

03.06.06.02.00-010060

BOARD CHECKS (Dates: 09/01/06 - 09/30/06)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/01/2006	51491	BURNETT, REBECCA	TRAVEL ADVANCE/SAN ANTONIO	261 E 21 6411 00 999 6 24 0 00	121.00
			Totals for 51491		121.00
09/01/2006	51492	DIERINGER, LOUISE	TRAVEL ADVANCE/SAN ANTONIO	261 E 21 6411 00 999 6 24 0 00	121.00
			Totals for 51492		121.00
09/01/2006	51493	SANDERS, CONNIE	TRAVEL ADVANCE/SAN ANTONIO	261 E 21 6411 00 999 6 24 0 00	195.52
			Totals for 51493		195.52
09/01/2006	51584	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE/SEPT	261 E 21 6299 00 999 7 24 0 00	4,910.00
			Totals for 51584		4,910.00
09/05/2006	51586	ARENANAZ, GEORGIE	TRAVEL/2006 BUS & MARKETING CONF	151 E 13 6411 75 001 0 22 0 00	536.40
			Totals for 51586		536.40
09/05/2006	51587	BROWN, CHRISTOPHER	CONTRACTED SERVICE/AUGUST	161 E 11 6219 00 999 0 23 0 00	4,773.75
			Totals for 51587		4,773.75
09/05/2006	51588	BROWN, SONDRAN	MILEAGE/AUGUST	199 E 34 6411 00 999 0 99 0 00	74.08
			Totals for 51588		74.08
09/05/2006	51589	COOK, LEAH	CONTRACTED SERVICE/AUGUST	161 E 21 6219 00 999 0 23 0 00	225.00
			Totals for 51589		225.00
09/05/2006	51590	DEVOE, NANCY	CONTRACTED SERVICE/AUGUST	161 E 11 6219 00 999 0 23 0 00	220.00
			Totals for 51590		220.00
09/05/2006	51591	HERZOG, JOYCE	MILEAGE/AUGUST	199 E 61 6411 00 002 0 26 0 00	60.03
			Totals for 51591		60.03
09/05/2006	51592	MARTIN, MICHAEL	TRAVEL/PITSCO LAB TRAINING	151 E 13 6411 00 041 0 22 0 00	789.93
			Totals for 51592		789.93
09/05/2006	51593	MCCOIN, VIKKI	TRAVEL/PDAS-FORT WORTH	199 E 23 6411 00 105 0 99 0 00	569.76
			Totals for 51593		569.76
09/05/2006	51594	MEDINA, GUADALUPE	MILEAGE/AUGUST	171 E 13 6411 00 999 0 99 0 00	65.41
09/05/2006	51594	MEDINA, GUADALUPE	MILEAGE/JULY	191 E 13 6411 00 999 0 99 0 00	8.38

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 51594	73.79
09/05/2006	51595	ROBBINS, SHARON	MILEAGE/AUGUST	181 E 36 6411 60 001 0 91 0 07	43.33
				Totals for 51595	43.33
09/05/2006	51596	WARREN, CHRISTI	TRAVEL/PUBLIC INVESTMENT WORKSHOP	199 E 41 6411 72 750 0 99 0 00	69.66
				Totals for 51596	69.66
09/06/2006	51597	HANEKE, JULIE	STUDENT TRAVEL/VOLLEYBALL	181 E 36 6412 65 001 0 91 0 09	46.27
				Totals for 51597	46.27
09/06/2006	51598	LOPEZ, KELLI	STUDENT TRAVEL/VOLLEYBALL	181 E 36 6412 65 001 0 91 0 09	40.00
				Totals for 51598	40.00
09/06/2006	51599	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	215.94
09/06/2006	51599	MANOR ELEM ACTIVITY FUND	SUPPLIES/CDC	199 E 61 6399 00 002 0 26 0 00	108.53
09/06/2006	51599	MANOR ELEM ACTIVITY FUND	SUPPLIES/CDC	199 E 61 6399 00 002 0 26 0 00	86.04
09/06/2006	51599	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	316.18
				Totals for 51599	726.69
09/06/2006	51600	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 13 6399 00 999 0 99 0 00	62.60
09/06/2006	51600	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6411 00 701 0 99 0 00	18.00
09/06/2006	51600	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6499 00 701 0 99 0 00	35.45
09/06/2006	51600	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 13 6411 00 999 0 99 0 00	23.98
09/06/2006	51600	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	33.20
09/06/2006	51600	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6399 49 750 0 99 0 00	15.08
09/06/2006	51600	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	59.26
				Totals for 51600	247.57
09/06/2006	51601	MCCOIN, VIKKI	TRAVEL/ILD CONF	199 E 23 6411 00 105 0 99 0 00	808.60
				Totals for 51601	808.60
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	161 E 21 6399 00 999 0 23 0 00	172.83
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 23 6399 00 001 0 99 0 00	77.66
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 23 6399 00 041 0 99 0 00	67.35
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 23 6399 00 101 0 99 0 00	29.01
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 23 6399 00 102 0 99 0 00	80.25
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 23 6399 00 104 0 99 0 00	27.03

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09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 32 6399 00 999 0 24 0 00	1.95
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 34 6399 00 999 0 99 0 00	3.12
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 41 6399 00 701 0 99 0 00	111.47
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 41 6399 72 750 0 99 0 00	149.50
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	240 E 35 6399 00 999 0 99 0 00	274.17
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	199 E 23 6399 00 002 0 99 0 00	1.95
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	151 E 21 6399 00 001 0 22 0 00	413.40
09/06/2006	51602	RESERVE ACCOUNT	POSTAGE/AUG	265 E 21 6399 00 999 6 24 0 00	35.88
			Totals for 51602		1,445.57
09/06/2006	51603	COOK, SARAH	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	19.44
			Totals for 51603		19.44
09/06/2006	51604	DUNN, BETH	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	22.68
			Totals for 51604		22.68
09/06/2006	51605	ESPINOSA, KATHLEEN	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	84.83
			Totals for 51605		84.83
09/06/2006	51606	GIBSON, KRISTY	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	43.74
			Totals for 51606		43.74
09/06/2006	51607	GIBSON, WILLIAM	MILEAGE/AUG	199 E 23 6411 00 002 0 99 0 00	5.27
			Totals for 51607		5.27
09/06/2006	51608	JOHNSON, RENEE	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	26.73
			Totals for 51608		26.73
09/06/2006	51609	MEYERS, JOAN	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	16.61
			Totals for 51609		16.61
09/06/2006	51610	MILLIKAN, CYNTHIA	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	33.74
			Totals for 51610		33.74
09/06/2006	51611	RODRIGUEZ, CLARISSA	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	27.42
			Totals for 51611		27.42
09/06/2006	51612	SAMARIPA, BLANCA	MILEAGE/AUG	199 E 23 6411 00 002 0 99 0 00	15.80
			Totals for 51612		15.80

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09/06/2006	51613	SANDLIN, LISA	MILEAGE/SP ED VAC/AUG	161 E 11 6411 00 001 0 23 0 00	55.08
				Totals for 51613	55.08
09/06/2006	51614	SHUM, SHIRLEY	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	13.36
				Totals for 51614	13.36
09/06/2006	51615	WIBOONSANTI, WAEW	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	14.58
				Totals for 51615	14.58
09/06/2006	51616	HALE, RICHARD	COORDINATION FEE/SEPT	181 E 52 6219 60 999 0 91 0 00	75.00
09/06/2006	51616	HALE, RICHARD	SECURITY/VOLLEYBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 51616	215.00
09/06/2006	51617	HAYS HIGH SCHOOL	ENTRY FEE/VOLLEYBALL	181 E 36 6499 65 001 0 91 0 09	120.00
				Totals for 51617	120.00
09/06/2006	51618	TEXAS STATE UNIVERSITY	ENTRY FEE/CROSS COUNTRY	181 E 36 6499 60 001 0 91 0 11	170.00
				Totals for 51618	170.00
09/06/2006	51619	THE UNIV OF TEXAS-U I L	2006-2007 MEMBERSHIP/UIL	199 E 36 6499 14 001 0 99 0 00	1,075.00
				Totals for 51619	1,075.00
09/07/2006	51622	AT&T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	594.23
				Totals for 51622	594.23
09/07/2006	51623	CRAIN, JOHN	CONTRACTED SERVICE	171 E 21 6219 00 999 0 99 0 00	381.39
				Totals for 51623	381.39
09/07/2006	51624	HARRIS, STEVE	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
				Totals for 51624	85.00
09/07/2006	51625	JIMMIE CONNOLLY CO INC	INSURANCE	199 E 51 6429 00 999 0 99 0 00	61,842.00
				Totals for 51625	61,842.00
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	150.00
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	25.00
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	200.00
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	2,204.64

