

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-130.90
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-27.08
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-115.80
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	62.62
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	50.58
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	32.23
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	19.48
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	83.30
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	55.60
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	62.62
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.73
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.34
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.02
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	34.20
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	114.08
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-45.55
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-85.56
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	32.23
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	29.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.44
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	11.80
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1,226.55
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.92
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.44
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.50
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-14.85
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	27.19
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	27.19
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	5,661.61
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1,226.55
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.92
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7.92
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	23.50
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	1.92
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.93
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.91
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.93
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.91
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.05
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.05
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	34.20
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	114.08
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	13.50
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	28.13
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.08
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7.68
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.50
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.02
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.80
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6.09
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.04
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	19.48
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-27.08
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-115.80
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	120.28
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.28
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-2.47
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	29.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	131.55
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-65.41
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.90
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	44.64
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	39.68
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	21.75
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.45
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	33.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	21.75
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.45
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2.47
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.34
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	11.80
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7.92
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	23.50
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6.09
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.04
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	28.13
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-21.75
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	45.58
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-21.75
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	120.28
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.80
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7.68
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	39.68
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	1.92
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	9.28
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.08
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.50
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	14.85
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-173.66
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.73
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	83.30
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.50
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-2.47
01/09/2008	1300	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2.47
Totals for 1300					9,182.36

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/15/2008	1309	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	39,471.50
01/15/2008	1309	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7,881.02
01/15/2008	1309	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	235,771.14
01/15/2008	1309	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	3,999.36
01/15/2008	1309	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	39,471.50
01/15/2008	1309	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7,881.02
			Totals for 1309		334,475.54
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	37.96
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	37.96
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	16.91
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.23
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	27.52
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	52.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.23
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	27.52
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	52.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	35.89
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.96
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	35.89
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.96
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	20.16
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	20.13
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	12.59
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	53.82
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	35.51
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	12.59
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	53.82
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.30
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	21.70
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.30
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	35.51
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	21.70
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00

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01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-21.70
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-21.70
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-11.95
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-0.49
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-0.49
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7.11
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	30.38
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	7.11
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	30.38
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.49
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.49
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	300.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	310.06
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	147.87
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	310.06
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	147.87
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	1,963.92
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-611.56
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-300.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-62.75
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-42.91
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-62.75
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-21.70
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-42.91
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-306.76
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-21.70
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.56

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01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	68.85
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-5.08
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.56
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	68.85
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/25/2008	1315	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
Totals for 1315					2,523.50
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	12.64
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	12.64
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2,060.48
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2,060.48
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.05
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	8,324.22
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	5,701.08
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	337.33
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-14.05
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.05
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	337.33
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.71
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.54
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.05
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.71
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.54
01/30/2008	1359	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
Totals for 1359					18,884.70
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	428 E 11 6146 00 001 8 24 0 00	210.02
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX		199 L 00 2155 00 000 0 00 0 00	-167.79
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX		199 L 00 2145 00 000 0 00 0 00	2,858.30
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	404 E 11 6146 00 102 8 24 0 00	109.27
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	404 E 11 6146 00 104 8 24 0 00	51.08
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	205 E 21 6146 00 999 8 24 0 00	475.97
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	205 E 11 6146 00 999 8 24 0 00	21.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	409 E 11 6146 00 004 8 24 0 00	520.70
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	283 E 33 6146 00 999 8 99 0 00	158.56
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	404 E 11 6146 00 101 8 24 0 00	66.12
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	404 E 11 6146 00 106 8 24 0 00	40.18
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 106 0 25 0 00	1.49
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 106 0 21 0 00	1.91
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 106 0 21 0 00	16.23
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 105 8 24 0 00	124.91
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	411 E 11 6146 00 999 8 99 0 00	102.01
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 8 23 0 00	1,763.29
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 106 8 24 0 00	131.72
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 105 8 99 0 00	25.26
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 105 8 99 0 99	1,012.36
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 21 6146 00 999 8 24 0 00	343.62
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 8 24 0 00	420.34
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	151 E 11 6146 00 004 0 22 0 00	111.51
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 001 8 23 0 00	149.09
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 11 6146 00 999 8 25 0 00	66.46
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 041 8 24 0 00	126.18
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	409 E 11 6146 00 004 8 11 0 00	287.57
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	409 E 21 6146 00 004 8 99 0 00	91.16
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 102 8 24 0 00	208.88
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 104 8 24 0 00	233.42
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	409 E 23 6146 00 004 8 99 0 00	230.55
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	394 E 61 6146 00 002 8 24 0 00	9.28
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 32 6146 00 999 8 24 0 00	449.27
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	261 E 11 6146 00 999 8 24 0 00	1,195.76
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 61 6146 00 999 8 24 0 00	40.45
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 106 0 23 0 00	156.37
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 106 0 24 0 00	22.42
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 106 0 99 0 00	69.79
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 8 24 0 00	1,622.91
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 004 0 11 0 00	259.51
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 33 6146 00 106 0 99 0 00	21.24
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 21 6146 00 999 8 23 0 00	117.37
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 106 0 11 0 00	1,617.76
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 106 0 99 0 00	19.41
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 106 0 99 0 00	199.01
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 32 6146 00 999 8 24 0 00	200.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 104 7 24 0 00	55.50
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	225 E 11 6146 00 104 7 23 0 00	61.77
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	409 E 11 6146 00 999 7 99 0 00	310.51
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 105 0 23 0 00	389.36
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 7 23 0 00	333.09
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 105 0 99 0 00	85.24
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 10 105 0 99 0 00	0.74
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 14 105 0 99 0 00	0.05
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 105 0 99 0 00	44.65
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 105 0 25 0 00	0.85
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 11 0 00	2,007.28
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 21 0 00	16.84
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 24 0 00	15.76
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 999 0 24 0 00	54.37
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 21 6146 00 999 7 24 0 00	103.86
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 105 0 99 0 00	328.97
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 999 6 23 0 00	5.13
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 7 24 0 00	297.89
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	151 E 11 6146 00 001 0 22 0 00	281.21
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 002 0 23 0 00	155.38
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 21 6146 00 999 0 25 0 00	199.55
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	151 E 21 6146 00 001 0 22 0 00	227.36
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	151 E 11 6146 00 041 0 22 0 00	216.86
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 104 0 23 0 00	290.05
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 041 0 23 0 00	291.04
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 102 0 23 0 00	235.20
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 10 104 0 99 0 00	0.25
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 101 0 23 0 00	183.99
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 61 6146 00 002 0 26 0 00	172.62
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 10 102 0 99 0 00	0.45
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 33 6146 00 102 0 99 0 00	38.27
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 14 104 0 99 0 00	0.25
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 09 041 0 91 0 00	2.90
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 999 0 99 0 00	17.28
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 72 750 0 99 0 00	281.35
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 53 6146 00 750 0 99 0 00	281.35
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 002 0 29 0 00	118.77
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 33 6146 00 001 0 99 0 00	28.12
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 002 0 26 0 00	70.81

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 002 0 99 0 00	172.52
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 002 0 28 0 00	133.98
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 49 750 0 99 0 00	135.32
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 33 6146 00 101 0 99 0 00	27.74
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 001 0 23 0 00	594.92
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 10 001 0 99 0 00	2.13
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 2 23 0 00	253.71
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 104 0 99 0 00	21.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 18 041 0 99 0 00	0.74
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 14 102 0 99 0 00	17.51
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 13 6146 00 999 0 99 0 00	140.45
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 21 6146 00 999 0 99 0 00	412.33
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 750 0 99 0 00	248.13
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 51 6146 00 999 0 99 0 00	220.58
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	240 E 35 6146 00 999 0 99 0 00	5,126.65
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 19 001 0 99 0 00	1.82
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 701 0 99 0 00	579.24
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 34 6146 00 999 0 99 0 00	336.30
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 07 001 0 99 0 00	1.76
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 09 001 0 91 0 00	5.80
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 102 0 99 0 00	99.09
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 104 0 99 0 00	64.13
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 041 0 24 0 00	81.24
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 041 0 99 0 00	82.57
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 101 0 99 0 00	103.26
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 104 0 99 0 00	462.16
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 001 0 24 0 00	101.76
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 001 0 99 0 00	152.63
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 101 0 99 0 00	320.96
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 102 0 99 0 00	411.97
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 104 0 21 0 00	0.91
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 001 0 99 0 00	782.20
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 041 0 99 0 00	678.95
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 101 0 11 0 00	4.48
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 101 0 25 0 00	1.31
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 102 0 99 0 00	48.43
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 11 0 00	7.97
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 041 0 11 0 00	14.41
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 041 0 99 0 00	88.56

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 101 0 99 0 00	33.22
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 21 0 00	20.41
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 24 0 00	58.05
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 001 0 99 0 00	97.31
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 24 0 00	25.24
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 11 0 00	2,666.31
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 24 0 00	33.14
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 11 0 00	2,311.70
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 21 0 00	41.14
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 24 0 00	304.14
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 11 0 00	2,166.54
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 21 0 00	21.89
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 11 0 00	3,107.83
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 21 0 00	280.71
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 21 0 00	338.15
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 22 0 00	66.31
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 24 0 00	109.57
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 21 6146 00 999 0 99 0 00	195.55
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 11 0 00	3,074.76
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	181 E 36 6146 64 001 0 91 0 00	392.39
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	181 E 36 6146 64 041 0 91 0 00	-0.87
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 11 6146 00 999 0 99 0 00	158.47
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.57
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 999 0 23 0 00	137.28
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	22.64
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	3.55
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	34.98
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	26.76
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	263.46
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	3.74
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	36.85
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	3.16
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2145 00 000 0 00 0 00	-897.14
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.88
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-354.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.04
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	10.31
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-53.95
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-4.64

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	153.25
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	13.19
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-5.48
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.80
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	15.58
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	14,205.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	26,904.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	218,759.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2145 00 000 0 00 0 00	6,648.16
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2145 00 000 0 00 0 00	48,010.72
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	165,813.81
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	353.29
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	354.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	16,838.93
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	5.66
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	55.77
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	4.79
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-4.64
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-354.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-5.48
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-53.95
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-0.22
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-2.14
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-0.18
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-23.98
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-354.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-28.34
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-278.99
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2145 00 000 0 00 0 00	-210.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.14
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.18
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-16.28
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,770.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.22
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-19.24
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-189.40
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2145 00 000 0 00 0 00	-532.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-5.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-354.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-6.49
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-63.95
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.20
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.98
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.17
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	354.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.20
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	354.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.24
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.31
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2145 00 000 0 00 0 00	532.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	5.50
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	104.85
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	6.49
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	63.95
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1,220.14
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2145 00 000 0 00 0 00	579.00
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	27.56
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.37
01/31/2008	1366	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	123.92
			Totals for 1366		550,457.66
01/29/2008	37420	JEM RESOURCE FBO MARK DIAZ	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	46,000.00
			Totals for 37420		46,000.00
01/29/2008	37421	JEM RESOURCE FBO MARK DIAZ	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	19,542.00
			Totals for 37421		19,542.00
01/09/2008	62233	DEAVENPORT, KELLI	MILEAGE/AUGUST	161 E 31 6411 00 999 0 23 0 00	-18.69
			Totals for 62233		-18.69
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	161 E 21 6399 00 999 0 23 0 00	-171.99
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 001 0 99 0 00	-864.95
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 041 0 99 0 00	-543.87
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 101 0 99 0 00	-33.30

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 102 0 99 0 00	-35.93
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 104 0 99 0 00	-48.46
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 32 6399 00 999 0 24 0 00	-10.11
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 34 6399 00 999 0 99 0 00	-25.01
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 41 6399 00 701 0 99 0 00	-116.32
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 41 6399 72 750 0 99 0 00	-228.73
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 51 6399 00 999 0 99 0 00	-0.41
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	240 E 35 6399 00 999 0 99 0 00	-123.31
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 002 0 99 0 00	-11.89
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 105 0 99 0 00	-37.96
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	265 E 21 6399 00 999 8 24 0 00	-1.23
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 106 0 99 0 00	-44.98
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	409 E 21 6399 00 999 8 11 0 00	-133.18
01/10/2008	65538	RESERVE ACCOUNT	POSTAGE/NOVEMBER	429 E 21 6399 00 999 8 25 0 00	-0.41
			Totals for 65538		-2,432.04
01/08/2008	65562	FLORES AND ASSOCIATES	CONTRACTED MAINTENANCE	191 E 53 6249 00 750 0 99 0 00	-95.00
			Totals for 65562		-95.00
01/31/2008	65597	TRUGREEN LANDCARE	CONTRACTED MAINTENANCE/DECEMBER/BTE	199 E 51 6249 00 999 0 99 0 00	-1,723.20
			Totals for 65597		-1,723.20
01/08/2008	65598	TUCKER, CARLTON	MILEAGE/CONROE TX	199 E 23 6411 00 001 0 99 0 00	-137.74
			Totals for 65598		-137.74
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-119.99
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-13.33
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-15.88
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-36.04
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-65.94
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-141.26
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-15.70
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-23.12
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-9.00
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-93.42
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-10.38
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-127.39
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-14.15

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-85.37
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-9.49
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-60.00
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-65.94
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-55.74
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-6.19
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-29.58
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-6.00
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-75.00
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-59.62
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-6.62
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-163.30
01/08/2008	65617	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-18.14
Totals for 65617					-1,326.59
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	163.30
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	18.14
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	119.99
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.33
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	15.88
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	36.04
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	55.74
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	6.19
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	141.26
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.70
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	23.12
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	93.42
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	10.38
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	127.39
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	6.62
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	85.37
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	9.49
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	60.00
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	65.94
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	65.94
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.15
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	29.58
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	9.00
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	6.00

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01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	75.00
01/08/2008	66572	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	59.62
			Totals for 66572		1,326.59
01/08/2008	66573	TUCKER, CARLTON	MILEAGE/CONROE TX	199 E 23 6411 00 001 0 99 0 00	137.74
			Totals for 66573		137.74
01/08/2008	66574	FLORES AND ASSOCIATES	CONTRACTED MAINTENANCE	191 E 53 6249 00 750 0 99 0 00	95.00
01/08/2008	66574	FLORES AND ASSOCIATES	65562/NSF SERVICE CHARGE	199 E 41 6499 00 750 0 99 0 00	25.00
			Totals for 66574		120.00
01/08/2008	66577	AMERIGAS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	406.83
			Totals for 66577		406.83
01/08/2008	66578	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,784.66
01/08/2008	66578	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	114.71
			Totals for 66578		1,899.37
01/08/2008	66579	AT & T	UTILITIES/PREMIERSERV	199 E 51 6259 00 999 0 99 0 00	2,952.89
			Totals for 66579		2,952.89
01/08/2008	66580	AT & T	UTILITIES/TILINES	199 E 51 6259 00 999 0 99 0 00	458.20
			Totals for 66580		458.20
01/08/2008	66581	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,988.70
			Totals for 66581		5,988.70
01/08/2008	66582	AT & T INTERNET SERVICES	UTILITIES/INTERNET SERVICE 12/07/07-01/06/08	199 E 53 6299 00 750 0 99 0 00	947.00
			Totals for 66582		947.00
01/08/2008	66583	AT&T	UTILITIES/LONG DISTANCE	199 E 51 6259 00 999 0 99 0 00	872.83
			Totals for 66583		872.83
01/08/2008	66584	AT&T MOBILITY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	73.07
			Totals for 66584		73.07
01/08/2008	66585	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,563.90
01/08/2008	66585	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,191.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/08/2008	66585	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	194.31
01/08/2008	66585	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,094.82
01/08/2008	66585	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	7,972.04
			Totals for 66585		12,016.39
01/08/2008	66586	AUSTIN AM. STATESMAN	PUBLIC NOTICE/BULK CONTRACT/075852206	199 E 41 6499 00 750 0 99 0 00	3,520.13
			Totals for 66586		3,520.13
01/08/2008	66587	AUSTIN VACUUM INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	43.96
			Totals for 66587		43.96
01/08/2008	66588	BAKER, ANN	MILEAGE/DECEMBER	199 E 11 6411 00 002 0 26 0 00	34.92
			Totals for 66588		34.92
01/08/2008	66589	BROWN, CHRISTOPHER	PROFESSIONAL SERVICE/DECEMBER	161 E 11 6219 00 999 0 23 0 00	4,857.50
			Totals for 66589		4,857.50
01/08/2008	66590	CASA VERDE FLORIST	GREEN PLANT/LA GRONE	199 E 41 6499 00 750 0 99 0 00	61.50
			Totals for 66590		61.50
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,204.82
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	139.41
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	111.98
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	71.55
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	68.06
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	67.78
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	53.41
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	97.83
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	70.01
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	67.78
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	6,015.13
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	133.32
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	76.10
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	118.66
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	74.84
01/08/2008	66592	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	14.71
			Totals for 66592		9,385.39

