

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/25/2007	1095	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	3.41
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	9.50
06/25/2007	1095	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	20.32
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-0.74
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-0.74
06/25/2007	1095	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	4.35
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	57.76
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	95.56
06/25/2007	1095	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	17.40
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	1.37
06/25/2007	1095	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	2.90
06/25/2007	1095	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	3.54
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.68
06/25/2007	1095	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	189.88
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	5.88
06/25/2007	1095	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	45.85
06/25/2007	1095	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	1.45
06/25/2007	1095	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	0.33
06/25/2007	1095	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	5.88
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	183.96
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	81.05
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-82.46
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-35.92
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	19.29
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-28.48
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	8.26
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.81
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-19.29
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-8.40
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	8.40
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	82.46

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	35.92
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	-43.78
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	19.29
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	8.40
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	82.46
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	154.75
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	67.41
06/25/2007	1095	COMERICA BANK	Payroll accrual	244 L 00 2152 00 000 0 00 0 00	32.13
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	9.34
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	123.69
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	18.21
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	-43.78
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	-174.33
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-82.46
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-35.92
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-154.75
06/25/2007	1095	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	2.90
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.68
06/25/2007	1095	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	189.88
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	189.34
06/25/2007	1095	COMERICA BANK	Payroll accrual	244 L 00 2152 00 000 0 00 0 00	32.13
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	9.34
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	6.66
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	28.48
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-6.66
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	6.66
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	35.92
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	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
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-19.98
06/25/2007	1095	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	26.59
06/25/2007	1095	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	45.85
06/25/2007	1095	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	1.45
06/25/2007	1095	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	0.33
06/25/2007	1095	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	26.59
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	189.34
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	-67.41
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-19.29
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-8.40
06/25/2007	1095	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	17.40
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	1.37
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	1,926.01
06/25/2007	1095	COMERICA BANK	Payroll accrual	244 L 00 2151 00 000 0 00 0 00	147.17
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	15.72
06/25/2007	1095	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-19.98
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	123.69
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	18.21
06/25/2007	1095	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	306.41
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	28.48
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	62.16
06/25/2007	1095	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	132.89
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	1.59
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	57.76
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	95.56
06/25/2007	1095	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	10.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	4.35
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	9.50
06/25/2007	1095	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	20.32
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	8.26
06/25/2007	1095	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.81
06/25/2007	1095	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	172.91
06/25/2007	1095	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	225 L 00 2151 00 000 0 00 0 00	0.00
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-6.66

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/25/2007	1095	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-28.48
			Totals for 1095		4,490.69
06/15/2007	1166	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	91.64
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	759.27
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	474.11
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	127.76
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	155.80
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.52
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-6.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.52
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.42
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	61.92
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	13.20
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.42
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	1.45
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-65.93
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	19.98
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	-40.48
06/15/2007	1166	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	5.84
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	-27.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	19.98
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	-227.99
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	-40.48
06/15/2007	1166	COMERICA BANK	Payroll accrual	255 L 00 2151 00 000 0 00 0 00	934.84
06/15/2007	1166	COMERICA BANK	Payroll accrual	394 L 00 2151 00 000 0 00 0 00	19.97
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2.90
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.91
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	211.70
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	105.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	12.60
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	50.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	2,739.23
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.02
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.34

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	4,897.28
06/15/2007	1166	COMERICA BANK	Payroll accrual	225 L 00 2151 00 000 0 00 0 00	64.16
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	3,679.16
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	51.97
06/15/2007	1166	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	235.40
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	8.46
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	65.10
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	411 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	41.09
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	8.46
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	65.10
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	18.63
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	79.67
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	49.75
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	11.78
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	42.39
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	396.37
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	60.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	25.67
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	81.72
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	18.63
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	79.67
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.55
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.55
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	703.65
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	515.96
06/15/2007	1166	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	17.44
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	24.52

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	54.56
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	47.40
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	33.74
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	27.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	-1.45
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	100.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	212.63
06/15/2007	1166	COMERICA BANK	Payroll accrual	255 L 00 2151 00 000 0 00 0 00	2.20
06/15/2007	1166	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	21.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	20.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	331.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.39
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	8.41
06/15/2007	1166	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	1.21
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	-1.45
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	25.67
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	81.72
06/15/2007	1166	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	140.72
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	8.96
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6,513.69
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	636.61
06/15/2007	1166	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	301.85
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	331.77
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	-7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.52
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	75.01
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	99.19
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.02
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-4.34
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	13.20
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	3.22
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	52.19
06/15/2007	1166	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	2.68

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.22
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	3.22
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	120.90
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	54.24
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.45
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	-23.39
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	-15.72
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.45
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	2.68
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	385.87
06/15/2007	1166	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	25.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	188.02
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2,981.19
06/15/2007	1166	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	135.86
06/15/2007	1166	COMERICA BANK	Payroll accrual	394 L 00 2152 00 000 0 00 0 00	13.56
06/15/2007	1166	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	55.07
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	14.22
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	13.03
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	385.87
06/15/2007	1166	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	1.81
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	21.99
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	2.03
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	227.27
06/15/2007	1166	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	91.64
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	759.27
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	474.11
06/15/2007	1166	COMERICA BANK	Payroll accrual	404 L 00 2152 00 000 0 00 0 00	3.33
06/15/2007	1166	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	55.80
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	513.26
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-1.52
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-6.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	1.81
06/15/2007	1166	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	7.61
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	74.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	678.27

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/15/2007	1166	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	11.53
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	1,192.23
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-44.75
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-17.91
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-76.57
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	8.68
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-17.91
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-76.57
06/15/2007	1166	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	911.48
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	2,380.90
06/15/2007	1166	COMERICA BANK	Payroll accrual	206 L 00 2151 00 000 0 00 0 00	347.36
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	17.92
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	52.19
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	23,000.15
06/15/2007	1166	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	424.54
06/15/2007	1166	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	678.27
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	2.03
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	227.27
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	8.68
06/15/2007	1166	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	140.72
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	8.96
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6,513.69
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	703.65
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	515.96
06/15/2007	1166	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	11.53
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	1,192.23
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-17.69
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	-47.40
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-17.69
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.91
06/15/2007	1166	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	9.67
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	76.57
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	8.41
06/15/2007	1166	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	1.21
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	41.09
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	56.39

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	4,615.10
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	3,523.90
06/15/2007	1166	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	961.47
06/15/2007	1166	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	7.61
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	74.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	21.99
06/15/2007	1166	COMERICA BANK	Payroll accrual	411 L 00 2151 00 000 0 00 0 00	547.45
06/15/2007	1166	COMERICA BANK	Payroll accrual	404 L 00 2151 00 000 0 00 0 00	-8.37
06/15/2007	1166	COMERICA BANK	Payroll accrual	263 L 00 2151 00 000 0 00 0 00	376.03
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	18,846.44
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	4,726.06
06/15/2007	1166	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	2,469.46
06/15/2007	1166	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	135.86
06/15/2007	1166	COMERICA BANK	Payroll accrual	394 L 00 2152 00 000 0 00 0 00	13.56
06/15/2007	1166	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	55.07
06/15/2007	1166	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	-23.39
06/15/2007	1166	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	188.02
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2,981.19
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	2,642.71
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	140,986.40
06/15/2007	1166	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	3,194.09
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	33.74
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	27.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.69
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	636.61
06/15/2007	1166	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	301.85
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	331.77
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	23,000.15
06/15/2007	1166	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	424.54
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.71
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	21.70
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	15.32
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	-65.93
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	-260.71
06/15/2007	1166	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	17.44
06/15/2007	1166	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	24.52
06/15/2007	1166	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	54.56
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	60.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	1.45

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	75.01
06/15/2007	1166	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	9.67
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	76.57
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	44.75
06/15/2007	1166	COMERICA BANK	Payroll accrual	255 L 00 2151 00 000 0 00 0 00	11.98
06/15/2007	1166	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	2.90
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	-7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	-7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	-7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	404 L 00 2152 00 000 0 00 0 00	3.33
06/15/2007	1166	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	55.80
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	513.26
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	11.78
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	-27.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	-54.24
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6.51
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	9.82
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	41.98
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	17.69
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	15.32
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	9.82
06/15/2007	1166	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	41.98
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	7.25
06/15/2007	1166	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	8.71
06/15/2007	1166	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	21.70
			Totals for 1166		283,397.85
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	993.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2159 00 000 0 00 0 00	249.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	93,758.60
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	1,866.26

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	3,016.94
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	230.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	31,369.28
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	430.40
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	1,133.59
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	3,548.22
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	662.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	17.22
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	1.10
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	1.30
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	340.13
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	65.79
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	-101.92
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	-8.76
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	7.58
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	74.67
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	6.42
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	3,348.94
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	647.81
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	1,334.07
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	1,375.32
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	404 L 00 2155 00 000 0 00 0 00	50.56
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	248.13
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	12.22
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	15,316.55
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	637.34
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	265.10
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,186.62
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	2,014.26
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	-1.52
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	19,173.91
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	1,952.90
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	244 L 00 2155 00 000 0 00 0 00	12.19
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	1.93
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-20.04

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	89.52
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	401 L 00 2155 00 000 0 00 0 00	20.48
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	203.86
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-197.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-16.96
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	20.10
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	404 L 00 2155 00 000 0 00 0 00	4.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	21.32
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	74.75
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	497.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	115.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	1,190.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1,111.86
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	-23.83
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	-234.60
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-1,490.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	-20.16
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	-10.35
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	549.69
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	1,655.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	30.56
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	287.80
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	55.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	71.45
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	133.10
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 102 6 24 0 00	-1.12
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 101 0 23 0 00	53.21
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	3.08
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	0.46
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	628.90
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	364.10
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	3.60

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	7.71
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	127,079.03
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	1,582.43
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	4,485.47
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	1,324.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	84.44
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	157.86
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	36.12
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	61.41
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	7.30
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	23.76
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1,313.96
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	244.60
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	5.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	29.88
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	9.74
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	9.74
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	4,012.89
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	404 L 00 2155 00 000 0 00 0 00	5.15
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	25.20
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	135.47
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	139.68
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 21 6146 00 999 0 99 0 00	84.92
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 99 0 00	0.02
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 49 750 0 99 0 00	76.77
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	6.50
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.56
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.27
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,839.86
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	205.22
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	273.38
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	193.63
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 51 6146 00 999 0 99 0 00	41.61

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 699 0 25 0 00	120.49
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 104 0 23 0 00	0.63
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 041 0 23 0 00	43.58
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 102 0 23 0 00	40.25
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	0.39
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	24.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.83
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-0.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-3.25
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	173.09
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,022.79
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	259.25
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	4.37
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	391.95
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 041 7 23 0 00	69.52
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 7 23 0 00	1,455.93
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	261 E 11 6146 00 999 7 24 0 00	909.39
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 104 7 24 0 00	123.92
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 041 7 24 0 00	136.52
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 61 6146 00 999 7 24 0 00	51.72
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 105 7 99 0 99	256.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 002 7 23 0 00	313.53
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 102 7 24 0 00	144.08
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 105 7 24 0 00	134.69
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	225 E 11 6146 00 104 7 23 0 00	55.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 25 0 00	-5.10
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 699 0 24 0 00	1,341.52
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 21 0 00	1.46
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	4.48
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	279.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	0.54
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	11.59
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	25.28
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	3.63
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 21 6146 00 999 7 24 0 00	301.93
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 699 7 23 0 00	541.35
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 105 0 99 0 00	38.87
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 999 6 23 0 00	218.79
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 041 0 99 0 00	25.16
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 101 0 99 0 00	21.51
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 102 0 99 0 00	54.70
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 11 6146 00 999 0 99 0 00	75.84
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 6 24 0 00	51.80
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 25 0 00	0.11
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	151 E 11 6146 00 041 0 22 0 00	37.38
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 699 6 23 0 00	169.70
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	4.26
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	9.11
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	41.94
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 041 0 11 0 00	1.31
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 001 0 99 0 00	117.27
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-0.28
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	206.97
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	114.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	118.19
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	8,076.53
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	160.37
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	244 E 21 6146 00 001 7 22 0 00	155.12
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 32 6146 00 999 7 24 0 00	342.14
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	9,510.28
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	189.54
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	306.42
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	5.17
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	458.71
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 24 0 00	-68.54
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 25 0 00	21.51
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 11 0 00	202.39
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 11 0 00	715.36
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 21 0 00	9.59
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 002 0 99 0 00	14.14
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 30 0 00	16.02
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 5 24 0 00	-21.08
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 104 0 99 0 00	74.02
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 34 6146 00 999 0 99 0 00	17.41
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	74.34
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	13,099.41
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	54.80
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	75.75
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	401 L 00 2155 00 000 0 00 0 00	17.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	10.34
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	8.85
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 104 7 24 0 00	983.55
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 001 7 23 0 00	967.45
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	8.13
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.70
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	0.46
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	28.37
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	87.04
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 22 0 00	-2.60
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 24 0 00	48.22
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 11 0 00	140.43
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 11 0 00	157.39
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 11 0 00	202.37
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	3.03
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	114.14
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	248.92
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	35.78
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1,553.13
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	64.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	1,248.40
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	402.61
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	10.09
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	50.67
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	2.57
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	331.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	18.38
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	13.67
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	51.94
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	6.18
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	213.85
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	158.99
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	196.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	21.71
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	16.15
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 19 001 0 99 0 00	1.75
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 701 0 99 0 00	333.72
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 750 0 99 0 00	121.86
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	89.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	196.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	11.91
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	59.89
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	244 L 00 2155 00 000 0 00 0 00	14.40
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	200.32
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	12.76
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	311.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	3,137.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	128.48
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	6.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	881.32
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	401 L 00 2155 00 000 0 00 0 00	201.60
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	2.28
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	117.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 11 0 00	316.54
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 102 7 24 0 00	360.95
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 7 24 0 00	336.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	120.32
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	196.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1,316.39
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 11 6146 00 999 7 25 0 00	271.39
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	409 E 13 6146 00 001 7 99 0 97	8.28
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 11 6146 00 699 7 25 0 00	131.60
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-196.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	7.49
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	589.65
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	244 L 00 2155 00 000 0 00 0 00	141.82
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	22.40
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	401 E 11 6146 00 699 7 24 0 00	22.33
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	-1.79
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	-17.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 21 6146 00 999 7 23 0 00	274.54
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 32 6146 00 999 7 24 0 00	247.74
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 7 24 0 00	1,627.10
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	0.00
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	9.81
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	21.40
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 21 6146 00 999 0 23 0 00	30.50
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	181 E 36 6146 64 001 0 91 0 00	14.86
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 21 6146 00 999 0 99 0 00	49.17
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	604.53
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	71.93
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	233.90
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	204.56
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	12,937.71
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	2,408.50
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	50.89
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	4,556.66
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	831.44
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	1,554.07
06/30/2007	1172	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	355.61
			Totals for 1172		426,568.25
06/04/2007	56725	SAATP	CONFERENCE REGISTRATION	199 E 31 6411 00 101 0 99 0 00	-95.00
			Totals for 56725		-95.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/04/2007	58864	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-100.65
06/04/2007	58864	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-28.90
			Totals for 58864		-129.55
06/01/2007	59196	A-LINE AUTO PARTS	Supplies	199 E 34 6319 00 999 0 99 0 00	200.46
06/01/2007	59196	A-LINE AUTO PARTS	Supplies	199 E 34 6319 00 999 0 99 0 00	57.36
			Totals for 59196		257.82
06/01/2007	59197	ABC SCHOOL SUPPLY INC.	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	413.98
			Totals for 59197		413.98
06/01/2007	59198	ACES A/C SUPPLY INC	Supplies	199 E 51 6319 52 999 0 99 0 00	116.00
			Totals for 59198		116.00
06/01/2007	59199	AIR SANITATION, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	281.36
			Totals for 59199		281.36
06/01/2007	59200	ALLSTATE SIGN	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	526.95
			Totals for 59200		526.95
06/01/2007	59201	ANDRADE, CLAUDIA	PROFESSIONAL SERVICE	265 E 61 6219 00 999 7 24 0 00	475.00
			Totals for 59201		475.00
06/01/2007	59202	APPLEBEE'S	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 99	182.58
			Totals for 59202		182.58
06/01/2007	59203	AT & T	UTILITIES/PREMIER SERVICE	199 E 51 6259 00 999 0 99 0 00	2,907.39
06/01/2007	59203	AT & T	UTILITIES/TI LINES	199 E 51 6259 00 999 0 99 0 00	440.00
			Totals for 59203		3,347.39
06/01/2007	59204	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,500.11
			Totals for 59204		4,500.11
06/01/2007	59205	AT & T INTERNET SERVICES	INTERNET SERVICE/05/07/07-06/06/07	199 E 51 6259 00 999 0 99 0 00	947.00
			Totals for 59205		947.00
06/01/2007	59206	AT&T	UTILITIES/LONG DISTANCE	199 E 51 6259 00 999 0 99 0 00	842.90

