74
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	118.96
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.22
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	130.38
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.49
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	127.39
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.15
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	84.78
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	75.36
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	200.23
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	22.25
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	23.12
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	81.73
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	9.08
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	180.66
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	20.07
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	14.45
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	69.71
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	7.75
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	90.75
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	10.08
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.49
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	122.55
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.62
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	24.48
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	23.12
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	103.80
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	27.37
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	114.21
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	12.69
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	121.42
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	143.53
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.95
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	152.50
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	16.94
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	79.92
01/04/2007	55030	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.88

Totals for 55030

2,447.73

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01/04/2007	55031	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	159.39
01/04/2007	55031	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	472.35
Totals for 55031					631.74
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	197.62
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	324.05
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	216.04
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	273.04
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	182.02
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	404.29
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	247.24
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	164.83
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	296.43
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	269.53
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	-553.07
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	-61.45
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	27.84
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	341.86
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	37.98
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	211.28
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	23.48
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	291.94
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	276.96
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	32.44
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	250.54
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	368.71
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	245.81
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	30.77
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	294.56
01/04/2007	55032	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	32.73
Totals for 55032					4,427.47
01/04/2007	55033	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	15.30
01/04/2007	55033	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	23.21
01/04/2007	55033	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	43.92
01/04/2007	55033	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	31.44
01/04/2007	55033	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	49.89
Totals for 55033					163.76

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01/04/2007	55034	HERNANDEZ, DONNA	MILEAGE	240 E 35 6411 00 999 0 99 0 00	16.47
Totals for 55034					16.47
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,356.23
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	555.36
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,305.71
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	629.62
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	136.13
01/04/2007	55037	LABATT FOOD SERVICE	CREDIT MEMO	240 E 35 6341 11 999 0 99 0 00	-215.10
01/04/2007	55037	LABATT FOOD SERVICE	CREDIT MEMO	240 E 35 6341 11 999 0 99 0 00	-0.50
01/04/2007	55037	LABATT FOOD SERVICE	CREDIT MEMO	240 E 35 6341 11 999 0 99 0 00	-25.53
01/04/2007	55037	LABATT FOOD SERVICE	CREDIT MEMO	240 E 35 6341 11 999 0 99 0 00	-33.76
01/04/2007	55037	LABATT FOOD SERVICE	CREDIT MEMO	240 E 35 6341 11 999 0 99 0 00	-4.11
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	114.76
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	421.84
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	120.66
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	80.43
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	485.15
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	271.41
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	47.31
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	132.05
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	37.21
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,472.65
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	31.53
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,493.74
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	882.56
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	160.20
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	106.80
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	128.10
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	85.39
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	315.42
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	231.73
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,636.13
01/04/2007	55037	LABATT FOOD SERVICE	CATERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	458.24
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	221.13
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	147.42
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	385.80
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	187.58
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	125.04

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01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	164.45
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	109.62
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,274.08
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	74.87
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	413.54
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	10.86
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	51.37
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,157.01
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	545.22
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	192.56
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	127.37
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	1,002.92
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	977.96
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	131.45
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	91.75
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	61.16
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	175.96
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	90.74
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	73.26
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,211.32
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	701.72
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	347.60
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	7.31
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,164.08
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	632.13
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	60.07
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,188.03
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	180.09
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,463.19
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	684.75
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,807.68
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	569.63
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,768.97
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	626.86
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	90.11
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	258.24
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	46.21
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	804.25
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	270.14

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01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,799.14
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	366.21
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	48.95
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	32.62
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	364.61
01/04/2007	55037	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	24.54
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	282.50
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	188.33
01/04/2007	55037	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,788.58
			Totals for 55037		50,988.34
01/04/2007	55038	PIERRE FOODS	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	4,829.40
			Totals for 55038		4,829.40
01/04/2007	55039	RIATA FORD	MAINTENANCE SERVICES	240 E 35 6342 11 999 0 99 0 00	89.69
			Totals for 55039		89.69
01/04/2007	55040	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICES	240 E 35 6249 12 999 0 99 0 00	50.00
01/04/2007	55040	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICES	240 E 35 6249 12 999 0 99 0 00	50.00
01/04/2007	55040	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICES	240 E 35 6249 12 999 0 99 0 00	285.00
01/04/2007	55040	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICES	240 E 35 6249 12 999 0 99 0 00	385.00
01/04/2007	55040	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICES	240 E 35 6249 12 999 0 99 0 00	385.00
			Totals for 55040		1,155.00
01/04/2007	55041	SUPERIOR LINEN & WORK WEAR	UNIFORM SUPPLIES	240 E 35 6342 11 999 0 99 0 00	378.84
			Totals for 55041		378.84
01/04/2007	55042	TREVINO, LUZ	MILEAGE	240 E 35 6411 00 999 0 99 0 00	15.58
			Totals for 55042		15.58
01/05/2007	55045	BROWN, CHRISTOPHER	PROFESSIONAL SERVICES/DEC	161 E 11 6219 00 999 0 23 0 00	4,455.50
			Totals for 55045		4,455.50
01/05/2007	55046	BURNETT, REBECCA	TASA WORKSHOP/PARKING	224 E 21 6411 00 999 7 23 0 00	99.00
01/05/2007	55046	BURNETT, REBECCA	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	32.98
			Totals for 55046		131.98
01/05/2007	55047	COOK, LEAH	PROFESSIONAL SERVICES/DEC	224 E 31 6219 00 999 7 23 0 00	60.00
			Totals for 55047		60.00

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01/05/2007	55048	EDUCATION SERV CENTER-REG XIII	CONTRACTED SERVICES#788/TAKS OER/11/09/2006	171 E 13 6239 00 999 0 99 0 00	520.00 Totals for 55048 520.00
01/05/2007	55049	FURNITURE MARKET	FURNITURE	171 E 21 6399 00 999 0 99 0 00	4,275.99
01/05/2007	55049	FURNITURE MARKET	FURNITURE	171 E 21 6399 00 999 0 99 0 00	1,399.00 Totals for 55049 5,674.99
01/05/2007	55050	HALE, RICHARD	COORDINATION FEE/DEC	181 E 52 6219 60 999 0 91 0 00	100.00 Totals for 55050 100.00
01/05/2007	55051	HUNTER, SUNDOWN	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00 Totals for 55051 85.00
01/05/2007	55052	ISHAM, JEFF	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00 Totals for 55052 140.00
01/05/2007	55053	ISOM, RON	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00 Totals for 55053 85.00
01/05/2007	55054	JORDAN, GREG	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00 Totals for 55054 85.00
01/05/2007	55055	KRENEK, DAVID	REIMBURSEMENT/MISC. CONTRACTED SERVICES	199 E 51 6299 00 999 0 99 0 00	258.25 Totals for 55055 258.25
01/05/2007	55056	LEAL, AUTUMN	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	450.00 Totals for 55056 450.00
01/05/2007	55057	MANOR CHAMBER OF COMMERCE	2007 DIRECTORY LISTING/MDIAZ	199 E 41 6499 00 701 0 99 0 00	25.00 Totals for 55057 25.00
01/05/2007	55058	MCDONALDS #21589	STUDENT TRAVEL/MEALS	181 E 36 6412 64 001 0 91 0 00	148.66 Totals for 55058 148.66
01/05/2007	55059	MCDONALDS	STUDENT TRAVEL/MEALS	181 E 36 6412 64 001 0 91 0 00	87.17 Totals for 55059 87.17

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01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	161 E 21 6399 00 999 0 23 0 00	191.82
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 23 6399 00 001 0 99 0 00	195.10
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 41 6399 72 750 0 99 0 00	279.62
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	240 E 35 6399 00 999 0 99 0 00	75.27
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	151 E 21 6399 00 001 0 22 0 00	4.65
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 23 6399 00 104 0 99 0 00	26.04
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 32 6399 00 999 0 24 0 00	74.19
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 41 6399 00 701 0 99 0 00	127.88
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 23 6399 00 105 0 99 0 00	32.25
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	265 E 21 6399 00 999 7 24 0 00	3.69
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 23 6399 00 041 0 99 0 00	305.79
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 23 6399 00 101 0 99 0 00	40.65
01/05/2007	55060	RESERVE ACCOUNT	POSTAGE/DEC	199 E 23 6399 00 102 0 99 0 00	35.19
				Totals for 55060	1,392.14
01/05/2007	55061	SPEARS, DEREK	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00
				Totals for 55061	85.00
01/05/2007	55062	TAYLOR, WILLIE JR	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55062	140.00
01/05/2007	55063	T H S P A	DUES/POWERLIFTING	181 E 36 6499 60 001 0 91 0 08	75.00
				Totals for 55063	75.00
01/05/2007	55064	T H S W P A	DUES/POWERLIFTING	181 E 36 6499 60 001 0 91 0 08	75.00
				Totals for 55064	75.00
01/05/2007	55065	VELASCO, JOEL	TRAVEL ADVANCE/2007 THSBCA CLINIC WACO TX	181 E 36 6411 60 001 0 91 0 07	738.78
				Totals for 55065	738.78
01/05/2007	55066	SCALE FREE CO INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	236.26
				Totals for 55066	236.26
01/05/2007	55067	GUIDE TO GEEKDOM	WORKBOOKS	244 E 21 6399 00 001 7 22 0 00	138.75
				Totals for 55067	138.75
01/05/2007	55068	KIRBY, KERRI	STUDENT TRAVEL/MEALS	181 E 36 6412 65 001 0 91 0 00	157.09

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				Totals for 55068	157.09
01/05/2007	55069	MCDONALD'S	STUDENT TRAVEL/MEALS	181 E 36 6412 65 001 0 91 0 00	63.62
				Totals for 55069	63.62
01/05/2007	55070	NASCO	SUPPLIES	171 E 13 6399 00 999 0 99 0 00	120.24
				Totals for 55070	120.24
01/05/2007	55071	NEW BRAUNFELS HIGH SCHOOL	ENTRY FEES/LADY UNICORN SOCCER TOURNAMENT	181 E 36 6499 65 001 0 91 0 14	225.00
				Totals for 55071	225.00
01/05/2007	55072	ROBBINS, SHARON	MILEAGE/DEC	181 E 36 6411 60 001 0 91 0 07	31.15
				Totals for 55072	31.15
01/05/2007	55073	ROGERS, EUGENE	MILEAGE/DEC	181 E 36 6411 60 001 0 91 0 07	175.33
				Totals for 55073	175.33
01/05/2007	55074	TEXAS PUBLIC EDUCATION REFORM	2007 STATEWIDE EDUCATION SUMMIT REGISTRATION/MDIAZ	199 E 41 6411 41 701 0 99 0 00	90.00
				Totals for 55074	90.00
01/05/2007	55075	THORNDALE HIGH SCHOOL	ENTRY FEES/ANNUAL VARSITY BASKETBALL TOURNAMENT	181 E 36 6499 65 001 0 91 0 02	125.00
				Totals for 55075	125.00
01/08/2007	55076	ABRAKADOODLE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	639.50
01/08/2007	55076	ABRAKADOODLE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	256.50
01/08/2007	55076	ABRAKADOODLE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	2,188.80
				Totals for 55076	3,084.80
01/08/2007	55077	ACEVEDO, ADRIAN	TRAVEL ADVANCE/TMEA ALL REGION CLINIC/CONCERT BURNET TX	199 E 36 6412 50 001 0 99 0 00	500.00
				Totals for 55077	500.00
01/08/2007	55078	ANDRADE, CLAUDIA	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	62.50
				Totals for 55078	62.50

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01/08/2007	55079	BANDA, IRENE	MILEAGE/DEC	161 E 21 6411 00 999 0 23 0 00	24.92
				Totals for 55079	24.92
01/08/2007	55080	BLANCHARD, ROSEMARIE	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	213.29
				Totals for 55080	213.29
01/08/2007	55081	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	242.90
01/08/2007	55081	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	11.39
01/08/2007	55081	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	38.51
				Totals for 55081	292.80
01/08/2007	55082	CARROLA, AMY	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	15.13
				Totals for 55082	15.13
01/08/2007	55083	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 11 6329 00 999 7 24 0 00	196.25
01/08/2007	55083	COMMUNITY PARTNERS IN EDUCATIO	CONTRACTED SERVICE	206 E 61 6299 00 999 7 24 0 00	300.00
01/08/2007	55083	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	132.64
01/08/2007	55083	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	131.88
01/08/2007	55083	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	120.92
01/08/2007	55083	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 11 6329 00 999 7 24 0 00	50.00
				Totals for 55083	931.69
01/08/2007	55084	DECKER ELEM ACTIVITY	SUPPLIES	199 E 61 6399 00 104 0 23 0 00	41.10
				Totals for 55084	41.10
01/08/2007	55085	DUNN, BETH	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	30.26
				Totals for 55085	30.26
01/08/2007	55086	EDUCATION SERV CENTER-REG XIII	FEES/BUS DRIVER REFRESH TRAINING	199 E 34 6499 00 999 0 99 0 00	70.00
				Totals for 55086	70.00
01/08/2007	55087	ESPINOSA, KATHLEEN	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	58.51
				Totals for 55087	58.51
01/08/2007	55088	GIBSON, KRISTY	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	28.48
				Totals for 55088	28.48
01/08/2007	55089	GINNY'S	SUPPLIES/PRINTING	171 E 61 6299 00 999 0 99 0 00	1,740.12