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	534.55
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.35
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	707.45
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.35
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,096.25
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	149.50
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	55.75
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,099.00
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	63.45
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,532.75
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	112.95
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	241.80
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	157.15
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	216.55
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	95.45
01/08/2008	66594	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	84.75
			Totals for 66594		7,262.05
01/08/2008	66595	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6399 00 999 0 99 0 00	785.72
01/08/2008	66595	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6411 00 999 0 99 0 00	-21.56
			Totals for 66595		764.16
01/08/2008	66596	DAVID FENSKE & SON	SUPPLIES	181 E 36 6319 65 001 0 91 0 10	325.00
			Totals for 66596		325.00
01/08/2008	66597	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	400.00
01/08/2008	66597	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,475.00
01/08/2008	66597	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	575.00
			Totals for 66597		2,450.00
01/08/2008	66598	LONE STAR COACHING CLINIC	REGISTRATION/FOOTBALL CLINIC	181 E 36 6499 60 001 0 91 0 07	520.00
			Totals for 66598		520.00
01/08/2008	66599	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,885.11
01/08/2008	66599	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	744.68
01/08/2008	66599	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	689.68
01/08/2008	66599	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	144.39
01/08/2008	66599	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	788.49
01/08/2008	66599	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	856.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/08/2008	66599	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	431.06
			Totals for 66599		6,539.73
01/08/2008	66600	MANOR CHAMBER OF COMMERCE	2008 MEMBERSHIP/MDIAZ	199 E 41 6499 00 701 0 99 0 00	25.00
			Totals for 66600		25.00
01/08/2008	66601	MANVILLE WATER CORP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	17.59
			Totals for 66601		17.59
01/08/2008	66602	MOBLEY, MARY	TRAVEL/NEW TECH FOUNDATION TRAINING LOS ANGELES CA	409 E 13 6411 00 999 8 11 0 00	646.56
			Totals for 66602		646.56
01/08/2008	66603	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	107.88
			Totals for 66603		107.88
01/08/2008	66604	POSITIVE PROMOTIONS	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	261.95
01/08/2008	66604	POSITIVE PROMOTIONS	SUPPLIES/LATE CHARGE	199 E 23 6399 00 041 0 99 0 00	3.93
			Totals for 66604		265.88
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 23 6399 00 001 0 99 0 00	351.32
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 23 6399 00 041 0 99 0 00	146.54
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 23 6399 00 101 0 99 0 00	6.64
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	240 E 35 6399 00 999 0 99 0 00	57.74
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 23 6399 00 105 0 99 0 00	72.54
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 23 6399 00 106 0 99 0 00	22.48
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	161 E 21 6399 00 999 0 23 0 00	310.74
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 23 6399 00 102 0 99 0 00	27.79
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 23 6399 00 104 0 99 0 00	89.24
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 32 6399 00 999 0 24 0 00	13.94
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 41 6399 00 701 0 99 0 00	75.29
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	199 E 41 6399 72 750 0 99 0 00	229.70
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	409 E 21 6399 00 999 8 11 0 00	22.97
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	429 E 21 6399 00 999 8 25 0 00	1.40
01/08/2008	66605	RESERVE ACCOUNT	POSTAGE/DECEMBER	265 E 21 6399 00 999 8 24 0 00	3.38
			Totals for 66605		1,431.71
01/08/2008	66606	RODRIGUEZ, LEE	MILEAGE/DECEMBER	171 E 13 6411 00 999 0 99 0 00	18.92
			Totals for 66606		18.92

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01/08/2008	66607	ROUSE, JAN	PROFESSIONAL SERVICE/DECEMBER	161 E 11 6219 00 999 0 23 0 00	3,900.00
			Totals for 66607		3,900.00
01/08/2008	66608	SIMPSON, LESLEY	TRAVEL/NEW TECH FOUNDATION TRAINING LOS ANGELES CA	409 E 13 6411 00 999 8 11 0 00	132.80
			Totals for 66608		132.80
01/08/2008	66609	TEXAS COMMUNITY PROPANE LTD	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,522.78
			Totals for 66609		4,522.78
01/08/2008	66610	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	282.99
01/08/2008	66610	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	392.30
			Totals for 66610		675.29
01/08/2008	66611	TEXAS STATE UNIVERSITY	SPRING TEACHER JOB FAIR/APRIL 2, 2008	199 E 41 6411 49 750 0 99 0 00	100.00
			Totals for 66611		100.00
01/08/2008	66612	TIELLE, ANNETTE	PRINTING/PD	171 E 13 6299 00 999 0 99 0 00	88.06
01/08/2008	66612	TIELLE, ANNETTE	SUPPLIES/PD	171 E 13 6399 00 999 0 99 0 57	27.98
			Totals for 66612		116.04
01/08/2008	66613	TKE COPR	CONTRACTED MAINTENANCE/MHS/01/01/08-03/31 /08	199 E 51 6249 00 999 0 99 0 00	483.72
			Totals for 66613		483.72
01/08/2008	66614	USA MOBILITY WIRELESS INC	UTILITIES/PAGERS	199 E 51 6259 00 999 0 99 0 00	119.41
			Totals for 66614		119.41
01/08/2008	66615	XEROX	SUPPLIES/NTHS	409 E 21 6399 00 999 8 11 0 00	206.00
			Totals for 66615		206.00
01/08/2008	66618	XEROX	COPY MACHINE LEASE/NOVEMBER/BMES	199 E 11 6269 00 999 0 99 0 00	696.98
01/08/2008	66618	XEROX	COPY MACHINE LEASE/NOVEMBER/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
01/08/2008	66618	XEROX	COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	321.56

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/08/2008	66618	XEROX	LEASE/NOVEMBER/CATE COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	1,001.11
01/08/2008	66618	XEROX	LEASE/NOVEMBER/NTHS COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	2,489.99
01/08/2008	66618	XEROX	LEASE/NOVEMBER/4110 WEY-114110 COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	535.33
01/08/2008	66618	XEROX	LEASE/DECEMBER/BMES COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	535.33
01/08/2008	66618	XEROX	LEASE/DECEMBER/BMES COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	244.61
01/08/2008	66618	XEROX	LEASE/DECEMBER/PMES COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	244.61
01/08/2008	66618	XEROX	LEASE/DECEMBER/PMES COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	244.61
01/08/2008	66618	XEROX	LEASE/DECEMBER/CATE COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	595.06
01/08/2008	66618	XEROX	LEASE/DECEMBER/NTHS COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	167.27
01/08/2008	66618	XEROX	LEASE/DECEMBER/NTHS COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	167.27
01/08/2008	66618	XEROX	LEASE/DECEMBER/NTHS COPY MACHINE LEASE/CC123 DUPLEX TFW-025152	199 E 11 6269 00 999 0 99 0 00	104.07
Totals for 66618					7,883.13
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 32 6269 00 999 0 24 0 00	315.11
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 23 6269 00 999 0 99 0 00	2,199.96
01/08/2008	66619	XEROX CORP	RENTAL COPIER/NOVEMBER/RDT-832048	199 E 11 6269 00 999 0 99 0 00	1,875.66
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	161 E 21 6269 00 999 0 23 0 00	315.11
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	171 E 21 6269 00 999 0 99 0 00	315.11
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 11 6269 00 999 0 99 0 00	3,072.64
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 41 6269 00 750 0 99 0 00	482.72
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	240 E 35 6269 00 999 0 99 0 00	97.87
01/08/2008	66619	XEROX CORP	RENTAL/COPIERS/NOVEMBER	199 E 34 6269 00 999 0 99 0 00	99.87
Totals for 66619					8,774.05
01/08/2008	66620	ZSIGO, NATALIE	SUPPLIES	263 E 13 6399 00 999 8 25 0 00	150.92

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 66620	150.92
01/09/2008	66623	ANDRADE, CLAUDIA	PROFESSIONAL SERVICE	265 E 61 6219 00 999 8 24 0 00	285.00
				Totals for 66623	285.00
01/09/2008	66624	BADAOU, VIRGINIA	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	49.33
				Totals for 66624	49.33
01/09/2008	66625	BLANCHARD, ROSEMARIE	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	97.39
				Totals for 66625	97.39
01/09/2008	66626	CARLIN, CHRYSTA	SUPPLIES	409 E 21 6399 00 999 8 11 0 00	22.50
				Totals for 66626	22.50
01/09/2008	66627	CARLIN-GONZALES, LAURA	SUPPLIES	171 E 11 6399 00 999 0 99 0 51	255.16
				Totals for 66627	255.16
01/09/2008	66628	CAROLA, AMY	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	15.52
				Totals for 66628	15.52
01/09/2008	66629	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 00 701 0 99 0 00	646.86
				Totals for 66629	646.86
01/09/2008	66630	CRUZ, BERTHA	PROFESSIONAL SERVICE	265 E 61 6219 00 999 8 24 0 00	806.25
				Totals for 66630	806.25
01/09/2008	66631	CRUZ, CRYSTAL	MILEAGE/DECEMBER	171 E 31 6411 00 999 0 99 0 00	34.44
				Totals for 66631	34.44
01/09/2008	66632	CRUZ, JOSE	PROFESSIONAL SERVICE	265 E 61 6219 00 999 8 24 0 00	806.25
				Totals for 66632	806.25
01/09/2008	66633	DEAVENPORT, KELLI	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	30.46
				Totals for 66633	30.46
01/09/2008	66634	DUNN, BETH	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	29.10
				Totals for 66634	29.10
01/09/2008	66635	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	8.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/09/2008	66635	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	13.16
			Totals for 66635		21.91
01/09/2008	66636	ESPINOSA, KATHLEEN	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	82.45
			Totals for 66636		82.45
01/09/2008	66637	FINNESSEY, POLLY	TRAVEL/NCTM CONFERENCE HOUSTON TX	409 E 13 6411 00 999 8 11 0 00	46.53
			Totals for 66637		46.53
01/09/2008	66638	GE MONEY BANK	SUPPLIES/6012501803034032	199 E 34 6319 00 999 0 99 0 00	12.33
			Totals for 66638		12.33
01/09/2008	66639	GIBSON, KRISTY	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	27.16
			Totals for 66639		27.16
01/09/2008	66640	GIGLIOTTI, REBECCA	TRAVEL/NSDC CONFERENCE DALLAS TX	199 E 41 6411 00 701 0 99 0 00	182.07
			Totals for 66640		182.07
01/09/2008	66641	GINNY'S	CONTRACTED SERVICE/HOOFPRINTS	171 E 61 6299 00 999 0 99 0 00	2,315.43
			Totals for 66641		2,315.43
01/09/2008	66642	HALE, RICHARD	COORDINATION FEE	181 E 52 6219 60 999 0 91 0 00	100.00
01/09/2008	66642	HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
01/09/2008	66642	HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 66642		380.00
01/09/2008	66643	HAMILTON, LORETTA	MILEAGE/DECEMBER	199 E 11 6411 00 002 0 26 0 00	175.57
			Totals for 66643		175.57
01/09/2008	66644	HAWKINS, RONNIE	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 66644		140.00
01/09/2008	66645	HOOKER, SHERRI	MILEAGE/DECEMBER	199 E 32 6411 00 999 0 24 0 00	32.50
			Totals for 66645		32.50
01/09/2008	66646	JONES, CATHY	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	28.45
			Totals for 66646		28.45

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/09/2008	66647	LEAL, AUTUMN	PROFESSIONAL SERVICE	161 E 31 6219 00 999 0 23 0 00	450.00
			Totals for 66647		450.00
01/09/2008	66648	LUNA, TOLLINE	PROFESSIONAL SERVICE	265 E 61 6219 00 999 8 24 0 00	175.00
			Totals for 66648		175.00
01/09/2008	66649	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	700.00
01/09/2008	66649	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	150.00
			Totals for 66649		850.00
01/09/2008	66650	MEYERS, JOAN	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	159.99
01/09/2008	66650	MEYERS, JOAN	SUPPLIES	161 E 13 6399 00 999 0 23 0 00	100.00
01/09/2008	66650	MEYERS, JOAN	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	40.46
			Totals for 66650		300.45
01/09/2008	66651	MILLIKAN, CYNTHIA	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	29.83
			Totals for 66651		29.83
01/09/2008	66652	MOBLEY, MARY	TRAVEL/THSP HOUSTON TX	409 E 13 6411 00 999 8 11 0 00	114.00
			Totals for 66652		114.00
01/09/2008	66653	REYNA, AVA	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 66653		140.00
01/09/2008	66654	ROBINSON, CONSUELO	PROFESSIONAL SERVICE	265 E 61 6219 00 999 8 24 0 00	931.26
			Totals for 66654		931.26
01/09/2008	66655	ROSS, ZANDRA	PROFESSIONAL SERVICE	265 E 11 6219 00 999 8 24 0 00	71.88
			Totals for 66655		71.88
01/09/2008	66656	ROUSE, JAN	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	14.70
			Totals for 66656		14.70
01/09/2008	66657	SICARI, DARIA	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 66657		140.00
01/09/2008	66658	SOLIS, GUADALUPE	PROFESSIONAL SERVICE	265 E 61 6219 00 999 8 24 0 00	416.00
			Totals for 66658		416.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/09/2008	66659	SPENCER, ANDREA	MILEAGE	265 E 21 6411 00 999 8 24 0 00	29.10
			Totals for 66659		29.10
01/09/2008	66660	STANDARD COFFEE CO	SUPPLIES/ADMIN BLD #2	199 E 41 6399 00 701 0 99 0 00	207.79
01/09/2008	66660	STANDARD COFFEE CO	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	79.20
			Totals for 66660		286.99
01/09/2008	66661	SYLLA, SARAH	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	12.12
			Totals for 66661		12.12
01/09/2008	66662	THE FLIPPEN GROUP	PROFESSIONAL SERVICE	171 E 11 6219 00 001 0 99 0 00	2,300.00
01/09/2008	66662	THE FLIPPEN GROUP	PROFESSIONAL SERVICE	199 E 11 6219 00 001 0 99 0 00	2,300.00
			Totals for 66662		4,600.00
01/09/2008	66663	VRBA, ANNA	MILEAGE/DECEMBER	161 E 11 6411 00 999 0 23 0 00	120.01
01/09/2008	66663	VRBA, ANNA	PROFESSIONAL SERVICE/DECEMBER	161 E 11 6219 00 999 0 23 0 00	1,218.75
			Totals for 66663		1,338.76
01/09/2008	66664	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	295.50
01/09/2008	66664	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	366.00
01/09/2008	66664	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	949.92
01/09/2008	66664	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	258.00
01/09/2008	66664	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	64.50
01/09/2008	66664	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	752.50
01/09/2008	66664	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	134.70
			Totals for 66664		2,821.12
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	902.20
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	23.93
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	800.91
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	310.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,415.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	200.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	137.25
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	200.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	200.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,533.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,705.02
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	608.03
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	785.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	12,659.16
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,251.31
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,640.38
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,163.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	37.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	621.30
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	31.92
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	19,036.74
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	101.02
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,636.20
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	21.50
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	18.80
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-97.50
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,000.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	885.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,694.87
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-18.80
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-18.80
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	67.62
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	22.75
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	30.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	130.00
01/09/2008	66669	FIRST FINANCIAL	ADJUSTMENT FOR BILLING INCLUDING JULY ASHBROOK 325.00TRANSAMERICA	199 L 00 2159 00 000 0 00 0 00	436.15
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13,108.43
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.45
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	974.30
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,503.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	900.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	958.28

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01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	194.09
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.75
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	360.64
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,616.60
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	658.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	350.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,968.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	650.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	750.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	50.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	950.00
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.65
01/09/2008	66669	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
			Totals for 66669		86,898.05
01/10/2008	66670	DEAVENPORT, KELLI	MILEAGE/AUGUST	161 E 31 6411 00 999 0 23 0 00	18.69
			Totals for 66670		18.69
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 51 6399 00 999 0 99 0 00	0.41
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	240 E 35 6399 00 999 0 99 0 00	123.31
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 002 0 99 0 00	11.89
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 34 6399 00 999 0 99 0 00	25.01
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 41 6399 00 701 0 99 0 00	116.32
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 41 6399 72 750 0 99 0 00	228.73
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 102 0 99 0 00	35.93
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 104 0 99 0 00	48.46
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 32 6399 00 999 0 24 0 00	10.11
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 041 0 99 0 00	543.87
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 101 0 99 0 00	33.30
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	409 E 21 6399 00 999 8 11 0 00	133.18
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	429 E 21 6399 00 999 8 25 0 00	0.41
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	265 E 21 6399 00 999 8 24 0 00	1.23
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	161 E 21 6399 00 999 0 23 0 00	171.99
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 001 0 99 0 00	864.95
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 105 0 99 0 00	37.96
01/10/2008	66671	RESERVE ACCOUNT	POSTAGE/NOVEMBER	199 E 23 6399 00 106 0 99 0 00	44.98
			Totals for 66671		2,432.04
01/11/2008	66672	AUSTIN ELECTRICAL JATC	FEES/CEC/R C HERZOG & R E	199 E 51 6499 00 999 0 99 0 00	200.00