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 59206	842.90
06/01/2007	59207	AUSTEX OFFICE PROD. INC.	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	187.37
				Totals for 59207	187.37
06/01/2007	59208	AUSTIN ISD	FEE/NELSON BASEBALL/BRENHAM V MANOR	181 E 36 6499 64 001 0 91 0 99	154.62
				Totals for 59208	154.62
06/01/2007	59209	AUSTIN ENERGY	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	164.50
06/01/2007	59209	AUSTIN ENERGY	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	70.50
				Totals for 59209	235.00
06/01/2007	59210	BARNES & NOBLE, INC.	supplies	199 E 23 6399 00 041 0 99 0 00	143.70
				Totals for 59210	143.70
06/01/2007	59211	BLACK & DECKER, USPTG	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	38.00
				Totals for 59211	38.00
06/01/2007	59212	BROWN, CHRISTOPHER	PROFESSIONAL SERVICES/MAY	161 E 11 6219 00 999 0 23 0 00	6,197.50
				Totals for 59212	6,197.50
06/01/2007	59213	BROWN, SONDR	SUPPLIES/FEES	199 E 34 6399 00 999 0 99 0 00	924.82
06/01/2007	59213	BROWN, SONDR	SUPPLIES/FEES	199 E 34 6499 00 999 0 99 0 00	4.50
06/01/2007	59213	BROWN, SONDR	SUPPLIES	199 E 34 6399 00 999 0 99 0 00	144.09
06/01/2007	59213	BROWN, SONDR	MILEAGE/APRIL	199 E 34 6411 00 999 0 99 0 00	112.54
06/01/2007	59213	BROWN, SONDR	MILEAGE/MAY	199 E 34 6411 00 999 0 99 0 00	89.80
				Totals for 59213	1,275.75
06/01/2007	59214	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	87.49
06/01/2007	59214	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	172.47
				Totals for 59214	259.96
06/01/2007	59215	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	632.56
06/01/2007	59215	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	282.60
				Totals for 59215	915.16
06/01/2007	59216	CINGULAR WIRELESS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	72.81
				Totals for 59216	72.81

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/01/2007	59217	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	157.10
06/01/2007	59217	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	99.38
06/01/2007	59217	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	113.47
06/01/2007	59217	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	21.33
06/01/2007	59217	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	138.52
06/01/2007	59217	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,122.66
			Totals for 59217		1,652.46
06/01/2007	59218	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	100.00
			Totals for 59218		100.00
06/01/2007	59219	CONFETTI ENTERPRISES INC	OFFICE RESOURCE BOOKS	206 E 11 6329 00 999 7 24 0 00	212.20
			Totals for 59219		212.20
06/01/2007	59220	COTHRONS INC SAFE & LOCK	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	2.75
			Totals for 59220		2.75
06/01/2007	59221	CRESTLINE SPECIALTIES CO INC	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	646.44
			Totals for 59221		646.44
06/01/2007	59222	CRUZ, BERTHA	PROFESSIONAL SERVICE	265 E 61 6219 00 999 7 24 0 00	643.75
			Totals for 59222		643.75
06/01/2007	59223	CRUZ, JOSE	PROFESSIONAL SERVICE	265 E 61 6219 00 999 7 24 0 00	537.50
			Totals for 59223		537.50
06/01/2007	59224	CRYSTAL PRODUCTION	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	327.95
			Totals for 59224		327.95
06/01/2007	59225	DELL MARKETING L.P.	LAP TOP COMPUTERS	255 E 11 6399 00 999 7 24 0 00	3,251.05
06/01/2007	59225	DELL MARKETING L.P.	LAP TOP COMPUTERS	255 E 13 6399 00 999 7 24 0 00	2,807.38
06/01/2007	59225	DELL MARKETING L.P.	LAP TOP COMPUTERS	404 E 11 6399 00 999 7 24 0 00	4,919.26
06/01/2007	59225	DELL MARKETING L.P.	LAP TOP COMPUTERS	263 E 11 6399 00 999 7 25 0 00	3,704.89
06/01/2007	59225	DELL MARKETING L.P.	LAP TOP COMPUTERS	263 E 21 6399 00 999 7 25 0 00	4,631.12
			Totals for 59225		19,313.70
06/01/2007	59226	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	31.25
06/01/2007	59226	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	10.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/01/2007	59226	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	266.50
			Totals for 59226		307.75
06/01/2007	59227	EDCON PUBLISHING GROUP	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	201.90
			Totals for 59227		201.90
06/01/2007	59228	EDUCATION SERVICE CENTER REGIO	FEES/DRUG & ALCOHOL TESTING	199 E 34 6499 00 999 0 99 0 00	397.00
			Totals for 59228		397.00
06/01/2007	59229	EDUCATION SERV CENTER-REG XIII	FEES/BUS DRIVER TRAINING	199 E 34 6499 00 999 0 99 0 00	225.00
06/01/2007	59229	EDUCATION SERV CENTER-REG XIII	FEES/BUS DRIVER TRAINING	199 E 34 6499 00 999 0 99 0 00	35.00
			Totals for 59229		260.00
06/01/2007	59230	EUROSPORT	Supplies	181 E 36 6399 64 001 0 91 0 14	334.81
			Totals for 59230		334.81
06/01/2007	59231	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	81.90
06/01/2007	59231	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	14.92
06/01/2007	59231	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	194.91
			Totals for 59231		291.73
06/01/2007	59232	FLEETPRIDE	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	131.34
			Totals for 59232		131.34
06/01/2007	59233	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	227.45
06/01/2007	59233	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	5.80
06/01/2007	59233	GE MONEY BANK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	13.78
			Totals for 59233		247.03
06/01/2007	59234	GEORGETOWN GRAPHICS	SUPPLIES	199 E 23 6399 00 002 0 99 0 00	146.00
06/01/2007	59234	GEORGETOWN GRAPHICS	PRINTED MATTER	199 E 21 6399 00 999 0 99 0 00	468.00
			Totals for 59234		614.00
06/01/2007	59235	GINNY'S	CONTRACTED SERVICES	199 E 41 6499 00 750 0 99 0 00	1,893.45
			Totals for 59235		1,893.45
06/01/2007	59236	GOPHER SPORT/PLAY WITH A PURPO	79-130 CANOPY (4)	199 E 11 6399 00 104 0 11 0 00	608.40
			Totals for 59236		608.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/01/2007	59237	GRAINGER INC	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	57.34
			Totals for 59237		57.34
06/01/2007	59238	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	61.32
			Totals for 59238		61.32
06/01/2007	59239	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	57.10
06/01/2007	59239	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	35.46
06/01/2007	59239	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	110.82
			Totals for 59239		203.38
06/01/2007	59240	HOOKER, SHERRI	MILEAGE/MAY	199 E 32 6411 00 999 0 24 0 00	130.83
			Totals for 59240		130.83
06/01/2007	59241	INNOVATIVE LEARNING CONC	SUPPLIES	161 E 11 6399 00 104 0 23 0 00	257.40
			Totals for 59241		257.40
06/01/2007	59242	INSCO DISTRIBUTION INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	90.11
			Totals for 59242		90.11
06/01/2007	59243	INZER ADVANCED DESIGN	EHPHD56BK XTRA HIGH PERF 56 BLACK	181 E 36 6399 60 001 0 91 0 12	90.21
			Totals for 59243		90.21
06/01/2007	59244	JACKSON, ALLEN	MILEAGE/MAY	199 E 11 6411 00 002 0 26 0 00	138.39
			Totals for 59244		138.39
06/01/2007	59245	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	35.30
06/01/2007	59245	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	219.90
			Totals for 59245		255.20
06/01/2007	59246	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	38.05
06/01/2007	59246	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	59.84
			Totals for 59246		97.89
06/01/2007	59247	KILLEN MANG. SYSTEMS	ROSETTA STONE ENGLISH LICENSES	265 E 11 6399 00 999 7 24 0 00	1,232.25
			Totals for 59247		1,232.25

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/01/2007	59248	LOCKFAST INC	SUPPLIES	225 E 11 6399 00 104 7 23 0 00	115.20
			Totals for 59248		115.20
06/01/2007	59249	LOOMIS,FARGO & CO	CONTRACTED SERVICE/APRIL	199 E 52 6219 36 999 0 99 0 00	658.44
			Totals for 59249		658.44
06/01/2007	59250	LOTT, REBECCA	PROFESSIONAL SERVICES/MAY	199 E 21 6219 00 999 0 99 0 00	3,631.25
			Totals for 59250		3,631.25
06/01/2007	59251	MANTEK	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	1,102.44
			Totals for 59251		1,102.44
06/01/2007	59252	MANVILLE WATER CORP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	17.59
			Totals for 59252		17.59
06/01/2007	59253	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	253.25
06/01/2007	59253	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	130.00
			Totals for 59253		383.25
06/01/2007	59254	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	100.02
			Totals for 59254		100.02
06/01/2007	59255	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	72.83
06/01/2007	59255	OFFICE DEPOT	Office Depot	171 E 21 6399 00 999 0 99 0 99	452.31
06/01/2007	59255	OFFICE DEPOT	Office Depot	171 E 21 6399 00 999 0 99 0 99	478.30
06/01/2007	59255	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 101 0 99 0 00	233.67
06/01/2007	59255	OFFICE DEPOT	OFFICE SUPPLIES	199 E 32 6399 00 999 0 24 0 00	400.61
06/01/2007	59255	OFFICE DEPOT	Office Supplies	199 E 23 6399 00 041 0 99 0 00	383.17
06/01/2007	59255	OFFICE DEPOT	Teacher Supplies	199 E 11 6399 00 041 0 11 0 00	342.33
			Totals for 59255		2,363.22
06/01/2007	59256	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	76.93
			Totals for 59256		76.93
06/01/2007	59257	PITSCO INC	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	211.14
			Totals for 59257		211.14
06/01/2007	59258	PPG ARCHITECTURAL FINISHES	Supplies	181 E 36 6319 60 001 0 91 0 00	718.20
06/01/2007	59258	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	26.68

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/01/2007	59258	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	111.12
06/01/2007	59258	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	64.95
06/01/2007	59258	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	430.42
			Totals for 59258		1,351.37
06/01/2007	59259	RANDALLS	SUPPLIES	151 E 11 6399 73 001 0 22 0 00	265.81
			Totals for 59259		265.81
06/01/2007	59260	RAWLS, ADAM	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	72.80
			Totals for 59260		72.80
06/01/2007	59261	READ NATURALLY	SUPPLIES	161 E 11 6399 00 101 0 23 0 00	924.00
06/01/2007	59261	READ NATURALLY	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	44.00
			Totals for 59261		968.00
06/01/2007	59262	RENAISSANCE LEARNING, INC.	TEACHING MATERIALS	211 E 11 6399 00 101 7 24 0 00	1,522.07
			Totals for 59262		1,522.07
06/01/2007	59263	ROGERS, EUGENE	MILEAGE	181 E 36 6411 60 001 0 91 0 07	143.60
			Totals for 59263		143.60
06/01/2007	59264	SAM'S CLUB	MEMBERSHIP FEES	199 E 41 6499 00 750 0 99 0 00	175.00
			Totals for 59264		175.00
06/01/2007	59265	SANDOVAL, MONICA	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	3,292.65
			Totals for 59265		3,292.65
06/01/2007	59266	SCOTT, TEKISHA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	31.00
			Totals for 59266		31.00
06/01/2007	59267	SKYWARD	TRAVEL/STUDENT RECORDS CLASSROOM TRAINING:PEIMS	191 E 13 6411 00 999 0 99 0 00	275.00
			Totals for 59267		275.00
06/01/2007	59268	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	5,918.52
06/01/2007	59268	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	2,213.90
			Totals for 59268		8,132.42
06/01/2007	59269	SOLIS, GUADALUPE	PROFESSIONAL SERVICE	265 E 61 6219 00 999 7 24 0 00	760.00

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Totals for 59269					760.00
06/01/2007	59270	SOUTHERN FLORAL COMPANY	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	95.48
06/01/2007	59270	SOUTHERN FLORAL COMPANY	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	123.86
06/01/2007	59270	SOUTHERN FLORAL COMPANY	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	150.30
06/01/2007	59270	SOUTHERN FLORAL COMPANY	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	1,032.10
Totals for 59270					1,401.74
06/01/2007	59271	TASB RMF	REIMBURSABLE DEDUCTIBLE/APRIL	199 E 34 6499 00 999 0 99 0 00	1,000.00
Totals for 59271					1,000.00
06/01/2007	59272	TEXAS DEPT LIC/REGULATION	FEE/ELECTRICAL CONTRACTOR LICENSE RENEWAL/72006394/#22454	199 E 51 6499 00 999 0 99 0 00	125.00
Totals for 59272					125.00
06/01/2007	59273	TEXAS ED AGENCY	CHAPTER 41 FOR JUNE	199 E 92 6229 00 999 0 99 0 00	162,758.00
Totals for 59273					162,758.00
06/01/2007	59274	THE APPLE STORE	MICROSOFT OFFICE 2004 LICENSES	265 E 11 6399 00 999 7 24 0 00	630.00
06/01/2007	59274	THE APPLE STORE	MICROSOFT OFFICE 2004 LICENSES	265 E 11 6399 00 999 7 24 0 00	26.75
Totals for 59274					656.75
06/04/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	-267.97
06/04/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	-66.27
06/01/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	202.29
06/01/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	156.85
06/04/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	-202.29
06/04/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	-156.85
06/04/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	-64.77
06/01/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	64.77
06/01/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	66.27
06/01/2007	59275	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	267.97
Totals for 59275					0.00
06/01/2007	59276	UNISOURCE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	5,331.52
Totals for 59276					5,331.52

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06/01/2007	59277	VISUAL TECHNIQUES INC	Supplies	199 E 23 6399 00 041 0 99 0 00	192.80
			Totals for 59277		192.80
06/01/2007	59278	WARDEN CO INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	93.06
06/01/2007	59278	WARDEN CO INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	263.52
			Totals for 59278		356.58
06/01/2007	59279	XEROX	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	101.00
			Totals for 59279		101.00
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 23 6269 00 999 0 99 0 00	2,199.96
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	171 E 21 6269 00 999 0 99 0 00	315.11
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 11 6269 00 999 0 99 0 00	3,072.64
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 41 6269 00 750 0 99 0 00	482.72
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 11 6269 00 999 0 99 0 00	1,875.66
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	161 E 21 6269 00 999 0 23 0 00	315.11
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 11 6269 00 999 0 99 0 00	1,875.66
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 11 6269 00 999 0 99 0 00	1,875.66
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	240 E 35 6269 00 999 0 99 0 00	97.87
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 34 6269 00 999 0 99 0 00	99.87
06/01/2007	59280	XEROX CORP	RENTAL/COPIERS/APRIL	199 E 32 6269 00 999 0 24 0 00	315.11
			Totals for 59280		12,525.37
06/04/2007	59281	THE GALLUP ORGANIZATION	MANOR PRINCIPALINSIGHT/PROJECT 149502	199 E 41 6399 49 750 0 99 0 00	4,950.00
			Totals for 59281		4,950.00
06/04/2007	59282	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	262.97
06/04/2007	59282	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	66.27
06/04/2007	59282	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	202.29
06/04/2007	59282	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	156.85
06/04/2007	59282	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6249 00 999 0 99 0 00	64.77
			Totals for 59282		753.15
06/04/2007	59283	AUSTEX OFFICE PROD. INC.	OFFICE SUPPLIES	240 E 35 6399 00 999 0 99 0 00	119.95
			Totals for 59283		119.95

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06/04/2007	59284	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,273.41
06/04/2007	59284	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,636.70
06/04/2007	59284	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	878.90
06/04/2007	59284	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,220.68
06/04/2007	59284	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,610.34
06/04/2007	59284	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	870.11
			Totals for 59284		17,490.14
06/04/2007	59285	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	57.25
06/04/2007	59285	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	154.45
06/04/2007	59285	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	52.00
06/04/2007	59285	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	76.95
			Totals for 59285		340.65
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	7.34
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	53.40
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	72.09
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	78.11
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.68
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	66.10
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	103.62
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	112.40
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	12.49
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	133.43
06/04/2007	59286	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.83
			Totals for 59286		662.49
06/04/2007	59287	GOSSICK, PAULETTE	MILEAGE	240 E 35 6411 00 999 0 99 0 00	47.62
			Totals for 59287		47.62
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	344.68
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	62.88
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	142.46
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	62.88
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	209.60
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	23.88
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	599.63
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	66.62
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	31.84

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06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	223.22
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	41.92
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	106.00
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	224.50
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	24.94
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	62.88
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	83.84
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	168.96
06/04/2007	59289	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	15.92
			Totals for 59289		2,496.65
06/04/2007	59290	HERNANDEZ, DONNA	MILEAGE	240 E 35 6411 00 999 0 99 0 00	38.36
			Totals for 59290		38.36
06/04/2007	59291	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 12 999 0 99 0 00	100.00
			Totals for 59291		100.00
06/04/2007	59292	LABATT FOOD SERVICE	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	62.40
06/04/2007	59292	LABATT FOOD SERVICE	CATERING SUPPLIES	240 E 35 6342 13 999 0 99 0 00	73.10
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	147.05
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	49.18
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,467.66
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	652.06
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	96.00
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	64.00
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	430.20
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	43.44
06/04/2007	59292	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	73.78
			Totals for 59292		3,158.87
06/04/2007	59293	MR. GATTI'S	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	77.00
06/04/2007	59293	MR. GATTI'S	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	54.00
06/04/2007	59293	MR. GATTI'S	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	64.68
			Totals for 59293		195.68
06/04/2007	59294	ULTRA-CHEM INC	CHEMICAL SUPPLIES	240 E 35 6342 11 999 0 99 0 00	325.80
06/04/2007	59294	ULTRA-CHEM INC	CHEMICAL SUPPLIES	240 E 35 6342 12 999 0 99 0 00	162.90
06/04/2007	59294	ULTRA-CHEM INC	CHEMICAL SUPPLIES	240 E 35 6342 13 999 0 99 0 00	54.30
			Totals for 59294		543.00