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01/08/2007	55089	GINNY'S	SUPPLIES/PRINTING	199 E 32 6399 00 999 0 24 0 00	87.28
				Totals for 55089	1,827.40
01/08/2007	55090	HOOKER, SHERRI	MILEAGE/DEC	199 E 32 6411 00 999 0 24 0 00	46.28
				Totals for 55090	46.28
01/08/2007	55091	LLOYD, KRISTINE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	108.25
				Totals for 55091	108.25
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	100.00
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 24	120.00
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 21 0 00	96.80
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 21	115.79
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	378.66
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	158.63
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	98.95
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	59.99
01/08/2007	55092	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	105.99
				Totals for 55092	1,234.81
01/08/2007	55093	MANOR LIONS CLUB	DUES/MDIAZ	199 E 41 6499 00 701 0 99 0 00	70.00
				Totals for 55093	70.00
01/08/2007	55094	MANOR MESSENGER	FEE/STATEMENT OF QUALIFICATIONS 12-7 AND 12-14	199 E 41 6499 00 750 0 99 0 00	108.00
				Totals for 55094	108.00
01/08/2007	55095	MEYERS, JOAN	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	22.47
01/08/2007	55095	MEYERS, JOAN	MILEAGE/OCT	161 E 31 6411 00 999 0 23 0 00	7.34
01/08/2007	55095	MEYERS, JOAN	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	15.49
				Totals for 55095	45.30
01/08/2007	55096	MILLEGAN, JULIE	MILEAGE/DEC	199 E 11 6411 00 002 0 26 0 00	112.14
				Totals for 55096	112.14
01/08/2007	55097	MILLIKAN, CYNTHIA	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	10.50
				Totals for 55097	10.50
01/08/2007	55098	MIRELES, GRACIELA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	31.72

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				Totals for 55098	31.72
01/08/2007	55099	PAPA GINO'S FAMILY PIZZERIA	ADVISORY COUNCIL MEETING	265 E 11 6499 00 999 7 24 0 00	36.97
				Totals for 55099	36.97
01/08/2007	55100	RAPPORT LEADERSHIP INTERNATION	CONTRACTED SERVICES/POWER COMMUNICATION/TRANS 25103	171 E 21 6219 00 999 0 99 0 00	23,880.00
				Totals for 55100	23,880.00
01/08/2007	55101	RODRIGUEZ, CLARISSA	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	25.81
				Totals for 55101	25.81
01/08/2007	55102	SALESMANSHIP YOUTH & FAMILY CE	CONFERENCE REGISTRATION/T THOMAS G COVINGTON N GARZA	265 E 13 6411 00 999 7 24 0 00	80.00
01/08/2007	55102	SALESMANSHIP YOUTH & FAMILY CE	CONFERENCE REGISTRATION/T THOMAS G COVINGTON N GARZA	265 E 21 6411 00 999 7 24 0 00	40.00
				Totals for 55102	120.00
01/08/2007	55103	SANDLIN, LISA	MILEAGE/DEC	161 E 11 6411 00 001 0 23 0 00	129.94
				Totals for 55103	129.94
01/08/2007	55104	SHUM, SHIRLEY	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	14.24
				Totals for 55104	14.24
01/08/2007	55105	SOLIS, GUADALUPE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	52.98
01/08/2007	55105	SOLIS, GUADALUPE	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	240.31
				Totals for 55105	293.29
01/08/2007	55106	TASB INC	LEGAL ASSISTANCE FUND 2007	199 E 41 6499 00 702 0 99 0 00	350.00
01/08/2007	55106	TASB INC	2007 TASB MEMBERSHIP DUES	199 E 41 6499 00 702 0 99 0 00	5,546.14
				Totals for 55106	5,896.14
01/08/2007	55107	TEALER, JACQUELINE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	44.40
				Totals for 55107	44.40
01/08/2007	55108	WIBOONSANTI, WAEW	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	49.84
				Totals for 55108	49.84
01/08/2007	55109	XEROX	CONTRACTED SERVICES	199 E 32 6299 00 999 0 24 0 00	237.00

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01/08/2007	55109	XEROX	SUPPLIES/COPY CENTER	199 E 11 6399 00 999 0 99 0 00	558.00
				Totals for 55109	795.00
01/08/2007	55110	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 11 6269 00 999 0 99 0 00	1,875.66
01/08/2007	55110	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 11 6269 00 999 0 99 0 00	1,875.66
01/08/2007	55110	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 11 6269 00 999 0 99 0 00	1,875.66
				Totals for 55110	5,626.98
01/08/2007	55111	BLUEBONNET ELECTRIC COOP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	55,161.44
				Totals for 55111	55,161.44
01/09/2007	55112	ARCH WIRELESS	UTILITIES/PAGERS	199 E 51 6259 00 999 0 99 0 00	102.06
				Totals for 55112	102.06
01/09/2007	55113	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,266.58
01/09/2007	55113	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,398.90
01/09/2007	55113	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	179.94
01/09/2007	55113	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,046.04
01/09/2007	55113	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,871.96
				Totals for 55113	8,763.42
01/09/2007	55114	AUSTIN AM. STATESMAN	FEES/HR&LEGAL NOTICE	199 E 41 6499 49 750 0 99 0 00	266.52
01/09/2007	55114	AUSTIN AM. STATESMAN	FEES/HR&LEGAL NOTICE	199 E 41 6499 00 750 0 99 0 00	500.08
				Totals for 55114	766.60
01/09/2007	55115	AUSTIN AM. STATESMAN	FEES/NOTICE RET OPEN RATE	199 E 41 6499 49 750 0 99 0 00	4,149.00
				Totals for 55115	4,149.00
01/09/2007	55116	BOUNDLESS NETWORK	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	602.72
01/09/2007	55116	BOUNDLESS NETWORK	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	27.87
				Totals for 55116	630.59
01/09/2007	55117	COCHRANE, LUCY	TRAVEL/NSDC CONFERENCE NASHVILLE TN	171 E 21 6411 00 999 0 99 0 00	83.00
				Totals for 55117	83.00
01/09/2007	55118	COLEMAN,HORTON & CO,LLP	CONTRACTED SERVICE/AUDIT	199 E 41 6212 00 750 0 99 0 00	22,500.00
01/09/2007	55118	COLEMAN,HORTON & CO,LLP	AUDIT SERVICES	199 E 41 6212 00 750 0 99 0 00	125.00
				Totals for 55118	22,625.00

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01/09/2007	55119	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6411 00 999 0 99 0 00	61.91
01/09/2007	55119	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 51 6319 51 999 0 99 0 00	350.00
01/09/2007	55119	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 61 6399 00 002 0 26 0 00	1,880.02
01/09/2007	55119	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6399 00 999 0 99 0 00	646.54
			Totals for 55119		2,938.47
01/09/2007	55120	DIAZ, MARK	TRAVEL/NSDC HOUSTON TX	199 E 41 6411 41 701 0 99 0 00	117.30
			Totals for 55120		117.30
01/09/2007	55121	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	150.00
01/09/2007	55121	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	175.00
01/09/2007	55121	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	200.00
01/09/2007	55121	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	2,300.00
			Totals for 55121		2,825.00
01/09/2007	55122	LOOMIS,FARGO & CO	CONTRACTED SERVICE/DEC	199 E 52 6219 36 999 0 99 0 00	652.86
			Totals for 55122		652.86
01/09/2007	55123	MANOR HIGH/SCH ACTIVITY	CONTRABAND DETECTION	204 E 11 6299 00 001 7 24 0 00	60.00
01/09/2007	55123	MANOR HIGH/SCH ACTIVITY	CONTRABAND DETECTION	204 E 11 6299 00 001 7 24 0 00	140.00
			Totals for 55123		200.00
01/09/2007	55124	PITNEY BOWES INC	RENTAL/MAILING SYSTEM/09/30/06-12/30/06	199 E 41 6269 00 750 0 99 0 00	1,794.00
			Totals for 55124		1,794.00
01/09/2007	55125	ROGERS, CANDRA	TAKS TECHNIQUES/FORT WORTH TEXAS	199 E 11 6411 00 001 0 11 0 00	199.76
			Totals for 55125		199.76
01/09/2007	55126	SANDERS, CONNIE	TRAVEL/NSDC CONFERENCE NASHVILLE TN	171 E 13 6411 00 999 0 99 0 00	23.99
			Totals for 55126		23.99
01/09/2007	55127	WALSH,ANDERSON,BROWN,SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	2,317.36
01/09/2007	55127	WALSH,ANDERSON,BROWN,SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	136.50
01/09/2007	55127	WALSH,ANDERSON,BROWN,SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,433.00
01/09/2007	55127	WALSH,ANDERSON,BROWN,SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	690.50

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01/09/2007	55127	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,039.00
				Totals for 55127	5,616.36
01/09/2007	55128	WORTH HYDROCHEM INC.	CONTRACTED SERVICE/JAN	199 E 51 6249 00 999 0 99 0 00	96.90
				Totals for 55128	96.90
01/09/2007	55129	ACE MART RESTAURANT SUPPLY CO	SUPPLIES	191 E 53 6399 00 750 0 99 0 00	355.02
				Totals for 55129	355.02
01/09/2007	55130	ALTEX ELECTRONICS	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	425.34
				Totals for 55130	425.34
01/09/2007	55131	ARMADILLO CLAY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	280.49
				Totals for 55131	280.49
01/09/2007	55132	CITY STAMP & SEAL CO.	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	73.80
				Totals for 55132	73.80
01/09/2007	55133	GARRETT EDUCATIONAL CORP	READING MATERIALS-LIBRARY	199 E 12 6329 00 105 0 99 0 00	6,434.13
				Totals for 55133	6,434.13
01/09/2007	55134	GINNY'S	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	177.94
01/09/2007	55134	GINNY'S	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	24.62
				Totals for 55134	202.56
01/09/2007	55135	GRAINGER INC	SUPPLIES - WALKING MATS	191 E 21 6639 00 999 0 99 0 00	1,260.00
				Totals for 55135	1,260.00
01/09/2007	55136	JUMP STRETCH INC	Supplies	181 E 36 6399 64 001 0 91 0 03	474.00
				Totals for 55136	474.00
01/09/2007	55137	JUNIOR LIBRARY GUILD	BOOKS	199 E 12 6329 00 105 0 99 0 00	179.60
01/09/2007	55137	JUNIOR LIBRARY GUILD	LIBRARY-READING MATERIALS	199 E 12 6329 00 105 0 99 0 00	1,944.80
				Totals for 55137	2,124.40
01/09/2007	55138	SAGEBRUSH CORP	SOFTWARE	199 E 12 6399 00 105 0 99 0 00	195.00
				Totals for 55138	195.00
01/09/2007	55139	VISUAL TECHNIQUES INC	OVHD BULBS	199 E 12 6399 00 105 0 99 0 00	87.19

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Totals for 55139					87.19
01/09/2007	55140	WOODWIND & BRASSWIND	MUSIC SUPPLIES	199 E 11 6399 00 104 0 11 0 00	50.15
01/09/2007	55140	WOODWIND & BRASSWIND	MUSIC SUPPLIES	199 E 11 6399 00 104 0 11 0 00	190.05
01/09/2007	55140	WOODWIND & BRASSWIND	MUSIC SUPPLIES	199 E 11 6399 00 104 0 11 0 00	70.80
Totals for 55140					311.00
01/09/2007	55141	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 03 702 0 99 0 00	386.16
01/09/2007	55141	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 06 702 0 99 0 00	-32.14
01/09/2007	55141	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6399 00 701 0 99 0 00	182.00
01/09/2007	55141	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 41 701 0 99 0 00	1,733.48
Totals for 55141					2,269.50
01/09/2007	55142	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 11 6319 22 104 0 11 0 00	95.39
01/09/2007	55142	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 11 6319 22 104 0 11 0 00	32.45
01/09/2007	55142	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	50.92
01/09/2007	55142	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	19.12
01/09/2007	55142	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	149.00
01/09/2007	55142	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 101 0 99 0 00	11.60
Totals for 55142					358.48
01/11/2007	55391	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	17.76
01/11/2007	55391	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	43.68
01/11/2007	55391	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	5.70
01/11/2007	55391	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	5.70
01/11/2007	55391	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	48.91
Totals for 55391					121.75
01/11/2007	55392	ACE AUDIO COMMUNICATIONS, INC.	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	297.00
Totals for 55392					297.00
01/11/2007	55393	AIR SANITATION, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	6,225.00
Totals for 55393					6,225.00
01/11/2007	55394	AIRGAS-SOUTHWEST INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	57.52
Totals for 55394					57.52
01/11/2007	55395	ALLSTATE IMAGING INC	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	3,594.53
Totals for 55395					3,594.53

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01/11/2007	55396	AMERICAN LIGHT INC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	55.00
01/11/2007	55396	AMERICAN LIGHT INC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	27.50
				Totals for 55396	82.50
01/11/2007	55397	AT & T	ATM CONNECTION	199 E 53 6299 00 750 0 99 0 00	245.43
				Totals for 55397	245.43
01/11/2007	55398	AUSTIN BOLT CO	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	14.84
				Totals for 55398	14.84
01/11/2007	55399	AUSTIN BRAKE INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	302.70
				Totals for 55399	302.70
01/11/2007	55400	AUSTIN GLASS & MIRROR, INC.	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	180.00
				Totals for 55400	180.00
01/11/2007	55401	AUSTIN TEXSTAR GLASS	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	109.99
01/11/2007	55401	AUSTIN TEXSTAR GLASS	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	161.99
01/11/2007	55401	AUSTIN TEXSTAR GLASS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	164.99
01/11/2007	55401	AUSTIN TEXSTAR GLASS	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	120.95
01/11/2007	55401	AUSTIN TEXSTAR GLASS	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	159.99
				Totals for 55401	717.91
01/11/2007	55402	AUSTIN VACUUM INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	175.08
				Totals for 55402	175.08
01/11/2007	55403	AUSTIN OUTDOOR EQUIPMENT	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	285.00
				Totals for 55403	285.00
01/11/2007	55404	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	294.87
01/11/2007	55404	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	31.30
				Totals for 55404	326.17
01/11/2007	55405	CAPITOL BEARING	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	9.37
				Totals for 55405	9.37
01/11/2007	55406	CARROLL SYSTEMS LP	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	2,518.26
				Totals for 55406	2,518.26