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			HERZOG		
				Totals for 66672	200.00
01/11/2008	66673	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6499 00 999 0 99 0 00	12.92
01/11/2008	66673	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	191 E 21 6399 00 999 0 99 0 00	239.65
01/11/2008	66673	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	76.21
01/11/2008	66673	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	94.54
01/11/2008	66673	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 21 6399 00 999 8 11 0 00	269.78
01/11/2008	66673	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6411 00 999 8 11 0 00	264.30
01/11/2008	66673	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	263 E 13 6411 00 999 8 25 0 00	3,332.50
				Totals for 66673	4,289.90
01/11/2008	66674	GEORGETOWN GRAPHICS	SUPPLIES/WINDOW ENVELOPES	199 E 41 6399 72 750 0 99 0 00	740.00
				Totals for 66674	740.00
01/11/2008	66675	HANKS, CHARLES	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 66675	65.00
01/11/2008	66676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	28.70
01/11/2008	66676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	14.88
01/11/2008	66676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	9.09
01/11/2008	66676	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	59.65
				Totals for 66676	112.32
01/11/2008	66677	LOOMIS,FARGO & CO	CONTRACTED SERVICE/DECEMBER	199 E 52 6219 36 999 0 99 0 00	672.39
				Totals for 66677	672.39
01/11/2008	66678	PAULEY, WILLIAM	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
01/11/2008	66678	PAULEY, WILLIAM	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
				Totals for 66678	160.00
01/11/2008	66679	TRAVIS COUNTY CLERK	FEE/ELECTRICAL EASEMENT	199 E 51 6499 00 999 0 99 0 00	28.00
				Totals for 66679	28.00
01/14/2008	66932	AAA FIRE & SAFETY CO,INC	MAINTENANCE AND REPAIR SERVICE	240 E 35 6249 11 999 0 99 0 00	225.00
				Totals for 66932	225.00
01/14/2008	66933	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	44.00

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01/14/2008	66933	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	50.00
			Totals for 66933		94.00
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-236.08
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-118.04
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-39.34
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,994.36
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	1,997.18
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	665.73
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	6,193.63
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	3,096.81
01/14/2008	66934	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	1,032.27
			Totals for 66934		16,586.52
01/14/2008	66935	CHEM-SERVE	CLEANING SUPPLIES	240 E 35 6342 11 999 0 99 0 00	188.20
			Totals for 66935		188.20
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	69.00
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	9.42
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	142.72
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.86
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	23.12
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	174.15
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	19.35
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	55.42
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	164.66
01/14/2008	66936	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	18.30
			Totals for 66936		692.00
01/14/2008	66937	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	173.53
			Totals for 66937		173.53
01/14/2008	66938	GOSSICK, PAULETTE	MILEAGE	240 E 35 6411 00 999 0 99 0 00	16.01
			Totals for 66938		16.01
01/14/2008	66939	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	28.09
01/14/2008	66939	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	-7.96
01/14/2008	66939	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	-7.96
01/14/2008	66939	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	252.77

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 66939	264.94
01/14/2008	66940	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	63.95
01/14/2008	66940	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	77.89
				Totals for 66940	141.84
01/14/2008	66941	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	281.00
				Totals for 66941	281.00
01/14/2008	66942	K J ENTERPRISES	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	543.60
				Totals for 66942	543.60
01/14/2008	66943	LABATT FOOD SERVICE	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	189.85
				Totals for 66943	189.85
01/14/2008	66944	SYSTEMS DESIGN, INC	MONTHLY PROCESSING FEES	240 E 35 6645 00 999 0 99 0 00	270.00
				Totals for 66944	270.00
01/14/2008	66945	TREVINO, LUZ	MILEAGE	240 E 35 6411 00 999 0 99 0 00	16.49
				Totals for 66945	16.49
01/14/2008	66946	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	12.14
01/14/2008	66946	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	4.98
01/14/2008	66946	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	55.06
01/14/2008	66946	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	76.39
01/14/2008	66946	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	37.14
01/14/2008	66946	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	5.36
				Totals for 66946	191.07
01/14/2008	66947	ACES A/C SUPPLY INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	75.64
01/14/2008	66947	ACES A/C SUPPLY INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	28.03
01/14/2008	66947	ACES A/C SUPPLY INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	17.15
01/14/2008	66947	ACES A/C SUPPLY INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	28.03
				Totals for 66947	148.85
01/14/2008	66948	ACEVEDO, ADRIAN	STUDENT TRAVEL/TMEA REGION CLINIC CONTEST BURNET TX	199 E 36 6412 50 001 0 99 0 00	100.00
				Totals for 66948	100.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/14/2008	66949	AIR SANITATION, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	3,350.00
			Totals for 66949		3,350.00
01/14/2008	66950	AIRGAS-SOUTHWEST INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	54.03
			Totals for 66950		54.03
01/14/2008	66951	ALL POINTS COMM/INC	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	166.74
01/14/2008	66951	ALL POINTS COMM/INC	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	1,055.00
01/14/2008	66951	ALL POINTS COMM/INC	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	120.00
			Totals for 66951		1,341.74
01/14/2008	66952	ALLIED SALES CO.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,030.98
			Totals for 66952		1,030.98
01/14/2008	66953	AUSTEX OFFICE PROD. INC.	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	215.95
			Totals for 66953		215.95
01/14/2008	66954	AUSTIN GLASS & MIRROR, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	120.00
			Totals for 66954		120.00
01/14/2008	66955	COLIN BEARDEN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
			Totals for 66955		60.00
01/14/2008	66956	BETA TECHNOLOGY, INC.	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	656.42
			Totals for 66956		656.42
01/14/2008	66957	BLUEBONNET ELECTRIC COOP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	71,097.27
			Totals for 66957		71,097.27
01/14/2008	66958	BOLZ, RICHARD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
01/14/2008	66958	BOLZ, RICHARD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 66958		130.00
01/14/2008	66959	BRADLEY, JOHN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
			Totals for 66959		60.00
01/14/2008	66960	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	157.57
01/14/2008	66960	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	382.52
01/14/2008	66960	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	256.98

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 66960	797.07
01/14/2008	66961	CANYON HIGH SCHOOL	REGISTRATION FEE/ALL SPORTS STRENGTH AND CONDITIONING CLINIC FEB 1 2008	181 E 36 6411 60 001 0 91 0 07	75.00
				Totals for 66961	75.00
01/14/2008	66962	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	62.67
01/14/2008	66962	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	249.99
				Totals for 66962	312.66
01/14/2008	66963	CARRILLO, ALEXANDRA	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	42.27
				Totals for 66963	42.27
01/14/2008	66964	CHALK'S TRUCK PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	80.80
				Totals for 66964	80.80
01/14/2008	66965	CHEMSEARCH	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	417.61
				Totals for 66965	417.61
01/14/2008	66966	CHILDERS, BENNY	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	92.00
				Totals for 66966	92.00
01/14/2008	66967	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	8.25
01/14/2008	66967	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	29.75
				Totals for 66967	38.00
01/14/2008	66968	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,018.64
01/14/2008	66968	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	671.27
				Totals for 66968	5,689.91
01/14/2008	66969	COBB, HAZEL JR	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 66969	65.00
01/14/2008	66970	CONTRERAS, FRANK	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 66970	60.00
01/14/2008	66971	DWAYNE COTTON	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 66971	60.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/14/2008	66972	COTTONWOOD MUD #1	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,203.71
01/14/2008	66972	COTTONWOOD MUD #1	UTILITIES	199 E 51 6259 00 999 0 99 0 00	333.91
			Totals for 66972		1,537.62
01/14/2008	66973	DUBOSE, THOMAS	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
			Totals for 66973		60.00
01/14/2008	66974	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 53 999 0 99 0 00	57.50
01/14/2008	66974	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	37.50
01/14/2008	66974	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	5.00
			Totals for 66974		100.00
01/14/2008	66975	DUNN, ABDUL	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	92.00
			Totals for 66975		92.00
01/14/2008	66976	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 54 999 0 99 0 00	29.65
01/14/2008	66976	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	22.50
			Totals for 66976		52.15
01/14/2008	66977	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	35.15
01/14/2008	66977	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	115.23
			Totals for 66977		150.38
01/14/2008	66978	GEORGETOWN GRAPHICS	Office Supplies	199 E 23 6399 00 041 0 99 0 00	442.50
			Totals for 66978		442.50
01/14/2008	66979	GEORGETOWN SPORTING	SUPPLIES/SHORT PAID	181 E 36 6399 60 041 0 91 0 07	25.00
01/14/2008	66979	GEORGETOWN SPORTING	SUPPLIES/SHORT PAID	181 E 36 6399 65 041 0 91 0 09	25.00
			Totals for 66979		50.00
01/14/2008	66980	GIBSON, WILLIAM	MILEAGE/DECEMBER	199 E 11 6411 00 002 0 26 0 00	39.77
			Totals for 66980		39.77
01/14/2008	66981	SHEILA GLADSTONE	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	7,100.00
			Totals for 66981		7,100.00
01/14/2008	66982	GOODMAN, DARRELL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
			Totals for 66982		60.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/14/2008	66983	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	204.90
01/14/2008	66983	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	77.00
			Totals for 66983		281.90
01/14/2008	66984	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	21.44
			Totals for 66984		21.44
01/14/2008	66985	HALL, TONY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
			Totals for 66985		60.00
01/14/2008	66986	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	98.45
			Totals for 66986		98.45
01/14/2008	66987	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	114.75
01/14/2008	66987	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	40.78
01/14/2008	66987	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	86.64
			Totals for 66987		242.17
01/14/2008	66988	HERZOG, JOYCE	SUPPLIES/CDC	199 E 61 6399 00 002 0 26 0 00	51.46
			Totals for 66988		51.46
01/14/2008	66989	HOSKINS, D	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
			Totals for 66989		60.00
01/14/2008	66990	JOHNSON, KEITH	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 66990		65.00
01/14/2008	66991	JOHNSON'S FLEET SERVICE, INC.	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	151.14
			Totals for 66991		151.14
01/14/2008	66992	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	14.64
			Totals for 66992		14.64
01/14/2008	66993	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	65.19
01/14/2008	66993	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	46.88
			Totals for 66993		112.07
01/14/2008	66994	LANFORD EQUIPMENT CO INC	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	82.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 66994	82.50
01/14/2008	66995	LONE STAR LEARNING	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	181.48
				Totals for 66995	181.48
01/14/2008	66996	LONGHORN INT'L TRUCKS, LTD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	5,192.58
01/14/2008	66996	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	76.62
01/14/2008	66996	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	11.20
01/14/2008	66996	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	28.65
01/14/2008	66996	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	432.12
01/14/2008	66996	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	121.72
01/14/2008	66996	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	297.57
				Totals for 66996	6,160.46
01/14/2008	66997	LUBRICATION ENGINEERS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	196.42
				Totals for 66997	196.42
01/14/2008	66998	MACAMERICA	TRAVEL/REGISTRATION MAC OS101 MARCH 3-2 2008HOUSTON TX/WFULTON ELAWHORN DELIZONDO	191 E 13 6411 00 999 0 99 0 00	4,500.00
				Totals for 66998	4,500.00
01/14/2008	66999	MANOR MESSENGER	FEE/DISPLAY ADS DECEMBER PROJECT MENTOR	205 E 21 6499 00 999 8 24 0 00	90.00
01/14/2008	66999	MANOR MESSENGER	FEE/DISPLAY ADS 10-22 AND 10-29 SFSS PROJECT MENTOR	205 E 21 6499 00 999 8 24 0 00	60.00
01/14/2008	66999	MANOR MESSENGER	FEE/STATEMENT OF REVENUES EXPENDITURES AND FUND BALANCES	199 E 41 6499 00 750 0 99 0 00	140.00
				Totals for 66999	290.00
01/14/2008	67000	MANTEK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	584.39
01/14/2008	67000	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	225.32
01/14/2008	67000	MANTEK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	539.06
				Totals for 67000	1,348.77
01/14/2008	67001	MARK'S PLUMBING PARTS	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	172.00
				Totals for 67001	172.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/14/2008	67002	MATHESON TRI-GAS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	20.32
			Totals for 67002		20.32
01/14/2008	67003	NASH, PAMELA	PROFESSIONAL SERVICE	265 E 11 6219 00 999 8 24 0 00	259.38
			Totals for 67003		259.38
01/14/2008	67004	O'REILLY AUTOMOTIVE INC	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	46.19
			Totals for 67004		46.19
01/14/2008	67005	OFFICE DEPOT	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	453.98
			Totals for 67005		453.98
01/14/2008	67006	PINKETT, HOWARD	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	92.00
			Totals for 67006		92.00
01/14/2008	67007	RAWLS, ADAM	TRAVEL/STUDENT MEALS	181 E 36 6412 65 001 0 91 0 00	179.84
			Totals for 67007		179.84
01/14/2008	67008	S&P COMMUNICATIONS	SUPPLIES/WALKIE TALKIES	199 E 23 6399 00 001 0 99 0 00	538.00
			Totals for 67008		538.00
01/14/2008	67009	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	11,557.17
			Totals for 67009		11,557.17
01/14/2008	67010	SANDLIN, LISA	MILEAGE/DECEMBER	161 E 11 6411 00 999 0 23 0 00	194.97
			Totals for 67010		194.97
01/14/2008	67011	SHERIDAN, WILLIAM	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 67011		65.00
01/14/2008	67012	SMITH, BLANE	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 67012		65.00
01/14/2008	67013	SMITH, GLENDA	MILEAGE	199 E 23 6411 00 001 0 99 0 00	16.97
			Totals for 67013		16.97
01/14/2008	67014	SMITH, MARSHALL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 67014		65.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/14/2008	67015	SOUTHSIDE WRECKER, INC.	CONTRACTED SERVICE/TOWING	199 E 34 6299 00 999 0 99 0 00	175.00
			Totals for 67015		175.00
01/14/2008	67016	STETSON & ASSOCIATES INC	PROFESSIONAL SERVICE	171 E 21 6219 00 999 0 99 0 00	1,931.75
			Totals for 67016		1,931.75
01/14/2008	67017	TEXAS REFINERY CORP.	FUEL	199 E 34 6311 00 999 0 99 0 00	229.40
			Totals for 67017		229.40
01/14/2008	67018	TEXAS ALTERNATOR SERVICE	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	115.00
			Totals for 67018		115.00
01/14/2008	67019	TEXAS DEPT LIC/REGULATION	FEE/CERT FOR ELEVATOR	199 E 51 6499 00 999 0 99 0 00	10.00
			Totals for 67019		10.00
01/14/2008	67020	THOMAS, JOSON	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 67020		65.00
01/14/2008	67021	THOMAS, TAMEKA	SUPPLIES	265 E 21 6399 00 999 8 24 0 00	148.00
			Totals for 67021		148.00
01/14/2008	67022	T H S W P A	DUES/GIRLS POWERLIFTING	181 E 36 6499 60 001 0 91 0 08	75.00
			Totals for 67022		75.00
01/14/2008	67023	T H S P A	DUES/BOYS POWERLIFTING	181 E 36 6499 60 001 0 91 0 08	75.00
			Totals for 67023		75.00
01/14/2008	67024	TRANSPORTATION ACCESSORIES CO	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	58.60
			Totals for 67024		58.60
01/14/2008	67025	DUANE WADDILL	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	92.00
			Totals for 67025		92.00
01/14/2008	67026	WARNKEN, DALE	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
			Totals for 67026		60.00
01/14/2008	67027	WIDE WORLD TRAVEL	CONFERENCE REGISTRATION	265 E 21 6411 00 999 8 24 0 00	1,102.40
01/14/2008	67027	WIDE WORLD TRAVEL	CONFERENCE REGISTRATION	265 E 13 6411 00 999 8 24 0 00	2,204.80
			Totals for 67027		3,307.20

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/15/2008	67028	IBT	APPLICANT FINGERPRINTING 84:TXGC411.090 TEACHER CERTIFICATION/PKELLY	199 E 41 6499 49 750 0 99 0 00	50.20
				Totals for 67028	50.20
01/15/2008	67029	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	119.62
				Totals for 67029	119.62
01/15/2008	67030	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	-391.66
01/15/2008	67030	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	1,705.51
				Totals for 67030	1,313.85
01/15/2008	67031	ALTERNATIVE-SOUTH TEXAS ED. PR	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	355.00
				Totals for 67031	355.00
01/15/2008	67032	ATPE	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	493.18
				Totals for 67032	493.18
01/15/2008	67033	FCSTAT	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	13.70
				Totals for 67033	13.70
01/15/2008	67034	INTERNAL REVENUE SERVICE	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	105.00
				Totals for 67034	105.00
01/15/2008	67035	ITEACHTEXAS	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	1,284.72
				Totals for 67035	1,284.72
01/15/2008	67036	LANGHEHNIG, DEBORAH	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	705.00
				Totals for 67036	705.00
01/15/2008	67037	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	2,273.67
				Totals for 67037	2,273.67
01/15/2008	67038	MANOR ISD	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	25.21
				Totals for 67038	25.21
01/15/2008	67039	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	81.21
				Totals for 67039	81.21