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06/04/2007	59295	CARROLA, AMY	TRAVEL/MEALS PER DIEM/HILL COUNTRY SUMMER INSTITUTE	161 E 13 6411 00 999 0 23 0 00	108.00
			Totals for 59295		108.00
06/04/2007	59296	COOK, SARAH	TRAVEL/MEALS PER DIEM/HILL COUNTRY SUMMER INSTITUTE	161 E 13 6411 00 999 0 23 0 00	108.00
			Totals for 59296		108.00
06/04/2007	59297	DEAVENPORT, KELLI	TRAVEL/MEALS PER DIEM/HILL COUNTRY SUMMER INSTITUTE	161 E 13 6411 00 999 0 23 0 00	108.00
			Totals for 59297		108.00
06/04/2007	59298	GIBSON, KRISTY	TRAVEL/MEALS PER DIEM/HILL COUNTRY SUMMER INSTITUTE	161 E 13 6411 00 999 0 23 0 00	108.00
			Totals for 59298		108.00
06/04/2007	59299	JOHNSON, RENEE	TRAVEL/MEALS PER DIEM/HILL COUNTRY SUMMER INSTITUTE	161 E 13 6411 00 999 0 23 0 00	108.00
			Totals for 59299		108.00
06/04/2007	59300	MEYERS, JOAN	TRAVEL/MEALS PER DIEM/HILL COUNTRY SUMMER INSTITUTE	161 E 21 6411 00 999 0 23 0 00	108.00
			Totals for 59300		108.00
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	72.82
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	82.90
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	86.32
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	109.89
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	44.05
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	7,352.55
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	760.10
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	104.62
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	73.31
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	35.02
06/04/2007	59301	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	78.00
			Totals for 59301		8,799.58
06/04/2007	59302	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	1,444.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/04/2007	59302	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 00 701 0 99 0 00	106.00
06/04/2007	59302	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6419 00 999 7 11 0 00	1,650.40
06/04/2007	59302	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 23 6411 00 104 0 99 0 00	106.00
06/04/2007	59302	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6399 00 701 0 99 0 00	316.25
			Totals for 59302		3,623.55
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	161 E 21 6399 00 999 0 23 0 00	311.63
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 101 0 99 0 00	46.53
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 102 0 99 0 00	68.55
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 104 0 99 0 00	373.30
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	409 E 21 6399 00 999 7 11 0 00	10.67
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	265 E 21 6399 00 999 7 24 0 00	2.79
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 106 0 99 0 00	8.60
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 41 6399 00 701 0 99 0 00	416.72
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 41 6399 72 750 0 99 0 00	172.73
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	240 E 35 6399 00 999 0 99 0 00	14.18
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 002 0 99 0 00	27.39
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	151 E 21 6399 00 001 0 22 0 00	71.75
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 105 0 99 0 00	86.55
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 32 6399 00 999 0 24 0 00	99.25
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 34 6399 00 999 0 99 0 00	60.77
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 11 6399 00 699 0 24 0 00	218.70
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 001 0 99 0 00	491.12
06/04/2007	59303	RESERVE ACCOUNT	POSTAGE/MAY	199 E 23 6399 00 041 0 99 0 00	863.07
			Totals for 59303		3,344.30
06/04/2007	59304	TEXAS COMMUNITY PROPANE LTD	UTILITIES	199 E 51 6259 00 999 0 99 0 00	947.24
			Totals for 59304		947.24
06/04/2007	59305	TEXAS GIRLS COACHES ASSOC	FEES/MEMBERSHIP & REGISTRATION SUMMER CLINIC	181 E 36 6499 60 001 0 91 0 07	350.00
06/04/2007	59305	TEXAS GIRLS COACHES ASSOC	FEES/MEMBERSHIP & REGISTRATION SUMMER CLINIC	181 E 36 6499 60 041 0 91 0 07	210.00
			Totals for 59305		560.00
06/04/2007	59306	WALLACE, RUSSELL	TRAVEL/TASBO CONFERENCECORPUS CHRISTI TX/MEALS-DK/MEALS AND MILEAGE-RW	199 E 21 6411 00 999 0 99 0 00	248.13
06/04/2007	59306	WALLACE, RUSSELL	TRAVEL/TASBO CONFERENCECORPUS	199 E 51 6411 00 999 0 99 0 00	72.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			CHRISTI TX/MEALS-DK/MEALS AND MILEAGE-RW		
				Totals for 59306	320.13
06/05/2007	59308	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	256.50
06/05/2007	59308	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	256.50
				Totals for 59308	513.00
06/05/2007	59309	ADAMS, VICKIE	MILEAGE/MAY	161 E 11 6411 00 001 0 23 0 00	9.35
				Totals for 59309	9.35
06/05/2007	59310	ANDRADE, CLAUDIA	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	762.50
				Totals for 59310	762.50
06/05/2007	59311	BANDA, IRENE	MILEAGE/MAY	161 E 21 6411 00 999 0 23 0 00	22.69
				Totals for 59311	22.69
06/05/2007	59312	BAT CITY AWARDS	SUPPLIES/NAME PLATES & PLAQUES	171 E 21 6399 00 999 0 99 0 00	31.50
06/05/2007	59312	BAT CITY AWARDS	SUPPLIES/NAME PLATES & PLAQUES	199 E 41 6399 00 702 0 99 0 00	153.00
06/05/2007	59312	BAT CITY AWARDS	SUPPLIES/NAME PLATES	199 E 41 6399 00 702 0 99 0 00	279.00
				Totals for 59312	463.50
06/05/2007	59313	BLANCHARD, ROSEMARIE	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	145.11
				Totals for 59313	145.11
06/05/2007	59314	BROWN, CYNTHIA	MILEAGE/MAY	171 E 21 6411 00 999 0 99 0 00	38.32
				Totals for 59314	38.32
06/05/2007	59315	CALHOUN, SHERRI	MILEAGE/APRIL 30-MAY 7, 2007	171 E 21 6411 00 999 0 99 0 00	13.44
				Totals for 59315	13.44
06/05/2007	59316	CARROLA, AMY	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	26.26
				Totals for 59316	26.26
06/05/2007	59317	CASA VERDE FLORIST	GREEN PLANT/H YOUNG	199 E 41 6499 00 750 0 99 0 00	37.50
06/05/2007	59317	CASA VERDE FLORIST	BLOOMING PLANT/J BAYER	199 E 41 6499 00 750 0 99 0 00	46.00
				Totals for 59317	83.50

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06/05/2007	59318	COOK, LEAH	PROFESSIONAL SERVICES/MAY	224 E 31 6219 00 999 7 23 0 00	60.00
			Totals for 59318		60.00
06/05/2007	59319	COOK, SARAH	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	41.12
			Totals for 59319		41.12
06/05/2007	59320	CUELLAR, HENRY JR	TRAVEL/MILEAGE/SEMINOR SAN ANTONIO TX	206 E 32 6411 00 999 7 24 0 00	81.88
			Totals for 59320		81.88
06/05/2007	59321	DEAVENPORT, KELLI	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	26.70
			Totals for 59321		26.70
06/05/2007	59322	DION, WILLI	TRAVEL/MEALS PER DIEM-GT/MILEAGE MEALS PER DIEM-WD	199 E 41 6411 72 750 0 99 0 00	248.13
06/05/2007	59322	DION, WILLI	TRAVEL/MEALS PER DIEM-GT/MILEAGE MEALS PER DIEM-WD	240 E 35 6411 00 999 0 99 0 00	72.00
			Totals for 59322		320.13
06/05/2007	59323	DUNN, BETH	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	67.64
			Totals for 59323		67.64
06/05/2007	59324	EDUCATION SERVICE CENTER	CONFERENCE REGISTRATION/NEEDS OF SECONDARY LEP STUDENTS/06/19-20/07/MPAPPAS	429 E 13 6411 00 999 7 25 0 00	150.00
			Totals for 59324		150.00
06/05/2007	59325	ENTERPRISE RENT-A-CAR COMPANY	TRAVEL/UIIL	199 E 11 6412 00 001 0 11 0 00	99.00
			Totals for 59325		99.00
06/05/2007	59326	ESPINOSA, KATHLEEN	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	127.27
			Totals for 59326		127.27
06/05/2007	59327	FOLLETT LIBRARY RESOURCES	BARCODE LABELS	199 E 12 6329 00 101 0 99 0 00	18.00
06/05/2007	59327	FOLLETT LIBRARY RESOURCES	SPANISH BOOKS	199 E 12 6329 00 101 0 99 0 00	1,094.17
			Totals for 59327		1,112.17

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06/05/2007	59328	FREDERICK, TRACY	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	161.79
			Totals for 59328		161.79
06/05/2007	59329	GIBSON, KRISTY	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	47.97
			Totals for 59329		47.97
06/05/2007	59330	HELTON, DEBORAH	MILEAGE/MAY	151 E 21 6411 00 001 0 22 0 00	49.84
			Totals for 59330		49.84
06/05/2007	59331	HEMPEL, VICKI	SUPPLIES/EMBOSSER & GOLD SEALS	199 E 41 6399 00 701 0 99 0 00	75.28
			Totals for 59331		75.28
06/05/2007	59332	HERZOG, JOYCE	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	38.92
			Totals for 59332		38.92
06/05/2007	59333	JOHNSON, RENEE	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	46.28
			Totals for 59333		46.28
06/05/2007	59334	KAPLAN INC	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	337.36
			Totals for 59334		337.36
06/05/2007	59335	KOKEL, KACI	MILEAGE/MAY	171 E 21 6411 00 999 0 99 0 00	4.90
			Totals for 59335		4.90
06/05/2007	59336	LEAL, AUTUMN	PROFESSIONAL SERVICE	224 E 11 6219 00 999 7 23 0 00	2,250.00
			Totals for 59336		2,250.00
06/05/2007	59337	MILLIKAN, CYNTHIA	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	30.71
			Totals for 59337		30.71
06/05/2007	59338	NOVAK, MARY	TRAVEL/EG 4 HARBOR FIELD TRIP GALVESTON TX	171 E 13 6411 00 999 0 99 0 00	219.10
			Totals for 59338		219.10
06/05/2007	59339	RODRIGUEZ, CLARISSA	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	43.92
			Totals for 59339		43.92

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/05/2007	59340	SANDLIN, LISA	MILEAGE/MAY	161 E 11 6411 00 999 0 23 0 00	170.43
			Totals for 59340		170.43
06/05/2007	59341	SHUM, SHIRLEY	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	32.93
			Totals for 59341		32.93
06/05/2007	59342	SOLIS, GUADALUPE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	500.00
			Totals for 59342		500.00
06/05/2007	59343	TEXAS CORRUGATORS INC	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	135.00
			Totals for 59343		135.00
06/05/2007	59344	VISUAL TECHNIQUES INC	SUPPLIES/EYE-5 BULB	199 E 12 6329 00 101 0 99 0 00	343.77
			Totals for 59344		343.77
06/05/2007	59345	WIBOONSANTI, WAEW	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	53.40
			Totals for 59345		53.40
06/07/2007	59503	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	232.65
			Totals for 59503		232.65
06/07/2007	59504	4-SEASON'S DRYCLEANING INC	UNIFORM DRYCLEANING	199 E 36 6249 50 001 0 99 0 00	581.00
			Totals for 59504		581.00
06/07/2007	59505	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	25.64
06/07/2007	59505	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	5.48
06/07/2007	59505	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	23.28
06/07/2007	59505	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	20.39
06/07/2007	59505	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	40.78
			Totals for 59505		115.57
06/07/2007	59506	ADVENTURES IN ADVERTISING	INSTRUCTIONAL SUPPLIES-TEACHER APPRECIATION	199 E 23 6399 00 105 0 99 0 00	2,636.78
			Totals for 59506		2,636.78
06/07/2007	59507	ALLIED SALES CO.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	989.76
			Totals for 59507		989.76
06/07/2007	59508	AMERICAN DIABETES ASSOC	DIABETIC WORKSHOP	199 E 33 6411 00 999 0 99 0 00	50.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 59508	50.00
06/07/2007	59509	AUSTIN TEXSTAR GLASS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	174.99
06/07/2007	59509	AUSTIN TEXSTAR GLASS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	194.99
				Totals for 59509	369.98
06/07/2007	59510	BANTAM ELECTRONICS, INC.	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	53.80
				Totals for 59510	53.80
06/07/2007	59511	BENCHMARK EDUCATION CO	COMPREHENSION POSTERS FOR EXPANDED CLASSROOMS	199 E 11 6329 00 999 0 99 0 97	429.00
06/07/2007	59511	BENCHMARK EDUCATION CO	COMPREHENSION POSTERS	199 E 11 6329 00 999 0 99 0 97	429.00
06/07/2007	59511	BENCHMARK EDUCATION CO	COMPREHENSION POSTERS FOR ADDED CLASSROOMS	199 E 11 6329 00 999 0 99 0 97	214.50
				Totals for 59511	1,072.50
06/07/2007	59512	BETA TECHNOLOGY, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	314.01
06/07/2007	59512	BETA TECHNOLOGY, INC.	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	292.24
				Totals for 59512	606.25
06/07/2007	59513	BRIDGEFARMER'S	OFFICE SUPPLIES-TEACHER OF YEAR AWARD	199 E 23 6399 00 105 0 99 0 00	35.00
				Totals for 59513	35.00
06/07/2007	59514	CENTER FOR THE IMPROVEMENT OF	TRAINING WORKSHOP	206 E 32 6411 00 999 7 24 0 00	925.00
				Totals for 59514	925.00
06/07/2007	59515	CINTAS FIRST AID & SAFETY	CONTRACTED SERVICE	199 E 34 6499 00 999 0 99 0 00	33.10
06/07/2007	59515	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	19.40
				Totals for 59515	52.50
06/07/2007	59516	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6399 00 999 0 99 0 00	2,595.93
06/07/2007	59516	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6411 00 999 0 99 0 00	525.21
06/07/2007	59516	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 51 6319 00 999 0 99 0 00	38.43
06/07/2007	59516	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 51 6411 00 999 0 99 0 00	50.00
06/07/2007	59516	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6411 00 001 7 99 0 97	683.19
06/07/2007	59516	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6299 00 999 0 99 0 00	320.00
				Totals for 59516	4,212.76