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	100.00
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,250.00
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	125.00
09/07/2006	51626	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	600.00
Totals for 51626					4,654.64
09/07/2006	51627	MAIN, ROBERT	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
Totals for 51627					85.00
09/07/2006	51628	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	828.39
09/07/2006	51628	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	120.36
09/07/2006	51628	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	284.00
09/07/2006	51628	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	10,350.00
09/07/2006	51628	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	83.97
09/07/2006	51628	MANOR SCHOLARSHIP FUND	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	560.99
Totals for 51628					12,227.71
09/07/2006	51629	ORTIZ, PAT	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
Totals for 51629					85.00
09/07/2006	51630	WALKER, PETER	MILEAGE/AUG	199 E 23 6411 00 002 0 99 0 00	53.79
Totals for 51630					53.79
09/07/2006	51631	WRIGHT, JAMES	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
Totals for 51631					85.00
09/08/2006	51632	MANOR ISD ATHLETIC PETTY CASH	PETTY CASH FOR GATE	181 A 00 1110 20 000 0 00 0 00	1,000.00
Totals for 51632					1,000.00
09/08/2006	51633	COMMANDOS USA, CORP	CONTRACT SERVICE/ASSEMBLY	199 E 23 6219 00 041 0 99 0 00	750.00
Totals for 51633					750.00
09/08/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	96.57
09/08/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	87.15
09/08/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,804.49
09/08/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	1,902.24
09/08/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	634.08
09/08/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	4,503.97
09/08/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,251.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/08/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	750.66
09/08/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	31.50
09/08/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	21.00
09/27/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-3,804.49
09/27/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-1,902.24
09/27/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-634.08
09/27/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-4,503.97
09/27/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-2,251.99
09/27/2006	51634	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-750.66
09/27/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-87.15
09/27/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-96.57
09/27/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-31.50
09/27/2006	51634	BORDEN INC.	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-21.00
			Totals for 51634		0.00
09/08/2006	51635	FRESHLOC TECHNOLOGIES	MAINTENANCE & MONITORING SERVICES	240 E 35 6249 13 999 0 99 0 00	613.28
			Totals for 51635		613.28
09/08/2006	51636	GOLD STAR FOOD SERVICE	COMMODITY	240 E 35 6341 11 999 0 99 0 00	166.32
			Totals for 51636		166.32
09/08/2006	51637	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	102.50
09/08/2006	51637	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	69.00
09/08/2006	51637	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	69.00
			Totals for 51637		240.50
09/08/2006	51638	HEB CREDIT RECEIVABLES	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	43.92
09/08/2006	51638	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	12.76
			Totals for 51638		56.68
09/08/2006	51639	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	400.00
			Totals for 51639		400.00
09/08/2006	51640	K J ENTERPRISES	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	243.80
09/08/2006	51640	K J ENTERPRISES	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	163.00
			Totals for 51640		406.80
09/08/2006	51641	SYSTEMS DESIGN, INC	POS INSTALLATION & SUPPLIES	240 E 35 6399 00 999 0 99 0 00	6,755.00

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Totals for 51641					6,755.00
09/08/2006	51642	DIERINGER, LOUISE	TRAVEL/SAN ANTONIO	261 E 21 6411 00 999 6 24 0 00	9.14
Totals for 51642					9.14
09/08/2006	51643	HARRIS RATINGS WEEKLY	NEWSLETTER/2006-2007	181 E 36 6399 64 001 0 91 0 03	99.00
Totals for 51643					99.00
09/08/2006	51644	LOPEZ, KELLI	TRAVEL/VOLLEYBALL	181 E 36 6412 65 001 0 91 0 00	61.16
Totals for 51644					61.16
09/08/2006	51645	ROGERS, EUGENE	CONTRACTED SERVICE	181 E 36 6299 60 001 0 91 0 00	21.94
Totals for 51645					21.94
09/08/2006	51646	TABC	FEES/MEMBERSHIP/REGISTRATION	181 E 36 6499 60 001 0 91 0 07	60.00
Totals for 51646					60.00
09/08/2006	51647	TASO-AUSTIN FOOTBALL CHAPTER	SUPPLIES	181 E 36 6399 64 001 0 91 0 03	40.00
Totals for 51647					40.00
09/08/2006	51648	WHATABURGER UNIT #175	TRAVEL/FOOTBALL	181 E 36 6412 64 001 0 91 0 00	326.70
Totals for 51648					326.70
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	92.28
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	863.59
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	123.98
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	163.27
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	258.25
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	138.18
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	457.15
09/11/2006	51649	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	146.05
Totals for 51649					2,242.75
09/11/2006	51650	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	66.25
09/11/2006	51650	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,591.72
09/11/2006	51650	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,008.00
09/11/2006	51650	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,514.05
Totals for 51650					4,180.02

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09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	109.46
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	104.31
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	97.67
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	77.13
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	78.43
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	41.63
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	73.39
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	79.04
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	58.98
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,939.92
09/11/2006	51651	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	49.92
			Totals for 51651		6,709.88
09/11/2006	51652	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	931.75
09/11/2006	51652	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,463.65
			Totals for 51652		2,395.40
09/12/2006	51653	ALLYN, BRUCE	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51653		175.00
09/12/2006	51654	ALVAREZ, RICHARD	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	297.50
			Totals for 51654		297.50
09/12/2006	51655	BOZELL, MICHAEL	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51655		175.00
09/12/2006	51656	CALHOUN, RORY	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
			Totals for 51656		75.00
09/12/2006	51657	DZIENOWSKI, JOEY	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	297.50
			Totals for 51657		297.50
09/12/2006	51658	ELLIS, BILLY	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
			Totals for 51658		75.00
09/12/2006	51659	ELLIS, BRANDON	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
			Totals for 51659		75.00
09/12/2006	51660	GARDNER, CODY	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
			Totals for 51660	75.00
09/12/2006	51661 GARDNER, SANDRA	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
			Totals for 51661	75.00
09/12/2006	51662 GARDNER, TOMMY (PETE)	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
			Totals for 51662	75.00
09/12/2006	51663 HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	225.00
			Totals for 51663	225.00
09/12/2006	51664 HAUN, BRYAN	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51664	175.00
09/12/2006	51665 HUTCHINSON, CRAIG	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51665	175.00
09/12/2006	51666 HUTTO ISD	ENTRY FEE/VOLLEYBALL	181 E 36 6499 65 041 0 91 0 09	200.00
			Totals for 51666	200.00
09/12/2006	51667 KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	1,049.19
			Totals for 51667	1,049.19
09/12/2006	51668 LOPEZ, KELLI	SUPPLIES/VOLLEYBALL	181 E 36 6399 65 001 0 91 0 09	64.00
09/12/2006	51668 LOPEZ, KELLI	TRAVEL/VOLLEYBALL	181 E 36 6412 65 001 0 91 0 00	26.50
09/12/2006	51668 LOPEZ, KELLI	TRAVEL/VOLLEYBALL	181 E 36 6412 65 001 0 91 0 00	55.59
			Totals for 51668	146.09
09/12/2006	51669 MANCIAS, MICHAEL	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51669	175.00
09/12/2006	51670 MARTINEZ, ENRIQUE	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
			Totals for 51670	75.00
09/12/2006	51671 MULLIS, OBIE	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51671	175.00
09/12/2006	51672 PICKERING, TERRY	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51672	175.00