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/15/2008	67040	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2158 00 000 0 00 0 00	425.00
01/15/2008	67040	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2158 00 000 0 00 0 00	11,150.00
01/15/2008	67040	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2158 00 000 0 00 0 00	0.00
01/15/2008	67040	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2158 00 000 0 00 0 00	11,550.00
01/15/2008	67040	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2158 00 000 0 00 0 00	-450.00
			Totals for 67040		22,675.00
01/15/2008	67041	RESC XIII, ECP	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	0.00
01/15/2008	67041	RESC XIII, ECP	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	618.89
			Totals for 67041		618.89
01/15/2008	67042	TCTA	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	186.00
			Totals for 67042		186.00
01/15/2008	67043	TEACHER BUILDER.COM	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	450.00
			Totals for 67043		450.00
01/15/2008	67044	TEXAS ACP	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	3,240.00
			Totals for 67044		3,240.00
01/15/2008	67045	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	16.30
			Totals for 67045		16.30
01/15/2008	67046	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	533.00
			Totals for 67046		533.00
01/15/2008	67047	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	513.15
			Totals for 67047		513.15
01/15/2008	67048	TGSLC	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	785.90
			Totals for 67048		785.90
01/15/2008	67049	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	7,383.12
			Totals for 67049		7,383.12
01/15/2008	67050	TEXAS CSDU	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	2,211.00
			Totals for 67050		2,211.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/15/2008	67051	TX STATE TEACHERS ASSOCIATION	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	333.40
			Totals for 67051		333.40
01/15/2008	67052	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	104.42
			Totals for 67052		104.42
01/15/2008	67053	UNITED TEACHERS ASSOCIATES INS	Payroll accrual	199 L 00 2144 00 000 0 00 0 00	20.40
			Totals for 67053		20.40
01/16/2008	67074	CENTER OF EXPLORATORY STUDIES	PROFESSIONAL SERVICE	199 E 11 6219 00 041 0 99 0 99	3,962.00
			Totals for 67074		3,962.00
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 11 6399 00 999 8 24 0 00	65.99
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 11 6399 00 999 8 24 0 00	152.90
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	63.10
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	14.50
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 32 6399 00 999 8 24 0 00	29.95
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	454.85
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	16.00
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	73.02
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	127.99
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	299.50
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	151.39
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 32 6399 00 999 8 24 0 00	150.48
01/16/2008	67075	COMMUNITY PARTNERS IN EDUCATIO	TRAVEL	206 E 32 6411 00 999 8 24 0 00	300.00
			Totals for 67075		1,899.67
01/16/2008	67076	EDUCATION SERV CENTER-REG XIII	MEMBERSHIP/CAREER AND TECHNICAL EDUCATION COOPERATIVE NOVEMBER 12 2007-JUNE 30 2008	244 E 21 6239 00 001 8 22 0 00	2,500.00
			Totals for 67076		2,500.00
01/16/2008	67077	ENTERPRISE RENT-A-CAR COMPANY	RENTAL/FOOTBALL PLAYOFFS/KKILLMAN	181 E 36 6269 64 001 0 91 0 99	158.00
			Totals for 67077		158.00
01/16/2008	67078	FLORES AND ASSOCIATES	CONTRACTED MAINTENANCE	191 E 53 6249 00 750 0 99 0 00	85.00
			Totals for 67078		85.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/16/2008	67079	HERZOG, JOYCE	MILEAGE/DECEMBER	199 E 61 6411 00 002 0 26 0 00	39.29
			Totals for 67079		39.29
01/16/2008	67080	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	430.52
			Totals for 67080		430.52
01/16/2008	67081	LYTLE, MICHAEL	PROFESSIONAL SERVICE	265 E 11 6219 00 999 8 24 0 00	325.00
			Totals for 67081		325.00
01/16/2008	67082	MANOR ELEM ACTIVITY FUND	TRAVEL/WORKSHOP REGISTRATION	199 E 13 6411 00 101 0 11 0 00	500.00
			Totals for 67082		500.00
01/16/2008	67083	MAXWELL	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	18.50
			Totals for 67083		18.50
01/16/2008	67084	MEC ASC/PRO MED NORTH	FEE/EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
01/16/2008	67084	MEC ASC/PRO MED NORTH	FEE/EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
01/16/2008	67084	MEC ASC/PRO MED NORTH	FEE/EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
			Totals for 67084		255.00
01/16/2008	67085	PAYNE, BRIDGETTE	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	16.87
			Totals for 67085		16.87
01/16/2008	67086	PEDERNALES PACKAGING & SUPPLY	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	108.00
			Totals for 67086		108.00
01/16/2008	67087	PLAKE, RALPH	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67087		140.00
01/16/2008	67088	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	56.68
01/16/2008	67088	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	29.32
01/16/2008	67088	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	51.01
01/16/2008	67088	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	62.87
01/16/2008	67088	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	147.44
			Totals for 67088		347.32
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	14.50
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	16.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	14.50
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	14.50
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	14.50
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	16.00
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	16.00
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	16.00
01/16/2008	67089	RIATA FORD	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	14.50
			Totals for 67089		136.50
01/16/2008	67090	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	1,069.58
			Totals for 67090		1,069.58
01/16/2008	67091	TEXAS WELDING SUPPLY	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	85.00
			Totals for 67091		85.00
01/16/2008	67092	TRAVIS COUNTY SHERIFF'S OFFICE	SECURITY/RESOURCE OFFICERS/DECEMBER	199 E 52 6219 00 999 0 99 0 00	21,996.09
			Totals for 67092		21,996.09
01/16/2008	67093	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	79.78
01/16/2008	67093	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	207.56
01/16/2008	67093	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	79.78
01/16/2008	67093	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	211.80
01/16/2008	67093	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	79.78
01/16/2008	67093	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	201.56
01/16/2008	67093	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	198.06
			Totals for 67093		1,058.32
01/16/2008	67094	UNISOURCE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	10,286.81
			Totals for 67094		10,286.81
01/16/2008	67095	US LOCK CORP	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	341.29
01/16/2008	67095	US LOCK CORP	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	100.75
01/16/2008	67095	US LOCK CORP	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	285.60
			Totals for 67095		727.64
01/16/2008	67096	WOOLEY, TOMMY	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67096		140.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/16/2008	67097	WORTH HYDROCHEM INC.	CONTRACTED MAINTENANCE/JANUARY	199 E 51 6249 00 999 0 99 0 00	96.90
				Totals for 67097	96.90
01/16/2008	67098	XEROX	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	294.00
				Totals for 67098	294.00
01/16/2008	67099	XEROX	COPY MACHINE LEASE/DECEMBER/4110 WEY678859	199 E 11 6269 00 999 0 99 0 00	2,248.84
				Totals for 67099	2,248.84
01/16/2008	67100	YOUTH INTERACTIVE INC	PROFESSIONAL SERVICE	283 E 11 6219 00 999 8 99 0 00	250.00
				Totals for 67100	250.00
01/16/2008	67107	ACCUCUT	MANIPULATIVE CUTS FOR MATH - SCIENCE - ENG / LISA BARRETT-JOHNSON - LEVELS 9-12	409 E 13 6399 00 001 8 99 0 97	668.75
				Totals for 67107	668.75
01/16/2008	67108	CLASSROOM DIRECT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	26.99
01/16/2008	67108	CLASSROOM DIRECT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	61.97
01/16/2008	67108	CLASSROOM DIRECT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	26.99
01/16/2008	67108	CLASSROOM DIRECT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	62.83
				Totals for 67108	178.78
01/16/2008	67109	CLASSROOMDIRECT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	314.21
01/16/2008	67109	CLASSROOMDIRECT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	15.04
				Totals for 67109	329.25
01/16/2008	67110	COLEMAN,HORTON & CO,LLP	AUDIT SERVICES	199 E 41 6212 00 750 0 99 0 00	125.00
				Totals for 67110	125.00
01/16/2008	67111	CRESTLINE SPECIALTIES CO INC	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	3,373.79
				Totals for 67111	3,373.79
01/16/2008	67112	CRYSTAL SPRINGS BOOKS	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	94.85
				Totals for 67112	94.85
01/16/2008	67113	D & H DISTRIBUTING CO	CALCULATORS	404 E 11 6399 00 999 8 24 0 00	22,540.20

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/16/2008	67113	D & H DISTRIBUTING CO	CALCULATORS	404 E 11 6399 00 999 8 24 0 00	7,513.40
			Totals for 67113		30,053.60
01/16/2008	67114	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	415.04
			Totals for 67114		415.04
01/16/2008	67115	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	171 E 13 6411 00 999 0 99 0 00	75.00
01/16/2008	67115	EDUCATION SERV CENTER-REG XIII	REGION XIII - 6 TRAITS OF WRITING TRAINING - A. ASHFORD-GROMS 11/06/2007	199 E 13 6411 00 001 0 11 0 00	100.00
01/16/2008	67115	EDUCATION SERV CENTER-REG XIII	INSTRUCTIONAL-WORKSHOP	199 E 13 6411 00 105 0 99 0 99	290.00
01/16/2008	67115	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 13 6411 00 999 0 23 0 00	45.00
01/16/2008	67115	EDUCATION SERV CENTER-REG XIII	FA0710965/JACKSON/WORKSHOP REGISTRATION	161 E 21 6411 00 999 0 23 0 00	45.00
01/16/2008	67115	EDUCATION SERV CENTER-REG XIII	WORKSHOP	161 E 13 6411 00 101 0 23 0 00	40.00
01/16/2008	67115	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 21 6411 00 999 0 23 0 00	45.00
			Totals for 67115		640.00
01/16/2008	67116	ERIC ARMIN INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	52.35
01/16/2008	67116	ERIC ARMIN INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	160.18
01/16/2008	67116	ERIC ARMIN INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	15.95
01/16/2008	67116	ERIC ARMIN INC	Supplies	263 E 13 6399 00 999 8 25 0 00	37.90
01/16/2008	67116	ERIC ARMIN INC	Supplies	263 E 13 6399 00 999 8 25 0 00	20.00
01/16/2008	67116	ERIC ARMIN INC	Supplies	263 E 13 6399 00 999 8 25 0 00	47.90
			Totals for 67116		334.28
01/16/2008	67117	ETA/CUISENAIRE	INSTRUCTIONAL SUPPLIES	211 E 11 6399 00 105 8 24 0 00	5,845.53
01/16/2008	67117	ETA/CUISENAIRE	Supplies	263 E 13 6399 00 999 8 25 0 00	96.37
			Totals for 67117		5,941.90
01/16/2008	67118	EUROSPORT	supplies	181 E 36 6399 65 001 0 91 0 08	58.20
01/16/2008	67118	EUROSPORT	supplies	181 E 36 6399 65 001 0 91 0 14	1,615.79
01/16/2008	67118	EUROSPORT	supplies	181 E 36 6399 65 001 0 91 0 14	235.20
01/16/2008	67118	EUROSPORT	supplies	181 E 36 6399 65 001 0 91 0 14	490.50
			Totals for 67118		2,399.69
01/16/2008	67119	GENERAL BINDING CORP	LAMINATING FILM FOR MAKE AND TAKE	261 E 13 6399 00 999 8 24 0 00	179.88
			Totals for 67119		179.88

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/16/2008	67120	GENERAL BINDING CORP	LAMINATING FILM FOR MAKE AND TAKE	261 E 13 6399 00 999 8 24 0 00	179.88
01/16/2008	67120	GENERAL BINDING CORP	LAMINATING FILM FOR MAKE AND TAKE	261 E 13 6399 00 999 8 24 0 00	525.60
			Totals for 67120		705.48
01/16/2008	67121	HM RECEIVABLES CO LLC	Supplies	263 E 13 6399 00 999 8 25 0 00	814.44
			Totals for 67121		814.44
01/16/2008	67122	HSBC BUSINESS SOLUTIONS	Supplies	263 E 13 6399 00 999 8 25 0 00	79.41
			Totals for 67122		79.41
01/16/2008	67123	INTERSTATE MUSIC SUPPLY	EQUIPMENT	199 E 36 6399 50 001 0 99 0 98	4,559.60
			Totals for 67123		4,559.60
01/16/2008	67124	KAGAN PUBLISHING	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	35.00
			Totals for 67124		35.00
01/16/2008	67125	KORNEY BOARD AIDS	supplies	181 E 36 6399 60 041 0 91 0 08	64.12
01/16/2008	67125	KORNEY BOARD AIDS	supplies	181 E 36 6399 60 001 0 91 0 08	163.59
			Totals for 67125		227.71
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	205.73
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	216.19
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	160.93
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	193.14
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	357.06
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	192.48
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	250.80
01/16/2008	67126	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	244.27
			Totals for 67126		1,820.60
01/16/2008	67127	LEARNING RESOURCES INC	Supplies	263 E 13 6399 00 999 8 25 0 00	73.80
01/16/2008	67127	LEARNING RESOURCES INC	Supplies	263 E 13 6399 00 999 8 25 0 00	100.60
01/16/2008	67127	LEARNING RESOURCES INC	Supplies	263 E 13 6399 00 999 8 25 0 00	88.25
01/16/2008	67127	LEARNING RESOURCES INC	Supplies	263 E 13 6399 00 999 8 25 0 00	86.85
01/16/2008	67127	LEARNING RESOURCES INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	197.70
01/16/2008	67127	LEARNING RESOURCES INC	Supplies	263 E 13 6399 00 999 8 25 0 00	184.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 67127	732.00
01/16/2008	67128	MARI INC	Supplies	263 E 13 6399 00 999 8 25 0 00	308.48
				Totals for 67128	308.48
01/16/2008	67129	NCS PEARSON INC	Equipment	263 E 13 6399 00 999 8 25 0 00	9,435.00
01/16/2008	67129	NCS PEARSON INC	Software Upgrade	263 E 13 6399 00 999 8 25 0 00	3,970.00
				Totals for 67129	13,405.00
01/16/2008	67130	OXFORD UNIV PRESS	Supplies	263 E 13 6399 00 999 8 25 0 00	637.65
				Totals for 67130	637.65
01/16/2008	67131	REALLY GOOD STUFF, INC.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	153.99
				Totals for 67131	153.99
01/16/2008	67132	SCANTRON CORP	TESTING MATERIALS	409 E 21 6339 00 999 8 11 0 00	325.08
				Totals for 67132	325.08
01/16/2008	67133	SCHOLASTIC INC	Supplies	263 E 13 6399 00 999 8 25 0 00	113.36
				Totals for 67133	113.36
01/16/2008	67134	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	146.70
01/16/2008	67134	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	36.20
01/16/2008	67134	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	217.74
01/16/2008	67134	SCHOOL SPECIALTY INC	Supplies	263 E 13 6399 00 999 8 25 0 00	98.60
				Totals for 67134	499.24
01/16/2008	67135	SCOTT FORESMAN	BOOKS	171 E 21 6399 00 999 0 99 0 00	958.76
01/16/2008	67135	SCOTT FORESMAN	BOOKS	171 E 21 6399 00 999 0 99 0 00	947.31
				Totals for 67135	1,906.07
01/16/2008	67136	TEACHER HEAVEN	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	219.96
01/16/2008	67136	TEACHER HEAVEN	INSTUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	122.72
				Totals for 67136	342.68
01/16/2008	67140	HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 67140	140.00
01/16/2008	67141	LEAL, SYLVIA	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 67141	140.00
01/16/2008	67142	NEXTEL COMM., INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	591.32
				Totals for 67142	591.32
01/16/2008	67143	O'MANION, STEVE	OFFICIAL/ATHLETICS	181 E 36 6219 60 001 0 91 0 00	95.00
				Totals for 67143	95.00
01/16/2008	67144	TEACHER HEAVEN	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 25 0 00	299.53
				Totals for 67144	299.53
01/17/2008	67145	BAT CITY AWARDS	SUPPLIES	199 E 41 6399 00 702 0 99 0 00	199.50
				Totals for 67145	199.50
01/17/2008	67146	CROWNOVER, ELIZABETH	MILEAGE/DECEMBER	151 E 11 6411 74 001 0 22 0 00	202.25
				Totals for 67146	202.25
01/17/2008	67147	DACKE, NEAL	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
				Totals for 67147	65.00
01/17/2008	67148	DELL MARKETING L.P.	PRINTER	199 E 61 6399 00 002 0 26 0 00	338.00
				Totals for 67148	338.00
01/17/2008	67149	GINNY'S	CONTRACTED SERVICE/PRINTING	199 E 23 6299 00 101 0 99 0 00	500.00
				Totals for 67149	500.00
01/17/2008	67150	HANSON, GEMA	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	19.98
				Totals for 67150	19.98
01/17/2008	67151	HAYDEN, RICHARD	TRAVEL/TEXAS PRINCIPAL EXCELLENCE PROGRAM SAN ANTONIO TX	199 E 23 6411 00 104 0 99 0 00	261.24
				Totals for 67151	261.24
01/17/2008	67152	JOHNSON, KEITH	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
				Totals for 67152	65.00
01/17/2008	67153	JORDAN, FREDDIE	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
				Totals for 67153	65.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/17/2008	67154	KRIEWALD, TRACY	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67154		65.00
01/17/2008	67155	LAGRONE, CLENTON	TRAVEL/REGISTRATION 2008 TCEA CONVENTION	151 E 21 6411 00 001 0 22 0 00	145.00
			Totals for 67155		145.00
01/17/2008	67156	LOTT, REBECCA	TRAVEL/DEPT OF ED MENTORING CONFERENCE SAN DIEGO CA	205 E 21 6411 00 999 8 24 0 00	1,055.79
			Totals for 67156		1,055.79
01/17/2008	67157	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	150.00
01/17/2008	67157	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	262.94
			Totals for 67157		412.94
01/17/2008	67158	NITSCHKE, AMANDA	MILEAGE/DECEMBER	161 E 31 6411 00 999 0 23 0 00	23.52
			Totals for 67158		23.52
01/17/2008	67159	PALOMO, KATHY	PROFESSIONAL SERVICES/DECEMBER	161 E 31 6219 00 999 0 23 0 00	800.00
			Totals for 67159		800.00
01/17/2008	67160	RECORDS CONSULTANTS INC	DESTRUCT PROPOSAL	161 E 21 6299 00 999 0 23 0 00	156.00
			Totals for 67160		156.00
01/17/2008	67161	RHYNARD, KAREN	PROFESSIONAL SERVICE	199 E 13 6219 00 999 0 99 0 00	714.58
			Totals for 67161		714.58
01/17/2008	67162	RIVERA, BECKY	TRAVEL/DEPT OF ED MENTORING CONFERENCE SAN DIEGO CA	205 E 21 6411 00 999 8 24 0 00	1,070.79
			Totals for 67162		1,070.79
01/17/2008	67163	SAM HOUSTON STATE UNIVERSITY	TRAVEL/REGISTRATION/SPRING TEACHER JOB FAIR 2008	199 E 41 6411 49 750 0 99 0 00	90.00
			Totals for 67163		90.00
01/17/2008	67164	SAM'S CLUB	SUPPLIES/CDC	199 E 61 6399 00 002 0 26 0 00	128.80
			Totals for 67164		128.80