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01/11/2007	55407	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	30.00
				Totals for 55407	30.00
01/11/2007	55408	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	144.40
				Totals for 55408	144.40
01/11/2007	55409	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	110.00
01/11/2007	55409	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	27.50
01/11/2007	55409	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	40.00
				Totals for 55409	177.50
01/11/2007	55410	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	12.60
01/11/2007	55410	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	15.90
01/11/2007	55410	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	30.31
01/11/2007	55410	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	3.70
				Totals for 55410	62.51
01/11/2007	55411	EMEDCO	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	97.53
				Totals for 55411	97.53
01/11/2007	55412	FERGUSON ENTERPRISES INC #1869		199 E 51 6319 52 999 0 99 0 00	-53.63
01/11/2007	55412	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	703.63
				Totals for 55412	650.00
01/11/2007	55413	FIRETROL PROTECTION SYSTEMS IN	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	600.00
01/11/2007	55413	FIRETROL PROTECTION SYSTEMS IN	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	390.00
				Totals for 55413	990.00
01/11/2007	55414	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	149.98
				Totals for 55414	149.98
01/11/2007	55415	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	197.01
01/11/2007	55415	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	45.29
				Totals for 55415	242.30
01/11/2007	55416	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	217.09
				Totals for 55416	217.09

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01/11/2007	55417	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	591.77
01/11/2007	55417	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	158.63
01/11/2007	55417	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	34.56
01/11/2007	55417	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	118.81
				Totals for 55417	903.77
01/11/2007	55418	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	53.62
01/11/2007	55418	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	522.76
				Totals for 55418	576.38
01/11/2007	55419	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	453.54
				Totals for 55419	453.54
01/11/2007	55420	J.E. SERVICES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	337.50
01/11/2007	55420	J.E. SERVICES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	37.50
01/11/2007	55420	J.E. SERVICES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	150.00
01/11/2007	55420	J.E. SERVICES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	625.57
01/11/2007	55420	J.E. SERVICES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	515.35
01/11/2007	55420	J.E. SERVICES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	450.00
				Totals for 55420	2,115.92
01/11/2007	55421	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 54 999 0 99 0 00	133.44
01/11/2007	55421	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	14.13
				Totals for 55421	147.57
01/11/2007	55422	LENNOX INDUSTRIES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	98.58
				Totals for 55422	98.58
01/11/2007	55423	MANTEK	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	603.88
01/11/2007	55423	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	567.08
01/11/2007	55423	MANTEK	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	441.44
				Totals for 55423	1,612.40
01/11/2007	55424	MATHESON TRI-GAS INC	SUPPLIES/JAN	199 E 34 6319 00 999 0 99 0 00	20.32
				Totals for 55424	20.32
01/11/2007	55425	MCCOY'S LAWN EQUIPMENT SVC.CTR	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	18.99
01/11/2007	55425	MCCOY'S LAWN EQUIPMENT SVC.CTR	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	5.77
				Totals for 55425	24.76

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01/11/2007	55426	MONTOPOLIS SUPPLY CO.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	217.50
				Totals for 55426	217.50
01/11/2007	55427	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	327.39
				Totals for 55427	327.39
01/11/2007	55428	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	154.48
01/11/2007	55428	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	90.16
01/11/2007	55428	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	-50.00
01/11/2007	55428	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	34.96
01/11/2007	55428	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	293.61
01/11/2007	55428	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	50.56
				Totals for 55428	573.77
01/11/2007	55429	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	69.93
				Totals for 55429	69.93
01/11/2007	55430	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	68.59
01/11/2007	55430	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	399.99
01/11/2007	55430	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	8.80
01/11/2007	55430	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	89.20
01/11/2007	55430	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	93.43
01/11/2007	55430	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	74.69
01/11/2007	55430	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	21.84
				Totals for 55430	756.54
01/11/2007	55431	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
01/11/2007	55431	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
01/11/2007	55431	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
				Totals for 55431	37.50
01/11/2007	55432	ROBERT MADDEN LTD	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	98.00
				Totals for 55432	98.00
01/11/2007	55433	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	8,093.54
01/11/2007	55433	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	7,872.54
				Totals for 55433	15,966.08

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01/11/2007	55434	SIMPLEXGRINNELL	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	387.00
				Totals for 55434	387.00
01/11/2007	55435	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	534.50
				Totals for 55435	534.50
01/11/2007	55436	SR ROBERTS INC	SUPPLIES	199 E 53 6399 00 750 0 99 0 00	712.58
				Totals for 55436	712.58
01/11/2007	55437	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE	199 E 33 6219 00 999 0 99 0 00	714.00
01/11/2007	55437	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE	199 E 33 6219 00 999 0 99 0 00	1,190.00
				Totals for 55437	1,904.00
01/11/2007	55438	STANDARD COFFEE CO	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	90.06
				Totals for 55438	90.06
01/11/2007	55439	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	300.48
01/11/2007	55439	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	357.02
				Totals for 55439	657.50
01/11/2007	55440	TRUGREEN LANDCARE	CONTRACTED SERVICE/JAN/BTE	199 E 51 6249 00 999 0 99 0 00	1,723.20
				Totals for 55440	1,723.20
01/11/2007	55441	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	164.50
01/11/2007	55441	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	130.01
01/11/2007	55441	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	53.82
01/11/2007	55441	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	144.51
				Totals for 55441	492.84
01/11/2007	55442	UNISOURCE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	9,252.23
				Totals for 55442	9,252.23
01/11/2007	55443	WEBBERVILLE PROPANE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	11.96
01/11/2007	55443	WEBBERVILLE PROPANE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	13.00
				Totals for 55443	24.96
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	175.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	720.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	55.00

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01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,281.36
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	625.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	370.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	540.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	25.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	130.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	500.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	81.13
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	404.72
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	56.12
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	45.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,708.33
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	785.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	100.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	650.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	300.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	843.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	200.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	471.35
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	25.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	500.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	944.39
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.65
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	368.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	100.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,154.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	153.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	667.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	570.02
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	90.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,180.70

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01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	192.30
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	150.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	50.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	450.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	371.30
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	22.56
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	100.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.94
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,246.50
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,420.75
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	10.25
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	163.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	105.09
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	384.91
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.79
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	243.21
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.80
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	6.90
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	100.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	6.90
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	27.60
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	5.63
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	13.80
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	407.60
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	78.47
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.90
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	125.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	80.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	32.50
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	83.33
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	325.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	125.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	50.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	204.75
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	303.33
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	26.75
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,072.16
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	162.30
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	57.80
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	28.90
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	110.36
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	23.12
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	53.47
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	263 L 00 2159 00 000 0 00 0 00	28.90
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	404 L 00 2159 00 000 0 00 0 00	2.36
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	129.36
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	190.34
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	462.80
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	47.70
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	119.20
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,120.35
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	17.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	917.10
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	102.34
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	300.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	40.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	226.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	125.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	733.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	348.78
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	17.96
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	2.24
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	145.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	43.50
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	8.98
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	47.70
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	42.60
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	101.56
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	704.75
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.59
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	16.18

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01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	135.57
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	194.12
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	10.33
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.94
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	30.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	7,281.33
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,514.11
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	218.25
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	11.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	25.47
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	103.50
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	0.97
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	0.32
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	0.13
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	22.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	494.44
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	0.48
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	88.47
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	59.85
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.65
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	26.70
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	435.31
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	103.20
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	6.85
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,573.83
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	28.12
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	8.90
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	83.42
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	37.10
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	140.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	70.56
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	132.30
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	27.72
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	144.26
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	49.73
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	487.63
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	49.07
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	40.32

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01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	336.54
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	9.01
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	569.98
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	156.80
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10,618.57
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	285.78
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,499.20
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	213.01
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	44.08
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	20.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	67.62
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	29.70
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	54.50
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-40.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.20
01/12/2007	55452	FIRST FINANCIAL	Additional Premuim to stop cancellation Tx Life Lucelva Martinez	199 L 00 2159 00 000 0 00 0 00	45.00
01/12/2007	55452	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	40.00
			Totals for 55452		72,329.97
01/12/2007	55453	BOHLER, MICHAEL	CONTRACTED SERVICE/TECHNOLOGY	191 E 21 6219 00 999 0 99 0 00	656.00
			Totals for 55453		656.00
01/12/2007	55454	DACKE, NEAL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 55454		65.00
01/12/2007	55455	DE YOUNG, MICHAEL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 55455		95.00
01/12/2007	55456	FRANKLIN, EARL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	80.00
			Totals for 55456		80.00
01/12/2007	55457	FREDDIE, SEAN	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	157.50
			Totals for 55457		157.50
01/12/2007	55458	GIFFORD, MATTHEW	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	22.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 55458	22.00
01/12/2007	55459	GREEN, DONALD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
				Totals for 55459	45.00
01/12/2007	55460	GREENE, VINCENT	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
				Totals for 55460	45.00
01/12/2007	55461	HALE, RICHARD	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
01/12/2007	55461	HALE, RICHARD	COORDINATION FEE/JAN	181 E 52 6219 60 999 0 91 0 00	100.00
				Totals for 55461	240.00
01/12/2007	55462	HAUN, BRYAN	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	157.50
				Totals for 55462	157.50
01/12/2007	55463	HUTCHINSON, CRAIG	SECURITY/SOCCER	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55463	140.00
01/12/2007	55464	KNOX, KEVIN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 55464	60.00
01/12/2007	55465	KREBS, JERRY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	80.00
01/12/2007	55465	KREBS, JERRY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
				Totals for 55465	125.00
01/12/2007	55466	LAWSON, GREGORY	SECURITY/SOCCER	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55466	140.00
01/12/2007	55467	LEAL, AUTUMN	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	450.00
				Totals for 55467	450.00
01/12/2007	55468	MANION, STEVE	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
				Totals for 55468	75.00
01/12/2007	55469	MANOR, RONNIE	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
				Totals for 55469	75.00
01/12/2007	55470	OVERTON, KURT	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
				Totals for 55470	75.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/12/2007	55471	PALOMO, KATHY	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	250.00
				Totals for 55471	250.00
01/12/2007	55472	SMITH, CRAIG	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	12.00
				Totals for 55472	12.00
01/12/2007	55473	SMITH, JOHN	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	22.00
				Totals for 55473	22.00
01/12/2007	55474	THOMPSON, MATT	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 55474	65.00
01/12/2007	55475	TOLSON, BRAD	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	22.00
				Totals for 55475	22.00
01/12/2007	55477	AMERICAN TIME & SIGNAL	SUPPLIES	199 E 21 6399 00 999 0 99 0 00	180.65
				Totals for 55477	180.65
01/12/2007	55478	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	146.54
				Totals for 55478	146.54
01/12/2007	55479	BYRNE, COLLEEN	TRAVEL/NASHVILLE/PARKING	171 E 21 6411 00 999 0 99 0 00	30.00
				Totals for 55479	30.00
01/12/2007	55480	RAPPORT LEADERSHIP INTERNATION	PROFESSIONAL SERVICES	171 E 21 6219 00 999 0 99 0 00	2,370.00
				Totals for 55480	2,370.00
01/12/2007	55481	SCOTT & WHITE WORTH THE WAIT	Workshop	199 E 13 6411 00 041 0 11 0 00	80.00
				Totals for 55481	80.00
01/12/2007	55482	TEXAS COMMUNITY PROPANE LTD	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,300.27
				Totals for 55482	4,300.27
01/12/2007	55489	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	7.92
01/12/2007	55489	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	63.36
				Totals for 55489	71.28
01/12/2007	55490	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	352.50

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/12/2007	55490	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	352.50
01/12/2007	55490	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-352.50
Totals for 55490					352.50
01/12/2007	55491	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-10.83
01/12/2007	55491	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	-8.45
01/12/2007	55491	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	-10.83
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-423.13
01/12/2007	55491	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	-12.45
01/12/2007	55491	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	-18.57
01/12/2007	55491	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-82.66
01/12/2007	55491	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	-5.81
01/12/2007	55491	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	-5.41
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-10.83
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-10.83
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.83
01/12/2007	55491	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.45
01/12/2007	55491	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	10.83
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.83
01/12/2007	55491	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	12.45
01/12/2007	55491	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	18.57
01/12/2007	55491	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	10.83
01/12/2007	55491	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.81
01/12/2007	55491	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	5.41
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	423.13
01/12/2007	55491	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.45
01/12/2007	55491	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	10.83
01/12/2007	55491	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	82.66
01/12/2007	55491	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	12.45
01/12/2007	55491	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	18.57
01/12/2007	55491	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	10.83
01/12/2007	55491	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.81
01/12/2007	55491	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	5.41
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	423.13
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.83
01/12/2007	55491	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-10.83
01/12/2007	55491	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	82.66
Totals for 55491					578.14

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/12/2007	55492	ECAP,LTD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	330.00
01/12/2007	55492	ECAP,LTD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	330.00
01/12/2007	55492	ECAP,LTD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-330.00
Totals for 55492					330.00
01/12/2007	55493	FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.70
01/12/2007	55493	FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.70
01/12/2007	55493	FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-13.70
Totals for 55493					13.70
01/12/2007	55494	INTERNAL REVENUE SERVICE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	245.00
01/12/2007	55494	INTERNAL REVENUE SERVICE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	245.00
01/12/2007	55494	INTERNAL REVENUE SERVICE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-245.00
Totals for 55494					245.00
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	411.11
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	411.00
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,055.55
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	411.00
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-2,055.55
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	-411.00
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	-411.11
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	411.00
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	411.11
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-411.00
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	411.00
01/12/2007	55495	ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,055.55
Totals for 55495					3,288.66
01/12/2007	55496	LANGEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-400.00
01/12/2007	55496	LANGEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
01/12/2007	55496	LANGEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
Totals for 55496					400.00
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	491.15
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	136.79
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,632.38
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.08
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	104.11