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<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
09/12/2006	51673 ROUND ROCK ISD	ENTRY FEE/VOLLEYBALL	181 E 36 6499 65 041 0 91 0 09	100.00
			Totals for 51673	100.00
09/12/2006	51674 SHACKLES, PATRICIA	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
			Totals for 51674	75.00
09/12/2006	51675 TAYLOR, DERRICK	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51675	175.00
09/12/2006	51676 TRAVIS COUNTY SHERIFF'S OFFICE	SECURITY/VEHICLES/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	150.00
			Totals for 51676	150.00
09/12/2006	51677 UIL MUSIC REGION 26	ENTRY FEE/MARCHING CONTEST	199 E 36 6499 50 001 0 99 0 00	370.00
			Totals for 51677	370.00
09/12/2006	51678 USSBA	ENTRY FEE/MARCHING FESTIVAL	199 E 36 6499 50 001 0 99 0 00	300.00
			Totals for 51678	300.00
09/12/2006	51679 WALLACE, BLAKELY	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 51679	175.00
09/14/2006	52014 AT & T	ATM CONNECTION	199 E 53 6299 00 750 0 99 0 00	250.05
			Totals for 52014	250.05
09/14/2006	52015 AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	3,834.31
			Totals for 52015	3,834.31
09/14/2006	52016 AUSTIN AM. STATESMAN	NOTICE/PUBLIC MEETING BUDGET & PROPOSED TAX RATE	199 E 41 6499 00 750 0 99 0 00	5,071.50
			Totals for 52016	5,071.50
09/14/2006	52017 AUSTIN CHAPTER TASO VOLLEYBALL	FEE/VOLLEYBALL	181 E 36 6499 65 001 0 91 0 09	50.00
			Totals for 52017	50.00
09/14/2006	52018 BLANCHARD, ROSEMARIE	MILEAGE/AUG	161 E 31 6411 00 999 0 23 0 00	23.29
			Totals for 52018	23.29
09/14/2006	52019 BLUEBONNET ELECTRIC COOP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	75,355.47

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Totals for 52019					75,355.47
09/14/2006	52020	CASA VERDE FLORIST	BABY/C JONES	199 E 41 6499 00 750 0 99 0 00	37.50
Totals for 52020					37.50
09/14/2006	52021	CITY OF MANOR	RESOURCE OFFICERS/AUG 06	199 E 52 6219 00 999 0 99 0 00	6,057.96
Totals for 52021					6,057.96
09/14/2006	52022	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	1,191.55
09/14/2006	52022	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 13 6399 00 999 0 99 0 00	128.44
09/14/2006	52022	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 21 6411 00 999 7 11 0 00	341.20
Totals for 52022					1,661.19
09/14/2006	52023	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	3,556.00
09/14/2006	52023	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6399 00 702 0 99 0 00	70.22
09/14/2006	52023	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 00 702 0 99 0 00	353.10
Totals for 52023					3,979.32
09/14/2006	52024	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6399 00 999 0 99 0 00	395.71
09/14/2006	52024	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 51 6319 00 999 0 99 0 00	690.00
09/14/2006	52024	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	191 E 21 6399 45 999 0 99 0 00	111.79
09/14/2006	52024	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 23 6399 00 105 0 99 0 00	163.98
Totals for 52024					1,361.48
09/14/2006	52025	CUZQUEN, GLORIMAR	MILEAGE/AUG	199 E 23 6411 00 001 0 99 0 00	11.34
Totals for 52025					11.34
09/14/2006	52026	GARZA, NANCY	SUPPLIES	265 E 13 6399 00 999 6 24 0 00	36.56
Totals for 52026					36.56
09/14/2006	52027	LOOMIS,FARGO & CO	CONTRACTED SERVICE/AUG	199 E 52 6219 36 999 0 99 0 00	664.02
Totals for 52027					664.02
09/14/2006	52028	PRO MED NORTH	EXAMS	199 E 34 6499 00 999 0 99 0 00	201.00
Totals for 52028					201.00
09/14/2006	52029	SKYWARD	TRAINING	199 E 41 6411 72 750 0 99 0 00	1,100.00
09/14/2006	52029	SKYWARD	TRAINING	199 E 41 6411 49 750 0 99 0 00	550.00
09/14/2006	52029	SKYWARD	TRAINING	199 E 41 6411 72 750 0 99 0 00	1,100.00

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				Totals for 52029	2,750.00
09/14/2006	52030	WARMATE, SANDRA	MILEAGE/AUG	199 E 23 6411 00 001 0 99 0 00	7.29
				Totals for 52030	7.29
09/15/2006	52060	ACADEMY ATHLETIC BOOSTER CLUB	ENTRY FEES/CROSS COUNTRY	181 E 36 6499 60 001 0 91 0 11	135.00
				Totals for 52060	135.00
09/15/2006	52061	BLINN COLLEGE BAND	ENTRY FEES/BLINN MARCHING FESTIVAL	199 E 36 6499 50 001 0 99 0 00	300.00
				Totals for 52061	300.00
09/15/2006	52062	HALE, RICHARD	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 52062	140.00
09/15/2006	52063	HUGHES, CHRISTOPHER	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 52063	140.00
09/15/2006	52064	THSCA	DUES/KRAUSE	181 E 36 6499 60 001 0 91 0 07	30.00
				Totals for 52064	30.00
09/15/2006	52066	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	416.06
09/15/2006	52066	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	26.25
09/15/2006	52066	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	499.54
09/15/2006	52066	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	76.16
09/15/2006	52066	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	87.34
				Totals for 52066	1,105.35
09/15/2006	52067	CARE SPECIALTIES INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	1,007.75
				Totals for 52067	1,007.75
09/15/2006	52068	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	179.62
09/15/2006	52068	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	141.98
				Totals for 52068	321.60
09/15/2006	52069	TEXAS DEPT LIC/REGULATION	CONTRACTED SERVICE/BOILER INSPECTION	199 E 51 6249 00 999 0 99 0 00	50.00
				Totals for 52069	50.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/15/2006	52070	TEXAS WELDING SUPPLY	RENTAL/AUGUST	151 E 11 6269 71 001 0 22 0 00	49.50
				Totals for 52070	49.50
09/18/2006	52081	EDUCATION SERVICE CENTER REGIO	FEE/BUS DRIVER PHYSICALS	199 E 34 6499 00 999 0 99 0 00	1,881.00
				Totals for 52081	1,881.00
09/18/2006	52082	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	181.73
09/18/2006	52082	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	48.55
				Totals for 52082	230.28
09/18/2006	52083	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	21.33
09/18/2006	52083	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	2.18
				Totals for 52083	23.51
09/18/2006	52084	MEROS, SANDRA	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	79.33
				Totals for 52084	79.33
09/18/2006	52085	TEXAS EDUCATION AGENCY-MSC	06610101227907/REFUND/2005-06/ TITLE 1,PART A-IMPROVING BASIC PROGRAMS	211 R 00 5929 00 000 6 00 0 00	24.48
				Totals for 52085	24.48
09/18/2006	52086	TEXAS EDUCATION AGENCY-MSC	066600012279076600/REFUND/2005 -06/IDEA-B FORMULA	224 R 00 5929 00 000 6 00 0 00	323.78
				Totals for 52086	323.78
09/18/2006	52087	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 6 24 0 00	14.50
				Totals for 52087	14.50
09/20/2006	52138	MANOR ISD ATHLETIC PETTY CASH	PETTY CASH FOR GATE	181 A 00 1110 20 000 0 00 0 00	500.00
				Totals for 52138	500.00
09/20/2006	52139	ALVAREZ, RICHARD	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	225.00
				Totals for 52139	225.00
09/20/2006	52140	AMEZCUA, ALEX	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	150.00
				Totals for 52140	150.00
09/20/2006	52141	BRAY, ALLISON	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	141.02

