

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
68711	08/29/2007	-16.80	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/29/2007	-4.99	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/29/2007	-15.90	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	Supplies for EMLA and Bill Bechtol
	08/29/2007	-164.00	OFFICE DEPOT, INC	199 E 23 6397 00 041 0 00 000	Office supplies
	08/29/2007	-23.13	OFFICE DEPOT, INC	199 E 13 6397 00 979 0 00 000	Supplies for EMLA and Bill Bechtol
	08/29/2007	-284.53	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 23 000	Spec.Ed program
	08/29/2007	-13.22	OFFICE DEPOT, INC	199 E 31 6397 00 041 0 00 000	Office supplies
	08/29/2007	-389.97	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Charles McCasland supplies
	08/29/2007	-603.06	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies
	08/29/2007	-35.80	OFFICE DEPOT, INC	199 E 11 6397 14 001 0 26 000	Office Supplies for TLC
	08/29/2007	-25.48	OFFICE DEPOT, INC	199 E 21 6397 00 872 0 23 000	Pens and pencils for CM AN & BB
	08/29/2007	-97.12	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office supplies
	08/29/2007	-5.40	OFFICE DEPOT, INC	461 E 41 6397 00 731 0 00 200	Office supplies
72571	08/16/2007	-348.00	(FERPA)	701 R 00 5751 00 041 0 00 000	LUNCH REFUND (FERPA)
75037	08/27/2007	-800.00	GILBERT, PHIL JR	199 E 51 6219 00 917 0 00 000	Hog 3 computer programming
75161	08/23/2007	-164.98	AGUILAR, JOSH	865 E 36 6397 00 001 0 00 162	Josh Aguilar - UIL judge
96081	08/16/2007	-62.25	SANDLES, EILEEN	224 E 11 6411 00 872 7 23 000	Travel and Parking in San Antonio
96254	08/28/2007	-96.85	MUYSHONDT, DONNA	224 E 11 6411 00 872 7 23 000	local travel reimbursement for 03/05/07-05/24/07
96904	08/23/2007	-230.00	(FERPA)	199 R 00 5736 00 000 0 00 000	summer school reimbursement
97000	08/01/2007	948.02	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97001	08/03/2007	97.50	ABUSALBI, ILHAM	428 E 13 6411 00 001 7 99 000	Summer Inst/San Diego/meals/I.Abusalbi
97002	08/03/2007	105.00	ACCU-CUT SYSTEMS	199 E 11 6397 00 101 0 11 000	Accu-Cut, Work Room
97003	08/03/2007	83.92	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
	08/03/2007	31.56	ACE MART RESTAURANT	701 E 35 6342 00 105 0 00 009	BC small wares
	08/03/2007	911.39	ACE MART RESTAURANT	711 E 61 6397 00 940 0 00 000	Donation - Athletics/Community Ed
	08/03/2007	75.20	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
	08/03/2007	111.20	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
	08/03/2007	77.76	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
	08/03/2007	911.39	ACE MART RESTAURANT	499 E 36 6397 00 042 0 00 816	Donation - Athletics/Community Ed
	08/03/2007	911.38	ACE MART RESTAURANT	461 E 36 6397 00 042 0 99 168	Donation - Athletics/Community Ed
	08/03/2007	404.34	ACE MART RESTAURANT	701 E 35 6342 00 041 0 00 009	small wares for HC
	08/03/2007	214.32	ACE MART RESTAURANT	701 E 35 6342 00 103 0 00 009	small wares for VV
	08/03/2007	342.57	ACE MART RESTAURANT	701 E 35 6342 00 042 0 00 009	small wares WR
	08/03/2007	225.38	ACE MART RESTAURANT	701 E 35 6342 00 102 0 00 009	small wares for CC
	08/03/2007	92.60	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
	08/03/2007	66.72	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
	08/03/2007	135.24	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
97004	08/03/2007	52.74	ACM BODY & FRAME INC	199 E 51 6329 00 906 0 00 000	FORD TRACTOR PARTS
	08/03/2007	699.00	ACM BODY & FRAME INC	199 E 34 6246 00 913 0 00 000	Body Repair of vehicle #127
	08/03/2007	3.50	ACM BODY & FRAME INC	199 E 51 6318 00 906 0 00 000	FORD TRACTOR PARTS
	08/03/2007	28.62	ACM BODY & FRAME INC	199 E 51 6329 00 906 0 00 000	FORD TRACTOR PARTS
	08/03/2007	172.98	ACM BODY & FRAME INC	199 E 51 6318 00 906 0 00 000	FORD TRACTOR PARTS
97005	08/03/2007	325.87	ALPHAGRAPHICS	199 E 23 6299 00 042 0 00 000	Office Supplies
97006	08/03/2007	599.41	ALTEX ELECTRONICS, L	199 E 53 6319 00 902 0 00 000	IS Repair Budget - Miscellaneous repair parts needed for summer campus work.