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/07/2007	59517	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	251.59
06/07/2007	59517	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	151.47
			Totals for 59517		403.06
06/07/2007	59518	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	15.00
06/07/2007	59518	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	155.00
06/07/2007	59518	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	525.26
06/07/2007	59518	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	15.00
06/07/2007	59518	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	777.88
			Totals for 59518		1,488.14
06/07/2007	59519	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	12.99
06/07/2007	59519	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	28.36
06/07/2007	59519	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	21.39
06/07/2007	59519	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	2.99
06/07/2007	59519	ELGIN ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	24.32
			Totals for 59519		90.05
06/07/2007	59520	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	1.08
06/07/2007	59520	ELTEX SUPPLY	BOOKS	199 E 51 6319 55 999 0 99 0 00	1.30
06/07/2007	59520	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	10.50
			Totals for 59520		12.88
06/07/2007	59521	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	22.92
			Totals for 59521		22.92
06/07/2007	59522	H & H WASTE OIL, INC.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	55.00
			Totals for 59522		55.00
06/07/2007	59523	HAMMOND & STEPHENS	CUMULATIVE FOLDERS	199 E 41 6399 00 750 0 99 0 00	100.45
			Totals for 59523		100.45
06/07/2007	59524	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	84.60
			Totals for 59524		84.60
06/07/2007	59525	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	38.85
06/07/2007	59525	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	79.88
06/07/2007	59525	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	18.48
06/07/2007	59525	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	151.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 59525	288.91
06/07/2007	59526	INSTRUCTIONAL MATERIALS	CURRICULUM MATERIALS/SAEP ACT	151 E 11 6399 71 001 0 22 0 00	33.13
				Totals for 59526	33.13
06/07/2007	59527	JOHNSON'S FLEET SERVICE, INC.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	130.19
				Totals for 59527	130.19
06/07/2007	59528	KELLY-MOORE PAINT CO INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	47.28
				Totals for 59528	47.28
06/07/2007	59529	LAKESHORE LEARNING MAT.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	56.93
				Totals for 59529	56.93
06/07/2007	59530	LONE STAR LEARNING	TEACHING MATERIALS	211 E 11 6399 00 101 7 24 0 00	1,237.34
				Totals for 59530	1,237.34
06/07/2007	59531	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	296.80
06/07/2007	59531	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	28.55
06/07/2007	59531	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	1,192.27
06/07/2007	59531	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	488.82
06/07/2007	59531	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	39.98
				Totals for 59531	2,046.42
06/07/2007	59532	MARCHING SHOW CONCEPTS	MARCHING SHOW 2007	199 E 11 6399 50 001 0 11 0 00	1,222.00
				Totals for 59532	1,222.00
06/07/2007	59533	MATH TEACHERS PRESS INC	Extensions Math Materials (Summer School)	199 E 11 6399 00 699 0 24 0 00	3,456.00
				Totals for 59533	3,456.00
06/07/2007	59534	MCCOY'S LAWN EQUIPMENT CENTER	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	277.09
				Totals for 59534	277.09
06/07/2007	59535	NATIONAL ASSOC OF SCHOOL NURSE	NASN CONFERENCE	211 E 32 6399 00 999 7 24 0 00	515.00
				Totals for 59535	515.00
06/07/2007	59536	NATIONAL SEMINARS GROUP	SEMINAR	206 E 32 6411 00 999 7 24 0 00	399.00
				Totals for 59536	399.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/07/2007	59537	NEBRASKA SCIENTIFIC	SUPPLIES	199 E 11 6399 00 001 0 11 0 22	523.74
			Totals for 59537		523.74
06/07/2007	59538	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	15.28
06/07/2007	59538	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	58.46
			Totals for 59538		73.74
06/07/2007	59539	OFFICE DEPOT	OFFICE SUPPLIES/TRIMMER	199 E 12 6399 00 105 0 99 0 00	16.18
06/07/2007	59539	OFFICE DEPOT	OFFICE SUPPLIES/FASTENER	199 E 11 6399 00 105 0 11 0 00	2.29
06/07/2007	59539	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	380.33
06/07/2007	59539	OFFICE DEPOT	CAMPUS MAINTENANCE	199 E 51 6319 00 104 0 99 0 00	39.55
			Totals for 59539		438.35
06/07/2007	59540	PADGITT'S	FLAP PANEL MOUNT	199 E 41 6249 00 702 0 99 0 00	657.00
06/07/2007	59540	PADGITT'S	CREDIT	199 E 41 6249 00 750 0 99 0 00	-160.78
06/07/2007	59540	PADGITT'S	FLAP PANEL MOUNT	199 E 41 6249 00 702 0 99 0 00	1,063.00
			Totals for 59540		1,559.22
06/07/2007	59541	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	53.64
06/07/2007	59541	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	32.76
			Totals for 59541		86.40
06/07/2007	59542	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
06/07/2007	59542	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
06/07/2007	59542	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
06/07/2007	59542	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
			Totals for 59542		50.00
06/07/2007	59543	RIBBONS GALORE	INSTRUCTIONAL SUPPLIES-AWARDS	199 E 11 6399 00 105 0 11 0 00	200.45
			Totals for 59543		200.45
06/07/2007	59544	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	9,147.87
06/07/2007	59544	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	7,577.28
06/07/2007	59544	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	7,641.06
			Totals for 59544		24,366.21
06/07/2007	59545	SCHOLASTIC INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	136.60
			Totals for 59545		136.60

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/07/2007	59546	SCHOOLHOUSE EDUCATIONAL PUBLIS	BOOKS	171 E 13 6399 00 999 0 99 0 00	3,566.00
			Totals for 59546		3,566.00
06/07/2007	59547	SCOTT FORESMAN	RESOURCES FOR ADDED CLASSROOMS AT MES	261 E 11 6329 00 999 7 24 0 00	399.15
06/07/2007	59547	SCOTT FORESMAN	RESOURCES FOR ADDED CLASSROOMS AT MES	261 E 13 6399 00 999 7 24 0 00	865.68
			Totals for 59547		1,264.83
06/07/2007	59548	SELLMAN ENTERPRISES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	325.00
			Totals for 59548		325.00
06/07/2007	59549	SHELL FLEET PLUS	FUEL	199 E 34 6311 00 999 0 99 0 00	127.00
			Totals for 59549		127.00
06/07/2007	59550	SKYWARD	Positive Pay/Bank Req. Module for Skyward	199 E 53 6399 00 750 0 99 0 00	1,211.70
06/07/2007	59550	SKYWARD	SKYWARD FAMILY AND EMPLOYEE ACCESS	191 E 53 6249 00 750 0 99 0 00	7,296.70
			Totals for 59550		8,508.40
06/07/2007	59551	SPORTIME	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	968.23
			Totals for 59551		968.23
06/07/2007	59552	TEXAS STATE UNIVERSITY	WORKSHOP REGISTRATION	171 E 21 6411 00 999 0 99 0 00	80.00
			Totals for 59552		80.00
06/07/2007	59553	TURF EQUIPMENT INC	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	83.11
			Totals for 59553		83.11
06/07/2007	59554	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	189.29
06/07/2007	59554	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	64.77
			Totals for 59554		254.06
06/07/2007	59555	USBORNE BOOKS	BOOKS	199 E 12 6329 00 102 0 99 0 00	503.85
			Totals for 59555		503.85
06/07/2007	59556	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	58.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/07/2007	59556	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,926.45
06/07/2007	59556	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	39.60
06/07/2007	59556	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	772.00
06/07/2007	59556	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	2,407.54
			Totals for 59556		5,204.09
06/07/2007	59557	WARDEN CO INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	155.10
			Totals for 59557		155.10
06/07/2007	59558	BLUEBONNET ELECTRIC COOP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	67,439.33
			Totals for 59558		67,439.33
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	59.85
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	154.90
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	149.50
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	209.05
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	102.55
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	147.65
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	860.40
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.35
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,792.30
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	89.95
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	89.95
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	869.35
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	55.75
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,036.40
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	694.15
06/07/2007	59560	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.35
			Totals for 59560		6,426.45
06/07/2007	59561	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 21 6411 00 999 7 11 0 00	637.60
06/07/2007	59561	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 13 6419 00 999 7 11 0 00	1,353.00
06/07/2007	59561	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6499 49 750 0 99 0 00	158.00
06/07/2007	59561	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6219 00 999 0 99 0 00	1,820.74
06/07/2007	59561	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	433.56
06/07/2007	59561	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	1,105.24
06/07/2007	59561	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6499 00 999 0 25 0 00	3,608.00
			Totals for 59561		9,116.14

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/07/2007	59562	SCOTT FORESMAN	INTERVENTION PROGRAM FOR GRADES 1 & 2	261 E 11 6329 00 999 7 24 0 00	4,726.43
06/07/2007	59562	SCOTT FORESMAN	INTERVENTION PROGRAM FOR GRADES 1 & 2	261 E 11 6329 00 999 7 24 0 00	4,725.63
Totals for 59562					9,452.06
06/07/2007	59563	UNIVERSITY TEXAS AUSTIN	REGISTRATION/2007 ADVANCED PLACEMENT SUMMER INSTITUTE/ R RISLER C ROGERS A ASHFORD-GROOMS	171 E 13 6411 00 001 0 21 0 00	1,530.00
Totals for 59563					1,530.00
06/11/2007	59564	AIRGAS-SOUTHWEST INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	61.24
Totals for 59564					61.24
06/11/2007	59565	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	107.53
06/11/2007	59565	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,405.92
06/11/2007	59565	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,645.24
Totals for 59565					3,158.69
06/11/2007	59566	USA MOBILITY WIRELESS INC	UTILITIES/PAGERS	199 E 51 6259 00 999 0 99 0 00	108.90
Totals for 59566					108.90
06/11/2007	59567	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,207.27
06/11/2007	59567	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	114.16
06/11/2007	59567	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	25.48
06/11/2007	59567	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	190.86
Totals for 59567					1,537.77
06/11/2007	59568	COCHRANE, LUCY	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	147.24
06/11/2007	59568	COCHRANE, LUCY	SUPPLIES	199 E 21 6399 48 999 0 99 0 00	5.25
06/11/2007	59568	COCHRANE, LUCY	SUPPLIES	199 E 23 6399 00 699 0 24 0 00	6.48
Totals for 59568					158.97
06/11/2007	59569	JIMMERSON, JERRETTA	TRAVEL/TRAINING WORKSHOP ARLINGTON TX	206 E 32 6411 00 999 7 24 0 00	400.00
Totals for 59569					400.00
06/11/2007	59570	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	2,443.30

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 59570					2,443.30
06/11/2007	59571	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	676.98
06/11/2007	59571	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	138.85
06/11/2007	59571	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,456.31
06/11/2007	59571	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	419.39
06/11/2007	59571	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	698.98
06/11/2007	59571	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	626.98
06/11/2007	59571	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	438.87
Totals for 59571					5,456.36
06/11/2007	59572	NOTARY ASSOC OF TEXAS INC	NOTARY PUBLIC PROVISIONS/E REVUELTA	199 E 23 6399 00 105 0 99 0 00	71.00
Totals for 59572					71.00
06/11/2007	59573	NOVAK, MARY	CERTIFICATION FEE	199 E 23 6499 00 105 0 99 0 00	152.00
Totals for 59573					152.00
06/11/2007	59574	RUN-TEX	SUPPLIES	181 E 36 6399 60 001 0 91 0 11	500.00
Totals for 59574					500.00
06/11/2007	59575	SANTEMA, DANIEL	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	668.54
Totals for 59575					668.54
06/11/2007	59576	SPIKES, BARBARA	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	113.88
Totals for 59576					113.88
06/11/2007	59577	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	350.49
06/11/2007	59577	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	244.57
Totals for 59577					595.06
06/11/2007	59578	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/20734282	199 E 34 6499 00 999 0 99 0 00	2.80
06/11/2007	59578	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/21177291	199 E 34 6499 00 999 0 99 0 00	2.20
06/11/2007	59578	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/21168826	199 E 34 6499 00 999 0 99 0 00	2.20
06/11/2007	59578	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/21168827	199 E 34 6499 00 999 0 99 0 00	4.00
Totals for 59578					11.20
06/11/2007	59579	TEXAS WELDING SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	50.25
06/11/2007	59579	TEXAS WELDING SUPPLY	RENTAL/MAY	151 E 11 6269 71 001 0 22 0 00	67.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 59579	117.75
06/11/2007	59580	TRAVIS COUNTY SHERIFF'S OFFICE	SECURITY/RESOURCE OFFICERS/MAY	199 E 52 6219 00 999 0 99 0 00	14,664.06
				Totals for 59580	14,664.06
06/11/2007	59581	TRUGREEN LANDCARE	CONTRACTED MAINTENANCE/JUNE/BTE	199 E 51 6249 00 999 0 99 0 00	1,723.20
				Totals for 59581	1,723.20
06/12/2007	59808	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	11.74
				Totals for 59808	11.74
06/12/2007	59809	ABILITATIONS	SUPPLIES	225 E 11 6399 00 104 7 23 0 00	159.67
				Totals for 59809	159.67
06/12/2007	59810	ABILITATIONS	SUPPLIES	225 E 11 6399 00 104 7 23 0 00	810.87
				Totals for 59810	810.87
06/12/2007	59811	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	4,377.60
06/12/2007	59811	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	2,188.80
				Totals for 59811	6,566.40
06/12/2007	59812	ACES A/C SUPPLY INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	76.97
06/12/2007	59812	ACES A/C SUPPLY INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	15.00
				Totals for 59812	91.97
06/12/2007	59813	APPLE COMPUTER INC	NEW TECH COMPUTER SUPPLIES	409 E 11 6399 00 999 7 11 0 00	2,338.00
06/12/2007	59813	APPLE COMPUTER INC	NEW TECH SUPPLIES	409 E 11 6399 00 999 7 11 0 00	580.00
06/12/2007	59813	APPLE COMPUTER INC	NEW TECH COMPUTER SUPPLIES	409 E 11 6399 00 999 7 11 0 00	239.00
06/12/2007	59813	APPLE COMPUTER INC	NEW TECH SUPPLIES	409 E 11 6399 00 999 7 11 0 00	295.00
				Totals for 59813	3,452.00
06/12/2007	59814	AUSTIN AM. STATESMAN	FEES/HR/COMPUTER REPAIR TEC	199 E 41 6499 49 750 0 99 0 00	266.60
				Totals for 59814	266.60
06/12/2007	59815	AUSTIN GLASS & MIRROR, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	220.00
06/12/2007	59815	AUSTIN GLASS & MIRROR, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	190.00
06/12/2007	59815	AUSTIN GLASS & MIRROR, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	290.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 59815	700.00
06/12/2007	59816	AUSTIN VAC.CLEANER INC.	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	96.93
				Totals for 59816	96.93
06/12/2007	59817	BARNES & NOBLE, INC.	SUMMER READING PROGRAM	397 E 11 6399 00 001 7 21 0 00	2,278.80
				Totals for 59817	2,278.80
06/12/2007	59818	BASEBALL EXPRESS	Supplies	181 E 36 6399 64 001 0 91 0 03	8,071.80
06/12/2007	59818	BASEBALL EXPRESS	Supplies	181 E 36 6399 64 001 0 91 0 03	1,025.00
06/12/2007	59818	BASEBALL EXPRESS	Supplies	181 E 36 6399 60 001 0 91 0 08	271.00
				Totals for 59818	9,367.80
06/12/2007	59819	BETA TECHNOLOGY, INC.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	132.13
				Totals for 59819	132.13
06/12/2007	59820	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	32.19
				Totals for 59820	32.19
06/12/2007	59821	BUCKS WHEEL & EQUIPMENT	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,111.44
				Totals for 59821	1,111.44
06/12/2007	59822	CENTRAL TEXAS JACKETS ETC	LETTER JACKETS	199 E 36 6499 00 001 0 99 0 99	864.50
				Totals for 59822	864.50
06/12/2007	59823	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,456.61
				Totals for 59823	5,456.61
06/12/2007	59824	CLINARD, GLEN	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	119.36
				Totals for 59824	119.36
06/12/2007	59825	COCHRANE, LUCY	MILEAGE/MONTESSOURI PROGRAM WACO TX	171 E 21 6411 00 999 0 99 0 00	87.22
				Totals for 59825	87.22
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	23.98
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	66.00
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	158.15
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	READING MATERIALS	206 E 11 6329 00 999 7 24 0 00	223.95

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 11 6399 00 999 7 24 0 00	203.00
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 11 6399 00 999 7 24 0 00	399.58
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	50.00
06/12/2007	59826	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	435.00
			Totals for 59826		1,559.66
06/12/2007	59827	CROWNOVER, ELIZABETH	MILEAGE/MAY	151 E 11 6411 74 001 0 22 0 00	86.33
			Totals for 59827		86.33
06/12/2007	59828	CRUZ, BERTHA	PROFESSIONAL SERVICE	265 E 61 6219 00 999 7 24 0 00	337.50
			Totals for 59828		337.50
06/12/2007	59829	CRUZ, JOSE	PROFESSIONAL SERVICE	265 E 61 6219 00 999 7 24 0 00	325.00
			Totals for 59829		325.00
06/12/2007	59830	CUZQUEN, GLORIMAR	MILEAGE/MAY	199 E 23 6411 00 001 0 99 0 00	20.47
			Totals for 59830		20.47
06/12/2007	59831	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	89.67
06/12/2007	59831	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	209.23
			Totals for 59831		298.90
06/12/2007	59832	DELL MARKETING L.P.	NEW TECH SUPPLIES - COMPUTER MODELS	409 E 11 6399 00 999 7 11 0 00	51.28
06/12/2007	59832	DELL MARKETING L.P.	NEW TECH SUPPLIES - COMPUTER MODELS	409 E 11 6399 00 999 7 11 0 00	838.06
06/12/2007	59832	DELL MARKETING L.P.	NEW TECH SUPPLIES - COMPUTER MODELS	409 E 11 6399 00 999 7 11 0 00	1,249.97
06/12/2007	59832	DELL MARKETING L.P.	NEW TECH SUPPLIES - COMPUTER MODELS	409 E 11 6399 00 999 7 11 0 00	1,100.21
06/12/2007	59832	DELL MARKETING L.P.	LAP TOP COMPUTERS	255 E 13 6399 00 999 7 24 0 00	111.81
06/12/2007	59832	DELL MARKETING L.P.	LAP TOP COMPUTERS	404 E 11 6399 00 999 7 24 0 00	195.92
06/12/2007	59832	DELL MARKETING L.P.	LAP TOP COMPUTERS	255 E 11 6399 00 999 7 24 0 00	129.47
06/12/2007	59832	DELL MARKETING L.P.	NEW TECH SUPPLIES - COMPUTER MODELS	409 E 11 6399 00 999 7 11 0 00	51.28
06/12/2007	59832	DELL MARKETING L.P.	NEW TECH SUPPLIES - COMPUTER MODELS	409 E 11 6399 00 999 7 11 0 00	51.28
06/12/2007	59832	DELL MARKETING L.P.	LAP TOP COMPUTERS	263 E 11 6399 00 999 7 25 0 00	147.56
06/12/2007	59832	DELL MARKETING L.P.	LAP TOP COMPUTERS	263 E 21 6399 00 999 7 25 0 00	184.44