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01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-491.15
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	-136.79
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	548.83
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-1,632.38
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	-40.08
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	-104.11
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	136.79
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-548.83
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.08
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	104.11
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	491.15
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	548.83
01/12/2007	55497	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,632.38
				Totals for 55497	2,953.34
01/12/2007	55498	MANOR ISD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	600.00
01/12/2007	55498	MANOR ISD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	600.00
01/12/2007	55498	MANOR ISD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-600.00
				Totals for 55498	600.00
01/12/2007	55499	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	5.50
01/12/2007	55499	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-41.50
01/12/2007	55499	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-5.50
01/12/2007	55499	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.50
01/12/2007	55499	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.50
01/12/2007	55499	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	5.50
				Totals for 55499	47.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-525.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	425.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,075.26
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	38.85
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	-425.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	560.89
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-5,075.26
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	-38.85

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01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	425.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-560.89
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,075.26
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	38.85
01/12/2007	55500	MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	560.89
Totals for 55500					6,625.00
01/12/2007	55501	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	62.85
01/12/2007	55501	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	-14.95
01/12/2007	55501	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-62.85
01/12/2007	55501	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	14.95
01/12/2007	55501	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	14.95
01/12/2007	55501	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	62.85
Totals for 55501					77.80
01/12/2007	55502	RESC XIII, ECP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-4,181.74
01/12/2007	55502	RESC XIII, ECP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	75.00
01/12/2007	55502	RESC XIII, ECP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	4,181.74
01/12/2007	55502	RESC XIII, ECP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	4,181.74
01/12/2007	55502	RESC XIII, ECP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-75.00
01/12/2007	55502	RESC XIII, ECP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	75.00
Totals for 55502					4,256.74
01/12/2007	55503	T.E.A.C.H. QUEST	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	250.00
01/12/2007	55503	T.E.A.C.H. QUEST	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-250.00
01/12/2007	55503	T.E.A.C.H. QUEST	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	250.00
Totals for 55503					250.00
01/12/2007	55504	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	58.08
01/12/2007	55504	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-58.08
01/12/2007	55504	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	58.08
Totals for 55504					58.08
01/12/2007	55505	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,040.00
01/12/2007	55505	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-3,040.00
01/12/2007	55505	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,040.00
Totals for 55505					3,040.00

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01/12/2007	55506	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.58
01/12/2007	55506	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.58
01/12/2007	55506	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	-13.58
Totals for 55506					13.58
01/12/2007	55507	TEXAS TEACHERS ALTERNATIVE CER	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-394.00
01/12/2007	55507	TEXAS TEACHERS ALTERNATIVE CER	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	394.00
01/12/2007	55507	TEXAS TEACHERS ALTERNATIVE CER	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	394.00
Totals for 55507					394.00
01/12/2007	55508	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-533.00
01/12/2007	55508	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	533.00
01/12/2007	55508	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	533.00
Totals for 55508					533.00
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.58
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	26.80
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.42
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-26.80
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-448.42
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	-32.58
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	26.80
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.42
01/12/2007	55509	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.58
Totals for 55509					507.80
01/12/2007	55510	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.22
01/12/2007	55510	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.22
01/12/2007	55510	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-448.22
Totals for 55510					448.22
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	842.61
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,555.56
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	324.06
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-1,555.56
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	-324.06
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	324.06
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-842.61

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01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	842.61
01/12/2007	55511	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,555.56
Totals for 55511					2,722.23
01/12/2007	55512	TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	465.95
01/12/2007	55512	TEXAS CSDU	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	575.00
01/12/2007	55512	TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	82.23
01/12/2007	55512	TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-465.95
01/12/2007	55512	TEXAS CSDU	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	-575.00
01/12/2007	55512	TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	-82.23
01/12/2007	55512	TEXAS CSDU	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	575.00
01/12/2007	55512	TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	82.23
01/12/2007	55512	TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	465.95
Totals for 55512					1,123.18
01/12/2007	55513	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.44
01/12/2007	55513	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-10.44
01/12/2007	55513	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	93.98
01/12/2007	55513	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	93.98
01/12/2007	55513	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.44
01/12/2007	55513	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-93.98
Totals for 55513					104.42
01/12/2007	55514	UNITED TEACHERS ASSOCIATES INS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.40
01/12/2007	55514	UNITED TEACHERS ASSOCIATES INS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.40
01/12/2007	55514	UNITED TEACHERS ASSOCIATES INS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-20.40
Totals for 55514					20.40
01/18/2007	55530	APPLE COMPUTER INC	SUPPLIES	199 E 11 6399 00 041 0 11 0 32	99.95
Totals for 55530					99.95
01/18/2007	55531	ATLAS PEN & PENCIL CORP	TEACHING SUPPLIES	199 E 11 6399 00 101 0 24 0 00	55.65
01/18/2007	55531	ATLAS PEN & PENCIL CORP	TEACHING SUPPLIES	199 E 11 6399 00 101 0 11 0 00	129.84
Totals for 55531					185.49
01/18/2007	55532	B & B ATHLETIC SUPPLY	supplies	181 E 36 6399 65 001 0 91 0 09	1,503.31
Totals for 55532					1,503.31
01/18/2007	55533	BIG T'S ENTERPRISES	supplies	181 E 36 6399 65 001 0 91 0 08	1,055.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 55533	1,055.00
01/18/2007	55534	CAMBIUM LEARNING	TEACHING MATERIALS	199 E 31 6399 00 101 0 99 0 00	488.94
				Totals for 55534	488.94
01/18/2007	55535	CESD	WORKSHOP	161 E 21 6411 00 999 0 23 0 00	330.00
				Totals for 55535	330.00
01/18/2007	55536	COMMUNITY INTERVENTION INC	videos	199 E 31 6399 00 041 0 22 0 00	588.33
				Totals for 55536	588.33
01/18/2007	55537	CULTURE FOR KIDS	SUPPLIES NEEDED FOR PASS PORT AROUND THE WORLD EVENT	265 E 11 6399 00 999 7 24 0 00	769.60
				Totals for 55537	769.60
01/18/2007	55538	DEMCO INC	LIBRARY SUPPLIES	199 E 12 6399 00 104 0 99 0 00	847.36
				Totals for 55538	847.36
01/18/2007	55539	BLICK ART MATERIALS	SUPPLIES	199 E 11 6399 00 041 0 11 0 32	586.33
01/18/2007	55539	BLICK ART MATERIALS	SUPPLIES	199 E 11 6399 00 041 0 11 0 32	51.41
				Totals for 55539	637.74
01/18/2007	55540	EBSCO SUBSCRIPTIONS SRV.	magazines	199 E 12 6329 00 001 0 99 0 00	420.89
				Totals for 55540	420.89
01/18/2007	55541	EBSCO SUBSCRIPTIONS SRV.	SUBSCRIPTIONS	199 E 12 6329 00 041 0 99 0 00	356.95
				Totals for 55541	356.95
01/18/2007	55542	EDUCATION PEOPLE, INC.	SCHOOL BANNERS	199 E 11 6399 00 104 0 11 0 00	757.55
				Totals for 55542	757.55
01/18/2007	55543	EUROSPORT	Supplies	181 E 36 6399 64 001 0 91 0 14	493.54
				Totals for 55543	493.54
01/18/2007	55544	EVANS NEWTON INC.	PROFESSIONAL DEVELOPMENT	404 E 13 6219 00 999 7 24 0 00	3,510.15
				Totals for 55544	3,510.15
01/18/2007	55545	FLINN SCIENTIFIC	SUPPLIES	199 E 11 6399 00 001 0 11 0 22	261.90
				Totals for 55545	261.90

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01/18/2007	55546	HARCOURT	INSTRUCTIONAL SUPPLIES	404 E 11 6399 00 105 7 24 0 00	5,294.40
				Totals for 55546	5,294.40
01/18/2007	55547	HEINEMANN	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	21.11
01/18/2007	55547	HEINEMANN	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	49.26
				Totals for 55547	70.37
01/18/2007	55548	HEINEMANN	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	152.46
				Totals for 55548	152.46
01/18/2007	55549	HEWLETT PACKARD	SUPPLIES	199 E 11 6399 00 001 0 11 0 24	69.00
				Totals for 55549	69.00
01/18/2007	55550	HIGHSMITH INC	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	120.02
01/18/2007	55550	HIGHSMITH INC	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	252.70
				Totals for 55550	372.72
01/18/2007	55551	HOLZE MUSIC CO	INSTRUMENT REPAIR	199 E 36 6249 50 001 0 99 0 00	75.00
				Totals for 55551	75.00
01/18/2007	55552	HOUGHTON MIFFLIN	TESTING MATERIALS	171 E 21 6399 00 999 0 99 0 00	1,503.47
				Totals for 55552	1,503.47
01/18/2007	55553	IDEAS	UIL MEMORY MUSIC STUDY MATERIAL	199 E 36 6399 00 104 0 99 0 00	96.50
				Totals for 55553	96.50
01/18/2007	55554	KAMICO INSTRUCT. MEDIA, INC.	supplies	199 E 11 6399 00 041 0 11 0 00	1,230.95
				Totals for 55554	1,230.95
01/18/2007	55555	LAKESHORE LEARNING MAT.	SUPPLIES	199 E 11 6399 00 102 0 25 0 00	169.80
				Totals for 55555	169.80
01/18/2007	55556	LEARNING RESOURCES INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	93.59
01/18/2007	55556	LEARNING RESOURCES INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	40.11
				Totals for 55556	133.70
01/18/2007	55557	LONE STAR LEARNING	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	98.99

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Totals for 55557					98.99
01/18/2007	55558	LRP PUBLICATIONS	BOOKS	161 E 13 6399 00 999 0 23 0 00	204.55
Totals for 55558					204.55
01/18/2007	55559	NATIONAL STUDENT CLEARINGHOUSE	SUBSCRIPTION	151 E 21 6399 00 001 0 22 0 00	425.00
Totals for 55559					425.00
01/18/2007	55560	N R S I	STUDENT SUPPLIES	199 E 11 6399 00 041 0 11 0 00	35.90
Totals for 55560					35.90
01/18/2007	55561	OFFICE DEPOT	supplies	199 E 23 6399 00 041 0 99 0 00	84.58
01/18/2007	55561	OFFICE DEPOT	supplies	199 E 23 6399 00 041 0 99 0 00	206.99
01/18/2007	55561	OFFICE DEPOT	supplies	199 E 11 6399 00 041 0 11 0 00	28.65
01/18/2007	55561	OFFICE DEPOT	supplies	199 E 23 6399 00 041 0 99 0 00	17.33
01/18/2007	55561	OFFICE DEPOT	TEACHER CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	3,449.17
01/18/2007	55561	OFFICE DEPOT	supplies	199 E 11 6399 00 041 0 11 0 00	342.09
Totals for 55561					4,128.81
01/18/2007	55562	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	84.55
01/18/2007	55562	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	2.01
01/18/2007	55562	OFFICE DEPOT	Supplies	171 E 21 6399 00 999 0 99 0 99	179.98
01/18/2007	55562	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	10.68
01/18/2007	55562	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	50.76
01/18/2007	55562	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	22.71
01/18/2007	55562	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	4.85
01/18/2007	55562	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 102 0 99 0 00	602.27
01/18/2007	55562	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	91.05
Totals for 55562					1,048.86
01/18/2007	55563	PADGITT'S	supplies	199 E 11 6399 00 041 0 11 0 00	472.45
Totals for 55563					472.45
01/18/2007	55564	PITSCO	2 ADDITIONAL MODULES FOR MMS TECH ED LAB	151 E 11 6399 00 041 0 22 0 00	1,018.70
01/18/2007	55564	PITSCO	2 ADDITIONAL MODULES FOR MMS TECH ED LAB	151 E 11 6399 00 001 0 22 0 00	2,361.30
Totals for 55564					3,380.00

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01/18/2007	55565	PITSCO INC	2 ADDITIONAL MODULES FOR MMS TECH ED LAB	151 E 11 6399 00 001 0 22 0 00	6,766.05
01/18/2007	55565	PITSCO INC	2 ADDITIONAL MODULES FOR MMS TECH ED LAB	151 E 11 6399 00 041 0 22 0 00	2,918.95
Totals for 55565					9,685.00
01/18/2007	55566	POSITIVE PROMOTIONS	STAFF RECOGNITION	199 E 23 6399 00 104 0 99 0 00	451.69
01/18/2007	55566	POSITIVE PROMOTIONS	STAFF RECOGNITION	199 E 23 6399 00 104 0 99 0 00	6.19
Totals for 55566					457.88
01/18/2007	55567	RHODE ISLAND NOVELTY	TEACHING SUPPLIES	199 E 11 6399 00 101 0 11 0 00	62.17
01/18/2007	55567	RHODE ISLAND NOVELTY	TEACHING SUPPLIES	199 E 11 6399 00 101 0 24 0 00	26.64
Totals for 55567					88.81
01/18/2007	55568	SCANTRON CORP	supplies	199 E 11 6399 00 041 0 11 0 00	580.96
Totals for 55568					580.96
01/18/2007	55569	SKILLPATH SEMINARS	Advanced MS Excel Techniques	191 E 13 6411 00 999 0 99 0 00	399.00
Totals for 55569					399.00
01/18/2007	55570	SUBSTITUTE TEACHING INSTITUTE	HANDBOOKS	199 E 41 6399 49 750 0 99 0 00	2,455.65
Totals for 55570					2,455.65
01/18/2007	55571	TAHPERD	WORKSHOP	199 E 23 6399 00 041 0 99 0 00	140.00
Totals for 55571					140.00
01/18/2007	55572	TECH DEPOT	PRINTER	171 E 21 6399 00 999 0 99 0 00	1,760.00
01/18/2007	55572	TECH DEPOT	PRINTER	171 E 21 6399 00 999 0 99 0 00	135.00
Totals for 55572					1,895.00
01/18/2007	55573	THE ARC OF TEXAS	STAFF DEVELOPMENT	199 E 13 6411 00 104 0 11 0 00	175.00
Totals for 55573					175.00
01/18/2007	55574	TOSHIBA GOV/EDU SALES	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	1,531.00
Totals for 55574					1,531.00
01/18/2007	55575	THE UNIV OF TEXAS-U I L	UIL STUDY MATERIALS	199 E 36 6399 00 104 0 99 0 00	127.00
Totals for 55575					127.00