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/17/2008	67165	SOMMERS, WILLIAM	TRAVEL/BRAIN RESEARCH CONFERENCE NAPA CA	199 E 41 6411 00 701 0 99 0 00	1,985.76
			Totals for 67165		1,985.76
01/17/2008	67166	ST EDWARDS UNIVERSITY/CAREER P	TRAVEL/ JOB & INTERNSHIP FAIR 2008	199 E 41 6411 49 750 0 99 0 00	55.00
			Totals for 67166		55.00
01/17/2008	67167	STEPHEN F AUSTIN STATE UNIVERS	TRAVEL/REGISTRATION/2008 SPRING TEACHER JOB FAIR	199 E 41 6411 49 750 0 99 0 00	135.00
			Totals for 67167		135.00
01/17/2008	67168	STETSON & ASSOCIATES INC	PROFESSIONAL SERVICE	161 E 13 6219 00 999 0 23 0 00	3,376.57
			Totals for 67168		3,376.57
01/17/2008	67169	TEX DEPT OF FAMILY & PROTECTIV	FEE/CH CHECK	199 E 61 6499 00 002 0 26 0 00	22.00
			Totals for 67169		22.00
01/17/2008	67170	THE ARC OF TEXAS	PROFESSIONAL DEVELOPMENT	211 E 13 6411 00 104 8 24 0 00	189.00
01/17/2008	67170	THE ARC OF TEXAS	PROFESSIONAL DEVELOPMENT	211 E 13 6411 00 104 8 24 0 00	189.00
01/17/2008	67170	THE ARC OF TEXAS	PROFESSIONAL DEVELOPMENT	211 E 13 6411 00 104 8 24 0 00	189.00
			Totals for 67170		567.00
01/17/2008	67171	THIET, TRAN	PROFESSIONAL SERVICE	161 E 31 6219 00 999 0 23 0 00	262.50
			Totals for 67171		262.50
01/17/2008	67172	VAUGHN, KATHRYN	PROFESSIONAL SERVICE/DECEMBER	161 E 31 6219 00 999 0 23 0 00	600.00
			Totals for 67172		600.00
01/17/2008	67173	LEANDER HIGH SCHOOL	ENTRY FEE/POWERLIFTING MEET	181 E 36 6499 60 001 0 91 0 12	260.00
			Totals for 67173		260.00
01/17/2008	67174	ROGERS, EUGENE	TRAVEL/FOOTBALL CLINIC ROUND ROCK TX	181 E 36 6411 60 001 0 91 0 07	180.00
			Totals for 67174		180.00
01/17/2008	67175	CDW-G	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	6,525.00
01/17/2008	67175	CDW-G	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	2,900.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 67175					9,425.00
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	109.54
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	17.49
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	99.90
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 105 0 11 0 00	11.03
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	13.49
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	13.49
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	1,060.70
01/17/2008	67179	OFFICE DEPOT	PAPER FOR MAKE AND TAKE	261 E 13 6399 00 999 8 24 0 00	44.12
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	141.64
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	887.75
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	255.22
01/17/2008	67179	OFFICE DEPOT	PAPER FOR MAKE AND TAKE	261 E 13 6399 00 999 8 24 0 00	230.80
01/17/2008	67179	OFFICE DEPOT	MAKE & TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	313.05
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	161 E 11 6399 00 001 0 23 0 00	75.40
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	265 E 13 6399 00 999 8 24 0 00	126.88
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	312.70
01/17/2008	67179	OFFICE DEPOT	PAPER FOR MAKE AND TAKE	261 E 13 6399 00 999 8 24 0 00	186.68
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	137.90
01/17/2008	67179	OFFICE DEPOT	COPY PAPER FOR GENERAL SCHOOL USE FOR 2007-2008 SCHOOL YR.	199 E 11 6399 00 001 0 11 0 00	1,214.00
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	92.48
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	39.99
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	13.20
01/17/2008	67179	OFFICE DEPOT	OFFICE CHAIR FOR VERNON ROGERS	199 E 23 6399 00 001 0 99 0 00	147.19
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	-312.70
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	312.70
01/17/2008	67179	OFFICE DEPOT	MAKE AND TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	518.07
01/17/2008	67179	OFFICE DEPOT	MAKE AND TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	120.84
01/17/2008	67179	OFFICE DEPOT	PAPER FOR 'MAKE AND TAKE'	261 E 13 6399 00 999 8 24 0 00	710.30
01/17/2008	67179	OFFICE DEPOT	MAKE AND TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	238.26
01/17/2008	67179	OFFICE DEPOT	MAKE AND TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	449.49
01/17/2008	67179	OFFICE DEPOT	MAKE & TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	238.26
01/17/2008	67179	OFFICE DEPOT	MAKE AND TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	238.26
01/17/2008	67179	OFFICE DEPOT	MAKE AND TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	521.05
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	827.65
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	329.97

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/17/2008	67179	OFFICE DEPOT	MAKE & TAKE MATERIALS	261 E 13 6399 00 999 8 24 0 00	214.71
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	33.10
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	102.65
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	11.03
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	450.05
01/17/2008	67179	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	12.87
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	26.99
01/17/2008	67179	OFFICE DEPOT	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	13.79
01/17/2008	67179	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	218.73
			Totals for 67179		10,820.71
01/17/2008	67180	SAGE PUBL. INC.	INSTRUCTIONAL COACHES - V. SIKES, M. CASHDOLLAR, K. LOPEZ - PROFESSIONAL LEARNING BOOKS	409 E 13 6399 00 001 8 99 0 97	109.35
			Totals for 67180		109.35
01/18/2008	67201	AUSTIN VACUUM INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	18.56
			Totals for 67201		18.56
01/18/2008	67202	BOOKER, CHRISTOPHER	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
			Totals for 67202		45.00
01/18/2008	67203	FUNK, ALAN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
			Totals for 67203		45.00
01/18/2008	67204	HERTER, BETTY	MHS UPGRADES	191 E 21 6219 00 999 0 99 0 00	3,800.00
			Totals for 67204		3,800.00
01/18/2008	67205	INOVA CENTER LTD	INOVA SUPPLEMENTAL	171 E 21 6299 00 999 0 99 0 00	3,390.00
01/18/2008	67205	INOVA CENTER LTD	INOVA SUPPLEMENTAL	171 E 21 6299 00 999 0 99 0 00	10,690.00
			Totals for 67205		14,080.00
01/18/2008	67206	MELENDEZ, RICHARD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
			Totals for 67206		75.00
01/18/2008	67207	MENDOZA, JESUS	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 67207		65.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/18/2008	67208	MILLER, KENNETH	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67208		95.00
01/18/2008	67209	N S D C	TEACHER LEADERSHIP CONFERENCE	171 E 21 6411 00 999 0 99 0 00	469.00
			Totals for 67209		469.00
01/18/2008	67210	RATLIFF, MICHAEL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67210		95.00
01/18/2008	67211	ROBBINS, SHARON	MILEAGE/DECEMBER	181 E 36 6411 60 001 0 91 0 07	34.43
			Totals for 67211		34.43
01/18/2008	67212	JOHN SEDLACEK	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
			Totals for 67212		75.00
01/18/2008	67213	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	2,747.38
			Totals for 67213		2,747.38
01/18/2008	67214	T S H A	WORKSHOP REGISTRATION	161 E 13 6411 00 999 0 23 0 00	945.00
			Totals for 67214		945.00
01/18/2008	67215	UIL MUSIC REGION 26	ENTRY FEES/UIL SOLO & ENSEMBLE 2008	199 E 36 6499 50 001 0 99 0 00	248.00
			Totals for 67215		248.00
01/18/2008	67216	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	270.55
01/18/2008	67216	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	211.80
			Totals for 67216		482.35
01/22/2008	67230	AFRICAN AMERICAN PUBL.	his/ehs Reference Library	171 E 21 6399 00 999 0 99 0 00	469.00
			Totals for 67230		469.00
01/22/2008	67231	BARNES & NOBLE, INC.	Supplies	263 E 13 6399 00 999 8 25 0 00	157.32
			Totals for 67231		157.32
01/22/2008	67232	BRODART CO	Library Supplies	199 E 12 6399 00 041 0 99 0 00	89.00
01/22/2008	67232	BRODART CO	Library Supplies	199 E 12 6399 00 041 0 99 0 00	509.52
01/22/2008	67232	BRODART CO	Library Supplies	199 E 12 6399 00 041 0 99 0 00	63.60
01/22/2008	67232	BRODART CO	Library Supplies	199 E 12 6399 00 041 0 99 0 00	278.92

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 67232	941.04
01/22/2008	67233	CARROLL SYSTEMS LP	MANOR ISD- EXCEL HS	191 E 21 6219 00 999 0 99 0 00	630.98
01/22/2008	67233	CARROLL SYSTEMS LP	MISD- HIGH SCHOOL	191 E 21 6219 00 999 0 99 0 00	140.14
01/22/2008	67233	CARROLL SYSTEMS LP	MISD-TRANSPORTATION	191 E 21 6219 00 999 0 99 0 00	280.74
				Totals for 67233	1,051.86
01/22/2008	67234	CDW-G	TRANSPORTATION PROJECTOR	199 E 34 6399 00 999 0 99 0 00	725.00
				Totals for 67234	725.00
01/22/2008	67235	DECKER, INC.	CAMPUS MAINTENANCE	199 E 51 6319 00 104 0 99 0 00	1,139.95
				Totals for 67235	1,139.95
01/22/2008	67236	DELL MARKETING L.P.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	338.00
				Totals for 67236	338.00
01/22/2008	67237	EDUCATION SERVICE CENTER REGIO	WORKSHOP REGISTRATION	409 E 13 6411 00 999 8 11 0 00	2,385.00
				Totals for 67237	2,385.00
01/22/2008	67238	FOLLETT EDUCATIONAL SERVICES	Algebra I Textbook Order- Follett	171 E 21 6399 00 999 0 99 0 99	447.30
				Totals for 67238	447.30
01/22/2008	67239	FREE SPIRIT PUBLISHING	SUPPLIES/319706	205 E 21 6399 00 999 8 24 0 00	226.50
				Totals for 67239	226.50
01/22/2008	67240	GENERAL BINDING CORP	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	247.00
				Totals for 67240	247.00
01/22/2008	67241	GEORGETOWN SPORTING	supplies	181 E 36 6399 65 001 0 91 0 02	65.10
				Totals for 67241	65.10
01/22/2008	67242	GINNY'S	Supplies	199 E 23 6299 00 041 0 99 0 00	120.40
				Totals for 67242	120.40
01/22/2008	67243	GONZALEZ OFFICE PRODUCTS	TEACHER SUPPLIES	199 E 11 6399 00 104 0 11 0 00	124.99
01/22/2008	67243	GONZALEZ OFFICE PRODUCTS	OFFICE SUPPLIES	199 E 23 6399 00 104 0 99 0 00	995.41
				Totals for 67243	1,120.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/22/2008	67244	GTM SPORTSWEAR	supplies	181 E 36 6399 65 001 0 91 0 14	600.00
01/22/2008	67244	GTM SPORTSWEAR	supplies	181 E 36 6399 60 001 0 91 0 11	950.00
			Totals for 67244		1,550.00
01/22/2008	67245	J L DESIGN ENTERPRISES INC	Supplies	181 E 36 6399 64 001 0 91 0 04	2,028.50
			Totals for 67245		2,028.50
01/22/2008	67246	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	23.94
01/22/2008	67246	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	154.34
01/22/2008	67246	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	153.11
01/22/2008	67246	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	209.36
01/22/2008	67246	LAKESHORE LEARNING MAT.	SUPPLIES	199 E 11 6399 00 102 0 24 0 00	801.27
01/22/2008	67246	LAKESHORE LEARNING MAT.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	460.20
			Totals for 67246		1,802.22
01/22/2008	67247	LANGUAGE CIRCLE ENTERP.	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	74.25
01/22/2008	67247	LANGUAGE CIRCLE ENTERP.	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	173.25
			Totals for 67247		247.50
01/22/2008	67248	MANTEK	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	134.95
			Totals for 67248		134.95
01/22/2008	67249	MCGRAW-HILL COMPANIES	Building Math Skills Summer School/After School Student Workbooks Gr.5	199 E 11 6399 00 699 0 24 0 00	198.35
			Totals for 67249		198.35
01/22/2008	67250	OFFICEMAX	SUPPLIES/ACCT#646606	199 E 34 6399 00 999 0 99 0 00	85.73
01/22/2008	67250	OFFICEMAX	SUPPLIES/ACCT#646606	199 E 34 6399 00 999 0 99 0 00	41.10
01/22/2008	67250	OFFICEMAX	SUPPLIES/ACCT#646606	199 E 34 6399 00 999 0 99 0 00	19.19
			Totals for 67250		146.02
01/22/2008	67251	PEOPLES PUBLISHING GROUP	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	359.70
01/22/2008	67251	PEOPLES PUBLISHING GROUP	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	839.30
			Totals for 67251		1,199.00
01/22/2008	67252	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	191 E 53 6399 00 750 0 99 0 00	16,413.75
			Totals for 67252		16,413.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/22/2008	67253	RECORDING FOR THE BLIND & DYSL	RENEWAL OF SUBSCRIPTION	161 E 21 6499 00 999 0 23 0 00	500.00
			Totals for 67253		500.00
01/22/2008	67254	SCALE FREE CO INC	CONTRACTED MAINTENANCE/QUARTERLY WATER TREATMENT	199 E 51 6249 00 999 0 99 0 00	248.07
			Totals for 67254		248.07
01/22/2008	67255	SCHOLASTIC INC	Supplies	263 E 13 6399 00 999 8 25 0 00	15.19
01/22/2008	67255	SCHOLASTIC INC	Supplies	263 E 13 6399 00 999 8 25 0 00	172.21
01/22/2008	67255	SCHOLASTIC INC	Supplies	263 E 13 6399 00 999 8 25 0 00	52.02
01/22/2008	67255	SCHOLASTIC INC	Supplies	263 E 13 6399 00 999 8 25 0 00	29.43
			Totals for 67255		268.85
01/22/2008	67256	SCIENCE TEACHERS ASSN OF TX	WORKSHOP REGISTRATION	409 E 13 6411 00 999 8 11 0 00	100.00
			Totals for 67256		100.00
01/22/2008	67257	SPORTIME	PHYSICAL EDUCATION EQUIPMENT	199 E 11 6399 00 104 0 11 0 00	803.55
			Totals for 67257		803.55
01/22/2008	67258	T C E A	TCEA registration for Ginger Jones	151 E 13 6411 74 001 0 22 0 00	420.00
			Totals for 67258		420.00
01/22/2008	67259	TEACHER HEAVEN	Supplies	263 E 13 6399 00 999 8 25 0 00	140.40
01/22/2008	67259	TEACHER HEAVEN	Supplies	263 E 13 6399 00 999 8 25 0 00	266.40
			Totals for 67259		406.80
01/22/2008	67260	THE BUG MASTER	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	125.00
01/22/2008	67260	THE BUG MASTER	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	125.00
01/22/2008	67260	THE BUG MASTER	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	125.00
01/22/2008	67260	THE BUG MASTER	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	125.00
			Totals for 67260		500.00
01/22/2008	67261	TREND ENTERPRISES, INC.	SUPPLIES	171 E 11 6399 00 999 0 99 0 51	559.50
01/22/2008	67261	TREND ENTERPRISES, INC.	SUPPLIES	171 E 11 6399 00 999 0 99 0 51	344.66
01/22/2008	67261	TREND ENTERPRISES, INC.	SUPPLIES	171 E 11 6399 00 999 0 99 0 51	459.54
01/22/2008	67261	TREND ENTERPRISES, INC.	SUPPLIES	171 E 11 6399 00 999 0 99 0 51	559.50
			Totals for 67261		1,923.20