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<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
			Totals for 52141	141.02
09/20/2006	52142 BROOKS, KEN	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	159.79
			Totals for 52142	159.79
09/20/2006	52143 CHAPA, MARY	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	79.45
			Totals for 52143	79.45
09/20/2006	52144 CLOSE, GARY	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	150.00
			Totals for 52144	150.00
09/20/2006	52145 EICHELBERGER, CRAIG	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
			Totals for 52145	85.00
09/20/2006	52146 FIELD, DANIEL	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	115.05
			Totals for 52146	115.05
09/20/2006	52147 FORD, SEAN	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	437.50
			Totals for 52147	437.50
09/20/2006	52148 HALE, RICHARD	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 52148	140.00
09/20/2006	52149 HIRSCH, JOHN	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	153.48
			Totals for 52149	153.48
09/20/2006	52150 HOPKIN, ETHAN	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
			Totals for 52150	85.00
09/20/2006	52151 HUGHES, CHRISTOPHER	SECURITY/ATHLETICS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 52151	140.00
09/20/2006	52152 ISOM, RON	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
			Totals for 52152	85.00
09/20/2006	52153 MOKRY, GILBERT JR	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	125.00
			Totals for 52153	125.00
09/20/2006	52154 RHEA, RICHARD	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00

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<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
			Totals for 52154	85.00
09/20/2006	52155 RUIZ, ISAAC	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	200.00
			Totals for 52155	200.00
09/20/2006	52156 SHIELDS, JOE	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	154.45
			Totals for 52156	154.45
09/20/2006	52157 TAYLOR, WILLIE JR	SECURITY/VOLLEYBALL MMS	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 52157	140.00
09/20/2006	52158 AIRGAS-SOUTHWEST INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	57.52
			Totals for 52158	57.52
09/20/2006	52159 ARCH WIRELESS	UTILITIES/PAGERS	199 E 51 6259 00 999 0 99 0 00	79.56
			Totals for 52159	79.56
09/20/2006	52160 BUSINESS RADIO LICENSING	RADIO LICENSE RENEWAL	199 E 51 6499 00 999 0 99 0 00	95.00
			Totals for 52160	95.00
09/20/2006	52161 CAPPON, GORDON	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
			Totals for 52161	85.00
09/20/2006	52162 CITY OF AUSTIN	UTILITIES	181 E 36 6219 60 001 0 91 0 00	7,092.87
			Totals for 52162	7,092.87
09/20/2006	52163 CLOSE, GARY	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	49.00
			Totals for 52163	49.00
09/20/2006	52164 C S A SEMINARS	FEE/TRAINING	199 E 61 6411 00 002 0 26 0 00	80.00
			Totals for 52164	80.00
09/20/2006	52165 DYER, CAROLE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	16.54
			Totals for 52165	16.54
09/20/2006	52166 FAMILY CONNECTIONS	FEE/TRAINING	199 E 61 6411 00 002 0 26 0 00	10.00
			Totals for 52166	10.00
09/20/2006	52167 GARZA, NANCY	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	319.86

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09/20/2006	52167	GARZA, NANCY	SUPPLIES	265 E 13 6399 00 999 7 24 0 00	65.64
			Totals for 52167		385.50
09/20/2006	52168	HAWKINS, DAVID JR	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
			Totals for 52168		85.00
09/20/2006	52169	HERZOG, JOYCE	CDC TRAING CLASS REGISTRATION	199 E 61 6411 00 002 0 26 0 00	14.00
			Totals for 52169		14.00
09/20/2006	52170	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	582.53
09/20/2006	52170	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,593.50
09/20/2006	52170	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	391.76
09/20/2006	52170	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	308.97
			Totals for 52170		2,876.76
09/20/2006	52171	MOKRY, GILBERT JR	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	98.46
			Totals for 52171		98.46
09/20/2006	52172	RYDER, CRAIG	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
			Totals for 52172		85.00
09/20/2006	52173	STANDARD COFFEE CO	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	85.07
			Totals for 52173		85.07
09/20/2006	52174	STEVE MANION	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	49.00
			Totals for 52174		49.00
09/20/2006	52175	STUBBS, MIKE	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
			Totals for 52175		85.00
09/20/2006	52176	TEX DEPT OF FAMILY & PROTECTIV FEE/CDC FEE SCHEDULE		199 E 61 6499 00 002 0 26 0 00	2.00
			Totals for 52176		2.00
09/20/2006	52177	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	1,178.29
09/20/2006	52177	THOMAS, TAMEKA	SUPPLIES	265 E 13 6399 00 999 7 24 0 00	75.69
09/20/2006	52177	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	1,323.45
09/20/2006	52177	THOMAS, TAMEKA	SUPPLIES	265 E 13 6399 00 999 7 24 0 00	52.97
09/20/2006	52177	THOMAS, TAMEKA	TRAVEL/TEMPLE	265 E 21 6411 00 999 7 24 0 00	57.86
			Totals for 52177		2,688.26

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09/20/2006	52178	WAHRMUND, LORI	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	98.46
				Totals for 52178	98.46
09/21/2006	52231	APPLE COMPUTER INC	APPLE HARDWARE/SOFTWARE	265 E 11 6399 00 999 6 24 0 00	6,808.34
09/21/2006	52231	APPLE COMPUTER INC	APPLE HARDWARE/SOFTWARE	411 E 11 6399 00 999 6 99 0 00	4,236.66
09/21/2006	52231	APPLE COMPUTER INC	APPLE HARDWARE/SOFTWARE	265 E 11 6399 00 999 6 24 0 00	194.17
09/21/2006	52231	APPLE COMPUTER INC	APPLE HARDWARE/SOFTWARE	411 E 11 6399 00 999 6 99 0 00	120.83
09/21/2006	52231	APPLE COMPUTER INC	APPLE HARDWARE/SOFTWARE	265 E 11 6399 00 999 6 24 0 00	16.49
09/21/2006	52231	APPLE COMPUTER INC	APPLE HARDWARE/SOFTWARE	411 E 11 6399 00 999 6 99 0 00	10.26
				Totals for 52231	11,386.75
09/21/2006	52232	JIMMIE CONNOLLY CO INC	INSURANCE/PROP 35822432 + ELEM	199 E 51 6429 00 999 0 99 0 00	21,387.00
				Totals for 52232	21,387.00
09/21/2006	52233	MEYERS, JOAN	SUPPLIES	224 E 11 6399 00 999 6 23 0 00	205.50
				Totals for 52233	205.50
09/21/2006	52234	PALOMO, KATHY	CONTRACTED SERVICES	224 E 31 6219 00 999 6 23 0 00	200.00
				Totals for 52234	200.00
09/21/2006	52235	AUSTIN AREA TEACHERS FCU	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	76.00
09/21/2006	52235	AUSTIN AREA TEACHERS FCU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,192.46
09/21/2006	52235	AUSTIN AREA TEACHERS FCU	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	15.14
09/21/2006	52235	AUSTIN AREA TEACHERS FCU	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,998.87
09/21/2006	52235	AUSTIN AREA TEACHERS FCU	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	510.32
09/21/2006	52235	AUSTIN AREA TEACHERS FCU	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	29.64
09/21/2006	52235	AUSTIN AREA TEACHERS FCU	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	50.00
				Totals for 52235	8,872.43
09/21/2006	52236	ANDERSON, KAREN	CONTRACTED SERVICES	171 E 21 6299 00 999 0 99 0 00	675.00
				Totals for 52236	675.00
09/21/2006	52237	BANDA, IRENE	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	9.99
				Totals for 52237	9.99
09/21/2006	52238	BATSELL, MICKEY	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	80.00
				Totals for 52238	80.00