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01/18/2007	55576	WORLD BOOK ED. PROD. INC	REFERENCE BOOKS	199 E 12 6329 00 105 0 99 0 00	3,436.40
				Totals for 55576	3,436.40
01/18/2007	55577	XEROX	SUPPLIES - PAPER	199 E 11 6399 00 999 0 99 0 00	9,980.00
				Totals for 55577	9,980.00
01/19/2007	55578	HERNANDEZ, ADRIAN	TRAVEL/2007 SYMPOSIUM ON SPORTS MEDICINE SAN ANTONIO TX	181 E 36 6411 60 001 0 91 0 07	193.66
				Totals for 55578	193.66
01/19/2007	55579	UIL MUSIC REGION 26	ENTRY FEES/UIL SOLO/ENSEMBLES	199 E 36 6299 50 001 0 99 0 00	440.00
				Totals for 55579	440.00
01/19/2007	55580	BLANCHARD, ROSEMARIE	MILEAGE/DEC	161 E 31 6411 00 999 0 23 0 00	127.09
				Totals for 55580	127.09
01/19/2007	55581	CALHOUN, SHERRI	MILEAGE/DEC	171 E 21 6411 00 999 0 99 0 00	16.29
				Totals for 55581	16.29
01/19/2007	55582	DOLGENER, ANNA	MILEAGE/TRAINING	199 E 61 6411 00 002 0 26 0 00	25.81
				Totals for 55582	25.81
01/19/2007	55583	HELTON, DEBORAH	MILEAGE/10/30-12/22/06	151 E 21 6411 00 001 0 22 0 00	18.69
				Totals for 55583	18.69
01/19/2007	55584	HERZOG, JOYCE	MILEAGE/DEC	199 E 61 6411 00 002 0 26 0 00	67.38
				Totals for 55584	67.38
01/19/2007	55585	KOKEL, KACI	MILEAGE/DEC	171 E 21 6411 00 999 0 99 0 00	4.01
				Totals for 55585	4.01
01/19/2007	55586	YOUNG, TERRY	MILEAGE/TRAINING	199 E 61 6411 00 002 0 26 0 00	25.81
				Totals for 55586	25.81
01/19/2007	55587	A S C D	MEMBERSHIP DUES/AK	171 E 21 6399 00 999 0 99 0 00	194.00
				Totals for 55587	194.00
01/19/2007	55588	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	165.77

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<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
			Totals for 55588	165.77
01/19/2007	55589	BLUEBONNET ELECTRIC COOP	UTILITIES	199 E 51 6259 00 999 0 99 0 00
			Totals for 55589	54,923.84
01/19/2007	55590	CCV SOFTWARE	SUPPLIES	161 E 31 6399 00 999 0 23 0 00
			Totals for 55590	224.80
01/19/2007	55591	CLOSE, GARY	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00
01/19/2007	55591	CLOSE, GARY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00
			Totals for 55591	130.00
01/19/2007	55592	COBB, HAZEL JR	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00
			Totals for 55592	65.00
01/19/2007	55593	DECKER ELEM ACTIVITY	SUPPLIES	199 E 31 6399 00 104 0 99 0 00
			Totals for 55593	20.98
01/19/2007	55594	ENTERPRISE RENT-A-CAR COMPANY	RENTALS/STUDENT TRAVEL/CROSS COUNTRY REGIONAL MEET	181 E 36 6269 60 001 0 91 0 99
			Totals for 55594	210.00
01/19/2007	55595	FEATHERSTON, ROBERT	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00
			Totals for 55595	65.00
01/19/2007	55596	FLINN SCIENTIFIC	SUPPLIES	199 E 11 6399 00 001 0 11 0 22
			Totals for 55596	65.44
01/19/2007	55597	FREDDIE, SEAN	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00
01/19/2007	55597	FREDDIE, SEAN	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00
			Totals for 55597	280.00
01/19/2007	55598	FUNK, ALAN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00
			Totals for 55598	65.00
01/19/2007	55599	GARZA, DANNY	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00
			Totals for 55599	65.00
01/19/2007	55600	HALE, RICHARD	SECURITY/SOCCER/CANCELLED NO	181 E 52 6219 60 999 0 91 0 00

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			24HR NOTICE		
				Totals for 55600	140.00
01/19/2007	55601	HAUN, BRYAN	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55601	140.00
01/19/2007	55602	HAWKINS, RONNIE	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
01/19/2007	55602	HAWKINS, RONNIE	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55602	280.00
01/19/2007	55603	JURRELLS, LESLIE	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
				Totals for 55603	45.00
01/19/2007	55604	JW'S SMALL ENGINE REPAIR	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	423.50
01/19/2007	55604	JW'S SMALL ENGINE REPAIR	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	103.96
				Totals for 55604	527.46
01/19/2007	55605	LEHMAN HIGH SCHOOL	ENTRY FEES/1ST ANNUAL LEHMAN LOBO RELAYS	181 E 36 6499 64 001 0 91 0 04	150.00
01/19/2007	55605	LEHMAN HIGH SCHOOL	ENTRY FEES/1ST ANNUAL LEHMAN LOBO RELAYS	181 E 36 6499 65 001 0 91 0 04	150.00
				Totals for 55605	300.00
01/19/2007	55606	MAGNOLIA HIGH SCHOOL	ENTRY FEES/MAGNOLIA BULLDOG RELAYS	181 E 36 6499 64 001 0 91 0 04	75.00
01/19/2007	55606	MAGNOLIA HIGH SCHOOL	ENTRY FEES/MAGNOLIA BULLDOG RELAYS	181 E 36 6499 65 001 0 91 0 04	75.00
				Totals for 55606	150.00
01/19/2007	55607	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 24 0 00	20.09
01/19/2007	55607	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	46.86
				Totals for 55607	66.95
01/19/2007	55608	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 51 6319 00 001 0 99 0 00	1,930.00
				Totals for 55608	1,930.00
01/19/2007	55609	MANOR HIGH/SCH ACTIVITY NEWSPA	SUPPLIES/PRINTING	199 E 11 6299 00 001 0 11 0 27	247.20
				Totals for 55609	247.20

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01/19/2007	55610	MANOR HIGH/SCH ACTIVITY LIBRAR	BOOKS	199 E 12 6329 00 001 0 99 0 00	17.98
01/19/2007	55610	MANOR HIGH/SCH ACTIVITY LIBRAR	BOOKS	199 E 12 6329 00 001 0 99 0 00	67.68
01/19/2007	55610	MANOR HIGH/SCH ACTIVITY LIBRAR	BOOKS	199 E 12 6329 00 001 0 99 0 00	10.29
01/19/2007	55610	MANOR HIGH/SCH ACTIVITY LIBRAR	BOOKS	199 E 12 6329 00 001 0 99 0 00	44.40
				Totals for 55610	140.35
01/19/2007	55611	MCGILVEARY, JAMES	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
				Totals for 55611	95.00
01/19/2007	55612	MURCHISON, KENNETH	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55612	140.00
01/19/2007	55613	NEXTEL COMM., INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,042.79
				Totals for 55613	1,042.79
01/19/2007	55614	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	179.98
				Totals for 55614	179.98
01/19/2007	55615	PAPA GINO'S FAMILY PIZZERIA	PROJECT MUSTANG SCRAPBOOK PARTY	265 E 61 6499 00 999 7 24 0 00	60.61
				Totals for 55615	60.61
01/19/2007	55616	ROCKDALE ISD	ENTRY FEES/ANNUAL ROCKDALE RELAYS	181 E 36 6499 64 001 0 91 0 04	125.00
01/19/2007	55616	ROCKDALE ISD	ENTRY FEES/ANNUAL ROCKDALE RELAYS	181 E 36 6499 65 001 0 91 0 04	125.00
				Totals for 55616	250.00
01/19/2007	55617	SANDERS, CONNIE	SUPPLIES	171 E 13 6399 00 999 0 99 0 00	84.47
				Totals for 55617	84.47
01/19/2007	55618	JOHN SEDLACEK	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
				Totals for 55618	95.00
01/19/2007	55619	SEIBEL, GEOFFREY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
01/19/2007	55619	SEIBEL, GEOFFREY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
01/29/2007	55619	SEIBEL, GEOFFREY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	-45.00
01/29/2007	55619	SEIBEL, GEOFFREY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	-95.00
				Totals for 55619	0.00

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01/19/2007	55620	SMITH, PAUL	FOOTBALL EQUIPMENT	181 E 36 6399 64 001 0 91 0 03	120.00
			Totals for 55620		120.00
01/19/2007	55621	TASB RMF	DEC REIMBURSABLE DEDUCTIBLE 2006040724	199 E 34 6499 00 999 0 99 0 00	500.00
			Totals for 55621		500.00
01/19/2007	55622	TEXAS BURGER-SUBWAY	STUDENT TRAVEL/MEALS	181 E 36 6412 64 001 0 91 0 00	114.80
			Totals for 55622		114.80
01/19/2007	55623	THOMAS, TAMEKA	STUDENT SUPPLIES	265 E 11 6399 00 999 7 24 0 00	127.83
01/19/2007	55623	THOMAS, TAMEKA	TRAVEL/NAA CONFERENCE FLIGHT/TEALER/THOMAS	265 E 21 6411 00 999 7 24 0 00	281.70
01/19/2007	55623	THOMAS, TAMEKA	TRAVEL/NAA CONFERENCE FLIGHT/TEALER/THOMAS	265 E 13 6411 00 999 7 24 0 00	281.70
01/19/2007	55623	THOMAS, TAMEKA	ADULT ED	265 E 61 6499 00 999 7 24 0 00	119.73
			Totals for 55623		810.96
01/19/2007	55624	UTHSCSA CON/MEDICAL ED	REGISTRATION/34TH ANNUAL SYMPOSIUM ON SPORTS MEDICINE/A HERNANDEZ	181 E 36 6499 60 001 0 91 0 07	140.00
			Totals for 55624		140.00
01/19/2007	55625	WARREN, CHRISTI	SUPPLIES	199 E 41 6399 72 750 0 99 0 00	182.68
			Totals for 55625		182.68
01/19/2007	55626	WOOLEY, TOMMY	SECURITY/SOCCER	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 55626		140.00
01/19/2007	55627	WRIGHT, GREGORY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
			Totals for 55627		75.00
01/23/2007	55639	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	175.00
01/23/2007	55639	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
			Totals for 55639		295.00
01/23/2007	55640	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	50.00
01/23/2007	55640	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	10.90

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Totals for 55640					60.90
01/23/2007	55641	BLUE BELL CREAMERIES LP	SNACK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	41.10
01/23/2007	55641	BLUE BELL CREAMERIES LP	SNACK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	142.17
Totals for 55641					183.27
01/23/2007	55642	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	1,158.46
01/23/2007	55642	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	386.15
01/23/2007	55642	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,316.91
Totals for 55642					3,861.52
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	332.85
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	97.65
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	280.44
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	31.16
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	21.81
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	193.91
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	21.54
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	325.12
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	36.13
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	196.34
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	65.35
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	174.24
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	19.36
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	190.80
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	266.67
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	29.63
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	88.65
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	160.02
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	17.78
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	91.15
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	43.50
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	52.60
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	106.00
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	89.40
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	64.90
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	195.30
01/23/2007	55644	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	62.05
Totals for 55644					3,254.35

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01/23/2007	55645	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	295.90
01/23/2007	55645	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	220.80
Totals for 55645					516.70
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	66.75
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	87.97
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	9.77
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	77.52
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.61
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	68.04
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	12.29
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	58.74
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	58.74
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.08
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	110.59
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	45.39
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	48.06
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	72.74
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.49
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	161.06
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	17.89
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	11.28
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	30.26
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	130.38
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.49
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	101.55
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	66.75
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	58.74
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	139.40
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	53.40
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	58.74
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	69.36
01/23/2007	55647	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	61.41
Totals for 55647					1,723.49
01/23/2007	55648	FRESHLOC TECHNOLOGIES	MONITORING EQUIPMENT	240 E 35 6399 00 999 0 99 0 00	4,883.50
Totals for 55648					4,883.50

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01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	300.24
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	33.36
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	329.49
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	36.61
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	29.69
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	27.40
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	271.64
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	54.80
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	274.26
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	267.23
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	27.40
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	599.27
01/23/2007	55649	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	66.59
01/23/2007	55649	GULF COAST PAPER INC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	54.80
Totals for 55649					2,372.78
01/23/2007	55650	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	41.66
Totals for 55650					41.66
01/23/2007	55651	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	191.00
01/23/2007	55651	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	102.00
01/23/2007	55651	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	80.00
01/23/2007	55651	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	261.00
01/23/2007	55651	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	334.00
Totals for 55651					968.00
01/23/2007	55652	K J ENTERPRISES	REPAIR SUPPLIES	240 E 35 6249 11 999 0 99 0 00	128.00
01/23/2007	55652	K J ENTERPRISES	REPAIR SUPPLIES	240 E 35 6249 11 999 0 99 0 00	440.00
01/23/2007	55652	K J ENTERPRISES	REPAIR SUPPLIES	240 E 35 6249 11 999 0 99 0 00	225.96
Totals for 55652					793.96
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	188.40
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	125.59
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	23.83
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,547.37
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	418.00
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	47.66
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	47.66
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	126.20