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97007	08/03/2007	1,251.74	AMERICAN LIGHT INC	199 A 00 1311 00 000 0 00 294	Lights Bulbs
	08/03/2007	144.00	AMERICAN LIGHT INC	199 A 00 1311 00 000 0 00 294	Lights Bulbs
97008	08/03/2007	862.55	AMERICAN TIME AND SI	199 E 51 6319 00 906 0 00 000	CLASSROOM CLOCKS
97009	08/03/2007	57.86	AT&T MOBILITY	199 E 51 6257 00 902 0 00 000	BILLING CYCLE 06/20/07-07/19/07
97010	08/03/2007	199.12	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	ACOUSTICAL TITLE FOR DISTRICT
	08/03/2007	192.00	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	Case of 2' x2' ceramagaurd ceiling tile
	08/03/2007	455.04	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	ACOUSTICAL TITLE FOR DISTRICT
97011	08/03/2007	493.30	AUSTIN ISD	282 E 52 6397 00 908 6 99 000	SUPPLIES AND MATERIALS DELL COMPUTER
97012	08/03/2007	22.22	AUSTIN WINNELSON COM	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PLUMBING NEEDS
	08/06/2007	-222.22	AUSTIN WINNELSON COM	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PLUMBING NEEDS
97013	08/03/2007	7,016.78	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 042 0 99 000	Energy Management System WR
	08/03/2007	4,236.05	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 001 0 99 000	Energy Management System WHS
	08/03/2007	4,310.00	AUTOMATED LOGIC TEXA	199 E 51 6246 00 906 0 00 000	INSTALLATION OF THE WHS AREA LOWER G VARITRAC SYSTEM
97014	08/03/2007	169.90	BANC OF AMERICA LEAS	199 E 51 6264 00 906 0 00 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	70.70	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	254.85	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 041 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 103 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	450.80	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	212.10	BANC OF AMERICA LEAS	199 E 11 6264 00 042 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	174.46	BANC OF AMERICA LEAS	199 E 41 6264 00 701 0 00 000	Add Copier to US Communities Contract
	08/03/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 101 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	84.95	BANC OF AMERICA LEAS	701 E 35 6264 00 911 0 00 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 104 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 105 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	225.40	BANC OF AMERICA LEAS	199 E 11 6264 00 106 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 102 0 11 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	175.53	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	112.70	BANC OF AMERICA LEAS	199 E 41 6264 00 734 0 00 000	GDSM622 COPIER AT BARTON CREEK
	08/03/2007	112.70	BANC OF AMERICA LEAS	199 E 21 6264 00 871 0 00 000	GDSM622 COPIER AT BARTON CREEK

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97015	08/03/2007	105.00	BEDROSIAN, JANE	428 E 13 6411 00 001 7 99 000	Model Schools Conf/meals/J. Bedrosian
97016	08/03/2007	105.26	BEEVILLE ISD ATHLETI	183 E 36 6412 62 001 0 91 010	Baseball Playoff expenses
97017	08/03/2007	84.62	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	08/03/2007	135.38	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
97018	08/03/2007	105.00	BIXLER, JOCELYN	428 E 13 6411 00 001 7 99 000	Model Schools Conf/meals/J. Bixler
97019	08/03/2007	97.50	BLISS, ERIC	428 E 13 6411 00 001 7 99 000	Summer Inst/San Diego/meals/E. Bliss
97020	08/03/2007	143.92	BLUE MOON GLASS WORK	199 E 11 6397 00 699 0 00 000	Blue Moon for fusing supplies for WHS Summer School-D.Delgado
97021	08/03/2007	19.96	BOOK PEOPLE INC	199 E 41 6329 00 701 0 00 000	Reference Material for Inservice
97022	08/03/2007	5.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	21.78	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	3.49	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	22.47	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	57.91	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	4.38	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	16.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	2.36	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	0.45	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	4.34	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	3.49	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	3.50	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	5.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	14.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	16.68	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	7.05	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	5.97	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	5.75	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	4.42	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	10.23	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS