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 59832	4,111.28
06/12/2007	59833	EDUCATION SERV CENTER-REG XIII	SU068670/BILINGUAL/ESL	171 E 21 6411 00 999 0 99 0 00	100.00
				Totals for 59833	100.00
06/12/2007	59834	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	7.14
06/12/2007	59834	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	77.69
				Totals for 59834	84.83
06/12/2007	59835	GCR AUSTIN TRUCK TIRE CENTER	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	50.00
				Totals for 59835	50.00
06/12/2007	59836	GEORGETOWN GRAPHICS	SUPPLIES	199 E 41 6399 72 750 0 99 0 00	370.00
06/12/2007	59836	GEORGETOWN GRAPHICS	Office Supplies	199 E 23 6399 00 041 0 99 0 00	442.50
06/12/2007	59836	GEORGETOWN GRAPHICS	ENVELOPES	199 E 41 6399 49 750 0 99 0 00	386.00
				Totals for 59836	1,198.50
06/12/2007	59837	GINNY'S	CONTRACTED SERVICE	171 E 31 6299 00 999 0 99 0 00	228.28
06/12/2007	59837	GINNY'S	AWARDS BANQUET PROGRAM	199 E 36 6499 00 001 0 99 0 99	704.44
				Totals for 59837	932.72
06/12/2007	59838	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	108.18
				Totals for 59838	108.18
06/12/2007	59839	GRAYBAR INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	190.09
				Totals for 59839	190.09
06/12/2007	59840	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	85.14
				Totals for 59840	85.14
06/12/2007	59841	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	98.44
06/12/2007	59841	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	136.10
				Totals for 59841	234.54
06/12/2007	59842	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	5.64
				Totals for 59842	5.64
06/12/2007	59843	HOOKER, SHERRI	MILEAGE/JUNE	199 E 32 6411 00 999 0 24 0 00	19.58
				Totals for 59843	19.58

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/12/2007	59844	JONES, CATHY	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	34.93
			Totals for 59844		34.93
06/12/2007	59845	JS PRINTING INC	CONTRACTED SERVICE	199 E 11 6299 00 001 0 11 0 00	194.00
			Totals for 59845		194.00
06/12/2007	59846	LAKESHORE LEARNING MAT.	CLASSROOM INSTRUCTIONAL AIDES	404 E 11 6399 00 104 7 24 0 00	601.17
06/12/2007	59846	LAKESHORE LEARNING MAT.	BILINGUAL CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 25 0 00	185.72
			Totals for 59846		786.89
06/12/2007	59847	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	63.38
06/12/2007	59847	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	90.80
			Totals for 59847		154.18
06/12/2007	59848	LOUIS AND COMPANY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	63.54
			Totals for 59848		63.54
06/12/2007	59849	LOVINGS, HOWARD	TRAVEL/2007 SCHOOL BASED LAW ENFORCEMENT CONFERENCE CORPUS CHRISTI TX	199 E 52 6411 00 999 0 99 0 00	548.13
			Totals for 59849		548.13
06/12/2007	59850	MAC GILL SCHOOL NURSE SUPPLIES	SUPPLIES	283 E 33 6399 00 999 7 99 0 00	2,464.65
			Totals for 59850		2,464.65
06/12/2007	59851	MANOR MESSENGER	STATEMENT OF QUALIFICATION NOTICES 5-31 6-7	199 E 41 6499 00 750 0 99 0 00	103.70
06/12/2007	59851	MANOR MESSENGER	VOLLEYBALL COACH COMMUNITY MEETING 5-10	199 E 41 6499 00 750 0 99 0 00	42.50
06/12/2007	59851	MANOR MESSENGER	COMPUTER REPAIR TECHNICIAN 5-3 5-10	199 E 41 6499 49 750 0 99 0 00	12.00
			Totals for 59851		158.20
06/12/2007	59852	MATH TEACHERS PRESS INC	Math Teachers Press Inc. - Summer School	199 E 11 6399 00 699 0 24 0 00	3,825.69
			Totals for 59852		3,825.69
06/12/2007	59853	MERCED, PEDRO	TRAVEL/PBI TRAINING INDIANA	409 E 13 6419 00 999 7 11 0 00	428.19

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			UNIVERSITY		
				Totals for 59853	428.19
06/12/2007	59854	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	37.14
06/12/2007	59854	MORRISON	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	1.39
06/12/2007	59854	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	50.35
06/12/2007	59854	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	588.55
06/12/2007	59854	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	142.14
06/12/2007	59854	MORRISON	SUPPLIES-CREDIT	199 E 51 6319 51 999 0 99 0 00	-142.14
06/12/2007	59854	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	81.58
				Totals for 59854	759.01
06/12/2007	59855	NEFF COMPANY	LETTER JACKETS	199 E 36 6499 00 001 0 99 0 99	350.00
				Totals for 59855	350.00
06/12/2007	59856	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	30.35
06/12/2007	59856	OFFICE DEPOT	SUPPLIES-CREDIT	199 E 11 6399 00 102 0 11 0 00	-30.35
06/12/2007	59856	OFFICE DEPOT	CLASSROOM SUPPLIES	199 E 12 6399 00 104 0 99 0 00	649.95
06/12/2007	59856	OFFICE DEPOT	SUPPLIES	199 E 41 6399 00 750 0 99 0 00	19.99
06/12/2007	59856	OFFICE DEPOT	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	2.29
06/12/2007	59856	OFFICE DEPOT	SUPPLIES-CREDIT	199 E 23 6399 00 101 0 99 0 00	-20.22
				Totals for 59856	652.01
06/12/2007	59857	PERFORMANCE CONTROLS	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	87.50
				Totals for 59857	87.50
06/12/2007	59858	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
06/12/2007	59858	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
06/12/2007	59858	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
06/12/2007	59858	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	70.00
06/12/2007	59858	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	70.00
06/12/2007	59858	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	70.00
				Totals for 59858	465.00
06/12/2007	59859	RECORDED BOOKS, LLC	TEACHING MATERIALS	211 E 11 6399 00 101 7 24 0 00	448.09
				Totals for 59859	448.09
06/12/2007	59860	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
06/12/2007	59860	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/12/2007	59860	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
			Totals for 59860		37.50
06/12/2007	59861	ROCKHURST UNIVERSITY	REFERENCE BOOKS	206 E 11 6329 00 999 7 24 0 00	156.80
			Totals for 59861		156.80
06/12/2007	59862	ROSEN PUBLISHING GROUP	REFERENCE BOOKS	404 E 11 6399 00 104 7 24 0 00	669.90
06/12/2007	59862	ROSEN PUBLISHING GROUP	REFERENCE BOOKS	404 E 11 6399 00 104 7 24 0 00	50.85
06/12/2007	59862	ROSEN PUBLISHING GROUP	REFERENCE BOOKS	404 E 11 6399 00 104 7 24 0 00	16.95
			Totals for 59862		737.70
06/12/2007	59863	SPORTIME	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	61.16
			Totals for 59863		61.16
06/12/2007	59864	STROOPE PEST CONTROL, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	135.00
06/12/2007	59864	STROOPE PEST CONTROL, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	75.00
06/12/2007	59864	STROOPE PEST CONTROL, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	65.00
			Totals for 59864		275.00
06/12/2007	59865	TEACHER CREATED MATERIAL	Teacher Created Materials	199 E 11 6399 00 699 0 24 0 00	2,160.95
06/12/2007	59865	TEACHER CREATED MATERIAL	TEACHING MATERIALS	211 E 11 6399 00 101 7 24 0 00	329.99
			Totals for 59865		2,490.94
06/12/2007	59866	TEACHER DIRECT	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	164.52
			Totals for 59866		164.52
06/12/2007	59867	TEALER, JACQUELINE	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	340.42
			Totals for 59867		340.42
06/12/2007	59868	TEXAS ASSOC OF MID-SIZE SCHOOL MEMBERSHIP FEE/M DIAZ		199 E 41 6499 00 701 0 99 0 00	300.00
			Totals for 59868		300.00
06/12/2007	59869	TEXAS GIRLS COACHES ASSOC	MEMBERSHIP & REGISTRATION 2007 SUMMER CLINIC	181 E 36 6499 60 001 0 91 0 07	75.00
			Totals for 59869		75.00
06/12/2007	59870	TURF EQUIPMENT INC	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	243.14
			Totals for 59870		243.14

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/12/2007	59871	T X I	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	54.18
			Totals for 59871		54.18
06/12/2007	59872	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	195.79
06/12/2007	59872	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	106.10
06/12/2007	59872	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	156.85
06/12/2007	59872	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	68.37
			Totals for 59872		527.11
06/12/2007	59873	VARSITY SPIRIT FASHIONS	SUPPLIES	199 E 36 6399 09 001 0 91 0 00	3,906.55
			Totals for 59873		3,906.55
06/12/2007	59874	XEROX	SUPPLIES - COPY PAPER	199 E 11 6399 00 999 0 99 0 00	5,260.00
			Totals for 59874		5,260.00
06/13/2007	59875	AP EXAMS	EXAMS	171 E 13 6299 00 999 0 99 0 00	8,083.00
			Totals for 59875		8,083.00
06/14/2007	59899	TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	376.99
06/14/2007	59899	TEXAS CSDU	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	987.30
06/14/2007	59899	TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	66.53
			Totals for 59899		1,430.82
06/14/2007	59900	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	71.28
06/14/2007	59900	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	14.49
06/14/2007	59900	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	7.92
06/14/2007	59900	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	9.27
			Totals for 59900		102.96
06/14/2007	59901	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	352.50
			Totals for 59901		352.50
06/14/2007	59902	ALTERNATIVE-SOUTH TEXAS ED. PR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	355.00
			Totals for 59902		355.00
06/14/2007	59903	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	82.61
06/14/2007	59903	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	12.45
06/14/2007	59903	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	18.57
06/14/2007	59903	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	10.83

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/14/2007	59903	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.45
06/14/2007	59903	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	10.83
06/14/2007	59903	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.81
06/14/2007	59903	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	5.41
06/14/2007	59903	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	360.46
			Totals for 59903		515.42
06/14/2007	59904	ECAP,LTD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	330.00
			Totals for 59904		330.00
06/14/2007	59905	FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.70
			Totals for 59905		13.70
06/14/2007	59906	LANGHEHENNIG, DEBORAH	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	305.00
06/14/2007	59906	LANGHEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
			Totals for 59906		705.00
06/14/2007	59907	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	136.79
06/14/2007	59907	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.15
06/14/2007	59907	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	94.87
06/14/2007	59907	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	436.07
06/14/2007	59907	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	502.83
06/14/2007	59907	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,168.14
			Totals for 59907		2,378.85
06/14/2007	59908	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.50
06/14/2007	59908	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	5.50
			Totals for 59908		47.00
06/14/2007	59909	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	14.95
06/14/2007	59909	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	47.90
			Totals for 59909		62.85
06/14/2007	59910	RESC XIII, ECP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
06/14/2007	59910	RESC XIII, ECP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	4,078.86
			Totals for 59910		4,078.86
06/14/2007	59911	T.E.A.C.H. QUEST	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	250.00
			Totals for 59911		250.00

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06/14/2007	59912	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	63.08
			Totals for 59912		63.08
06/14/2007	59913	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,400.00
			Totals for 59913		3,400.00
06/14/2007	59914	TEXAS ASCD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
06/14/2007	59914	TEXAS ASCD	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.01
			Totals for 59914		0.01
06/14/2007	59915	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.58
			Totals for 59915		13.58
06/14/2007	59916	TEXAS TEACHERS ALTERNATIVE CER	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	394.00
			Totals for 59916		394.00
06/14/2007	59917	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	533.00
			Totals for 59917		533.00
06/14/2007	59918	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	394.82
06/14/2007	59918	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.58
06/14/2007	59918	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	26.80
			Totals for 59918		454.20
06/14/2007	59919	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.22
			Totals for 59919		448.22
06/14/2007	59920	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	93.98
06/14/2007	59920	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.44
			Totals for 59920		104.42
06/14/2007	59921	UNITED TEACHERS ASSOCIATES INS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.40
			Totals for 59921		20.40
06/18/2007	59923	GIGLIOTTI, REBECCA	TRAVEL/LEP SYMPOSIUM DALLAS TX	263 E 13 6411 00 999 7 25 0 00	394.00
			Totals for 59923		394.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/18/2007	59924	KITCHING, NANCY	TRAVEL/LEP SYMPOSIUM DALLAS TX	263 E 13 6411 00 999 7 25 0 00	267.50
			Totals for 59924		267.50
06/18/2007	59925	GRUETZNER, CHRISTY	TRAVEL/LEP SYMPOSIUM DALLAS TX	263 E 13 6411 00 999 7 25 0 00	267.50
			Totals for 59925		267.50
06/18/2007	59926	PAPPAS, MEREDITH	TRAVEL/LEP SYMPOSIUM DALLAS TX	263 E 13 6411 00 999 7 25 0 00	72.00
			Totals for 59926		72.00
06/18/2007	59927	RISLER, ROSALIE	TRAVEL/LEP SYMPOSIUM DALLAS TX	263 E 13 6411 00 999 7 25 0 00	394.00
			Totals for 59927		394.00
06/18/2007	59928	VALLE, NEREYDA	TRAVEL/LEP SYMPOSIUM DALLAS TX	263 E 13 6411 00 999 7 25 0 00	72.00
			Totals for 59928		72.00
06/18/2007	59929	RIATA TECHNOLOGIES INC	CONTRACTED SERVICE	199 E 53 6249 00 750 0 99 0 00	155.00
			Totals for 59929		155.00
06/19/2007	59930	CARLIN-GONZALES, LAURA	TRAVEL/CAMT SAN ANTONIO TX	171 E 13 6411 00 999 0 99 0 00	615.00
			Totals for 59930		615.00
06/19/2007	59931	CHATMON, APRIL	TRAVEL/MEALS/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	180.00
			Totals for 59931		180.00
06/19/2007	59932	COBIA, CINDY	TRAVEL/MEALS LODGING INCIDENTALS/NATIONAL ASSOCIATION SCHOOL NURSE CONFERENCE NASHVILLE TN	211 E 32 6411 00 999 7 24 0 00	1,148.30
			Totals for 59932		1,148.30
06/19/2007	59933	EARLY, ANN	TRAVEL/CAMT SAN ANTONIO TX	171 E 13 6411 00 999 0 99 0 00	615.00
			Totals for 59933		615.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/19/2007	59934	ESPINOSA, KATHLEEN	TRAVEL/TATN REGIONAL CONFERENCE HOUSTON TX	224 E 31 6411 00 999 7 23 0 00	363.00
			Totals for 59934		363.00
06/19/2007	59935	FORD ATHLETICS LLC	FREE-STAND & MAT COMBO	181 E 36 6399 64 001 0 91 0 04	1,071.00
06/19/2007	59935	FORD ATHLETICS LLC	FREE-STAND & MAT COMBO	181 E 36 6399 65 001 0 91 0 04	2,316.31
			Totals for 59935		3,387.31
06/22/2007	59936	GARCIA, MARIA	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	-447.05
06/19/2007	59936	GARCIA, MARIA	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	447.05
			Totals for 59936		0.00
06/19/2007	59937	HANSON, ANNETTE	TRAVEL/MEALS/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	180.00
			Totals for 59937		180.00
06/19/2007	59938	HARDEN, ELENOR	TRAVEL/RAPPORT LEADERSHIP TRAINING LAS VEGAS NV	409 E 13 6419 00 999 7 11 0 00	33.00
			Totals for 59938		33.00
06/19/2007	59939	HART, STEPHANIE	TRAVEL/PBI TRAINING INDIANA UNIVERSITY	409 E 13 6419 00 999 7 11 0 00	222.00
			Totals for 59939		222.00
06/19/2007	59940	HELLENDAG, CLAIRE	TRAVEL/MEALS/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	180.00
			Totals for 59940		180.00
06/19/2007	59941	IRIZARRY, CELIA	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	447.05
			Totals for 59941		447.05
06/19/2007	59942	JIMMERSON, JERRETTA	TRAVEL/AFRICAN AMERICAN PARENTING CONFERENCE MIAMI FL	206 E 32 6411 00 999 7 24 0 00	1,119.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 59942	1,119.00
06/19/2007	59943	JOHNSON, LISA	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	447.05
				Totals for 59943	447.05
06/19/2007	59944	MAGNOLIA HOTEL	TRAVEL/LODGING/AVID CONFERENCE DALLAS TX/292631,290875,290874, 290876,290877	409 E 13 6411 00 001 7 99 0 97	3,133.75
				Totals for 59944	3,133.75
06/19/2007	59945	SALAZAR, JESSE	TRAVEL/MEALS/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	180.00
				Totals for 59945	180.00
06/19/2007	59946	SIKES, VANESSA	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	447.05
				Totals for 59946	447.05
06/19/2007	59947	SIKES, VANESSA	TRAVEL/MEALS LODGING/INNOVATIVE HS REDESIGN CONFERENCE WASHINGTON DC	409 E 13 6411 00 001 7 99 0 97	653.00
				Totals for 59947	653.00
06/19/2007	59948	SIMMONS, PAULA	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	99.10
				Totals for 59948	99.10
06/19/2007	59949	TUCKER, CARLTON	TRAVEL/MEALS/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	180.00
				Totals for 59949	180.00
06/19/2007	59950	ZIPKES, STEVEN	TRAVEL/TEXAS HIGH SCHOOL PROJECT SUMMER SEMINAR DENVER CO	409 E 21 6411 00 999 7 11 0 00	500.00
				Totals for 59950	500.00