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01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	15.34
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	157.32
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	23.83
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,622.26
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	157.40
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	498.01
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	69.69
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	46.46
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	176.90
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	117.92
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,507.94
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	146.24
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,605.43
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	349.89
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	1,039.23
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	30.56
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	65.20
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,587.07
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	322.80
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	167.71
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	111.80
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	567.91
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	68.25
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,929.89
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	641.24
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	129.84
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	220.04
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,338.72
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	345.18
01/23/2007	55654	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	194.78
				Totals for 55654	21,779.56
01/23/2007	55655	LUNCH BYTE	TRAINING	240 E 35 6499 11 999 0 99 0 00	365.00
				Totals for 55655	365.00
01/23/2007	55656	MODERN PROCESS CO.	UNIFORM SUPPLIES	240 E 35 6342 11 999 0 99 0 00	706.00
				Totals for 55656	706.00
01/23/2007	55657	SYSTEMS DESIGN, INC	OFFICE SUPPLIES	240 E 35 6249 11 999 0 99 0 00	270.00

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01/23/2007	55657	SYSTEMS DESIGN, INC	OFFICE SUPPLIES	240 E 35 6249 11 999 0 99 0 00	149.20
				Totals for 55657	419.20
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	3.24
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	13.17
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	109.68
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	35.76
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	19.23
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	3.61
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	0.70
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	50.32
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	26.36
01/23/2007	55658	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	19.56
				Totals for 55658	281.63
01/23/2007	55659	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,158.76
				Totals for 55659	4,158.76
01/23/2007	55660	AUSTEX OFFICE PROD. INC.	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	1.45
01/23/2007	55660	AUSTEX OFFICE PROD. INC.	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	31.50
				Totals for 55660	32.95
01/23/2007	55661	AUSTIN GLASS & MIRROR, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	79.50
				Totals for 55661	79.50
01/23/2007	55662	AUSTIN FLAG & FLAGPOLE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	83.82
				Totals for 55662	83.82
01/23/2007	55663	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	344.47
				Totals for 55663	344.47
01/23/2007	55664	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	75.25
				Totals for 55664	75.25
01/23/2007	55665	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	217.50
				Totals for 55665	217.50
01/23/2007	55666	CHALK'S TRUCK PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	231.70
				Totals for 55666	231.70

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01/23/2007	55667	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	82.55
01/23/2007	55667	CINTAS FIRST AID & SAFETY	CONTRACTED SERVICE	199 E 34 6499 00 999 0 99 0 00	39.25
			Totals for 55667		121.80
01/23/2007	55668	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,005.14
			Totals for 55668		5,005.14
01/23/2007	55669	DECKER, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	96.36
			Totals for 55669		96.36
01/23/2007	55670	EDUCATION SERVICE CENTER	FEES/BUS DRIVER TESTS	199 E 34 6499 00 999 0 99 0 00	434.00
			Totals for 55670		434.00
01/23/2007	55671	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	64.00
01/23/2007	55671	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	12.50
			Totals for 55671		76.50
01/23/2007	55672	GRAY'S	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,640.00
			Totals for 55672		1,640.00
01/23/2007	55673	H & H WASTE OIL, INC.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	55.00
			Totals for 55673		55.00
01/23/2007	55674	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,052.50
01/23/2007	55674	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	75.00
			Totals for 55674		1,127.50
01/23/2007	55675	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	117.88
			Totals for 55675		117.88
01/23/2007	55676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	42.65
01/23/2007	55676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 54 999 0 99 0 00	168.04
01/23/2007	55676	HOME DEPOT CREDIT SERVICES	CONTRACTED MAINTENANCE & REPAIR	199 E 32 6249 00 999 0 24 0 00	209.08
01/23/2007	55676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	59.26
01/23/2007	55676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	34.58
			Totals for 55676		513.61

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01/23/2007	55677	INSCO DISTRIBUTION INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	298.09
				Totals for 55677	298.09
01/23/2007	55678	JOHNSON'S FLEET SERVICE, INC.	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	12.50
				Totals for 55678	12.50
01/23/2007	55679	KST ELECTRIC , LTD	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	1,090.00
01/23/2007	55679	KST ELECTRIC , LTD	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	669.00
				Totals for 55679	1,759.00
01/23/2007	55680	LAWSON PRODUCTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	16.90
				Totals for 55680	16.90
01/23/2007	55681	LEWIS SIGN BUILDERS INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	270.00
				Totals for 55681	270.00
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-90.00
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-118.90
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-118.90
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	60.00
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	60.00
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-1,051.58
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	60.00
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	60.00
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	61.49
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	567.92
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	119.00
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	10.10
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	473.04
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	136.36
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	39.87
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	39.87
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	140.53
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	27.49
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-27.49
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	98.08
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	73.08
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	305.90
01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	124.75

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01/23/2007	55683	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	145.16
				Totals for 55683	1,195.77
01/23/2007	55684	MANTEK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,060.12
01/23/2007	55684	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	536.84
01/23/2007	55684	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	396.24
				Totals for 55684	1,993.20
01/23/2007	55685	MEDINA, GUADALUPE		199 E 41 6499 00 750 0 99 0 00	120.00
				Totals for 55685	120.00
01/23/2007	55686	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 53 6249 00 750 0 99 0 00	193.75
				Totals for 55686	193.75
01/23/2007	55687	NEWMAN SPORTS FLOORING	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	9,650.00
				Totals for 55687	9,650.00
01/23/2007	55688	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	95.88
01/23/2007	55688	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	70.84
				Totals for 55688	166.72
01/23/2007	55689	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	168.78
01/23/2007	55689	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	-106.37
				Totals for 55689	62.41
01/23/2007	55690	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 23 0 00	28.50
				Totals for 55690	28.50
01/23/2007	55691	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	6,394.94
01/23/2007	55691	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	7,100.56
				Totals for 55691	13,495.50
01/23/2007	55692	SCALE FREE CO INC	CONTRACTED MAINTENANCE/QUARTERLY WATER TREATMENT/JAN-MARCH	199 E 51 6249 00 999 0 99 0 00	236.26
				Totals for 55692	236.26
01/23/2007	55693	SELLMAN ENTERPRISES INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	500.00
				Totals for 55693	500.00

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01/23/2007	55694	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE	199 E 33 6219 00 999 0 99 0 00	476.00
				Totals for 55694	476.00
01/23/2007	55695	TEXAS ALTERNATOR SERVICE	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	250.00
				Totals for 55695	250.00
01/23/2007	55696	TEXAS WELDING SUPPLY	SUPPLIES	199 E 51 6319 54 999 0 99 0 00	28.30
01/23/2007	55696	TEXAS WELDING SUPPLY	SUPPLIES	199 E 51 6319 54 999 0 99 0 00	133.93
01/23/2007	55696	TEXAS WELDING SUPPLY	RENTAL/DEC	151 E 11 6269 71 001 0 22 0 00	67.50
				Totals for 55696	229.73
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	61.82
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	439.36
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	189.05
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	51.60
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	130.01
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	53.82
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	53.82
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	181.55
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	158.36
01/23/2007	55697	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	128.51
				Totals for 55697	1,447.90
01/23/2007	55698	UNISOURCE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	9,307.42
				Totals for 55698	9,307.42
01/23/2007	55699	UNITED RENTALS INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	320.74
				Totals for 55699	320.74
01/23/2007	55700	XEROX	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	558.00
				Totals for 55700	558.00
01/23/2007	55701	ALTEX ELECTRONICS	SUPPLIES	191 E 53 6399 00 750 0 99 0 00	262.50
				Totals for 55701	262.50
01/23/2007	55702	BENCHMARK EDUCATION CO	Read & Achieve Content Testing Strategies	404 E 11 6399 00 999 7 24 0 00	1,173.70
				Totals for 55702	1,173.70

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/23/2007	55703	BROOKS DUPLICATING CO	TEACHING SUPPLIES	199 E 11 6399 00 101 0 11 0 00	620.06
01/23/2007	55703	BROOKS DUPLICATING CO	TEACHING SUPPLIES	199 E 11 6399 00 101 0 24 0 00	265.74
			Totals for 55703		885.80
01/23/2007	55704	DELL MARKETING L.P.	COMPUTERS	206 E 32 6399 00 999 7 24 0 00	2,348.62
			Totals for 55704		2,348.62
01/23/2007	55705	DELL MARKETING L.P.	New computer and printers for MMS Portables	411 E 11 6399 00 999 7 99 0 00	9,394.48
01/23/2007	55705	DELL MARKETING L.P.	New computer and printers for MMS Portables	411 E 11 6399 00 999 7 99 0 00	352.08
01/23/2007	55705	DELL MARKETING L.P.	New computer and printers for MMS Portables	411 E 11 6399 00 999 7 99 0 00	982.08
			Totals for 55705		10,728.64
01/23/2007	55706	BLICK ART MATERIALS	supplies	199 E 11 6399 00 001 0 11 0 28	266.91
			Totals for 55706		266.91
01/23/2007	55707	EUROSPORT	Supplies	181 E 36 6399 64 001 0 91 0 14	164.29
01/23/2007	55707	EUROSPORT	Supplies	181 E 36 6399 64 001 0 91 0 14	125.44
01/23/2007	55707	EUROSPORT	Supplies	181 E 36 6399 64 001 0 91 0 14	365.16
01/23/2007	55707	EUROSPORT	Supplies	181 E 36 6399 64 001 0 91 0 14	89.10
01/23/2007	55707	EUROSPORT	Supplies	181 E 36 6399 64 001 0 91 0 14	184.43
01/23/2007	55707	EUROSPORT	supplies	181 E 36 6399 65 001 0 91 0 14	778.91
			Totals for 55707		1,707.33
01/23/2007	55708	FREESTYLE	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	201.97
			Totals for 55708		201.97
01/23/2007	55709	GTM SPORTSWEAR	supplies	181 E 36 6399 60 001 0 91 0 07	326.00
			Totals for 55709		326.00
01/23/2007	55710	IDEAS	UIL SUPPLIES	199 E 36 6399 14 102 0 99 0 00	80.00
			Totals for 55710		80.00
01/23/2007	55711	INOVA	INOVA CONSORTIUM	171 E 21 6299 00 999 0 99 0 00	10,690.00
			Totals for 55711		10,690.00

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01/23/2007	55712	INTERSTATE MUSIC SUPPLY	BAND SUPPLIES	199 E 11 6399 50 001 0 11 0 00	1,092.50
01/23/2007	55712	INTERSTATE MUSIC SUPPLY	BAND SUPPLIES	199 E 11 6399 50 001 0 11 0 00	99.96
Totals for 55712					1,192.46
01/23/2007	55713	LAKESHORE LEARNING MAT.	SUPPLIES	199 E 11 6399 00 102 0 25 0 00	34.95
01/23/2007	55713	LAKESHORE LEARNING MAT.	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	621.96
01/23/2007	55713	LAKESHORE LEARNING MAT.	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	266.55
Totals for 55713					923.46
01/23/2007	55714	LIBRARIANS BOOK EXPRESS	LIBRARY BOOKS	199 E 12 6329 00 101 0 99 0 00	179.50
Totals for 55714					179.50
01/23/2007	55715	MCGRAW-HILL COMPANIES	SUPPLIES	151 E 11 6399 74 001 0 22 0 00	43.60
01/23/2007	55715	MCGRAW-HILL COMPANIES	SUPPLIES	151 E 11 6399 74 001 0 22 0 00	20.01
Totals for 55715					63.61
01/23/2007	55716	NASCO	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	286.68
01/23/2007	55716	NASCO	SUPPLIES	199 E 11 6399 00 001 0 11 0 28	138.76
Totals for 55716					425.44
01/23/2007	55717	ORIENTAL TRADING CO INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	30.85
Totals for 55717					30.85
01/23/2007	55718	PARCO SCIENTIFIC COMPANY	supplies	199 E 11 6399 00 041 0 11 0 00	5,610.00
Totals for 55718					5,610.00
01/23/2007	55719	PITNEY BOWES INC	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	164.48
Totals for 55719					164.48
01/23/2007	55720	RBC MUSIC CO INC	CONCERT SHEET MUSIC	199 E 36 6399 50 001 0 99 0 00	774.28
Totals for 55720					774.28
01/23/2007	55721	RENAISSANCE LEARNING, INC.	SUPPORT FOR DECKER ELEMENTARY ACCELERATED READER	404 E 11 6399 00 104 7 24 0 00	249.00
Totals for 55721					249.00
01/23/2007	55722	SBC DATA COMM	SUPPLIES/PARTS	191 E 21 6399 00 999 0 99 0 00	19.20
01/23/2007	55722	SBC DATA COMM	SUPPLIES	191 E 53 6399 45 750 0 99 0 00	1,512.13
Totals for 55722					1,531.33