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/22/2008	67262	UNIVERSITY OF TEXAS AT TYLER	Registration for Annual Texas 6-12 Engineering Counselor and Administrator Confrence	151 E 21 6411 00 001 0 22 0 00	80.00
			Totals for 67262		80.00
01/22/2008	67263	VS ATHLETICS	supplies	181 E 36 6399 65 001 0 91 0 04	2,025.60
			Totals for 67263		2,025.60
01/22/2008	67264	WEST MUSIC	MUSIC CURRICULUM SUPPLIES	199 E 11 6399 00 106 0 11 0 00	665.85
			Totals for 67264		665.85
01/22/2008	67265	WESTERN PSYCHOLOGICAL SERVICES	TEACHING MATERIALS	199 E 31 6399 00 101 0 99 0 00	1,054.85
			Totals for 67265		1,054.85
01/22/2008	67266	WOLVERINE SPORTS	PHYSICAL EDUCATION CLASSROOM EQUIPMENT	409 E 11 6399 00 999 8 11 0 00	5.98
			Totals for 67266		5.98
01/22/2008	67267	XEROX	MAINTENANCE PLAN/NTHS	199 E 11 6249 00 999 0 99 0 00	31.00
01/22/2008	67267	XEROX	COPY MACHINE	199 E 11 6269 00 999 0 99 0 00	2,489.99
			LEASE/DECEMBER/WEY-114110		
01/22/2008	67267	XEROX	COPY MACHINR LEASE/TFW-025152	199 E 11 6269 00 999 0 99 0 00	104.07
01/22/2008	67267	XEROX	COPY MACHINR LEASE/TFW-025152	199 E 11 6269 00 999 0 99 0 00	104.07
01/22/2008	67267	XEROX	COPY MACHINR LEASE/TFW-025152	199 E 11 6269 00 999 0 99 0 00	104.07
01/22/2008	67267	XEROX	COPY MACHINR LEASE/TFW-025152	199 E 11 6269 00 999 0 99 0 00	104.07
			Totals for 67267		2,937.27
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	FEE/BUS DRIVER TARINING	199 E 34 6499 00 999 0 99 0 00	85.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	Teacher Workshop	199 E 13 6411 00 041 0 11 0 00	85.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	Teacher Workshop	199 E 13 6411 00 041 0 11 0 00	85.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	Teacher Workshop	199 E 23 6411 00 041 0 99 0 00	125.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	Teacher Workshop	199 E 13 6411 00 041 0 11 0 00	85.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	Teacher Workshop	199 E 13 6411 00 041 0 11 0 00	85.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	TEACHER PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 24 0 00	75.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 106 0 11 0 00	600.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	Teacher Workshop	199 E 13 6411 00 106 0 25 0 00	70.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	ESL PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 25 0 00	320.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	TEACHER PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 24 0 00	250.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	BILINGUAL PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 25 0 00	110.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	BILINGUAL PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 25 0 00	82.50
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	SCIENCE TAKS WORKSHOP	199 E 13 6411 00 104 0 11 0 00	85.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	SCIENCE TAKS WORKSHOP	199 E 13 6411 00 104 0 11 0 00	85.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	BILINGUAL PROFESSIONAL DEVELOPMENT	199 E 13 6411 00 104 0 25 0 00	110.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	320.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	320.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	250.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	1,280.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	640.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	100.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 25 0 00	110.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	270.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	375.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	150.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 21 0 00	90.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 12 6411 00 102 0 99 0 00	75.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6411 00 101 0 25 0 00	220.00
01/22/2008	67270	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6411 00 101 0 11 0 00	140.00
Totals for 67270					6,677.50
01/22/2008	67272	OFFICE DEPOT	Library Supplies	199 E 12 6399 00 041 0 99 0 00	436.04
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	206 E 32 6399 00 999 8 24 0 00	547.34
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	205 E 21 6399 00 999 8 24 0 00	547.34
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	91.90
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	850.93
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	-104.97
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	74.97
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	754.36
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	22.19
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	171 E 13 6399 00 999 0 99 0 51	1,084.88
01/22/2008	67272	OFFICE DEPOT	CHARACTER COUNT SUPPLIES	199 E 11 6399 00 104 0 24 0 00	3.67
01/22/2008	67272	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	6.71
01/22/2008	67272	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 101 0 99 0 00	109.28

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/22/2008	67272	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 102 0 99 0 00	222.61
01/22/2008	67272	OFFICE DEPOT	CHARACTER COUNT SUPPLIES	199 E 11 6399 00 104 0 24 0 00	42.04
			Totals for 67272		4,689.29
01/23/2008	67273	MCALISTER'S DELI	SUPPLIES/DISTRICT COORDINATOR MTG LUNCHEON	171 E 21 6399 00 999 0 99 0 00	275.00
			Totals for 67273		275.00
01/24/2008	67274	ACOSTA, PAUL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67274		95.00
01/24/2008	67275	AMERIGAS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	645.74
			Totals for 67275		645.74
01/24/2008	67276	AT & T INTERNET SERVICES	UTILITIES/INTERNET SERVICES 01/07/02-02/06/08	199 E 53 6299 00 750 0 99 0 00	947.00
			Totals for 67276		947.00
01/24/2008	67277	AUSTIN AM. STATESMAN	FEES/ADMIN OPEN/YAHOO HOTJOBS	199 E 41 6499 49 750 0 99 0 00	150.00
01/24/2008	67277	AUSTIN AM. STATESMAN	FEES/ADMIN OPEN	199 E 41 6499 49 750 0 99 0 00	269.24
			Totals for 67277		419.24
01/24/2008	67278	BERGSCHNEIDER-WRIGHT, DONNA	ESL CERTIFICATION	263 E 21 6499 00 999 8 25 0 00	82.00
			Totals for 67278		82.00
01/24/2008	67279	BLUEBONNET TRAIL ACTIV.	CONTRACTED SERVICES/PRINTING	199 E 11 6299 00 102 0 11 0 00	329.59
			Totals for 67279		329.59
01/28/2008	67280	BROWN, KATHERINE	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-108.00
01/24/2008	67280	BROWN, KATHERINE	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	108.00
			Totals for 67280		0.00
01/28/2008	67281	CAMPBELL, JOY	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-108.00
01/24/2008	67281	CAMPBELL, JOY	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	108.00
			Totals for 67281		0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/24/2008	67282	CLASSROOMDIRECT	Supplies	263 E 13 6399 00 999 8 25 0 00	24.27
01/24/2008	67282	CLASSROOMDIRECT	Supplies	263 E 13 6399 00 999 8 25 0 00	8.09
01/24/2008	67282	CLASSROOMDIRECT	Supplies	263 E 13 6399 00 999 8 25 0 00	8.09
01/24/2008	67282	CLASSROOMDIRECT	Supplies	263 E 13 6399 00 999 8 25 0 00	17.99
			Totals for 67282		58.44
01/24/2008	67283	CONNALLY HIGH SCHOOL	ENTRY FEE/POWERLIFTING	181 E 36 6499 60 001 0 91 0 12	520.00
			Totals for 67283		520.00
01/24/2008	67284	DECKER ELEM ACTIVITY	TRAVEL/WORKSHOP	199 E 23 6411 00 104 0 99 0 00	50.00
01/24/2008	67284	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	21.45
01/24/2008	67284	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	29.99
01/24/2008	67284	DECKER ELEM ACTIVITY	SUPPLIES	211 E 11 6399 00 104 8 24 0 00	41.02
01/24/2008	67284	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	299.97
			Totals for 67284		442.43
01/24/2008	67285	DUKES, EFFIE	SUPPLIES	171 E 13 6399 00 999 0 99 0 57	20.33
			Totals for 67285		20.33
01/24/2008	67286	EDUCATION SERV CENTER-REG XIII	SU0710602/BARRERA	199 E 13 6411 00 102 0 11 0 00	75.00
01/24/2008	67286	EDUCATION SERV CENTER-REG XIII	BEHAVIOR COACH CONSORTIUM 2007-2008/BEHAVIOR PROG. COOP	161 E 21 6239 00 999 0 23 0 00	3,000.00
01/24/2008	67286	EDUCATION SERV CENTER-REG XIII	FA079928/BULLINGTON	199 E 13 6411 00 101 0 11 0 00	150.00
			Totals for 67286		3,225.00
01/24/2008	67287	ELGIN HIGH SCHOOL	ENTRY FEE/POWERLIFTING	181 E 36 6499 60 001 0 91 0 12	290.00
			Totals for 67287		290.00
01/24/2008	67288	ESTORGA, TERESA	TRAVEL/ATHLETIC SYMPOSIUM SAN ANTONIO TX	181 E 36 6411 60 001 0 91 0 07	86.96
			Totals for 67288		86.96
01/24/2008	67289	GEORGETOWN ISD	ENTRY FEE/POWERLIFTING	181 E 36 6499 60 001 0 91 0 12	520.00
			Totals for 67289		520.00
01/24/2008	67290	GREINER, DAVID	SUPPLIES	409 E 21 6399 00 999 8 11 0 00	48.60
01/24/2008	67290	GREINER, DAVID	SUPPLIES	409 E 13 6399 00 999 8 11 0 00	259.80
			Totals for 67290		308.40

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/24/2008	67291	HADZISELIMOVIC, HARI	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	64.00
			Totals for 67291		64.00
01/24/2008	67292	HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67292		140.00
01/28/2008	67293	HANSON, GEMA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-108.00
01/24/2008	67293	HANSON, GEMA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	108.00
			Totals for 67293		0.00
01/24/2008	67294	HAWKINS, RONNIE	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67294		140.00
01/24/2008	67295	HORSLEY, JOHN	TRAVEL/ATHLETIC SYMPOSIUM SAN ANTONIO TX	181 E 36 6411 60 001 0 91 0 07	86.96
			Totals for 67295		86.96
01/24/2008	67296	HUTCHINSON, CRAIG	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67296		140.00
01/24/2008	67297	IBT	APPLICANT FINGERPRINTING 84/PCORONA	199 E 41 6499 49 750 0 99 0 00	50.20
			Totals for 67297		50.20
01/24/2008	67298	INGLESIDE HIGH SCHOOL	ENTRY FEES/SOFTBALL	181 E 36 6499 65 001 0 91 0 10	200.00
			Totals for 67298		200.00
01/24/2008	67299	ISHAM, JEFF	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67299		140.00
01/24/2008	67300	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE	199 E 21 6299 00 999 0 99 0 97	5,252.25
			Totals for 67300		5,252.25
01/24/2008	67301	KIM, AMBER	PROFESSIONAL SERVICE	161 E 13 6219 00 001 0 23 0 00	300.00
			Totals for 67301		300.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/24/2008	67302	LEAL, SYLVIA	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67302		140.00
01/24/2008	67303	LOPEZ, STACY	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	73.00
			Totals for 67303		73.00
01/28/2008	67304	MALDONADO, WANDA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-1,858.00
01/24/2008	67304	MALDONADO, WANDA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	1,858.00
			Totals for 67304		0.00
01/24/2008	67305	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 12 6399 00 101 0 99 0 00	48.99
			Totals for 67305		48.99
01/24/2008	67306	MANOR HIGH/SCH ACTIVITY	SUPPLIES/TAKS CAMP	263 E 11 6399 00 001 8 25 0 00	180.22
01/24/2008	67306	MANOR HIGH/SCH ACTIVITY	SUPPLIES/TAKS CAMP	263 E 11 6399 00 001 8 25 0 00	298.45
01/24/2008	67306	MANOR HIGH/SCH ACTIVITY	SUPPLIES/TAKS CAMP	263 E 11 6399 00 001 8 25 0 00	224.95
01/24/2008	67306	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	57.16
01/24/2008	67306	MANOR HIGH/SCH ACTIVITY	SUPPLIES/TAKS CAMP	263 E 11 6399 00 001 8 25 0 00	600.00
01/24/2008	67306	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	950.92
01/24/2008	67306	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	201.18
			Totals for 67306		2,512.88
01/24/2008	67307	MANOR LIONS CLUB	DUES/MDIAZ	199 E 41 6499 00 701 0 99 0 00	35.00
			Totals for 67307		35.00
01/28/2008	67308	MILLER, CHELSEA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-108.00
01/24/2008	67308	MILLER, CHELSEA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	108.00
			Totals for 67308		0.00
01/24/2008	67309	MOZISEK, AMY	ESL CERTIFICATION	263 E 21 6499 00 999 8 25 0 00	182.00
			Totals for 67309		182.00
01/28/2008	67310	O'CONNOR, KARLA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-108.00
01/24/2008	67310	O'CONNOR, KARLA	TRAVEL/NABE CONFERENCE TAMPA	263 E 13 6411 00 999 8 25 0 00	108.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			FL		
				Totals for 67310	0.00
01/24/2008	67311	OFFICEMAX	Supplies	171 E 13 6399 00 999 0 99 0 57	263.92
01/24/2008	67311	OFFICEMAX	Supplies	171 E 11 6399 00 999 0 99 0 52	169.67
01/24/2008	67311	OFFICEMAX	OFFICE SUPPLIES	205 E 21 6399 00 999 8 24 0 00	248.26
				Totals for 67311	681.85
01/24/2008	67312	PLAKE, RALPH	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 67312	140.00
01/24/2008	67313	PRESIDENTIAL MEADOWS ELEM ACTI	TRAVEL/WORKSHOP REGISTRATION	199 E 13 6411 00 106 0 11 0 00	125.00
01/24/2008	67313	PRESIDENTIAL MEADOWS ELEM ACTI	SUPPLIES	199 E 11 6399 00 106 0 11 0 00	104.16
				Totals for 67313	229.16
01/24/2008	67314	REYNA, AVA	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
01/24/2008	67314	REYNA, AVA	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 67314	280.00
01/24/2008	67315	ROGERS, EUGENE	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	103.42
				Totals for 67315	103.42
01/24/2008	67316	ROUND ROCK ISD	DAC PREWORK FOR 01/15/2008	199 E 23 6411 00 107 0 99 0 99	1,100.00
				Totals for 67316	1,100.00
01/24/2008	67317	SALADO ISD	ENTRY FEES/SOFTBALL	181 E 36 6499 65 001 0 91 0 10	180.00
				Totals for 67317	180.00
01/24/2008	67318	SAMARIPA, MATILDY JR	TRAVEL/MEALS MILEAGE GOVERNANCE SEMINAR CORPUS CHRISTI TX	199 E 41 6419 09 702 0 99 0 00	263.96
				Totals for 67318	263.96
01/24/2008	67319	SANDERS, CONNIE	SUPPLIES	171 E 31 6399 00 999 0 99 0 56	74.39
				Totals for 67319	74.39
01/24/2008	67320	SCHOOL HEALTH CORP	HOMELESS SUPPLIES	206 E 11 6399 00 999 8 24 0 00	520.65
				Totals for 67320	520.65