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09/21/2006	52239	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	104.35
				Totals for 52239	104.35
09/21/2006	52240	BURK, KIMBERLEA	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	255.12
				Totals for 52240	255.12
09/21/2006	52241	BYRNE, COLLEEN	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	402.12
				Totals for 52241	402.12
09/21/2006	52242	CARROLA, AMY	SUPPLIES	161 E 31 6399 00 101 0 23 0 00	71.94
				Totals for 52242	71.94
09/21/2006	52243	DUNN, BETH	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	39.58
				Totals for 52243	39.58
09/21/2006	52244	DWAYNE BRIGHTWELL	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	80.00
				Totals for 52244	80.00
09/21/2006	52245	ERICKSON-ALGER, CHANDRA	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	255.12
				Totals for 52245	255.12
09/21/2006	52246	FLANAGAN, STUART	ASSESSMENTS	171 E 31 6399 00 999 0 99 0 00	15,500.00
				Totals for 52246	15,500.00
09/21/2006	52247	GREENWAY, ROBERT	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
				Totals for 52247	30.00
09/21/2006	52248	GUZMAN, DOMINIQUE	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	255.12
				Totals for 52248	255.12
09/21/2006	52249	HALL, TONY	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	80.00
				Totals for 52249	80.00
09/21/2006	52250	HANEKE, JULIE	STUDENT TRAVEL/VOLLEYBALL	181 E 36 6412 65 001 0 91 0 00	83.26
				Totals for 52250	83.26
09/21/2006	52251	HARBERT, JULIA	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	255.12
				Totals for 52251	255.12

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/21/2006	52252	ISOM, RON	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
				Totals for 52252	30.00
09/21/2006	52253	JOHNSON, KENT	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	80.00
				Totals for 52253	80.00
09/21/2006	52254	JORDAN, GREG	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
				Totals for 52254	30.00
09/21/2006	52255	KAISER, JACQUELINE	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	255.12
				Totals for 52255	255.12
09/21/2006	52256	KUNZE, RALPH	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
				Totals for 52256	30.00
09/21/2006	52257	LEANDER ISD	ENTRY FEES/CROSS COUNTRY	181 E 36 6499 60 001 0 91 0 11	100.00
				Totals for 52257	100.00
09/21/2006	52258	MACKEY, MEREDITH	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	255.12
				Totals for 52258	255.12
09/21/2006	52259	MANOR HIGH/SCH ACTIVITY	TRAVEL/GUIDANCE CONFERENCE	199 E 31 6411 00 001 0 99 0 00	105.00
09/21/2006	52259	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	454.61
				Totals for 52259	559.61
09/21/2006	52260	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	40.18
				Totals for 52260	40.18
09/21/2006	52261	PARKER, DREW	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	80.00
				Totals for 52261	80.00
09/21/2006	52262	ROBBINS, SHARON	SUPPLIES	181 E 36 6399 60 001 0 91 0 07	37.49
09/21/2006	52262	ROBBINS, SHARON	SUPPLIES	181 E 36 6399 60 041 0 91 0 07	37.49
09/21/2006	52262	ROBBINS, SHARON	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	207.20
				Totals for 52262	282.18
09/21/2006	52263	SKYWARD	ANNUAL LICENSE FEES 09/01/2006-08/31/2007	191 E 53 6249 00 750 0 99 0 00	40,379.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 52263	40,379.00
09/21/2006	52264	TAYLOR HIGH SCHOOL-JUNIOR CLAS	STUDENT TRAVEL/FOOTBALL	181 E 36 6412 64 001 0 91 0 00	367.50
				Totals for 52264	367.50
09/21/2006	52265	TEXAS EDUCATION NEWS	SUBSCRIPTION/MD	199 E 41 6399 00 701 0 99 0 00	175.00
				Totals for 52265	175.00
09/21/2006	52266	THREADGILL, GARY	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
				Totals for 52266	30.00
09/21/2006	52267	TOWSON, JAMES JR	TRAVEL ADVANCE/DALLAS	171 E 13 6411 00 999 0 99 0 00	255.12
				Totals for 52267	255.12
09/21/2006	52268	WHATABURGER, INC.	STUDENT TRAVEL/FOOTBALL	181 E 36 6412 64 001 0 91 0 00	261.10
				Totals for 52268	261.10
09/21/2006	52269	WHITWORTH, LESLIE	SUPPLIES	171 E 13 6399 00 999 0 99 0 00	123.04
				Totals for 52269	123.04
09/25/2006	52286	AUSTIN AM. STATESMAN	FEES/PROPOSALS & STATEMENTS OF QUALIFICATONS	199 E 41 6499 00 750 0 99 0 00	359.16
09/25/2006	52286	AUSTIN AM. STATESMAN	FEES/REQUEST FOR QUALIFICATIONS	199 E 41 6499 00 750 0 99 0 00	166.44
				Totals for 52286	525.60
09/25/2006	52287	DENNING, JIMMY	CONTRACTED SERVICES	199 E 41 6299 00 750 0 99 0 00	169.68
				Totals for 52287	169.68
09/25/2006	52288	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/AUGUST	199 E 41 6499 00 750 0 99 0 00	109.00
				Totals for 52288	109.00
09/25/2006	52289	DUETT'S TIRE SERVICE,INC	CONTRACTED MAINT	199 E 51 6249 00 999 0 99 0 00	16.00
09/25/2006	52289	DUETT'S TIRE SERVICE,INC	CONTRACTED MAINT	199 E 51 6249 00 999 0 99 0 00	12.50
09/25/2006	52289	DUETT'S TIRE SERVICE,INC	CONTRACTED MAINT	199 E 51 6249 00 999 0 99 0 00	35.00
				Totals for 52289	63.50
09/25/2006	52290	EDUCATION SERV CENTER-REG XIII	FEES/BUS DR TRAINING	199 E 34 6499 00 999 0 99 0 00	75.00
09/25/2006	52290	EDUCATION SERV CENTER-REG XIII	FEES/BUS DR TRAINING	199 E 34 6499 00 999 0 99 0 00	75.00

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BOARD CHECKS (Dates: 09/01/06 - 09/30/06)