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06/19/2007	60031	BECKER, TODD	PROFESSIONAL SERVICE	199 E 36 6219 50 001 0 99 0 00	60.00
			Totals for 60031		60.00
06/19/2007	60032	ENTERPRISE RENT-A-CAR COMPANY	RENTAL/STATE TRACK MEET	181 E 36 6299 65 001 0 91 0 99	60.00
			Totals for 60032		60.00
06/19/2007	60033	ESPINOSA, KATHLEEN	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	49.66
			Totals for 60033		49.66
06/19/2007	60034	FINNESSEY, POLLY	TRAVEL/LODGING/CAMT CONFERENCE & TRAINING SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	281.78
			Totals for 60034		281.78
06/19/2007	60035	HART, STEPHANIE	TRAVEL/LODGING/CAMT CONFERENCE & TRAINING SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	281.78
			Totals for 60035		281.78
06/19/2007	60036	HAWKINS, SARA	TRAVEL/LODGING/CAMT CONFERENCE & TRAINING SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	281.78
			Totals for 60036		281.78
06/19/2007	60037	HAYDEN, EDWINA	TRAVEL/MEALS/INNOVATIVE HS REDESIGN CONFERENCE WASHINGTON DC	409 E 13 6411 00 001 7 99 0 97	108.00
			Totals for 60037		108.00
06/19/2007	60038	HINSON, JENNIFER	TRAVEL/MEALS LODGING/INNOVATIVE HS REDESIGN CONFERENCE WASHINGTON DC	409 E 13 6411 00 001 7 99 0 97	653.00
			Totals for 60038		653.00
06/19/2007	60039	HYATT REGENCY INDIANAPOLIS	TRAVEL/LODGING/NEW TECH HS NEW SCHOOL TRAINING FOR STAFF INDIANAPOLIS IN	409 E 13 6411 00 999 7 11 0 00	4,887.97

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/19/2007	60039	HYATT REGENCY INDIANAPOLIS	TRAVEL/LODGING/NEW TECH HS NEW SCHOOL TRAINING FOR STAFF INDIANAPOLIS IN	409 E 13 6419 00 999 7 11 0 00	13,238.22
06/19/2007	60039	HYATT REGENCY INDIANAPOLIS	TRAVEL/LODGING/NEW TECH HS NEW SCHOOL TRAINING FOR STAFF INDIANAPOLIS IN	409 E 21 6411 00 999 7 11 0 00	3,054.97
			Totals for 60039		21,181.16
06/19/2007	60040	IRIZARRY, CELIA	TRAVEL/AP WORKSHOP BROWNSVILLE TX	171 E 13 6411 00 001 0 21 0 00	237.17
			Totals for 60040		237.17
06/19/2007	60041	LAKESHORE LEARNING MAT.	CLASSROOM SUPPLIES	404 E 11 6399 00 104 7 24 0 00	383.10
			Totals for 60041		383.10
06/19/2007	60042	LOFTON, SUSAN	TRAVEL/MEALS LODGING/INNOVATIVE HS REDESIGN CONFERENCE WASHINGTON DC	409 E 13 6411 00 001 7 99 0 97	653.00
			Totals for 60042		653.00
06/19/2007	60043	MEYERS, JOAN	TRAVEL/LODGING HILL COUNTRY CONFERENCE FREDERICKSBURG TX	161 E 21 6411 00 999 0 23 0 00	1,749.45
			Totals for 60043		1,749.45
06/19/2007	60044	NOVAK, MARY	TRAVEL/EG 4 HARBOR FIELD TRIP GALVESTON TX	171 E 13 6411 00 001 0 21 0 00	90.04
			Totals for 60044		90.04
06/19/2007	60045	PARKER, CATHERINE	PROFESSIONAL SERVICE	161 E 13 6219 00 999 0 23 0 00	600.00
			Totals for 60045		600.00
06/19/2007	60046	RECORDS CONSULTANTS INC	RECORDS MANAGEMENT	199 E 41 6299 00 750 0 99 0 00	465.30
			Totals for 60046		465.30
06/19/2007	60047	SANTENA, DANIEL	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	524.00
			Totals for 60047		524.00
06/19/2007	60048	SPIKES, BARBARA	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	159.82

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 60048	159.82
06/19/2007	60049	STANDARD COFFEE CO	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	116.41
				Totals for 60049	116.41
06/19/2007	60050	TEALER, JACQUELINE	SUPPLIES	199 E 11 6399 00 699 0 24 0 00	26.48
				Totals for 60050	26.48
06/19/2007	60051	TRINIDAD, JANICE	TRAVEL/LODGING/PBI TRAINING INDIANA UNIVERSITY	409 E 13 6419 00 999 7 11 0 00	222.00
06/19/2007	60051	TRINIDAD, JANICE	TRAVEL/INCIDENTALS/RAPPORT LEADERSHIP TRAINING LAS VEGAS NV	409 E 13 6419 00 999 7 11 0 00	25.00
				Totals for 60051	247.00
06/19/2007	60052	TRINIDAD, JANICE	TRAVEL/LODGING/CAMT CONFERENCE & TRAINING SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	281.78
				Totals for 60052	281.78
06/20/2007	60060	ADAMS MARK HOTEL	TRAVEL/LODGING/AVID WORKSHOP DALLAS TX 0390114907,0390014907,03899149 07,0390214907	269 E 13 6411 00 999 7 24 0 00	4,347.00
				Totals for 60060	4,347.00
06/20/2007	60061	CRUTCHER, ANDREA	TRAVEL/MEALS MILEAGE PARKING/AVID WORKSHOP DALLAS TX	255 E 13 6411 00 999 7 24 0 00	259.05
				Totals for 60061	259.05
06/20/2007	60062	HANEKE, JULIE	TRAVEL/MEALS LODGING/ADVANCEMENT OF MATH TEACHERS CONFERENCE SAN ANTONIO TX	224 E 13 6411 00 999 7 23 0 00	450.00
				Totals for 60062	450.00
06/20/2007	60063	HANSON, CHRIS	TRAVEL/MEALS/AVID WORKSHOP DALLAS TX	255 E 13 6411 00 999 7 24 0 00	180.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 60063	180.00
06/20/2007	60064	HODGES, YOLANA	TRAVEL/MEALS/AVID WORKSHOP DALLAS TX	255 E 13 6411 00 999 7 24 0 00	180.00
				Totals for 60064	180.00
06/20/2007	60065	HURT, JANICE	TRAVEL/MEALS MILEAGE PARKING/AVID WORKSHOP DALLAS TX	255 E 13 6411 00 999 7 24 0 00	447.05
				Totals for 60065	447.05
06/20/2007	60066	VOGLER, DAVIN	TRAVEL/MEALS MILEAGE PARKING/AVID WORKSHOP DALLAS TX	255 E 13 6411 00 999 7 24 0 00	447.05
				Totals for 60066	447.05
06/20/2007	60067	ARIZPE, MARCELA	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	-35.23
06/20/2007	60067	ARIZPE, MARCELA	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	35.23
				Totals for 60067	0.00
06/20/2007	60068	DELL MARKETING L.P.	COMPUTERS	263 E 13 6399 00 999 7 25 0 00	7,290.56
06/20/2007	60068	DELL MARKETING L.P.	COMPUTERS	263 E 13 6399 00 999 7 25 0 00	410.24
				Totals for 60068	7,700.80
06/20/2007	60069	FINNESSEY, POLLY	TRAVEL/MEALS/CAMT CONFERENCE SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	108.00
				Totals for 60069	108.00
06/20/2007	60070	HART, STEPHANIE	TRAVEL/MEALS/CAMT CONFERENCE SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	108.00
				Totals for 60070	108.00
06/20/2007	60071	HAWKINS, SARA	TRAVEL/MEALS/CAMT CONFERENCE SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	108.00
				Totals for 60071	108.00
06/20/2007	60072	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE/JULY	199 E 21 6299 00 999 0 99 0 97	5,050.58
				Totals for 60072	5,050.58

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/20/2007	60073	MATHESON TRI-GAS INC	SUPPLIES/JUNE	199 E 34 6319 00 999 0 99 0 00	20.32
			Totals for 60073		20.32
06/20/2007	60074	NASCO	Science Department Supplies	199 E 11 6399 00 041 0 11 0 22	515.23
			Totals for 60074		515.23
06/20/2007	60075	NEXTEL COMM., INC	UTILITES	199 E 51 6259 00 999 0 99 0 00	546.29
			Totals for 60075		546.29
06/20/2007	60076	T H S A D A	MEMBERSHIP FEE/2007-2008 E ROGERS	181 E 36 6499 60 001 0 91 0 07	30.00
			Totals for 60076		30.00
06/20/2007	60077	TASB, INC.	BOARD BOOK MAINTENANCE	199 E 41 6499 00 702 0 99 0 00	600.00
			Totals for 60077		600.00
06/20/2007	60078	TRINIDAD, JANICE	TRAVEL/MEALS/CAMT CONFERENCE SAN ANTONIO TX	409 E 13 6419 00 999 7 11 0 00	108.00
			Totals for 60078		108.00
06/20/2007	60079	ARIZPE, MARCELA	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	35.23
			Totals for 60079		35.23
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	404.72
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	56.12
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	81.60
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	12.70
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-51.40
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	118.17
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	487.08
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	70.48
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	45.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	56.13
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	89.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.60
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	51.40
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	52.27
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	263 L 00 2159 00 000 0 00 0 00	28.90

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	101.07
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	47.70
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	353.33
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	26.75
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,072.16
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	785.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	100.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	550.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	175.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	720.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	55.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.65
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	515.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,319.87
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	625.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	325.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	125.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	80.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	153.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	782.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	18.80
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	11.76
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.64
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	21.76
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	605.78
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	253.33
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	57.80
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	57.80
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	90.52
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	193.27
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	10.28
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	37.10
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	172.50
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	16.48
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	55.93
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-11.76

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.94
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,246.50
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	22.56
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	10.25
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	163.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	130.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	500.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	370.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	100.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.79
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	5.63
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.80
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	6.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	50.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	204.75
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	83.33
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	446.35
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,843.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	450.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	371.30
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	500.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	336.16
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	9.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	173.31
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	673.59
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	7.59
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	243.21
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	105.09
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	150.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	90.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,180.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	192.30
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	0.13
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	10.88
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	39.72
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	431.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	6.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	38.10
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	13.80
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	0.47
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	1.48
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	0.32
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	103.20
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	26.70
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	100.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	50.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	770.02
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	235.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,154.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-12.70
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	500.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	958.28
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.65
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	88.47
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	68.41
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,406.18
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	212.77
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	44.03
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	124.66
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10,620.19
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	260.72
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	190.24
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	433.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	85.37

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	200.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	17.96
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	125.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	733.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	119.20
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,279.07
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	123.58
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	234.91
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,645.75
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	154.13
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	71.74
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	83.42
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	78.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	229.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	17.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	0.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,248.75
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	290.98
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	574.05
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	49.01
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	40.27
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,428.33
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	14.77
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	8.90
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	970.19
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	131.24
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	47.70
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	76.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	8.98
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	351.02
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	300.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	400.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	672.55
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.55
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	47.49
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	101.12
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	46.31

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.89
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	29.87
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	7,068.14
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	650.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
06/21/2007	60085	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,708.33
			Totals for 60085		73,397.03
06/22/2007	60087	GARCIA, MARIA	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	447.05
06/22/2007	60087	GARCIA, MARIA	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	-447.05
			Totals for 60087		0.00
06/22/2007	60088	GARCIA, MARIA DELCONSUELO	TRAVEL/MEALS PARKING MILEAGE/AVID CONFERENCE DALLAS TX	409 E 13 6411 00 001 7 99 0 97	447.05
			Totals for 60088		447.05
06/25/2007	60089	ABILITATIONS	SUPPLIES	225 E 11 6399 00 104 7 23 0 00	73.98
			Totals for 60089		73.98
06/25/2007	60090	BAT CITY AWARDS	RETIREMENT AWARDS	199 E 41 6399 00 750 0 99 0 00	480.00
06/25/2007	60090	BAT CITY AWARDS	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	450.00
			Totals for 60090		930.00
06/25/2007	60091	CENTEX MAILING	NURSE PASSES	199 E 33 6399 00 999 0 99 0 00	625.00
			Totals for 60091		625.00
06/25/2007	60092	CEV MULTIMEDIA	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	1,223.25
			Totals for 60092		1,223.25
06/25/2007	60093	DELTA EDUCATION INC	INSTRUCTIONAL MATERIALS	211 E 11 6399 00 105 7 24 0 00	770.22
			Totals for 60093		770.22
06/25/2007	60094	DEMCO INC	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	42.58
			Totals for 60094		42.58

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06/25/2007	60095	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	263 E 13 6411 00 999 7 25 0 00	1,302.88
06/25/2007	60095	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	171 E 13 6411 00 999 0 99 0 00	25.00
06/25/2007	60095	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	255 E 13 6411 00 999 7 24 0 00	1,647.12
06/25/2007	60095	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 13 6411 00 999 0 23 0 00	70.00
			Totals for 60095		3,045.00
06/25/2007	60096	FEDEX KINKO'S	BEGINNING BAND BROCHURE	199 E 36 6299 50 001 0 99 0 00	484.00
			Totals for 60096		484.00
06/25/2007	60097	FILMS MEDIA GROUP	SUPPLIES	151 E 11 6399 74 001 0 22 0 00	798.82
			Totals for 60097		798.82
06/25/2007	60098	FLINN SCIENTIFIC	Science Department Supplies	199 E 11 6399 00 041 0 11 0 22	120.06
			Totals for 60098		120.06
06/25/2007	60099	GG CONSULTING LLC	SOFTWARE MAINTENANCE	224 E 21 6249 00 999 7 23 0 00	4,365.80
			Totals for 60099		4,365.80
06/25/2007	60100	JIST PUBLISHING	CAREER COUNSELING MATERIALS	151 E 21 6399 00 001 0 22 0 00	5.19
06/25/2007	60100	JIST PUBLISHING	CAREER COUNSELING MATERIALS	243 E 21 6399 00 001 7 22 0 00	593.53
			Totals for 60100		598.72
06/25/2007	60101	LRP PUBLICATIONS	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	410.95
06/25/2007	60101	LRP PUBLICATIONS	SUPPLIES	161 E 13 6399 00 999 0 23 0 00	521.50
			Totals for 60101		932.45
06/25/2007	60102	MAC GILL SCHOOL NURSE SUPPLIES	SCREENING SUPPLIES	199 E 33 6399 00 999 0 99 0 00	2,128.55
			Totals for 60102		2,128.55
06/25/2007	60103	NATIONAL SCHOOL PRODUCTS	SUPPLIES	161 E 11 6399 00 104 0 23 0 00	386.29
			Totals for 60103		386.29
06/25/2007	60104	OFFICE DEPOT	Teacher Supplies	199 E 11 6399 00 041 0 11 0 00	111.48
06/25/2007	60104	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 23 6399 00 105 0 99 0 00	80.68
06/25/2007	60104	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	97.59
06/25/2007	60104	OFFICE DEPOT	HP 3550 TONER CARTRIDGES	199 E 23 6399 00 002 0 99 0 00	757.09
06/25/2007	60104	OFFICE DEPOT	TEACHER SUPPLIES	199 E 11 6399 00 104 0 11 0 00	956.04
			Totals for 60104		2,002.88

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06/25/2007	60105	P C I EDUCATIONAL INC	SUPPLIES	161 E 11 6399 00 104 0 23 0 00	575.96
			Totals for 60105		575.96
06/25/2007	60106	PEARSON EDUCATION	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	45.35
06/25/2007	60106	PEARSON EDUCATION	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	409.04
			Totals for 60106		454.39
06/25/2007	60107	POSITIVE PROMOTIONS	TEACHER SUPPLIES	199 E 11 6399 00 104 0 11 0 00	280.70
			Totals for 60107		280.70
06/25/2007	60108	PRO-ED	SPEECH THERAPY	161 E 31 6339 00 999 0 23 0 00	145.20
			Totals for 60108		145.20
06/25/2007	60109	QUILL CORP	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	314.93
			Totals for 60109		314.93
06/25/2007	60110	RBC MUSIC CO INC	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	206.70
06/25/2007	60110	RBC MUSIC CO INC	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	42.45
			Totals for 60110		249.15
06/25/2007	60111	RINEY JORDAN COMPANY	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	35.55
			Totals for 60111		35.55
06/25/2007	60112	SCANTRON CORP	Supplies	199 E 11 6399 00 041 0 11 0 00	586.66
06/25/2007	60112	SCANTRON CORP	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	132.20
			Totals for 60112		718.86
06/25/2007	60113	SCHOLASTIC INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	218.00
06/25/2007	60113	SCHOLASTIC INC	READING SUPPLIES	199 E 12 6329 00 104 0 99 0 00	81.44
			Totals for 60113		299.44
06/25/2007	60114	SCHOOL SPECIALTY INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	535.56
			Totals for 60114		535.56
06/25/2007	60116	SCOTT FORESMAN	READING INTERVENTION FOR GRADES 1 AND 2	261 E 11 6329 00 999 7 24 0 00	2,834.51
06/25/2007	60116	SCOTT FORESMAN	READING INTERVENTION PROGRAM FOR GRADES 1 AND 2	261 E 11 6329 00 999 7 24 0 00	3,780.66