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/24/2008	67321	SCIENCE TEACHERS ASSN OF TX	WORKSHOP	161 E 13 6411 00 999 0 23 0 00	135.00
01/24/2008	67321	SCIENCE TEACHERS ASSN OF TX	Teacher Workshop	199 E 13 6411 00 041 0 11 0 00	110.00
01/24/2008	67321	SCIENCE TEACHERS ASSN OF TX	Teacher Workshop	199 E 13 6411 00 041 0 11 0 00	110.00
01/24/2008	67321	SCIENCE TEACHERS ASSN OF TX	Teacher Workshop	199 E 13 6411 00 041 0 11 0 00	110.00
			Totals for 67321		465.00
01/24/2008	67322	JOHN SEDLACEK	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67322		95.00
01/28/2008	67323	SIMMONS, PAULA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-108.00
01/24/2008	67323	SIMMONS, PAULA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	108.00
			Totals for 67323		0.00
01/24/2008	67324	SIMPSON, LES	SUPPLIES	409 E 11 6399 00 999 8 11 0 00	56.98
			Totals for 67324		56.98
01/24/2008	67325	SOUTHWEST BOOK COMPANY	BOOKS FOR GRADUATING SENIORS CLASS OF 2008 - 200 EA.	199 E 23 6399 00 001 0 99 0 00	693.00
			Totals for 67325		693.00
01/24/2008	67326	SPIKES, BARBARA	SUPPLIES	409 E 21 6399 00 999 8 11 0 00	10.00
			Totals for 67326		10.00
01/24/2008	67327	STETSON & ASSOCIATES INC	PROFESSIONAL SERVICE	161 E 13 6219 00 999 0 23 0 00	1,921.41
			Totals for 67327		1,921.41
01/24/2008	67328	STUMPS	CHEERLEADING - KOLD PAK VESTS FOR MASCOT SUITS	199 E 36 6399 09 001 0 91 0 00	309.93
			Totals for 67328		309.93
01/24/2008	67329	TIELLE, ANNETTE	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	19.74
			Totals for 67329		19.74
01/24/2008	67330	TKE COPR	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	960.00
			Totals for 67330		960.00
01/28/2008	67331	TRAN, YUNE	TRAVEL/NABE CONFERENCE TAMPA	263 E 13 6411 00 999 8 25 0 00	-108.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/24/2008	67331	TRAN, YUNE	FL TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	108.00
				Totals for 67331	0.00
01/24/2008	67332	UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION/SPURS PROGRAM 2007-2008	171 E 21 6299 00 999 0 99 0 00	4,200.00
				Totals for 67332	4,200.00
01/24/2008	67333	VELOCITECH LP	supplies	181 E 36 6399 65 001 0 91 0 10	598.00
				Totals for 67333	598.00
01/24/2008	67334	VS ATHLETICS	supplies	181 E 36 6399 65 001 0 91 0 04	181.25
				Totals for 67334	181.25
01/24/2008	67335	WESTER, MARK	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 67335	140.00
01/24/2008	67336	WILSON, ANDREW	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	73.00
				Totals for 67336	73.00
01/28/2008	67337	WISINGER, KATHRYN	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	-108.00
01/24/2008	67337	WISINGER, KATHRYN	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	108.00
				Totals for 67337	0.00
01/24/2008	67338	XEROX	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	11,192.00
01/24/2008	67338	XEROX	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	294.00
				Totals for 67338	11,486.00
01/25/2008	67346	FIRST FINANCIAL	Adjustment to invoice.	199 L 00 2159 00 000 0 00 0 00	1,137.92
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-18.80
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,700.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	950.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.65
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	200.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,000.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	885.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	50.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	137.25
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-125.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	785.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	750.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	650.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	608.03
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	958.28
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	350.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,968.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,705.02
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,503.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	900.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,563.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	621.30
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	200.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,104.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	142.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	310.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,807.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,421.18
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	658.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	12,608.36
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,971.31
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,003.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	369.62
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,616.60
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.75
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	12,996.83
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.45
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	805.91
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	217.42

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01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.68
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,667.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	782.24
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-32.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-18.80
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	18,984.40
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6.90
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-66.08
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-77.50
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	32.00
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	124.88
01/25/2008	67346	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	153.75
			Totals for 67346		86,932.35
01/28/2008	67350	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 8 24 0 00	4,040.05
			Totals for 67350		4,040.05
01/28/2008	67351	ACEVEDO, ADRIAN	TRAVEL/TMEA ALL REGION CLINIC CONCERT	199 E 36 6412 50 001 0 99 0 00	266.06
01/28/2008	67351	ACEVEDO, ADRIAN	TRAVEL/TMEA ALL REGION CLINIC CONCERT	199 E 13 6411 50 001 0 11 0 00	148.73
			Totals for 67351		414.79
01/28/2008	67352	AMER ASSOC OF SCHOOL ADMINISTR	FEE/MEMBERSHIP DUES#472646 CJONES	199 E 41 6499 49 750 0 99 0 00	55.00
			Totals for 67352		55.00
01/28/2008	67353	EELLS, STEPHEN	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	40.00
			Totals for 67353		40.00
01/28/2008	67354	GIGLIOTTI, REBECCA	SUPPLIES/TAKS CAMP	263 E 11 6399 00 001 8 25 0 00	133.20
			Totals for 67354		133.20
01/28/2008	67355	GOLDEN CHICK	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	455.20
			Totals for 67355		455.20
01/28/2008	67356	IBT	APPLICANT FINGERPRINTING 84/SMCNEIL	199 E 41 6499 49 750 0 99 0 00	50.20

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 67356	50.20
01/28/2008	67357	IBT	APPLICANT FINGERPRINTING 84/JRGARCIA	199 E 41 6499 49 750 0 99 0 00	50.20
				Totals for 67357	50.20
01/28/2008	67358	IBT	APPLICANT FINGERPRINTING 84/YDVELEZ	199 E 41 6499 49 750 0 99 0 00	50.20
				Totals for 67358	50.20
01/28/2008	67359	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	436.76
				Totals for 67359	436.76
01/28/2008	67360	KIRBY, KERRI	STUDENT TRAVEL/MEALS	181 E 36 6412 65 001 0 91 0 00	110.96
				Totals for 67360	110.96
01/28/2008	67361	KRAUSE, GARY	SUPPLIES	181 E 36 6399 65 001 0 91 0 10	234.90
				Totals for 67361	234.90
01/28/2008	67362	LYTLE, MICHAEL	PROFESSIONAL SERVICE	265 E 11 6219 00 999 8 24 0 00	462.50
				Totals for 67362	462.50
01/28/2008	67363	MANOR MIDDLE SCHOOL ACTIVITY	TLA MEMBERSHIP DUES	199 E 12 6499 00 041 0 99 0 00	135.00
				Totals for 67363	135.00
01/28/2008	67364	MOELLER CONSULTING LLC	PROFESSIONAL SERVICE	404 E 13 6219 00 999 8 24 0 00	3,000.00
				Totals for 67364	3,000.00
01/28/2008	67365	PAYNE, BRIDGETTE	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	38.16
				Totals for 67365	38.16
01/28/2008	67366	ROBBINS, SHARON	STUDENT TRAVEL/ENTRY FEES	181 E 36 6499 65 001 0 91 0 04	40.00
01/28/2008	67366	ROBBINS, SHARON	CARL LEWIS INVITATIONAL STUDENT TRAVEL/ENTRY FEES	181 E 36 6412 65 001 0 91 0 00	44.72
01/28/2008	67366	ROBBINS, SHARON	CARL LEWIS INVITATIONAL SUPPLIES/TAKS CAMP	263 E 11 6399 00 001 8 25 0 00	540.22
01/28/2008	67366	ROBBINS, SHARON	STUDENT TRAVEL/ENTRY FEES	181 E 36 6499 64 001 0 91 0 04	20.00
01/28/2008	67366	ROBBINS, SHARON	CARL LEWIS INVITATIONAL MILEAGE/TAKS CAMP	263 E 21 6411 00 001 8 25 0 00	107.67

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 67366	752.61
01/28/2008	67367	SHOPPACH, TREVOR	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	40.00
				Totals for 67367	40.00
01/28/2008	67368	SIMPSON, ERIC	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	40.00
				Totals for 67368	40.00
01/28/2008	67369	SPALDING, DAVID	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 67369	55.00
01/28/2008	67370	SPENCER, ANDREA	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	23.85
				Totals for 67370	23.85
01/28/2008	67371	TRAHAN, CHARLES	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 67371	55.00
01/28/2008	67372	WHITE, LLISA	OFFICIAL/SOCCER	181 E 36 6219 60 001 0 91 0 00	40.00
				Totals for 67372	40.00
01/28/2008	67373	BROWN, KATHERINE	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
				Totals for 67373	72.00
01/28/2008	67374	CAMPBELL, JOY	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
				Totals for 67374	72.00
01/28/2008	67375	HANSON, GEMA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
				Totals for 67375	72.00
01/28/2008	67376	MALDONADO, WANDA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	1,822.00
				Totals for 67376	1,822.00
01/28/2008	67377	MILLER, CHELSEA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
				Totals for 67377	72.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/28/2008	67378	O'CONNOR, KARLA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
			Totals for 67378		72.00
01/28/2008	67379	SIMMONS, PAULA	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
			Totals for 67379		72.00
01/28/2008	67380	TRAN, YUNE	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
			Totals for 67380		72.00
01/28/2008	67381	WISINGER, KATHRYN	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
			Totals for 67381		72.00
01/28/2008	67382	CARROLA, AMY	TRAVEL/NASP CONFERENCE NEW ORLEANS LA	161 E 31 6411 00 999 0 23 0 00	559.00
			Totals for 67382		559.00
01/28/2008	67383	GIBSON, KRISTY	TRAVEL/NASP CONFERENCE NEW ORLEANS LA	161 E 31 6411 00 999 0 23 0 00	1,045.20
			Totals for 67383		1,045.20
01/28/2008	67384	LLANOS, CECILIA	TRAVEL/NASP CONFERENCE NEW ORLEANS LA	161 E 31 6411 00 999 0 23 0 00	789.00
			Totals for 67384		789.00
01/28/2008	67385	TIELLE, ANNETTE	TRAVEL/NABE CONFERENCE TAMPA FL	263 E 13 6411 00 999 8 25 0 00	72.00
			Totals for 67385		72.00
01/28/2008	67386	T S H A	JOB VACANCY LISTING/SPEECH PATHOLOGIST	199 E 41 6499 00 750 0 99 0 00	75.00
			Totals for 67386		75.00
01/28/2008	67388	CDW-G	MHS PALMS	199 E 23 6399 00 001 0 99 0 00	386.95
01/28/2008	67388	CDW-G	MHS PALMS	199 E 23 6399 00 001 0 99 0 00	1,375.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 67388	1,761.95
01/28/2008	67389	CONTEMPORARY REG/CONCEPT	CLASSROOM SUPPLIES	404 E 11 6399 00 104 8 24 0 00	346.45
				Totals for 67389	346.45
01/28/2008	67390	DINAH MIGHT ADVENTURES	TEACHING MATERIALS	199 E 31 6399 00 101 0 99 0 00	350.60
				Totals for 67390	350.60
01/28/2008	67391	HM RECEIVABLES CO LLC	Materials	263 E 13 6399 00 999 8 25 0 00	2,241.22
				Totals for 67391	2,241.22
01/28/2008	67392	INNOVATIVE ARCHITECTS	INSTRUCTIONAL -TAP	199 E 23 6399 00 105 0 99 0 00	2,000.00
				Totals for 67392	2,000.00
01/28/2008	67393	LAKESHORE LEARNING MAT.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	302.85
01/28/2008	67393	LAKESHORE LEARNING MAT.	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	64.34
01/28/2008	67393	LAKESHORE LEARNING MAT.	Supplies	263 E 13 6399 00 999 8 25 0 00	387.09
01/28/2008	67393	LAKESHORE LEARNING MAT.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	368.50
01/28/2008	67393	LAKESHORE LEARNING MAT.	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	327.98
01/28/2008	67393	LAKESHORE LEARNING MAT.	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	510.98
				Totals for 67393	1,961.74
01/28/2008	67394	MOVIE LICENSING USA	MOVIE LICENSING RENEWAL	199 E 12 6399 00 104 0 99 0 00	375.00
				Totals for 67394	375.00
01/28/2008	67395	NASCO	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	48.25
				Totals for 67395	48.25
01/28/2008	67396	O'MANION, STEVE	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
				Totals for 67396	65.00
01/28/2008	67397	OFFICE DEPOT	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	10.10
01/28/2008	67397	OFFICE DEPOT	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	88.08
01/28/2008	67397	OFFICE DEPOT	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	338.23
01/28/2008	67397	OFFICE DEPOT	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	178.60
				Totals for 67397	615.01
01/28/2008	67398	OFFICEMAX	Supplies	181 E 36 6399 60 001 0 91 0 08	125.24
				Totals for 67398	125.24

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/28/2008	67399	ORIENTAL TRADING CO INC	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	83.48
			Totals for 67399		83.48
01/28/2008	67400	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	13.99
			Totals for 67400		13.99
01/28/2008	67401	PEARSON EDUCATION	CLASSROOM READING SUPPLIES	404 E 11 6399 00 104 8 24 0 00	114.38
			Totals for 67401		114.38
01/28/2008	67402	PETTY, SEAN	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67402		65.00
01/28/2008	67403	REALLY GOOD STUFF, INC.	CLASSROOM SUPPLIES	404 E 11 6399 00 104 8 24 0 00	30.55
			Totals for 67403		30.55
01/28/2008	67404	RIBBONS GALORE	OFFICE SUPPLIES-AWARDS	199 E 23 6399 00 105 0 99 0 00	156.60
			Totals for 67404		156.60
01/28/2008	67405	SAX ARTS AND CRAFTS	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	13.12
01/28/2008	67405	SAX ARTS AND CRAFTS	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	163.60
			Totals for 67405		176.72
01/28/2008	67406	SCANTRON CORP	Teacher Supplies	199 E 23 6399 00 041 0 99 0 00	1,362.86
01/28/2008	67406	SCANTRON CORP	LOAN MARKETING PLAN (LMP) AGREEMENT FOR SCANTRON TEST SCORING MACHINE (TSM) AGREEMENT TO BE REVIEWED ANNUALLY BY SCANTRON - BASED ON MIN. PURCHASE OF \$750 IN TSM FORMS.	199 E 11 6399 00 001 0 11 0 00	743.74
			Totals for 67406		2,106.60
01/28/2008	67407	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	53.95
01/28/2008	67407	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	3.37
01/28/2008	67407	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	46.61
			Totals for 67407		103.93
01/28/2008	67408	SCHOOL SPECIALTY INC	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	105.71