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/25/2006	52290	EDUCATION SERV CENTER-REG XIII	FEES/BUS DR TRAINING	199 E 34 6499 00 999 0 99 0 00	140.00
				Totals for 52290	290.00
09/25/2006	52291	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	27.82
				Totals for 52291	27.82
09/25/2006	52292	THE INSTRUMENTALIST, INC.	AWARDS	199 E 36 6499 50 001 0 99 0 00	109.69
				Totals for 52292	109.69
09/25/2006	52293	MANTEK	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	439.50
				Totals for 52293	439.50
09/25/2006	52294	NEC UNIFIED SOLUTIONS INC	CONTRACTED SERVICE	191 E 51 6249 00 999 0 99 0 00	247.25
				Totals for 52294	247.25
09/25/2006	52295	NEXTEL COMM., INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	716.88
				Totals for 52295	716.88
09/25/2006	52296	PITNEY BOWES INC	RENTAL/MAILING SYSTEM 06/30/06-08/30/06	199 E 41 6269 00 750 0 99 0 00	1,196.00
				Totals for 52296	1,196.00
09/25/2006	52297	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	110.19
				Totals for 52297	110.19
09/25/2006	52298	SCHOOL IMPROVEMENT NETWORK	ONLINE LICENSE	171 E 21 6399 00 999 0 99 0 00	2,310.00
				Totals for 52298	2,310.00
09/25/2006	52299	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	25.00
09/25/2006	52299	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	73.18
09/25/2006	52299	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	147.26
09/25/2006	52299	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	109.01
09/25/2006	52299	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	1,486.54
				Totals for 52299	1,840.99
09/25/2006	52300	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICES/08/14-25/06	199 E 33 6219 00 999 0 99 0 00	2,160.00
09/25/2006	52300	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICES/08/28-31/06	199 E 33 6219 00 999 0 99 0 00	864.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 52300					3,024.00
09/25/2006	52301	BEASLEY, DONNA	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	108.00
09/26/2006	52301	BEASLEY, DONNA	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	-108.00
Totals for 52301					0.00
09/25/2006	52302	CARLSON, MALCOLM	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	108.00
09/26/2006	52302	CARLSON, MALCOLM	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	-108.00
Totals for 52302					0.00
09/25/2006	52303	CORNELIUS-FISHER, DESIREE	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	108.00
09/26/2006	52303	CORNELIUS-FISHER, DESIREE	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	-108.00
Totals for 52303					0.00
09/25/2006	52304	DIAZ, MARK	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	108.00
09/26/2006	52304	DIAZ, MARK	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	-108.00
Totals for 52304					0.00
09/25/2006	52305	DIERINGER, HERB	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	108.00
09/26/2006	52305	DIERINGER, HERB	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	-108.00
Totals for 52305					0.00
09/25/2006	52306	HUTCHINSON, WENDY	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	36.00
Totals for 52306					36.00
09/25/2006	52307	KING, ALEX	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	36.00
Totals for 52307					36.00
09/25/2006	52308	MAZERAC, KAREN	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	36.00
Totals for 52308					36.00
09/25/2006	52309	NORRIS, LINDA	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	108.00
09/26/2006	52309	NORRIS, LINDA	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	-108.00
Totals for 52309					0.00
09/25/2006	52310	O'BRIEN, PAMELA	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	36.00
Totals for 52310					36.00
09/25/2006	52311	TURNER, REGINALD	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	108.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/26/2006	52311	TURNER, REGINALD	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	-108.00
				Totals for 52311	0.00
09/25/2006	52312	ZIPKES, STEVEN	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	36.00
				Totals for 52312	36.00
09/26/2006	52332	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	7.92
09/26/2006	52332	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.25
09/26/2006	52332	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	47.27
				Totals for 52332	55.44
09/26/2006	52333	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	352.50
				Totals for 52333	352.50
09/26/2006	52334	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-5.31
09/26/2006	52334	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-0.59
09/26/2006	52334	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	73.70
09/26/2006	52334	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.26
09/26/2006	52334	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	5.41
09/26/2006	52334	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	379.42
09/26/2006	52334	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	12.45
09/26/2006	52334	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	6.58
09/26/2006	52334	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	10.83
09/26/2006	52334	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	11.20
09/26/2006	52334	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	10.83
				Totals for 52334	507.78
09/26/2006	52335	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	93.98
09/26/2006	52335	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.44
				Totals for 52335	104.42
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	12.70
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	37.00
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	8.28
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	197.08
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	6.90
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	33.40
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	1.14
09/28/2006	52338	BENEFIT ALLIANCE, INC	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	6.90

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
			Totals for 52338	303.40
09/28/2006	52339 ESC 20, TOPP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	350.00
			Totals for 52339	350.00
09/28/2006	52340 FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.70
			Totals for 52340	13.70
09/28/2006	52341 INTERNAL REVENUE SERVICE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	295.45
			Totals for 52341	295.45
09/28/2006	52342 TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	465.95
09/28/2006	52342 TEXAS CSDU	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	575.00
09/28/2006	52342 TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	82.23
			Totals for 52342	1,123.18
09/26/2006	52344 BEASLEY, DONNA	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	72.00
			Totals for 52344	72.00
09/26/2006	52345 CARLSON, MALCOLM	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	72.00
			Totals for 52345	72.00
09/26/2006	52346 CORNELIUS-FISHER, DESIREE	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	72.00
			Totals for 52346	72.00
09/26/2006	52347 DIAZ, MARK	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	72.00
			Totals for 52347	72.00
09/26/2006	52348 DIERINGER, HERB	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	72.00
			Totals for 52348	72.00
09/26/2006	52349 NORRIS, LINDA	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	72.00
			Totals for 52349	72.00
09/26/2006	52350 TURNER, REGINALD	MEAL PER DIEM/CALIFORNIA TRIP	409 E 21 6411 00 999 7 11 0 00	72.00
			Totals for 52350	72.00
09/26/2006	52351 AMEZCUA, ALEX	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	40.00
			Totals for 52351	40.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/26/2006	52352	CALHOUN, RORY	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
				Totals for 52352	75.00
09/26/2006	52353	CAMERON ISD	ENTRY FEES/CROSS COUNTRY	181 E 36 6499 60 001 0 91 0 11	120.00
				Totals for 52353	120.00
09/26/2006	52354	CLOSE, GARY	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 041 0 91 0 00	54.24
				Totals for 52354	54.24
09/26/2006	52355	EASYBUS INC	SOFTWARE UPDATES FOR 2006-2007	199 E 34 6249 00 999 0 99 0 00	550.00
				Totals for 52355	550.00
09/26/2006	52356	ELLIS, BRANDON	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
				Totals for 52356	75.00
09/26/2006	52357	GARDNER, CODY	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
				Totals for 52357	75.00
09/26/2006	52358	GARDNER, SANDRA	PARKING/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	75.00
				Totals for 52358	75.00
09/26/2006	52359	KLOPPE, PAUL	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	96.68
				Totals for 52359	96.68
09/26/2006	52360	MALLETT, VIRGIE	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	126.36
				Totals for 52360	126.36
09/26/2006	52361	ROBBINS, SHARON	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	573.95
				Totals for 52361	573.95
09/26/2006	52362	ROUND ROCK ISD	ENTRY FEE/VOLLEYBALL	181 E 36 6499 65 041 0 91 0 09	100.00
				Totals for 52362	100.00
09/26/2006	52363	STRACENER, RHIANNON	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	96.68
				Totals for 52363	96.68
09/26/2006	52364	VAN ANTWERP, DAVID	OFFICIAL/VOLLEYBALL	181 E 36 6219 60 001 0 91 0 00	105.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 52364	105.00
09/27/2006	52365	ALLEN, PETER	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	32.50
				Totals for 52365	32.50
09/27/2006	52366	ALLYN, BRUCE	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	140.00
09/27/2006	52366	ALLYN, BRUCE	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
				Totals for 52366	315.00
09/27/2006	52367	BENNETT, RONNIE	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
				Totals for 52367	85.00
09/27/2006	52368	BILL BEATTY INSURANCE AGENCY,	STUDENT INSURANCE/HEALTH & SCI TECH	151 E 36 6429 77 001 0 22 0 00	400.00
				Totals for 52368	400.00
09/27/2006	52369	CARMON, GREG	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
				Totals for 52369	85.00
09/27/2006	52370	CTAT	MEMBERSHIP/L NORRIS	151 E 21 6499 00 001 0 22 0 00	135.00
				Totals for 52370	135.00
09/27/2006	52371	DION, WILLI	SUPPLIES	199 E 41 6399 72 750 0 99 0 00	209.76
				Totals for 52371	209.76
09/27/2006	52372	FREDDIE, SEAN	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
				Totals for 52372	175.00
09/27/2006	52373	HALE, RICHARD	SECURITY/VOLLEYBALL	181 E 52 6219 60 999 0 91 0 00	140.00
09/27/2006	52373	HALE, RICHARD	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	225.00
				Totals for 52373	365.00
09/27/2006	52374	HAUN, BRYAN	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
				Totals for 52374	175.00
09/27/2006	52375	HUGHES, CHRISTOPHER	SECURITY/VOLLEYBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 52375	140.00
09/27/2006	52376	ISHAM, JEFF	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
			Totals for 52376	175.00
09/27/2006	52377 JOHNSON, DAVID	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 52377	175.00
09/27/2006	52378 JONES, MATT	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
			Totals for 52378	30.00
09/27/2006	52379 LEAL, SYLVIA	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 52379	175.00
09/27/2006	52380 LRP PUBLICATIONS	SUBSCRIPTION RENEWAL/2006-07	151 E 11 6399 00 001 0 22 0 00	207.00
			Totals for 52380	207.00
09/27/2006	52381 MANCIAS, MICHAEL	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 52381	175.00
09/27/2006	52382 MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	334.53
09/27/2006	52382 MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	35.99
			Totals for 52382	370.52
09/27/2006	52383 MANOR HIGH/SCH ACTIVITY THESPI	SUPPLIES	199 E 11 6399 00 001 0 11 0 31	398.17
09/27/2006	52383 MANOR HIGH/SCH ACTIVITY THESPI	SUPPLIES	199 E 11 6399 00 001 0 11 0 31	56.57
			Totals for 52383	454.74
09/27/2006	52384 MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	17.94
09/27/2006	52384 MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	1,000.00
			Totals for 52384	1,017.94
09/27/2006	52385 MUSEUM OF SCIENCE AND INDUSTRY	SUPPLIES	151 E 11 6399 77 001 0 22 0 00	240.00
			Totals for 52385	240.00
09/27/2006	52386 POLLOCK, ANASTASIA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	29.95
			Totals for 52386	29.95
09/27/2006	52387 REYNA, AVA	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
			Totals for 52387	175.00
09/27/2006	52388 ROHAN, TOM	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	32.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 52388	32.50
09/27/2006	52389	SLAUGHTER, SCOTT	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
				Totals for 52389	85.00
09/27/2006	52390	SMITH, CRAIG	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	175.00
				Totals for 52390	175.00
09/27/2006	52391	SPREEN, WILLIAM	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
				Totals for 52391	85.00
09/27/2006	52392	TAYLOR, WILLIE JR	SECURITY/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 52392	140.00
09/27/2006	52393	TEJCHMA, LINDA	SUPPLIES	151 E 11 6399 00 001 0 22 0 00	46.69
				Totals for 52393	46.69
09/27/2006	52394	TRAVIS COUNTY SHERIFF'S OFFICE	SECURITY/VEHICLES/FOOTBALL	181 E 52 6219 60 999 0 91 0 00	150.00
				Totals for 52394	150.00
09/27/2006	52395	TREADWELL, HEATH	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
				Totals for 52395	30.00
09/27/2006	52396	TURNER, LEE	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	85.00
				Totals for 52396	85.00
09/27/2006	52397	WEEKLY READER	SUPPLIES/CAREER WORLD 2006-07	151 E 11 6399 00 001 0 22 0 00	328.86
				Totals for 52397	328.86
09/27/2006	52398	WEIERSHAUSEN, LONDON	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	30.00
				Totals for 52398	30.00
09/27/2006	52399	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,804.49
09/27/2006	52399	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	1,902.24
09/27/2006	52399	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	634.08
09/27/2006	52399	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	4,503.97
09/27/2006	52399	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,251.99
09/27/2006	52399	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	750.66
				Totals for 52399	13,847.43