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01/23/2007	55723	SCHOLASTIC INC.	supplies	199 E 11 6399 00 041 0 11 0 00	159.90
				Totals for 55723	159.90
01/23/2007	55724	SCHOOL IMPROVEMENT NETWORK	TRAINING	171 E 21 6299 00 999 0 99 0 00	630.00
				Totals for 55724	630.00
01/23/2007	55725	SCHOOL SPECIALTY INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	532.20
01/23/2007	55725	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	152.11
				Totals for 55725	684.31
01/23/2007	55726	SKYWARD	SKYWARD FAMILY AND EMPLOYEE ACCESS	191 E 53 6249 00 750 0 99 0 00	2,492.30
				Totals for 55726	2,492.30
01/23/2007	55727	SOUTHERN MUSIC CO.	SUPPLIES	199 E 36 6399 50 001 0 99 0 00	67.33
				Totals for 55727	67.33
01/23/2007	55728	UNITED ART EDUCATION	SUPPLIES	199 E 11 6399 00 001 0 11 0 28	204.06
				Totals for 55728	204.06
01/23/2007	55729	WARDS NATURAL SCIENCE	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	1,045.27
				Totals for 55729	1,045.27
01/23/2007	55730	OFFICE DEPOT	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	345.20
				Totals for 55730	345.20
01/23/2007	55731	OFFICE DEPOT	TEACHING SUPPLIES	199 E 11 6399 00 101 0 11 0 00	41.82
01/23/2007	55731	OFFICE DEPOT	TEACHING SUPPLIES	199 E 11 6399 00 101 0 24 0 00	17.93
01/23/2007	55731	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	1,354.02
01/23/2007	55731	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	206.65
01/23/2007	55731	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	296.25
01/23/2007	55731	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 102 0 99 0 00	286.46
01/23/2007	55731	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	416.09
01/23/2007	55731	OFFICE DEPOT	TEACHING SUPPLIES	199 E 11 6399 00 101 0 11 0 00	341.68
01/23/2007	55731	OFFICE DEPOT	TEACHING SUPPLIES	199 E 11 6399 00 101 0 24 0 00	146.44
01/23/2007	55731	OFFICE DEPOT	supplies	151 E 11 6399 74 001 0 22 0 00	27.61
01/23/2007	55731	OFFICE DEPOT	supplies	151 E 11 6399 76 001 0 22 0 00	1,734.82
01/23/2007	55731	OFFICE DEPOT	supplies	151 E 11 6399 00 041 0 22 0 00	144.93

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01/23/2007	55731	OFFICE DEPOT	supplies	151 E 11 6399 73 001 0 22 0 00	108.33
01/23/2007	55731	OFFICE DEPOT	supplies	151 E 11 6399 00 001 0 22 0 00	549.83
01/23/2007	55731	OFFICE DEPOT	supplies	151 E 11 6399 00 041 0 22 0 00	419.11
01/23/2007	55731	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	-11.00
01/23/2007	55731	OFFICE DEPOT	supplies	151 E 11 6399 73 001 0 22 0 00	64.85
Totals for 55731					6,145.82
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 29 0 00	146.61
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 002 0 99 0 00	134.08
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 002 0 99 0 00	-11.90
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 29 0 00	89.32
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 26 0 00	340.97
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 28 0 00	194.35
01/23/2007	55733	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 105 0 11 0 00	93.92
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 26 0 00	207.71
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 28 0 00	118.39
01/23/2007	55733	OFFICE DEPOT	TEACHING SUPPLIES	199 E 11 6399 00 101 0 24 0 00	32.71
01/23/2007	55733	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 102 0 99 0 00	135.14
01/23/2007	55733	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	443.11
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	88.48
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	148.05
01/23/2007	55733	OFFICE DEPOT	TEACHING SUPPLIES	199 E 11 6399 00 101 0 11 0 00	76.33
01/23/2007	55733	OFFICE DEPOT	PRINTER & SUPPLIES	171 E 13 6399 00 999 0 99 0 00	-1,482.96
01/23/2007	55733	OFFICE DEPOT	PRINTER & SUPPLIES	171 E 13 6399 00 999 0 99 0 00	2,070.18
01/23/2007	55733	OFFICE DEPOT	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	668.69
01/23/2007	55733	OFFICE DEPOT	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	367.96
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 002 0 99 0 00	11.03
01/23/2007	55733	OFFICE DEPOT	ADULT ED SUPPLIES	265 E 11 6399 00 999 7 24 0 00	60.87
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	55.18
01/23/2007	55733	OFFICE DEPOT	supplies	199 E 11 6399 00 001 0 11 0 23	87.71
01/23/2007	55733	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 002 0 99 0 00	192.93
01/23/2007	55733	OFFICE DEPOT	SCHOOL SUPPLIES	206 E 61 6399 00 999 7 24 0 00	2,158.91
Totals for 55733					6,427.77
01/24/2007	55735	ADCOCK, MARVIN	TRAVEL ADVANCE/AP COLLEGE BOARD WORKSHOP/SAN ANTONIO	171 E 13 6411 00 001 0 21 0 00	218.90
Totals for 55735					218.90
01/24/2007	55736	IVAN BOOKER	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00

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				Totals for 55736	60.00
01/24/2007	55737	C T F C A	FEEES/REGISTRATION CENTRAL TEXAS FOOTBALL COACHES ASSOC	181 E 36 6499 60 001 0 91 0 08	150.00
				Totals for 55737	150.00
01/24/2007	55738	CHAMPIONSHIP PERFORMANCE	SUPPLIES/ATHLETIC PERFORMANCE	181 E 36 6399 60 001 0 91 0 08	99.00
				Totals for 55738	99.00
01/24/2007	55739	COLLEGE BOARD	CONFERENCE REGISTRATION/AP WORKSHOP/L IVY/M ADCOCK	171 E 13 6411 00 999 0 21 0 00	690.00
				Totals for 55739	690.00
01/24/2007	55740	CUNNINGHAM, CLAYTON	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
01/24/2007	55740	CUNNINGHAM, CLAYTON	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	80.00
				Totals for 55740	145.00
01/24/2007	55741	ELGIN ISD	ENTRY FEES/POWERLIFTING	181 E 36 6499 60 001 0 91 0 12	550.00
				Totals for 55741	550.00
01/24/2007	55742	GREENE, VINCENT	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 55742	65.00
01/24/2007	55743	HALE, RICHARD	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
01/24/2007	55743	HALE, RICHARD	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
01/24/2007	55743	HALE, RICHARD	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55743	420.00
01/24/2007	55744	HOVEY, CATHY	INCLUSION (FOCUS)TRAINING	161 E 13 6219 00 999 0 23 0 00	80.00
				Totals for 55744	80.00
01/24/2007	55745	HUTCHINSON, CRAIG	SECURITY/SOCCER	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55745	140.00
01/24/2007	55746	HYDER, TARRYL	SUPPLIES	161 E 11 6399 00 001 0 23 0 00	59.88
				Totals for 55746	59.88
01/24/2007	55747	IRIZARRY, CELIA	TRAVEL ADVANCE/AP COLLEGE BOARD WORKSHOP/SAN ANTONIO	171 E 13 6411 00 001 0 21 0 00	236.41

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 55747	236.41
01/24/2007	55748	IVY, LARRY	TRAVEL ADVANCE/AP COLLEGE BOARD WORKSHOP/SAN ANTONIO	171 E 13 6411 00 001 0 21 0 00	218.90
				Totals for 55748	218.90
01/24/2007	55749	KLEMPAY, JACQUELINE	TRAVEL ADVANCE/AP COLLEGE BOARD WORKSHOP/SAN ANTONIO	171 E 13 6411 00 001 0 21 0 00	36.00
				Totals for 55749	36.00
01/24/2007	55750	MANCIAS, MICHAEL	SECURITY/SOCCER	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 55750	140.00
01/24/2007	55751	MCDONALDS	STUDENT TRAVEL/MEALS	181 E 36 6412 64 041 0 91 0 00	115.64
				Totals for 55751	115.64
01/24/2007	55752	MCKENZIE, CHAD	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00
				Totals for 55752	75.00
01/24/2007	55753	MENDEZ, ROBERT	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00
				Totals for 55753	75.00
01/24/2007	55754	ROGERS, EUGENE	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	138.17
				Totals for 55754	138.17
01/24/2007	55755	SCHMIDT, BRYAN	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00
				Totals for 55755	75.00
01/24/2007	55756	SLAUGHTER, SCOTT	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00
				Totals for 55756	75.00
01/24/2007	55757	SRNENSKY, STEPHEN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	80.00
				Totals for 55757	80.00
01/24/2007	55758	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	3,722.50
01/24/2007	55758	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	14.70
				Totals for 55758	3,737.20
01/25/2007	55770	BARKER, TIM	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00

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				Totals for 55770	75.00
01/25/2007	55771	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	375.00
				Totals for 55771	375.00
01/25/2007	55772	BROWN, SONDR	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	201.11
				Totals for 55772	201.11
01/25/2007	55773	CARLIN, LAURA	TRAVEL/TSDC CONF RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55773	107.30
01/25/2007	55774	COCHRANE, LUCY	SUPPLIES	199 E 21 6399 48 999 0 99 0 00	43.49
				Totals for 55774	43.49
01/25/2007	55775	COCHRANE, LUCY	TRAVEL/TSDC CONF RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55775	107.30
01/25/2007	55776	COMPUTER & BUSINESS SOLUTIONS	MISC SERVICES	265 E 61 6219 00 999 7 24 0 00	200.00
				Totals for 55776	200.00
01/25/2007	55777	COTTON, CHAD	TRAVEL/TSDC CONF RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55777	107.30
01/25/2007	55778	DIAZ, ERIKA	TRAVEL/INSTITUTE FOR SECOND LANGUAGE SAN ANTONIO TX	171 E 21 6411 00 999 0 25 0 00	171.00
				Totals for 55778	171.00
01/25/2007	55779	DIAZ, MARK	TRAVEL/PER DIEM/TSDC CONF RICHARDSON TX	199 E 41 6411 41 701 0 99 0 00	120.00
				Totals for 55779	120.00
01/25/2007	55780	DION, WILLI	SUPPLIES	199 E 41 6399 72 750 0 99 0 00	13.00
01/25/2007	55780	DION, WILLI	SUPPLIES	171 E 13 6399 00 999 0 99 0 98	164.84
01/25/2007	55780	DION, WILLI	TRAVEL/RAPPORT PARKING	171 E 21 6411 00 999 0 99 0 00	84.00
				Totals for 55780	261.84

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01/25/2007	55781	EARLY, ANN	TRAVEL/TSDC CONF RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55781	107.30
01/25/2007	55782	FOSTER, REGAN	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00
				Totals for 55782	75.00
01/25/2007	55783	GARDNER, TOMMY (PETE)	MILEAGE	199 E 51 6411 00 999 0 99 0 00	270.56
				Totals for 55783	270.56
01/25/2007	55784	GARZA, NANCY	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	562.62
				Totals for 55784	562.62
01/25/2007	55785	GIGLIOTTI, REBECCA	SUPPLIES	429 E 13 6399 00 999 7 25 0 00	369.93
				Totals for 55785	369.93
01/25/2007	55786	HANKS, CHARLES	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
				Totals for 55786	75.00
01/25/2007	55787	HANSON, GEMA	TRAVEL/INSTITUTE FOR SECOND LANGUAGE SAN ANTONIO TX	171 E 21 6411 00 999 0 25 0 00	360.88
				Totals for 55787	360.88
01/25/2007	55788	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	72.00
				Totals for 55788	72.00
01/25/2007	55789	JONES, CATHY	TRAVEL/TIF MTG HOUSTON TX	199 E 41 6411 49 750 0 99 0 00	134.41
				Totals for 55789	134.41
01/25/2007	55790	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE/FEBRUARY	199 E 21 6299 00 999 0 99 0 97	5,050.58
				Totals for 55790	5,050.58
01/25/2007	55791	KIM, BYUNG	TRAVEL/TSDC CONF RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55791	107.30
01/25/2007	55792	MANOR ELEM ACTIVITY FUND	CONTRACTED SERVICE	199 E 12 6249 00 101 0 99 0 00	495.00
01/25/2007	55792	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 12 6399 00 101 0 99 0 00	174.37
				Totals for 55792	669.37

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01/25/2007	55793	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 29	90.00
01/25/2007	55793	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	5,085.00
01/25/2007	55793	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	70.35
01/25/2007	55793	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	399.99
				Totals for 55793	5,645.34
01/25/2007	55794	MANOR HIGH/SCH ACTIVITY THESPI	SUPPLIES	199 E 36 6399 07 001 0 99 0 00	54.11
01/25/2007	55794	MANOR HIGH/SCH ACTIVITY THESPI	SUPPLIES	199 E 36 6399 07 001 0 99 0 00	781.86
				Totals for 55794	835.97
01/25/2007	55795	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	535.88
				Totals for 55795	535.88
01/25/2007	55796	MR. GATTI'S	PROJECT MUSTANG/ADULT ED	265 E 61 6499 00 999 7 24 0 00	96.00
01/25/2007	55796	MR. GATTI'S	PROJECT MUSTANG/FAMILY NIGHT	265 E 61 6499 00 999 7 24 0 00	120.00
				Totals for 55796	216.00
01/25/2007	55797	OLSON, DEANNA	TRAVEL/NSDC CONFERENCE NASHVILLE TN	171 E 13 6411 00 999 0 99 0 00	24.00
				Totals for 55797	24.00
01/25/2007	55798	RATLIFF, MICHAEL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
				Totals for 55798	75.00
01/25/2007	55799	RBC MUSIC CO INC	SUPPLIES	199 E 36 6399 50 001 0 99 0 00	80.39
				Totals for 55799	80.39
01/25/2007	55800	ROGERS, EUGENE	TRAVEL/AFCA CONVENTION SAN ANTONIO TX	181 E 36 6411 60 001 0 91 0 07	65.52
				Totals for 55800	65.52
01/25/2007	55801	ROSS, STEPHEN	TRAVEL/TSDC CONF RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55801	107.30
01/25/2007	55802	SPEARS, DEREK	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00
				Totals for 55802	75.00