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 67408	105.71
01/28/2008	67409	STEVE SPANGLER SCIENCE	INSTRUCTION SUPPLIES	199 E 11 6399 00 105 0 11 0 00	45.75
				Totals for 67409	45.75
01/28/2008	67410	TEACHER HEAVEN	ACADEMIC ENRICHMENT RESOURCES	211 E 11 6399 00 104 8 24 0 00	261.54
				Totals for 67410	261.54
01/28/2008	67411	TEACHERS DISCOUNT	Supplies	263 E 13 6399 00 999 8 25 0 00	51.88
				Totals for 67411	51.88
01/28/2008	67412	JOSEPHSON INSTITUTE OF ETHICS	Supplies	199 E 11 6399 00 041 0 11 0 00	599.00
01/28/2008	67412	JOSEPHSON INSTITUTE OF ETHICS	Supplies	199 E 11 6399 00 104 0 24 0 00	149.00
				Totals for 67412	748.00
01/29/2008	67413	TRAVIS CENTRAL APPR/DIST	1ST QUARTER	199 E 41 6213 21 703 0 99 0 00	48,733.00
				Totals for 67413	48,733.00
01/29/2008	67414	CRUZ, OLGA	PROFESSIONAL SERVICE	265 E 61 6219 00 999 8 24 0 00	603.00
				Totals for 67414	603.00
01/29/2008	67417	FLORES AND ASSOCIATES	65562/NSF SERVICE CHARGE	199 E 41 6499 00 750 0 99 0 00	25.00
				Totals for 67417	25.00
01/29/2008	67419	JEM RESOURCE FBO MARK DIAZ	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41,000.00
				Totals for 67419	41,000.00
01/29/2008	67422	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,687.03
01/29/2008	67422	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,704.97
				Totals for 67422	4,392.00
01/30/2008	67423	TASB UNEMPLOYMENT COMP.		199 E 41 6499 00 750 0 99 0 00	26,959.28
				Totals for 67423	26,959.28
01/30/2008	67424	ACCURATE LABEL DESIGNS INC	Office Supplies	199 E 23 6399 00 041 0 99 0 00	210.95
				Totals for 67424	210.95
01/30/2008	67425	BARNES & NOBLE, INC.	Supplies	263 E 13 6399 00 999 8 25 0 00	50.87
01/30/2008	67425	BARNES & NOBLE, INC.	BOOKS FOR ENGLISH DEPT. -	199 E 11 6399 00 001 0 11 0 20	310.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			JENNIFER DOW - GRADE LEVEL 11 - MANOR HIGH SCHOOL		
01/30/2008	67425	BARNES & NOBLE, INC.	BOOKS FOR ENGLISH DEPT. -	199 E 11 6399 00 001 0 11 0 20	336.00
			JENNIFER DOW - GRADE LEVEL 11 - MANOR HIGH SCHOOL		
01/30/2008	67425	BARNES & NOBLE, INC.	Supplies	263 E 13 6399 00 999 8 25 0 00	159.01
			Totals for 67425		856.68
01/30/2008	67426	BMI EDUCATIONAL SERVICES	Teacher Supplies	199 E 11 6399 00 041 0 11 0 00	29.98
			Totals for 67426		29.98
01/30/2008	67427	BOYS TOWN PRESS	CLASS MANAGEMENT STRATEGY BOOKS - FOR INSTRUCTIONAL COACHES - MHS - ALL GRADE LEVELS - MAGGIE CASHDOLLAR	409 E 13 6399 00 001 8 99 0 97	44.40
			Totals for 67427		44.40
01/30/2008	67428	CLASSROOM PRODUCTS WAREHOUSE	ALGEBRA/GEOMETRY CLASSROOM INSTRUCTION SUPPLIES	409 E 11 6399 00 999 8 11 0 00	360.65
			Totals for 67428		360.65
01/30/2008	67429	DELL MARKETING L.P.	Power Cord & Battery for Laptop	171 E 21 6399 00 999 0 99 0 99	173.44
			Totals for 67429		173.44
01/30/2008	67430	EDUCATION SERVICE CENTER	Conference Registration	263 E 13 6411 00 999 8 25 0 00	450.00
			Totals for 67430		450.00
01/30/2008	67431	HARCOURT ASSESSMENT INC	TESTING MATERIALS	161 E 31 6339 00 999 0 23 0 00	402.15
			Totals for 67431		402.15
01/30/2008	67432	HAWTHORNE ED/SERV INC	Counselor materials	199 E 31 6339 00 106 0 99 0 00	279.40
			Totals for 67432		279.40
01/30/2008	67433	IMAGERY GRAPHIC SYSTEM	IMAGERY GRAPHICS SUPPLIES FOR STUDENT ID BADGES - MAY CARTWRIGHT - 07-08 SCHOOL YR	199 E 11 6399 00 001 0 11 0 00	491.24
			Totals for 67433		491.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/30/2008	67434	LAKESHORE LEARNING MAT.	CLASSROOM SUPPLIES	211 E 11 6399 00 104 8 24 0 00	411.26
01/30/2008	67434	LAKESHORE LEARNING MAT.	CLASSROOM READING SUPPLIES	211 E 11 6399 00 104 8 24 0 00	418.49
01/30/2008	67434	LAKESHORE LEARNING MAT.	CLASSROOM SUPPLIES	211 E 11 6399 00 104 8 24 0 00	94.82
			Totals for 67434		924.57
01/30/2008	67435	MCGRAW-HILL COMPANIES	Bilingual Materials	263 E 13 6399 00 999 8 25 0 00	505.78
01/30/2008	67435	MCGRAW-HILL COMPANIES	Teacher Supplies	199 E 11 6399 00 041 0 11 0 00	1,097.09
			Totals for 67435		1,602.87
01/30/2008	67436	NCS PEARSON INC	TAKS Study Guides	199 E 11 6399 00 106 0 24 0 00	209.00
			Totals for 67436		209.00
01/30/2008	67437	OFFICE DEPOT	FILE CABINET FOR B128 - TERI EUBANK	199 E 23 6399 00 001 0 99 0 00	23.16
01/30/2008	67437	OFFICE DEPOT	Teachers Supplies	199 E 11 6399 00 041 0 11 0 00	169.27
01/30/2008	67437	OFFICE DEPOT	Teachers Supplies	199 E 23 6399 00 041 0 99 0 00	6.85
01/30/2008	67437	OFFICE DEPOT	FILE CABINET FOR B128 - TERI EUBANK	199 E 23 6399 00 001 0 99 0 00	101.19
01/30/2008	67437	OFFICE DEPOT	Teachers Supplies	199 E 11 6399 00 041 0 11 0 00	606.13
01/30/2008	67437	OFFICE DEPOT	Teachers Supplies	199 E 23 6399 00 041 0 99 0 00	24.52
01/30/2008	67437	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	149.02
			Totals for 67437		1,080.14
01/30/2008	67438	OFFICEMAX	SUPPLIES	199 E 23 6399 00 102 0 99 0 00	179.05
01/30/2008	67438	OFFICEMAX	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	1,442.16
			Totals for 67438		1,621.21
01/30/2008	67439	PEOPLES PUBLISHING GROUP	TAKS Materials	199 E 11 6399 00 106 0 11 0 00	1,844.04
			Totals for 67439		1,844.04
01/30/2008	67440	READ NATURALLY	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	619.85
01/30/2008	67440	READ NATURALLY	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	265.65
			Totals for 67440		885.50
01/30/2008	67441	SAMUEL FRENCH INC	SCRIPTS FOR THEATER ARTS CLASS - JACKIE HINSON - CINDERELLA WALTZ	199 E 11 6399 00 001 0 11 0 31	162.89
			Totals for 67441		162.89

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/30/2008	67442	SCHOLASTIC INC	Supplies	263 E 13 6399 00 999 8 25 0 00	144.37
01/30/2008	67442	SCHOLASTIC INC	Supplies	263 E 13 6399 00 999 8 25 0 00	168.58
			Totals for 67442		312.95
01/30/2008	67443	TEACHER HEAVEN	Supplies	263 E 13 6399 00 999 8 25 0 00	133.70
01/30/2008	67443	TEACHER HEAVEN	Supplies	263 E 13 6399 00 999 8 25 0 00	123.85
			Totals for 67443		257.55
01/30/2008	67444	TEACHER DIRECT	1st Grade Reading/Writing Instructional Materials	199 E 11 6399 00 106 0 11 0 00	99.44
			Totals for 67444		99.44
01/30/2008	67445	TEXAS FISH & GAME	Texas Deer Book For Glenn Clinard AG Class	151 E 11 6399 71 001 0 22 0 00	150.00
			Totals for 67445		150.00
01/30/2008	67446	WESTERN PSYCHOLOGICAL SERVICES	Counselor materials	199 E 31 6339 00 106 0 99 0 00	109.45
			Totals for 67446		109.45
01/30/2008	67447	BLANCHARD, ROSEMARIE	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	81.40
			Totals for 67447		81.40
01/30/2008	67448	BRASS, KENNETH	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67448		65.00
01/30/2008	67449	BRISCOE, CHARLES	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67449		65.00
01/30/2008	67450	CLOSE, GARY	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67450		65.00
01/30/2008	67451	FREDDIE, SEAN	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
01/30/2008	67451	FREDDIE, SEAN	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67451		280.00
01/30/2008	67452	GOMEZ, RITA	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	37.02
			Totals for 67452		37.02
01/30/2008	67453	HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00

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01/30/2008	67453	HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 67453		315.00
01/30/2008	67454	HENRY, YVETTE	TRAVEL/HOMELESS CONFERENCE FREDERICKSBURG TX	206 E 32 6411 00 999 8 24 0 00	128.44
			Totals for 67454		128.44
01/30/2008	67455	IBT	APPLICANT FINGERPRINTING 84/CSLAY	199 E 41 6499 49 750 0 99 0 00	50.20
			Totals for 67455		50.20
01/30/2008	67456	IBT	APPLICANT FINGERPRINTING 84/WTERRY	199 E 41 6499 49 750 0 99 0 00	50.20
			Totals for 67456		50.20
01/30/2008	67457	JIMMERSON, JERRETTA	TRAVEL/HOMELESS CONFERENCE FREDERICKSBURG TX	206 E 32 6411 00 999 8 24 0 00	128.44
			Totals for 67457		128.44
01/30/2008	67458	LLOYD, CEDRIC	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67458		65.00
01/30/2008	67459	LYTLE, MICHAEL	PROFESSIONAL SERVICE	265 E 11 6219 00 999 8 24 0 00	325.00
			Totals for 67459		325.00
01/30/2008	67460	MCCANT, DARRELL	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67460		65.00
01/30/2008	67461	MILLER, AMI	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	19.93
			Totals for 67461		19.93
01/30/2008	67462	MILLEGAN, JULIE	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	68.34
			Totals for 67462		68.34
01/30/2008	67463	NEW TECHNOLOGY FUND	PROFESSIONAL SERVICE	409 E 13 6219 00 999 8 11 0 00	12,500.00
			Totals for 67463		12,500.00
01/30/2008	67464	PAYNE, BRIDGETTE	SUPPLIES	265 E 11 6399 00 999 8 24 0 00	27.67
			Totals for 67464		27.67

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/30/2008	67465	PEDERNALES PACKAGING & SUPPLY	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	19.99
			Totals for 67465		19.99
01/30/2008	67466	PLAISANCE, DAVID	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 67466		65.00
01/30/2008	67467	PRESIDENTIAL MEADOWS ELEM ACTI	SUPPLIES	199 E 31 6339 00 106 0 99 0 00	123.90
01/30/2008	67467	PRESIDENTIAL MEADOWS ELEM ACTI	SUPPLIES	199 E 11 6399 00 106 0 11 0 00	1,078.31
			Totals for 67467		1,202.21
01/30/2008	67468	ROUSSIN, JAMES	PROFESSIONAL SERVICE	199 E 13 6219 00 999 0 99 0 00	2,833.94
			Totals for 67468		2,833.94
01/30/2008	67469	SR ROBERTS INC	SUPPLIES	199 E 53 6399 00 750 0 99 0 00	1,464.90
			Totals for 67469		1,464.90
01/30/2008	67470	TRAN, YUNE	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	20.35
			Totals for 67470		20.35
01/30/2008	67471	STROOPE PEST CONTROL, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	60.00
			Totals for 67471		60.00
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 L 00 2110 01 000 0 00 0 00	117,285.00
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 E 11 6146 00 105 0 11 0 00	2,290.69
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 E 11 6146 00 106 0 11 0 00	9.74
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 E 11 6146 00 101 0 11 0 00	2,806.39
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 E 11 6146 00 102 0 11 0 00	2,598.19
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 E 11 6146 00 104 0 11 0 00	2,858.14
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 E 11 6146 00 001 0 11 0 00	2,571.96
01/31/2008	67474	TEACHER RETIREMENT SYSTEM , TX	ADJUST STAT MIN. TO CORRECT	199 E 11 6146 00 041 0 11 0 00	2,343.96
			Totals for 67474		132,764.07
01/31/2008	67475	BRISCOE, CHARLES	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67475		95.00
01/31/2008	67476	CAHALAN, TIM	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
			Totals for 67476		65.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	67477	GASAWAY, HENRY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67477		95.00
01/31/2008	67478	KRONEBUSCH, ERIC	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67478		95.00
01/31/2008	67479	PANIAGUA, JAMES	PROFESSIONAL SERVICE	191 E 53 6219 00 750 0 99 0 00	225.00
01/31/2008	67479	PANIAGUA, JAMES	PROFESSIONAL SERVICE	191 E 53 6219 00 750 0 99 0 00	300.00
			Totals for 67479		525.00
01/31/2008	67480	SHORT, FRED	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
			Totals for 67480		95.00
01/31/2008	67481	SMITH, GLENDA	MILEAGE/JANUARY	199 E 23 6411 00 001 0 99 0 00	11.64
			Totals for 67481		11.64
01/31/2008	67482	T A B S E	TRAVEL/TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS CONF REGISTRATION/MARCH 6-8,2008/MJAMES	199 E 41 6411 49 750 0 99 0 00	250.00
			Totals for 67482		250.00
01/31/2008	67483	AT & T	UTILITIES/PREMIERSER	199 E 51 6259 00 999 0 99 0 00	2,952.89
			Totals for 67483		2,952.89
01/31/2008	67484	AT & T	UTILITIES/TI LINES	199 E 51 6259 00 999 0 99 0 00	458.20
			Totals for 67484		458.20
01/31/2008	67485	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,956.50
			Totals for 67485		5,956.50
01/31/2008	67486	AT&T	UTILITIES/LONG DISTANCE	199 E 51 6259 00 999 0 99 0 00	663.59
			Totals for 67486		663.59
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	162.90
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	93.33
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	54.76
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	6,446.81
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	89.68

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	58.33
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	127.91
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,387.88
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	119.12
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	169.31
01/31/2008	67487	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	129.73
			Totals for 67487		8,839.76
01/31/2008	67488	MANVILLE WATER CORP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	30.86
			Totals for 67488		30.86
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 34 6269 00 999 0 99 0 00	99.87
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 32 6269 00 999 0 24 0 00	315.11
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 23 6269 00 999 0 99 0 00	2,199.96
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 41 6269 00 750 0 99 0 00	482.72
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	240 E 35 6269 00 999 0 99 0 00	97.87
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	161 E 21 6269 00 999 0 23 0 00	315.11
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	171 E 21 6269 00 999 0 99 0 00	315.11
01/31/2008	67489	XEROX CORP	RENTAL/COPIERS/DECEMBER	199 E 11 6269 00 999 0 99 0 00	3,072.64
			Totals for 67489		6,898.39
01/31/2008	67490	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	87.66
			Totals for 67490		87.66
01/31/2008	67491	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,156.09
01/31/2008	67491	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	131.13
01/31/2008	67491	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	171.51
01/31/2008	67491	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	78.97
01/31/2008	67491	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	160.07
01/31/2008	67491	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	231.06
			Totals for 67491		1,928.83
01/31/2008	67492	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/NOVEMBER	199 E 41 6499 00 750 0 99 0 00	57.00
			Totals for 67492		57.00
01/31/2008	67493	TEXAS COMMUNITY PROPANE LTD	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,258.34
			Totals for 67493		4,258.34
01/31/2008	67494	TRUGREEN LANDCARE	CONTRACTED	199 E 51 6249 00 999 0 99 0 00	1,723.20

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
01/31/2008	67494	TRUGREEN LANDCARE	MAINTENANCE/DECEMBER/BTE CONTRACTED	199 E 51 6249 00 999 0 99 0 00	1,671.50
01/31/2008	67494	TRUGREEN LANDCARE	MAINTENANCE/JANUARY/BTE CONTRACTED	199 E 51 6249 00 999 0 99 0 00	1,723.20
			MAINTENANCE/FEBRUARY/BTE		
			Totals for 67494		5,117.90
01/31/2008	67495	XEROX	MAINTENANCE PLAN/DECEMBER/CATE	151 E 11 6249 00 001 0 22 0 00	59.61
01/31/2008	67495	XEROX	MAINTENANCE PLAN/JANUARY/CATE	151 E 11 6249 00 001 0 22 0 00	59.61
01/31/2008	67495	XEROX	MAINTENANCE PLAN/FEBRUARY/CATE	151 E 11 6249 00 001 0 22 0 00	59.61
			Totals for 67495		178.83
01/31/2008	67496	XEROX	COPY MACHINE LEASE/JANUARY/NTHS L99-039446	199 E 11 6269 00 999 0 99 0 00	167.27
01/31/2008	67496	XEROX	COPY MACHINE LEASE/JANUARY/NTHS VDR-546614	199 E 11 6269 00 999 0 99 0 00	573.84
01/31/2008	67496	XEROX	COPY MACHINE LEASE/JANUARY/4110 WEY-423684	199 E 11 6269 00 999 0 99 0 00	2,233.24
01/31/2008	67496	XEROX	COPY MACHINE LEASE/JANUARY/BMES URT-809623	199 E 11 6269 00 999 0 99 0 00	535.33
01/31/2008	67496	XEROX	COPY MACHINE LEASE/JANUARY/BMES URT-809172	199 E 11 6269 00 999 0 99 0 00	535.33
			Totals for 67496		4,045.01
			Totals for checks		2,102,899.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
151	CATE	0.00	0.00	8,623.02	8,623.02
161	SPECIAL EDUCATION	0.00	0.00	31,010.51	31,010.51
171	STAFF DEVELOPMENT	0.00	0.00	35,132.65	35,132.65
181	ATHLETICS	0.00	0.00	21,771.00	21,771.00
191	TECHNOLOGY	0.00	0.00	29,118.51	29,118.51
199	GENERAL FUND	1,315,528.07	0.00	505,006.37	1,820,534.44
205	MENTOR PROGRAM	0.00	0.00	4,923.30	4,923.30
206	TITLE III,HOMELESS	0.00	0.00	2,513.91	2,513.91
211	TITLE I	0.00	0.00	9,118.61	9,118.61
224	IDEA PART B FORMULA	0.00	0.00	2,621.68	2,621.68
225	IDEA PART B PRESCHOOL	0.00	0.00	61.77	61.77
240	FOOD SERVICE	0.00	0.00	25,318.33	25,318.33
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,500.00	2,500.00
255	TITLE II, PART A	0.00	0.00	1,163.80	1,163.80
261	READING FIRST	0.00	0.00	6,105.01	6,105.01
263	TITLE III, PART A/LEP	0.00	0.00	32,231.11	32,231.11
265	21ST CENTURY	0.00	0.00	15,568.38	15,568.38
283	STEPS	0.00	0.00	408.56	408.56
394	P.E.P.	0.00	0.00	9.28	9.28
404	ACCELERATED READING & MATH.	0.00	0.00	33,811.63	33,811.63
409	T-STEM/OTHER	0.00	0.00	20,040.52	20,040.52
411	TECHNOLOGY FUND	0.00	0.00	102.01	102.01
428	STATE-OTHER	0.00	0.00	210.02	210.02
429	OTHER	0.00	0.00	1.40	1.40
***	Fund Summary Totals ***	1,315,528.07	0.00	787,371.38	2,102,899.45

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