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
				<u>AMOUNT</u>	
09/27/2006	52400	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	87.15
09/27/2006	52400	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	96.57
09/27/2006	52400	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	31.50
09/27/2006	52400	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	21.00
			Totals for 52400		236.22
09/27/2006	52401	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 11 999 0 99 0 00	55.05
			Totals for 52401		55.05
09/27/2006	52402	ESC REGION XIII	MENU CALENDARS	240 E 35 6342 11 999 0 99 0 00	1,875.00
			Totals for 52402		1,875.00
09/27/2006	52403	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	19.99
			Totals for 52403		19.99
09/27/2006	52404	ASSOC FOR SUPERVISION & CURRIC MEMBERSHIP/L WHITWORTH		171 E 13 6499 00 999 0 99 0 00	79.00
			Totals for 52404		79.00
09/27/2006	52405	COACHCOMM	SUPPLIES	181 E 36 6399 64 001 0 91 0 03	5,840.00
			Totals for 52405		5,840.00
09/27/2006	52406	EARLY, TYLER	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	437.80
			Totals for 52406		437.80
09/27/2006	52407	FORD, SEAN	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	437.80
			Totals for 52407		437.80
09/27/2006	52408	HARRIS, STEFFONE	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00
			Totals for 52408		85.00
09/27/2006	52409	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE/OCT	199 E 21 6299 00 999 0 99 0 97	4,910.00
			Totals for 52409		4,910.00
09/27/2006	52410	KIRBY, KERRI	TRAVEL/DISTRICT MEETING	181 E 36 6411 60 001 0 91 0 07	22.26
			Totals for 52410		22.26
09/27/2006	52411	MANOR HIGH/SCH ACTIVITY THESPI SUPPLIES		199 E 11 6399 00 001 0 11 0 31	324.98
			Totals for 52411		324.98

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/27/2006	52412	N S D C	RENEWAL/L WHITWORTH	171 E 13 6499 00 999 0 99 0 00	594.00
				Totals for 52412	594.00
09/27/2006	52413	PITNEY BOWES INC	RENTAL MAILING SYSTEM/SEPT	199 E 41 6269 00 750 0 99 0 00	598.00
				Totals for 52413	598.00
09/27/2006	52414	QEP INC	PROFESSIONAL BOOKS FOR COACHING AND LITERACY	261 E 13 6399 00 999 7 24 0 00	751.52
				Totals for 52414	751.52
09/27/2006	52415	RIATA FORD	CONTRACTED SERVICE/MAINT	199 E 34 6249 00 999 0 99 0 00	12.50
				Totals for 52415	12.50
09/27/2006	52416	SIMON, JOSH	SECURITY/HIGH SCHOOL	199 E 52 6219 00 999 0 99 0 00	437.80
				Totals for 52416	437.80
09/27/2006	52417	SOFTCHOICE CORPORATION	FLASH DRIVES FOR P.D. PRESENTATIONS	261 E 13 6399 00 999 7 24 0 00	169.94
09/27/2006	52417	SOFTCHOICE CORPORATION	FLASH DRIVES FOR P.D. PRESENTATIONS	261 E 21 6399 00 999 7 24 0 00	56.64
				Totals for 52417	226.58
09/27/2006	52418	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE-09/01/06	199 E 33 6219 00 999 0 99 0 00	216.00
09/27/2006	52418	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE	199 E 33 6219 00 999 0 99 0 00	876.30
09/27/2006	52418	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE	199 E 33 6219 00 999 0 99 0 00	837.00
				Totals for 52418	1,929.30
09/27/2006	52419	THOMAS, TAMEKA	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	40.97
				Totals for 52419	40.97
09/27/2006	52420	TRAVIS CENTRAL APPR/DIST	4TH QUARTER	199 E 41 6213 21 703 0 99 0 00	34,581.30
				Totals for 52420	34,581.30
09/27/2006	52421	TURNER, LEE	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00
				Totals for 52421	85.00
09/27/2006	52422	VILLARREAL/JOHN	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00
				Totals for 52422	85.00

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BOARD CHECKS (Dates: 09/01/06 - 09/30/06)

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/27/2006	52423	VISD ATHLETIC OFFICE	GATE	181 R 00 5752 60 000 0 00 0 00	832.43
				Totals for 52423	832.43
09/27/2006	52424	WHATABURGER INC	STUDENT TRAVEL/FOOTBALL-09/21/06	181 E 36 6412 64 001 0 91 0 00	132.99
				Totals for 52424	132.99
09/27/2006	52425	WILLIAMS, QUINCY	OFFICIAL/FOOTBALL	181 E 36 6219 60 041 0 91 0 00	85.00
				Totals for 52425	85.00
09/28/2006	52426	TEXAS TRADITIONAL BAR B Q	SUPPLIES/WORKSHOP SAFETY MEETING	199 E 34 6399 00 999 0 99 0 00	250.00
				Totals for 52426	250.00
09/28/2006	52427	TX CAUCUS OF BLACK SCHOOL BOAR	MEMBERSHIP DUES/R TURNER	199 E 41 6499 00 702 0 99 0 00	50.00
				Totals for 52427	50.00
09/28/2006	52428	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	627.49
09/28/2006	52428	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,395.27
09/28/2006	52428	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.08
09/28/2006	52428	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	104.11
09/28/2006	52428	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	179.40
09/28/2006	52428	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	145.65
				Totals for 52428	2,492.00
09/28/2006	52429	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	29.50
09/28/2006	52429	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	5.50
				Totals for 52429	35.00
09/28/2006	52430	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	14.95
09/28/2006	52430	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	77.80
				Totals for 52430	92.75
09/28/2006	52431	T.E.A.C.H. QUEST	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	250.00
				Totals for 52431	250.00
09/28/2006	52432	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	58.08
				Totals for 52432	58.08