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06/25/2007	60116	SCOTT FORESMAN	READING INTERVENTION FOR GRADES 1 AND 2	261 E 11 6329 00 999 7 24 0 00	2,835.85
06/25/2007	60116	SCOTT FORESMAN	READING INTERVENTION PROGRAM FOR GRADES 1 AND 2	261 E 11 6329 00 999 7 24 0 00	3,781.13
06/25/2007	60116	SCOTT FORESMAN	READING INTERVENTION PROGRAM FOR GRADES 1 AND 2	199 E 11 6329 00 999 0 99 0 97	6,547.73
06/25/2007	60116	SCOTT FORESMAN	READING INTERVENTION PROGRAM FOR GRADES 1 AND 2	199 E 11 6329 00 999 0 99 0 97	4,703.36
06/25/2007	60116	SCOTT FORESMAN	READING INTERVENTION PROGRAM FOR GRADES 1 AND 2	199 E 11 6329 00 999 0 99 0 97	4,703.94
			Totals for 60116		29,187.18
06/25/2007	60117	STROZESKI ENTERPRISES	TAKS	171 E 13 6399 00 999 0 99 0 00	440.00
			Totals for 60117		440.00
06/25/2007	60118	SUPER DUPER SCHOOL CO	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	21.98
06/25/2007	60118	SUPER DUPER SCHOOL CO	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	2,120.98
			Totals for 60118		2,142.96
06/25/2007	60119	TASA	WORKSHOP REGISTRATION	171 E 13 6411 00 001 0 21 0 00	525.00
			Totals for 60119		525.00
06/25/2007	60120	TCU	WORKSHOP REGISTRATION	171 E 13 6411 00 001 0 21 0 00	450.00
			Totals for 60120		450.00
06/25/2007	60121	TEXAS SCENIC	CONTRACTED MAINTENANCE	199 E 51 6249 42 999 0 99 0 00	2,551.75
			Totals for 60121		2,551.75
06/25/2007	60122	TEXAS STATE UNIVERSITY	WORKSHOP REGISTRATION	171 E 21 6411 00 999 0 99 0 00	80.00
			Totals for 60122		80.00
06/25/2007	60123	THRESHOLD GROUP	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	258.07
06/25/2007	60123	THRESHOLD GROUP	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	110.60
			Totals for 60123		368.67
06/25/2007	60124	UTA ADVANCE PLACEMENT SUMMER I	WORKSHOP REGISTRATION	171 E 13 6411 00 001 0 21 0 00	475.00
			Totals for 60124		475.00
06/25/2007	60125	VISUAL TECHNIQUES INC	OVHD BULBS	199 E 12 6399 00 105 0 99 0 00	88.28

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 60125	88.28
06/25/2007	60126	VS ATHLETICS	supplies	181 E 36 6399 65 001 0 91 0 04	113.80
06/25/2007	60126	VS ATHLETICS	supplies	181 E 36 6399 65 041 0 91 0 04	155.95
				Totals for 60126	269.75
06/25/2007	60127	WOODWIND & BRASSWIND	2/49013 RHYTHM BAND WOOD GUIRO	199 E 11 6399 00 104 0 11 0 00	30.00
				Totals for 60127	30.00
06/25/2007	60128	PAPPAS, MEREDITH	TRAVEL/MEALS CAMT SAN ANTONIO TX	199 E 23 6399 00 001 0 99 0 00	72.00
				Totals for 60128	72.00
06/25/2007	60129	RISLER, ROSALIE	TRAVEL/MEALS MILEAGE CAMT SAN ANTONIO TX	199 E 23 6399 00 001 0 99 0 00	152.46
				Totals for 60129	152.46
06/25/2007	60130	BARTOS, STACI	TRAVEL/HOTEL MEALS MILEAGE/TX FFA ASSOC ANNUAL CONFERENCE CORPUS CHRISTI TX	151 E 13 6411 71 001 0 22 0 00	658.70
				Totals for 60130	658.70
06/25/2007	60131	CLINARD, GLEN	TRAVEL/HOTEL MEALS MILEAGE/TX FFA ASSOC ANNUAL CONFERENCE CORPUS CHRISTI TX	151 E 13 6411 71 001 0 22 0 00	658.70
				Totals for 60131	658.70
06/25/2007	60132	CRIDER, JERREL	TRAVEL/HOTEL MEALS MILEAGE/TIVA CONFERENCE IRVING TX	151 E 13 6411 76 001 0 22 0 00	709.38
				Totals for 60132	709.38
06/25/2007	60133	JONES, CAROLYN	TRAVEL/HOTEL MEALS MILEAGE PARKING/2007 PROFESSIONAL DEVELOPMENT CONFERENCE DALLAS TX	151 E 13 6411 74 001 0 22 0 00	619.80
				Totals for 60133	619.80

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06/25/2007	60134	STETTLER, BRYAN	TRAVEL/HOTEL MEALS MILEAGE/TIVA CONFERENCE IRVING TX	151 E 13 6411 76 001 0 22 0 00	709.38
			Totals for 60134		709.38
06/25/2007	60135	WILLIAMS, JUDY	TRAVEL/HOTEL MEALS MILEAGE PARKING/HSTE CONFERENCE SAN ANTONIO TX	151 E 13 6411 77 001 0 22 0 00	533.67
			Totals for 60135		533.67
06/25/2007	60136	WILLIAMS, AGNES	TRAVEL/HOTEL MEALS MILEAGE/CAMT WORKSHOP	199 E 13 6411 00 104 0 11 0 00	481.60
			Totals for 60136		481.60
06/25/2007	60137	RHODES, HAROLD	CONTRACT BUS DRIVER	199 E 34 6299 00 999 0 99 0 00	487.54
			Totals for 60137		487.54
06/26/2007	60138	BROWN, CYNTHIA	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	45.37
			Totals for 60138		45.37
06/26/2007	60139	BURNETT, REBECCA	SUPPLIES	224 E 13 6399 00 999 7 23 0 00	94.52
			Totals for 60139		94.52
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	66.51
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	74.00
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	95.72
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	62.05
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	87.75
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	66.13
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	43.17
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	87.56
06/26/2007	60140	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	85.76
			Totals for 60140		668.65
06/26/2007	60141	CUZQUEN, GLORIMAR	MILEAGE/JUNE	199 E 23 6411 00 001 0 99 0 00	10.68
			Totals for 60141		10.68
06/26/2007	60142	DAVISON, DIANA	TRAVEL/MEALS MILEAGE HILL COUNTRY INSTITUTE WORKSHOP	224 E 31 6411 00 999 7 23 0 00	197.00

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			FREDERICKSBURG TX		
				Totals for 60142	197.00
06/26/2007	60143	EDUCATION DESIGN SERVICES	PROFESSIONAL SERVICES	409 E 13 6219 00 001 7 99 0 97	814.52
				Totals for 60143	814.52
06/26/2007	60144	GARCIA, OLIVIA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	18.00
				Totals for 60144	18.00
06/26/2007	60145	GINNY'S	SUPPLIES/SUMMER SCHOOL REPORT CARDS	199 E 23 6399 00 699 0 24 0 00	345.39
				Totals for 60145	345.39
06/26/2007	60146	HEART OF TEXAS MUSIC	Wireless Mics for PA System	199 E 23 6399 00 105 0 99 0 00	828.00
				Totals for 60146	828.00
06/26/2007	60147	HELTON, DEBORAH	MILEAGE/JUNE	151 E 21 6411 00 001 0 22 0 00	45.39
				Totals for 60147	45.39
06/26/2007	60148	LANIER HIGH SCHOOL	UIL ACADEMICS 03/24/07	199 E 36 6499 14 001 0 99 0 00	421.86
				Totals for 60148	421.86
06/26/2007	60149	MANOR EDUCATION FOUNDATION	INSERVICE TRAINING	199 E 13 6219 00 999 0 99 0 97	1,500.00
				Totals for 60149	1,500.00
06/26/2007	60150	NEW TECHNOLOGY FUND	CONTRACTED SERVICE	409 E 31 6219 00 999 7 11 0 00	50,000.00
				Totals for 60150	50,000.00
06/26/2007	60151	SCHULTZ, AUDREY	MILEAGE/WORKSHOP BASTROP TX	240 E 35 6411 00 999 0 99 0 00	25.45
				Totals for 60151	25.45
06/26/2007	60152	SURVEYMONKEY.COM	QUARTERLY SUBSCRIPTION	171 E 21 6399 46 999 0 99 0 00	59.85
				Totals for 60152	59.85
06/26/2007	60153	TOWNSEND, GEORGE	TRAVEL/TRAINING CORPUS CHRISTI TX	240 E 35 6411 00 999 0 99 0 00	176.13
				Totals for 60153	176.13
06/26/2007	60154	TRINIDAD, JANICE	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	750.00

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				Totals for 60154	750.00
06/26/2007	60155	THE UNIV OF TEXAS-U I L	TRAVEL/REGISTRATION CAPITAL CONFERENCE/K WELLS	199 E 36 6411 14 001 0 99 0 00	75.00
				Totals for 60155	75.00
06/26/2007	60156	THE UNIV OF TEXAS/AUSTIN	PROFESSIONAL SERVICE/SEPT 2006-MARCH 2007	255 E 13 6219 00 999 7 24 0 00	3,500.00
06/26/2007	60156	THE UNIV OF TEXAS/AUSTIN	PROFESSIONAL SERVICE/SEPT 2006-MARCH 2007	255 E 13 6219 00 999 7 24 0 00	3,500.00
06/26/2007	60156	THE UNIV OF TEXAS/AUSTIN	PROFESSIONAL SERVICE/SEPT 2006-MARCH 2007	211 E 31 6299 00 999 7 24 0 00	3,500.00
06/26/2007	60156	THE UNIV OF TEXAS/AUSTIN	PROFESSIONAL SERVICE/SEPT 2006-MARCH 2007	409 E 21 6299 00 999 7 99 0 00	2,000.00
				Totals for 60156	12,500.00
06/26/2007	60157	WILSON, LEWIS	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	204.84
				Totals for 60157	204.84
06/26/2007	60158	YOUNG, RUTH	MILEAGE/WORKSHOP BASTROP TX	240 E 35 6411 00 999 0 99 0 00	25.45
				Totals for 60158	25.45
06/26/2007	60159	JOHNSON, VICKIE	TRAVEL/CAMT SAN ANTONIO TX	404 E 13 6411 00 102 7 24 0 00	779.40
				Totals for 60159	779.40
06/26/2007	60160	DECKER ELEM ACTIVITY	CONTRACTED SERVICE	199 E 11 6299 00 104 0 11 0 00	7.82
06/26/2007	60160	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 24 0 00	203.53
06/26/2007	60160	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 24 0 00	18.93
06/26/2007	60160	DECKER ELEM ACTIVITY	SUPPLIES/GRAVEL	199 E 51 6319 00 104 0 99 0 00	300.00
06/26/2007	60160	DECKER ELEM ACTIVITY	CONTRACTED SERVICE	199 E 11 6299 00 104 0 11 0 00	58.29
				Totals for 60160	588.57
06/26/2007	60161	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 23 6399 00 101 0 99 0 00	142.93
				Totals for 60161	142.93
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 36 6399 00 001 0 99 0 00	16.35
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	FEES/TRANSLATION	199 E 23 6499 00 001 0 99 0 00	75.00
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 24 0 00	77.18
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 24 0 00	228.33

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06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 36 6399 00 001 0 99 0 00	2,662.54
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	STUDENT TRAVEL/GT FIELD TRIP	199 E 11 6411 00 001 0 24 0 00	130.00
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	33.80
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	333.76
06/26/2007	60162	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	114.35
			Totals for 60162		3,671.31
06/26/2007	60163	MANOR HIGH/SCH ACTIVITY THESPI	CONTRACTED SERVICE	199 E 36 6249 07 001 0 99 0 00	152.31
			Totals for 60163		152.31
06/26/2007	60164	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	105.48
06/26/2007	60164	MANOR MIDDLE SCHOOL ACTIVITY	STUDENT TRAVEL/FIELD TRIP	199 E 11 6412 00 041 0 11 0 00	61.31
06/26/2007	60164	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	49.31
06/26/2007	60164	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	119.94
06/26/2007	60164	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	227.23
06/26/2007	60164	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	169.99
			Totals for 60164		733.26
06/26/2007	60165	SANTENA, DANIEL	SUPPLIES/SUMMER SCHOOL	199 E 11 6399 00 699 0 24 0 00	105.52
			Totals for 60165		105.52
06/27/2007	60166	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	386.00
06/27/2007	60166	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	1,706.56
			Totals for 60166		2,092.56
06/28/2007	60347	ARIZPE, MARCELA	SUPPLIES	409 E 11 6399 00 999 7 11 0 00	407.06
			Totals for 60347		407.06
06/28/2007	60348	AUSTIN ISD ATHLETIC OFFICE	FEES/2006-07 DISTRICT MEETS & TOURNAMENTS	181 E 36 6499 60 001 0 91 0 08	1,329.08
			Totals for 60348		1,329.08
06/28/2007	60349	AUSTIN VACUUM INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	20.41
			Totals for 60349		20.41
06/28/2007	60350	AVID AWARENESS	AVID WORKSHOP	199 E 13 6411 00 041 0 11 0 00	680.00
06/28/2007	60350	AVID AWARENESS	AVID WORKSHOP	199 E 13 6411 00 041 0 11 0 00	680.00
06/28/2007	60350	AVID AWARENESS	AVID WORKSHOP	199 E 13 6411 00 041 0 11 0 00	680.00
06/28/2007	60350	AVID AWARENESS	AVID WORKSHOP	199 E 13 6411 00 041 0 11 0 00	680.00

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06/28/2007	60350	AVID AWARENESS	AVID WORKSHOP	199 E 13 6411 00 041 0 11 0 00	680.00
06/28/2007	60350	AVID AWARENESS	AVID WORKSHOP	199 E 13 6411 00 041 0 11 0 00	680.00
06/28/2007	60350	AVID AWARENESS	AVID WORKSHOP	199 E 13 6411 00 041 0 11 0 00	680.00
			Totals for 60350		4,760.00
06/28/2007	60351	BENCHMARK EDUCATION CO	SUPPLIES	429 E 11 6329 00 999 7 25 0 00	10,059.12
			Totals for 60351		10,059.12
06/28/2007	60352	BLANCHARD, ROSEMARIE	MILEAGE/JUNE	161 E 31 6411 00 999 0 23 0 00	70.31
			Totals for 60352		70.31
06/28/2007	60353	BLUE STAR SPORTSWEAR	supplies	181 E 36 6399 60 001 0 91 0 11	180.00
			Totals for 60353		180.00
06/28/2007	60354	CDW-G	Printer	171 E 21 6399 00 999 0 99 0 99	663.00
06/28/2007	60354	CDW-G	Printer	171 E 21 6399 00 999 0 99 0 99	1,747.00
			Totals for 60354		2,410.00
06/28/2007	60355	CYNNMAR CORP	Science Department Supplies	199 E 11 6399 00 041 0 11 0 22	645.64
06/28/2007	60355	CYNNMAR CORP	Science Department Supplies	199 E 11 6399 00 041 0 11 0 22	179.00
			Totals for 60355		824.64
06/28/2007	60356	EDUCATOR'S OUTLET INC	SUPPLIES	161 E 11 6399 00 102 0 23 0 00	77.74
			Totals for 60356		77.74
06/28/2007	60357	EDUCATION SERVICE CENTER	WORKSHOP/TEXAS SUPPORT FOR HOMELESS	206 E 32 6411 00 999 7 24 0 00	40.00
			Totals for 60357		40.00
06/28/2007	60358	FINNESSEY, POLLY	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
06/28/2007	60358	FINNESSEY, POLLY	TRAVEL/INCIDENTALS/RAPPORT LEADERSHIP TRAINING LAS VEGAS NV	409 E 13 6419 00 999 7 11 0 00	76.00
			Totals for 60358		226.00
06/28/2007	60359	FRANKLIN COVEY	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	205.24
			Totals for 60359		205.24
06/28/2007	60360	HANSON, GEMA	MILEAGE/APRIL	171 E 21 6411 00 999 0 25 0 00	15.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/28/2007	60360	HANSON, GEMA	MILEAGE/MAY	171 E 21 6411 00 999 0 25 0 00	26.80
			Totals for 60360		42.74
06/28/2007	60361	HAWKINS, SARA	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
			Totals for 60361		150.00
06/28/2007	60362	HELTON, KRISTI	CONTRACTED SERVICE	244 E 21 6299 00 001 7 22 0 00	175.00
			Totals for 60362		175.00
06/28/2007	60363	HERF JONES INC	SUPPLIES/CAPS & GOWNS	199 E 36 6399 00 001 0 99 0 00	1,315.38
			Totals for 60363		1,315.38
06/28/2007	60364	HUTCHINSON, WENDY	TRAVEL/MILEAGE/PLANETARIUM TOUR ARLINGTON TX	199 E 41 6419 02 702 0 99 0 00	174.44
			Totals for 60364		174.44
06/28/2007	60365	JONSE, JOHN	TRAVEL/MILEAGE/PLANETARIUM TOUR ARLINGTON TX	199 E 41 6419 08 702 0 99 0 00	174.44
			Totals for 60365		174.44
06/28/2007	60366	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	351.90
06/28/2007	60366	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	14.40
06/28/2007	60366	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	17.20
			Totals for 60366		383.50
06/28/2007	60367	MANOR HIGH/SCH ACTIVITY NEWSPA	ILPC STUDENT SUMMER WORKSHOP REGISTRATION	199 E 23 6499 00 001 0 99 0 00	200.00
			Totals for 60367		200.00
06/28/2007	60368	MEYERS, JOAN	MILEAGE/MAY	161 E 31 6411 00 999 0 23 0 00	36.27
06/28/2007	60368	MEYERS, JOAN	MILEAGE/JUNE	161 E 31 6411 00 999 0 23 0 00	107.47
06/28/2007	60368	MEYERS, JOAN	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	30.48
06/28/2007	60368	MEYERS, JOAN	SUPPLIES	224 E 13 6399 00 999 7 23 0 00	39.31
			Totals for 60368		213.53
06/28/2007	60369	MOBLEY, MARY	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
			Totals for 60369		150.00
06/28/2007	60370	ORIENTAL TRADING CO INC	OFFICE SUPPLIES-TEACHER	199 E 23 6399 00 105 0 99 0 00	101.46