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01/25/2007	55803	TEX ASSOC COMM.SCHOOLS	MEMBERSHIP DUES	199 E 41 6499 00 701 0 99 0 00	590.00
				Totals for 55803	590.00
01/25/2007	55804	TEX DEPT OF FAMILY & PROTECTIV	FEE/CH CHECKS	199 E 61 6499 00 002 0 26 0 00	4.00
				Totals for 55804	4.00
01/25/2007	55805	TEX DEPT OF FAMILY & PROTECTIV	FEE/AMENDMENT	199 E 61 6499 00 002 0 26 0 00	27.00
				Totals for 55805	27.00
01/25/2007	55806	THOMAS, TAMEKA	SUPPLIES/TRAVEL	265 E 11 6399 00 999 7 24 0 00	192.27
01/25/2007	55806	THOMAS, TAMEKA	SUPPLIES/TRAVEL	265 E 13 6399 00 999 7 24 0 00	112.76
01/25/2007	55806	THOMAS, TAMEKA	SUPPLIES/TRAVEL	265 E 21 6411 00 999 7 24 0 00	8.00
				Totals for 55806	313.03
01/25/2007	55807	THE UNIV OF TEXAS/AUSTIN	JOB FAIR REGISTRATION/3 RECRUTERS	199 E 41 6411 49 750 0 99 0 00	105.00
				Totals for 55807	105.00
01/25/2007	55808	WAGNER, WADE	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	75.00
				Totals for 55808	75.00
01/25/2007	55809	T S P R A	DUES	171 E 21 6499 00 999 0 99 0 00	75.00
				Totals for 55809	75.00
01/29/2007	55811	AAA FIRE & SAFETY CO,INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	222.00
				Totals for 55811	222.00
01/29/2007	55812	ALL POINTS COMM/INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	904.20
				Totals for 55812	904.20
01/29/2007	55813	BAKER PLUMBING	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	1,035.00
				Totals for 55813	1,035.00
01/29/2007	55814	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	424.40
				Totals for 55814	424.40
01/29/2007	55815	DAVID FENSKE & SON	SUPPLIES/SOFTBALL BASEBALL FIELDS	181 E 36 6319 64 001 0 91 0 05	310.00
01/29/2007	55815	DAVID FENSKE & SON	SUPPLIES/SOFTBALL BASEBALL	181 E 36 6319 65 001 0 91 0 10	300.00

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			FIELDS		
				Totals for 55815	610.00
01/29/2007	55816	FULTON, WAYNE	SUPPLIES	191 E 21 6639 00 999 0 99 0 00	23.94
				Totals for 55816	23.94
01/29/2007	55817	GINNY'S	CONTRACTED SERVICE/PRINTING	171 E 11 6299 00 999 0 99 0 00	625.49
01/29/2007	55817	GINNY'S	CONTRACTED SERVICE/PRINTING	171 E 11 6299 00 999 0 99 0 00	220.32
01/29/2007	55817	GINNY'S	SUPPLIES/PRINTING	199 E 23 6399 00 105 0 99 0 00	143.08
01/29/2007	55817	GINNY'S	CONTRACTED SERVICE/PRINTING	171 E 11 6299 00 999 0 99 0 00	552.51
01/29/2007	55817	GINNY'S	SUPPLIES/PRINTING	199 E 23 6399 00 105 0 99 0 00	591.86
				Totals for 55817	2,133.26
01/29/2007	55818	GODFREY, TRAVIS	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 55818	55.00
01/29/2007	55819	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	771.38
				Totals for 55819	771.38
01/29/2007	55820	MANOR HIGH/SCH ACTIVITY	SUPPLIES/TAKS CAMP	171 E 21 6399 00 999 0 99 0 00	215.55
01/29/2007	55820	MANOR HIGH/SCH ACTIVITY	SUPPLIES/TAKS CAMP	171 E 21 6399 00 999 0 99 0 00	222.25
01/29/2007	55820	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 21	319.24
				Totals for 55820	757.04
01/29/2007	55821	MANOR MESSENGER	FEES/PUBLIC NOTICE 1-4 AND 1-11	199 E 41 6499 00 750 0 99 0 00	30.00
01/29/2007	55821	MANOR MESSENGER	FEES/STATEMENT OF REVENUES/1-4	199 E 41 6499 00 750 0 99 0 00	140.00
				Totals for 55821	170.00
01/29/2007	55822	OWNERS BUILDING RESOURCE,LP	2006 BOND/PROGRAM MANAGEMENT SERVICES	199 E 41 6219 00 750 0 99 0 00	21,070.00
				Totals for 55822	21,070.00
01/29/2007	55823	SOUTHSIDE WRECKER, INC.	MISC FEES/TOWING	199 E 34 6249 00 999 0 99 0 00	175.00
				Totals for 55823	175.00
01/29/2007	55824	SPALDING, DAVID	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	40.00
				Totals for 55824	40.00

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01/29/2007	55825	STAFF SEARCH, A CRDENTIA COMPA	PROFESSIONAL SERVICES	199 E 33 6219 00 999 0 99 0 00	1,190.00
				Totals for 55825	1,190.00
01/29/2007	55826	STEPHEN F AUSTIN STATE UNIVERS	REGISTRATION/JOB FAIR/C JONES/ONE ADDITIONAL ATTENDEE	199 E 41 6411 49 750 0 99 0 00	120.00
				Totals for 55826	120.00
01/29/2007	55827	T A B S E	REGISTRATION/2007 TABSE ANNUAL CONFERENCE/M JAMES	199 E 41 6411 49 750 0 99 0 00	475.00
				Totals for 55827	475.00
01/29/2007	55828	TOLSON, BRAD	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	40.00
				Totals for 55828	40.00
01/29/2007	55829	TRUSTAR TRANSPORTATION SERV IN	CONTRACTED SERVICE/JANUARY	199 E 34 6219 00 999 0 99 0 00	8,500.00
				Totals for 55829	8,500.00
01/29/2007	55830	UNIVERSITY OF TEXAS AT AUSTIN	TRAINING	409 E 13 6219 00 002 7 24 0 99	25,000.00
				Totals for 55830	25,000.00
01/29/2007	55831	WHITWORTH, LESLIE	TRAVEL/TSDC CONFERENCE RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55831	107.30
01/29/2007	55832	AT & T	UTILITIES/TI LINES(512-159)	199 E 51 6259 00 999 0 99 0 00	254.01
01/29/2007	55832	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,907.39
				Totals for 55832	3,161.40
01/29/2007	55833	AT & T INTERNET SERVICES	INTERNET SERVICE 01/07-02/06/07	199 E 53 6299 00 750 0 99 0 00	947.00
				Totals for 55833	947.00
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	92.99
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	62.44
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	63.48
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	82.48
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	81.51
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	80.64

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	98.60
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	127.66
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	114.65
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	533.50
01/29/2007	55834	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,945.95
				Totals for 55834	7,283.90
01/29/2007	55835	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/DEC	199 E 41 6499 00 750 0 99 0 00	25.00
				Totals for 55835	25.00
01/29/2007	55836	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	69.94
				Totals for 55836	69.94
01/29/2007	55837	TEXAS REFINERY CORP.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	418.80
				Totals for 55837	418.80
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	161 E 21 6269 00 999 0 23 0 00	315.11
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	171 E 21 6269 00 999 0 99 0 00	315.11
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 11 6269 00 999 0 99 0 00	3,072.64
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 41 6269 00 750 0 99 0 00	482.72
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	240 E 35 6269 00 999 0 99 0 00	97.87
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 34 6269 00 999 0 99 0 00	99.87
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 11 6269 00 999 0 99 0 00	1,875.66
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 11 6269 00 999 0 99 0 00	1,875.66
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 32 6269 00 999 0 24 0 00	315.11
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 23 6269 00 999 0 99 0 00	2,199.96
01/29/2007	55838	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 11 6269 00 999 0 99 0 00	1,875.66
				Totals for 55838	12,525.37
01/29/2007	55839	RYAN, DOUGLAS	TRAVEL/TSDC CONFERENCE RICHARDSON TX	171 E 21 6411 00 999 0 99 0 00	107.30
				Totals for 55839	107.30
01/29/2007	55840	BETTER THAN NEW BAND REPAIR	BAND SUPPLIES	199 E 11 6399 50 001 0 11 0 00	67.00
01/29/2007	55840	BETTER THAN NEW BAND REPAIR	BAND SUPPLIES	199 E 11 6399 50 001 0 11 0 00	122.00
				Totals for 55840	189.00
01/29/2007	55841	BRIGHT APPLE	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	1,550.87
				Totals for 55841	1,550.87

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01/29/2007	55842	CTAT	CONFERENCE REGISTRATION FOR CHRIS NORRIS	244 E 21 6411 00 001 7 22 0 00	280.00
Totals for 55842					280.00
01/29/2007	55843	DELL COMPUTERS	COMPUTERS	206 E 32 6399 00 999 7 24 0 00	88.02
Totals for 55843					88.02
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	110.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	80.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	50.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	60.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 31 6411 00 102 0 99 0 00	75.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 21 6411 00 999 0 23 0 00	450.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 11 6411 00 999 0 23 0 00	225.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 13 6411 00 101 0 23 0 00	175.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6411 00 101 0 11 0 00	25.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 21 6411 00 999 0 23 0 00	360.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 21 6411 00 999 0 23 0 00	40.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 23 6411 00 101 0 99 0 00	100.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 31 6411 00 101 0 99 0 00	100.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 13 6411 00 101 0 23 0 00	1,400.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP	429 E 21 6239 00 999 7 25 0 00	80.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	171 E 13 6411 00 999 0 99 0 00	110.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 31 6299 00 041 0 99 0 00	150.00
01/29/2007	55845	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 31 6411 00 101 0 99 0 00	150.00
Totals for 55845					3,740.00
01/29/2007	55846	FOLLETT LIBRARY RESOURCES	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	165.88
Totals for 55846					165.88
01/29/2007	55847	NEUHAUS ED CENTER	SUPPLIES	161 E 11 6399 00 001 0 23 0 00	485.78
Totals for 55847					485.78
01/29/2007	55848	NIKE COACH OF THE YEAR CLINIC	FOOTBALL CLINIC REGISTRATION/E ROGERS P SMITH M ELLIS	181 E 36 6411 60 001 0 91 0 07	225.00
Totals for 55848					225.00

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01/29/2007	55849	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	312.88
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	30.33
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	19.28
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	244 E 21 6399 00 001 7 22 0 00	98.45
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	244 E 21 6399 00 001 7 22 0 00	28.68
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	244 E 21 6399 00 001 7 22 0 00	97.36
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	239.09
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	5.97
01/29/2007	55849	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	74.97
				Totals for 55849	907.01
01/29/2007	55850	OWENS, BILL	PARTS FOR MIRAPHONE TUBA	199 E 36 6249 50 001 0 99 0 00	137.88
				Totals for 55850	137.88
01/29/2007	55851	SCHOOL SPECIALTY INC	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	156.50
01/29/2007	55851	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	186.61
				Totals for 55851	343.11
01/29/2007	55852	SKYLINE ADVANCED TECHNOLOGY SE	PROFESSIONAL TRAINING - PHONES	262 E 13 6219 00 999 7 99 0 00	2,495.00
				Totals for 55852	2,495.00
01/29/2007	55853	TALK TOOLS	LIFESKILLS	161 E 31 6399 00 999 0 23 0 00	108.79
				Totals for 55853	108.79
01/29/2007	55854	SEIBEL, GEOFFREY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
				Totals for 55854	95.00
01/30/2007	55855	MULLER, KATHARINE	CONSULTING	171 E 31 6219 00 999 0 25 0 00	1,560.00
				Totals for 55855	1,560.00
				Totals for checks	907,512.61

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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
151	CATE	2,479.89	0.00	16,957.49	19,437.38
161	SPECIAL EDUCATION	9,872.93	0.00	13,886.88	23,759.81
171	STAFF DEVELOPMENT	2,408.55	0.00	57,211.43	59,619.98
181	ATHLETICS	159.21	0.00	17,595.15	17,754.36
191	TECHNOLOGY	447.21	0.00	15,053.44	15,500.65
199	GENERAL FUND	75,487.98	0.00	476,890.16	552,378.14
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	200.00	200.00
206	TITLE III,HOMELESS	515.26	0.00	6,563.89	7,079.15
211	TITLE I	2,187.74	0.00	0.00	2,187.74
224	IDEA PART B FORMULA	1,845.51	0.00	1,309.00	3,154.51
225	IDEA PART B PRESCHOOL	19.34	0.00	0.00	19.34
240	FOOD SERVICE	3,156.21	0.00	141,748.66	144,904.87
244	VOC. ED.-BASIC GRANT	0.00	0.00	643.24	643.24
255	TITLE II, PART A	316.75	0.00	0.00	316.75
261	READING FIRST	1,136.75	0.00	0.00	1,136.75
262	TITLE II,PART D/TECHNOLGY	0.00	0.00	2,495.00	2,495.00
263	TITLE III, PART A/LEP	28.90	0.00	0.00	28.90
265	21ST CENTURY	379.62	0.00	6,834.49	7,214.11
394	P.E.P.	366.81	0.00	0.00	366.81
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,533.92	1,533.92
404	ACCELERATED READING & MATH.	2.36	0.00	10,807.25	10,809.61
409	T-STEM/OTHER	132.30	0.00	25,000.00	25,132.30
411	TECHNOLOGY FUND	123.65	0.00	10,728.64	10,852.29
428	STATE-OTHER	201.62	0.00	0.00	201.62
429	LEP/SSI	115.45	0.00	669.93	785.38
***	Fund Summary Totals ***	101,384.04	0.00	806,128.57	907,512.61

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