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/28/2006	52433	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	360.00
				Totals for 52433	360.00
09/28/2006	52434	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.58
				Totals for 52434	13.58
09/28/2006	52435	TEXAS TEACHERS OF TOMORROW, LL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	26.80
09/28/2006	52435	TEXAS TEACHERS OF TOMORROW, LL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	26.80
09/28/2006	52435	TEXAS TEACHERS OF TOMORROW, LL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	40.25
09/28/2006	52435	TEXAS TEACHERS OF TOMORROW, LL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	440.57
09/28/2006	52435	TEXAS TEACHERS OF TOMORROW, LL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	6.31
09/28/2006	52435	TEXAS TEACHERS OF TOMORROW, LL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-26.80
				Totals for 52435	513.93
09/28/2006	52436	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	842.61
09/28/2006	52436	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,944.45
09/28/2006	52436	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	324.06
				Totals for 52436	3,111.12
09/28/2006	52437	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	533.00
				Totals for 52437	533.00
09/28/2006	52438	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	130.32
09/28/2006	52438	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.58
				Totals for 52438	162.90
09/28/2006	52439	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	107.00
				Totals for 52439	107.00
09/28/2006	52440	UNITED TEACHERS ASSOCIATES INS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.40
				Totals for 52440	20.40
09/28/2006	52441	PEARSON EDUCATION INC	SPANISH READING RESOURCES FOR TEACHERS: CORE PROGRAM	261 E 11 6399 00 999 7 24 0 00	2,161.23
				Totals for 52441	2,161.23
09/29/2006	52442	TSUG	CONFERENCE REGISTRATION/ N NELLE	191 E 13 6411 00 999 0 99 0 00	300.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			O VALENZUELA		
				Totals for 52442	300.00
09/29/2006	52443	T A G T	CONFERENCE/MEMBERSHIP	199 E 13 6411 00 105 0 21 0 00	200.00
09/29/2006	52443	T A G T	CONFERENCE/MEMBERSHIP	199 E 13 6411 00 101 0 21 0 00	800.00
09/29/2006	52443	T A G T	CONFERENCE/MEMBERSHIP	199 E 13 6411 00 102 0 21 0 00	800.00
09/29/2006	52443	T A G T	CONFERENCE/MEMBERSHIP	199 E 13 6411 00 104 0 21 0 00	1,000.00
09/29/2006	52443	T A G T	CONFERENCE/MEMBERSHIP	171 E 13 6411 00 999 0 21 0 00	1,495.00
09/29/2006	52443	T A G T	CONFERENCE/MEMBERSHIP	199 E 13 6411 00 001 0 21 0 00	1,400.00
09/29/2006	52443	T A G T	CONFERENCE/MEMBERSHIP	199 E 13 6411 00 041 0 21 0 00	800.00
				Totals for 52443	6,495.00
09/29/2006	52445	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	91.33
09/29/2006	52445	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	45.66
09/29/2006	52445	BORDEN INC.	MILK & JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	15.22
				Totals for 52445	152.21
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-28.90
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-37.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	9.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.65
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-61.74
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-12.70
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	175.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	720.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	55.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,656.36
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	250.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	370.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	590.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	25.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	130.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	500.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	404.72
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	56.12
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	45.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	81.13
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,703.74
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	100.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	750.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	650.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	25.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	575.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	808.28
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.65
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	471.35
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	100.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	29.95
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,815.05
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	153.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	779.25
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	570.02
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,820.70
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	192.30
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	450.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	371.30
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	150.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	22.56
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	100.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	50.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.94
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,256.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	10.25
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	163.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	90.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	384.91
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,170.75
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.79
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	243.21
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.09
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	100.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.89
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	536.11
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	17.10
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	325.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	125.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	17.75
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,197.84
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	204.75
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	109.20
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	443.33
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	30.74
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	71.69
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	333.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	3.12
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	51.55
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,374.79
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	70.58
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	17.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	644.03
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	102.34
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	733.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	17.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	68.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	0.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	12.08
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	125.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	16.53
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	0.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	17.96
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	11.79
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	0.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	26.13
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	8.98
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	259.28
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	8.90
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	103.20
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.71
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,158.74
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	28.12
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	84.46
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	72.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	76.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	13.74
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	47.70
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	73.85
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	10.33
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	739.30
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,225.66
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	135.57
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	190.98
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	217.25
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.94
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	30.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	14.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	242.35
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,340.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	0.13
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	11.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	25.47
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	0.48
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	0.97
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	0.32
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.85
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	13.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	443.63
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	144.84
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	59.85
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-44.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-46.26
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-5.14
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-270.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-30.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-26.46
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-75.25
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	29.40

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	82.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	51.40
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	37.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	26.46
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	18.25
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	61.74
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	12.70
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	26.46
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	75.25
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.58
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	21.50
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	18.80
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,020.92
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	213.01
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	44.08
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	54.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	11.76
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	4.47
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	88.47
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	9.01
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	535.86
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	30.00
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,223.01
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	48.51
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	37.10
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	110.30
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	154.59
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	218.41
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	27.72
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	83.42
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	61.86
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	85.26
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	49.73
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,614.90
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	269.40
09/29/2006	52653	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	163.50
				Totals for 52653	58,482.75

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
09/29/2006	52654 ITEACHTEXAS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	279.18
09/29/2006	52654 ITEACHTEXAS	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	411.11
09/29/2006	52654 ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-411.11
09/29/2006	52654 ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	411.11
09/29/2006	52654 ITEACHTEXAS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	468.18
09/29/2006	52654 ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,878.02
			Totals for 52654	3,036.49
09/29/2006	52655 LANGEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
			Totals for 52655	400.00
09/29/2006	52656 MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	850.00
09/29/2006	52656 MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,500.26
09/29/2006	52656 MANOR ISD DAY CARE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	38.85
09/29/2006	52656 MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	560.89
			Totals for 52656	6,950.00
			Totals for checks	536,488.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
151	CATE	2,544.94	0.00	15,374.49	17,919.43
161	SPECIAL EDUCATION	8,876.28	0.00	5,973.92	14,850.20
171	STAFF DEVELOPMENT	2,832.55	0.00	28,465.83	31,298.38
181	ATHLETICS	1,786.27	832.43	27,472.72	30,091.42
191	TECHNOLOGY	211.41	0.00	41,046.42	41,257.83
199	GENERAL FUND	66,208.47	0.00	277,216.39	343,424.86
211	TITLE I	947.58	24.48	0.00	972.06
224	IDEA PART B FORMULA	1,715.70	323.78	405.50	2,444.98
225	IDEA PART B PRESCHOOL	48.98	0.00	0.00	48.98
240	FOOD SERVICE	2,773.45	0.00	25,098.65	27,872.10
255	TITLE II, PART A	293.38	0.00	0.00	293.38
261	READING FIRST	1,136.75	0.00	8,495.99	9,632.74
265	21ST CENTURY	85.26	0.00	10,267.16	10,352.42
394	P.E.P.	350.40	0.00	0.00	350.40
409	T-STEM/OTHER	0.00	0.00	1,025.20	1,025.20
411	TECHNOLOGY FUND	0.00	0.00	4,367.75	4,367.75
428	STATE-OTHER	162.30	0.00	0.00	162.30
429	LEP/SSI	123.58	0.00	0.00	123.58
***	Fund Summary Totals ***	90,097.30	1,180.69	445,210.02	536,488.01

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