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			APPRECIATION WEEK		
				Totals for 60370	101.46
06/28/2007	60371	PEARSON EDUCATION	CURRICULUM SUPPLIES	429 E 11 6329 00 999 7 25 0 00	920.75
06/28/2007	60371	PEARSON EDUCATION	CURRICULUM SUPPLIES	429 E 11 6329 00 999 7 25 0 00	921.30
06/28/2007	60371	PEARSON EDUCATION	CURRICULUM SUPPLIES	429 E 11 6329 00 999 7 25 0 00	19,999.35
06/28/2007	60371	PEARSON EDUCATION	CURRICULUM SUPPLIES	429 E 11 6329 00 999 7 25 0 00	1,204.31
				Totals for 60371	23,045.71
06/28/2007	60372	POCKET NURSE ENTERP INC	SUPPLIES	151 E 11 6399 77 001 0 22 0 00	420.50
				Totals for 60372	420.50
06/28/2007	60373	ROGERS, EUGENE	TRAVEL/MEALS/RAPPORT TRAINING LAS VEGAS NV	199 E 41 6411 00 701 0 99 0 00	36.00
				Totals for 60373	36.00
06/28/2007	60374	TEJCHMA, LINDA	MILEAGE	151 E 11 6411 73 001 0 22 0 00	43.61
				Totals for 60374	43.61
06/28/2007	60375	TRINIDAD, JANICE	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
				Totals for 60375	150.00
06/28/2007	60376	WELLS, KRISTINA	SUPPLIES/TRAVEL	199 E 36 6399 14 001 0 99 0 00	25.00
06/28/2007	60376	WELLS, KRISTINA	SUPPLIES/TRAVEL	199 E 36 6411 14 001 0 99 0 00	16.00
				Totals for 60376	41.00
06/28/2007	60377	WILDSCHUETZ, BRIDGET	TRAVEL/INCIDENTALS/RAPPORT LEADERSHIP TRAINING LAS VEGAS NV	409 E 13 6419 00 999 7 11 0 00	15.00
06/28/2007	60377	WILDSCHUETZ, BRIDGET	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
				Totals for 60377	165.00
06/28/2007	60378	WRENCHER, VINCENT	PROFESSIONAL SERVICE	409 E 13 6219 00 999 7 11 0 00	150.00
				Totals for 60378	150.00
06/28/2007	60379	ZIPKES, STEVEN	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	69.90
				Totals for 60379	69.90
06/28/2007	60380	ZIPKES, STEVEN	TRAVEL/MEALS INCIDENTALS/NEW	409 E 21 6411 00 999 7 11 0 00	3,296.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			TECH FOUNDATION-NEW SCHOOLS TRAINING INDIANAPOLIS IN		
06/28/2007	60380	ZIPKES, STEVEN	TRAVEL/MEALS INCIDENTALS/NEW	409 E 13 6411 00 999 7 11 0 00	864.00
			TECH FOUNDATION-NEW SCHOOLS TRAINING INDIANAPOLIS IN		
06/28/2007	60380	ZIPKES, STEVEN	TRAVEL/MEALS INCIDENTALS/NEW	409 E 13 6419 00 999 7 11 0 00	2,340.00
			TECH FOUNDATION-NEW SCHOOLS TRAINING INDIANAPOLIS IN		
			Totals for 60380		6,500.00
06/28/2007	60381	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	50.00
			Totals for 60381		50.00
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	1,581.97
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	527.33
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-33.70
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-16.85
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-5.61
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	761.86
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	818.11
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	242 E 35 6341 12 999 0 99 0 00	545.40
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,163.94
06/28/2007	60382	BORDEN INC.	MILK AND JUICE SUPPLIES	242 E 35 6341 12 999 0 99 0 00	507.90
			Totals for 60382		7,850.35
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	99.20
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	311.50
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	65.15
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	57.70
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	163.20
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	105.05
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	51.25
06/28/2007	60383	CITY PRODUCE	PRODUCE SUPPLIES	242 E 35 6341 11 999 0 99 0 00	149.95
			Totals for 60383		1,003.00
06/28/2007	60384	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	242 E 35 6341 11 999 0 99 0 00	50.33
06/28/2007	60384	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	242 E 35 6341 11 999 0 99 0 00	29.07
06/28/2007	60384	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	242 E 35 6341 11 999 0 99 0 00	64.26
06/28/2007	60384	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	242 E 35 6341 11 999 0 99 0 00	128.52

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/28/2007	60384	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	242 E 35 6341 11 999 0 99 0 00	49.50
			Totals for 60384		321.68
06/28/2007	60385	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	26.70
06/28/2007	60385	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	206.56
06/28/2007	60385	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 11 999 0 99 0 00	21.90
06/28/2007	60385	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	82.53
06/28/2007	60385	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6342 13 999 0 99 0 00	4.00
			Totals for 60385		341.69
06/28/2007	60386	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	242 E 35 6341 11 999 0 99 0 00	421.98
06/28/2007	60386	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	242 E 35 6342 12 999 0 99 0 00	412.28
06/28/2007	60386	LABATT FOOD SERVICE	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	101.28
06/28/2007	60386	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	242 E 35 6341 11 999 0 99 0 00	1,000.00
			Totals for 60386		1,935.54
06/28/2007	60387	MARES, STEVE	CONTRACT LABOR	240 E 35 6299 00 999 0 99 0 00	233.84
			Totals for 60387		233.84
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	14.26
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	33.31
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	163.20
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	128.90
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	179.44
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	70.88
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	71.00
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	185.00
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	152.00
06/28/2007	60388	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	24.04
			Totals for 60388		1,022.03
06/29/2007	60398	ALCHEMY SYSTEMS LP	AVATAR ENTERPRISE LICENSE	255 E 13 6399 00 999 5 24 0 00	8,071.00
06/29/2007	60398	ALCHEMY SYSTEMS LP	AVATAR ENTERPRISE LICENSE	211 E 13 6399 00 999 7 24 0 00	9,429.00
06/29/2007	60398	ALCHEMY SYSTEMS LP	AVATAR PDMS	211 E 13 6399 00 999 7 24 0 00	3,350.00
			Totals for 60398		20,850.00
06/29/2007	60399	BARNES & NOBLE, INC.	COUNSELING BOOKS QUOTE #2141	199 E 31 6399 00 002 0 26 0 00	992.75
			Totals for 60399		992.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/29/2007	60400	BASEBALL EXPRESS	Supplies	181 E 36 6399 64 001 0 91 0 03	8,277.70
				Totals for 60400	8,277.70
06/29/2007	60401	BOUND TO STAY BOUND INC	BOOKS	199 E 12 6329 00 105 0 99 0 00	975.85
				Totals for 60401	975.85
06/29/2007	60402	DELTA EDUCATION INC	CURRICULUM MATERIAL	429 E 11 6329 00 999 7 25 0 00	1,408.00
06/29/2007	60402	DELTA EDUCATION INC	CURRICULUM MATERIAL	429 E 11 6329 00 999 7 25 0 00	28,604.62
06/29/2007	60402	DELTA EDUCATION INC	CURRICULUM MATERIAL	429 E 11 6329 00 999 7 25 0 00	617.10
06/29/2007	60402	DELTA EDUCATION INC	CURRICULUM MATERIAL	429 E 11 6329 00 999 7 25 0 00	6,279.90
06/29/2007	60402	DELTA EDUCATION INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	770.22
				Totals for 60402	37,679.84
06/29/2007	60403	GENERAL BINDING CORP	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	38.75
				Totals for 60403	38.75
06/29/2007	60404	GREAT IDEAS INC	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	47.93
				Totals for 60404	47.93
06/29/2007	60405	GTM SPORTSWEAR	T4500 L/S TEE	181 E 36 6399 60 001 0 91 0 07	15.55
				Totals for 60405	15.55
06/29/2007	60406	HOUGHTON MIFFLIN	SUPPLIES	161 E 31 6339 00 999 0 23 0 00	49.83
				Totals for 60406	49.83
06/29/2007	60407	JEFFCO INC	OFFICE SUPPLIES	199 E 23 6399 00 102 0 99 0 00	111.04
				Totals for 60407	111.04
06/29/2007	60408	KILGO COUNSULTING INC	SUPPLIES	409 E 11 6399 00 999 7 11 0 00	1,620.00
				Totals for 60408	1,620.00
06/29/2007	60409	LAKESHORE LEARNING MAT.	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	79.92
				Totals for 60409	79.92
06/29/2007	60410	OFFICE DEPOT	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	319.21
06/29/2007	60410	OFFICE DEPOT	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	90.15
06/29/2007	60410	OFFICE DEPOT	SAFE & DRUG FREE SUPPLIES	204 E 32 6399 00 999 7 24 0 00	500.86
06/29/2007	60410	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 29 0 00	68.57
				Totals for 60410	978.79

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/29/2007	60411	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 04	140.65
06/29/2007	60411	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 04	343.00
			Totals for 60411		483.65
06/29/2007	60412	THINGS FOR LEARNING	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	115.28
			Totals for 60412		115.28
06/29/2007	60505	AT & T	UTILITIES/PREMIER SERVICE	199 E 51 6259 00 999 0 99 0 00	2,952.09
06/29/2007	60505	AT & T	UTILITIES/TI LINES	199 E 51 6259 00 999 0 99 0 00	457.88
			Totals for 60505		3,409.97
06/29/2007	60506	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,688.90
			Totals for 60506		4,688.90
06/29/2007	60507	AT & T INTERNET SERVICES	INTERNET SERVICE/06/07/07-07/06/07	199 E 53 6299 00 750 0 99 0 00	947.00
			Totals for 60507		947.00
06/29/2007	60508	AT&T	UTILITIES/LONG DISTANCE	199 E 51 6259 00 999 0 99 0 00	865.88
			Totals for 60508		865.88
06/29/2007	60509	BIRCHALL, CHARMAGNE	REIMBURSEMENT	199 R 00 5749 00 000 0 00 0 00	20.00
			Totals for 60509		20.00
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	101.59
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	52.95
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	66.60
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	942.90
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	6,651.76
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	400.93
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	28.31
06/29/2007	60510	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	112.69
			Totals for 60510		8,357.73
06/29/2007	60511	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/MAY	199 E 41 6499 00 750 0 99 0 00	110.00
			Totals for 60511		110.00
06/29/2007	60512	EDUCATION SERVICE CENTER REGIO TRAINING		199 E 13 6411 00 101 0 11 0 00	100.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 60512	100.00
06/29/2007	60513	EDUCATION SERV CENTER-REG XIII	FEES/BUS DRIVER TRAINING	199 E 34 6499 00 999 0 99 0 00	75.00
				Totals for 60513	75.00
06/29/2007	60514	MANVILLE WATER CORP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	20.43
				Totals for 60514	20.43
06/29/2007	60515	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	92.91
				Totals for 60515	92.91
06/29/2007	60516	TEXAS COMMUNITY PROPANE LTD	UTILITIES	199 E 51 6259 00 999 0 99 0 00	251.71
				Totals for 60516	251.71
06/29/2007	60517	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION-20699735	199 E 34 6499 00 999 0 99 0 00	3.70
				Totals for 60517	3.70
06/29/2007	60518	TEXAS ED AGENCY	CHAPTER 41 FOR JULY	199 E 92 6229 00 999 0 99 0 00	162,758.00
				Totals for 60518	162,758.00
06/29/2007	60519	XEROX	MAINTENANCE PLAN/JUNE/CATE	151 E 11 6249 00 001 0 22 0 00	56.78
				Totals for 60519	56.78
06/29/2007	60520	XEROX	COPY MACHINE LEASE/MAY/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
06/29/2007	60520	XEROX	COPY MACHINE LEASE/MAY/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
06/29/2007	60520	XEROX	AGREEMENT/CC123 DUPX/DADF/TFW-025152	199 E 11 6249 00 999 0 99 0 00	104.07
				Totals for 60520	1,174.73
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY & JUNE/CANCELLATION RDT-831979	199 E 11 6269 00 999 0 99 0 00	3,751.32
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	199 E 11 6269 00 999 0 99 0 00	1,875.66
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	199 E 11 6269 00 999 0 99 0 00	1,875.66
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	199 E 32 6269 00 999 0 24 0 00	315.11
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	199 E 23 6269 00 999 0 99 0 00	2,199.96
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	199 E 41 6269 00 750 0 99 0 00	482.72
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	240 E 35 6269 00 999 0 99 0 00	97.87
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	199 E 34 6269 00 999 0 99 0 00	99.87
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	161 E 21 6269 00 999 0 23 0 00	315.11

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	171 E 21 6269 00 999 0 99 0 00	315.11
06/29/2007	60521	XEROX CORP	RENTAL/COPIERS/MAY	199 E 11 6269 00 999 0 99 0 00	3,072.64
Totals for 60521					14,401.03
06/29/2007	60522	MANOR COMMUNITY EDUCATION	SUPPLIES	204 E 21 6399 00 999 7 24 0 00	2,290.96
Totals for 60522					2,290.96
Totals for checks					1,943,945.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
151	CATE	17,319.87	0.00	8,999.51	26,319.38
161	SPECIAL EDUCATION	73,998.66	0.00	16,503.97	90,502.63
171	STAFF DEVELOPMENT	14,658.88	0.00	31,019.64	45,678.52
181	ATHLETICS	6,295.91	0.00	26,174.72	32,470.63
191	TECHNOLOGY	7,382.87	0.00	7,620.87	15,003.74
199	GENERAL FUND	572,860.74	20.00	696,134.52	1,269,015.26
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	2,791.82	2,791.82
206	TITLE III,HOMELESS	2,170.32	0.00	5,633.80	7,804.12
211	TITLE I	11,060.61	0.00	24,291.24	35,351.85
224	IDEA PART B FORMULA	16,871.65	0.00	14,476.38	31,348.03
225	IDEA PART B PRESCHOOL	241.93	0.00	1,215.38	1,457.31
240	FOOD SERVICE	33,681.58	0.00	31,681.80	65,363.38
242	SUMER FEEDING PROGRAM-DHS	0.00	0.00	5,792.21	5,792.21
243	VOC. ED.-ACC/TECHN PREP	0.00	0.00	593.53	593.53
244	VOC. ED.-BASIC GRANT	379.84	0.00	330.12	709.96
255	TITLE II, PART A	2,792.55	0.00	25,192.16	27,984.71
261	READING FIRST	4,930.97	0.00	24,858.43	29,789.40
263	TITLE III, PART A/LEP	1,203.06	0.00	19,541.68	20,744.74
265	21ST CENTURY	7,805.29	0.00	15,415.07	23,220.36
269	TITLE V/INNOVATIVE	0.00	0.00	4,347.00	4,347.00
283	STEPS	0.00	0.00	2,464.65	2,464.65
394	P.E.P.	667.67	0.00	0.00	667.67
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	2,817.89	2,817.89
401	EXTENDED YEAR	239.41	0.00	22.33	261.74
404	ACCELERATED READING & MATH.	58.33	0.00	7,616.55	7,674.88
409	T-STEM/OTHER	8,969.95	0.00	109,677.00	118,646.95
411	TECHNOLOGY FUND	1,398.70	0.00	0.00	1,398.70
428	STATE-OTHER	3,560.05	0.00	0.00	3,560.05
429	LEP/SSI	0.00	0.00	70,164.45	70,164.45
***	Fund Summary Totals ***	788,548.84	20.00	1,155,376.72	1,943,945.56

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