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					TOOLS
97022	08/03/2007	7.18	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	Misc. Bus Supplies
	08/03/2007	1.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	5.90	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	15.63	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	13.48	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	21.09	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	3.27	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	22.54	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	4.75	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	6.73	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	7.84	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	10.76	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	18.98	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	2.98	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/03/2007	12.33	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
97023	08/03/2007	220.16	BUILDING SPECIALTIES	199 E 51 6317 00 906 0 00 000	CEILING TILE FOR HCMS
97024	08/03/2007	37.90	BUTTERKRUST BAKERY,	701 E 35 6341 00 104 0 00 000	late bread invoices for EE and FT
	08/03/2007	116.28	BUTTERKRUST BAKERY,	701 E 35 6341 00 104 0 00 000	late bread invoices for EE and FT
97025	08/03/2007	57.12	CALLAN, DEBORAH	701 E 35 6411 00 911 0 00 000	LOCAL TRAVEL ADDITIONAL TO PREVIOUS MAY TRAVEL
97026	08/03/2007	275.00	(FERPA)	711 R 00 5739 00 940 0 00 000	TEN TIME CANCELATION
97027	08/03/2007	295.60	CCS PRESENTATION SY	660 E 11 6397 00 102 0 11 000	PARTS NEEDED TO MAKE ALL ROOMS THE SAME PRESENTATION SYSTEM AT CEDAR CREEK
	08/03/2007	503.70	CCS PRESENTATION SY	660 E 11 6395 00 102 0 11 000	PARTS NEEDED TO MAKE ALL ROOMS THE SAME PRESENTATION SYSTEM AT CEDAR CREEK
	08/03/2007	427.10	CCS PRESENTATION SY	660 E 11 6397 00 102 0 11 000	PARTS NEEDED TO MAKE ALL ROOMS THE SAME PRESENTATION SYSTEM AT CEDAR CREEK
	08/03/2007	177.00	CCS PRESENTATION SY	660 E 11 6397 IT 102 0 11 000	Cedar Creek Elem - last items needed to finish projector installation
	08/03/2007	3,910.17	CCS PRESENTATION SY	660 E 11 6395 00 102 0 11 000	PARTS NEEDED TO MAKE ALL ROOMS THE SAME PRESENTATION SYSTEM AT CEDAR CREEK
	08/03/2007	1,862.33	CCS PRESENTATION SY	660 E 11 6397 00 102 0 11 000	PARTS NEEDED TO MAKE ALL ROOMS THE SAME PRESENTATION SYSTEM AT CEDAR CREEK

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97027	08/03/2007	69.77	CCS PRESENTATION SY	660 E 11 6395 00 102 0 11 000	PARTS NEEDED TO MAKE ALL ROOMS THE SAME PRESENTATION SYSTEM AT CEDAR CREEK
97028	08/03/2007	97.50	CLAYTON, MARLENE	428 E 13 6411 00 001 7 99 000	Summer Inst/San Diego/meals/M. Clayton
97029	08/03/2007	102.94	COMMERCIAL KITCHEN R	701 E 35 6319 00 001 0 00 000	Blanket PO for Kitchen Parts
	08/03/2007	102.94	COMMERCIAL KITCHEN R	701 E 35 6319 00 104 0 00 000	Blanket PO for Kitchen Parts
97030	08/03/2007	1,217.96	CONSTANT COMMUNICATI	199 E 51 6257 00 906 0 00 316	Radios per Mo. and air time
	08/03/2007	102.04	CONSTANT COMMUNICATI	199 E 34 6257 00 913 0 00 316	Radios per Mo. and air time
97031	08/03/2007	331.50	CROWN TROPHY OF AUST	183 E 36 6499 82 001 0 91 000	Awards
97032	08/03/2007	1,280.40	DEMIDEC RESOURCES	428 E 11 6397 00 041 7 11 000	US Academic Decathlon-HSA
97033	08/03/2007	489.00	DESIGN ELECTRIC	712 E 61 6246 00 941 0 00 000	Design - CDC
	08/03/2007	2,950.00	DESIGN ELECTRIC	199 E 51 6246 00 906 0 00 000	COPIER RECEPTACLES
97034	08/03/2007	205.00	DESIGN SYSTEMS GROUP	199 E 51 6246 00 906 0 00 000	SERVICE ON FIRE ALARM SYSTEM @ WHS
97035	08/03/2007	259.95	DIGITAL SCOUT INC	499 E 36 6397 00 001 0 00 611	Software
97036	08/03/2007	600.00	EDUCATION SERVICE CE	199 E 13 6239 00 001 0 00 000	Steve Ramsey's region 13 workshops
	08/03/2007	355.00	EDUCATION SERVICE CE	199 E 13 6411 00 001 0 00 000	Region XIII class for Sharon Koncak
	08/03/2007	510.00	EDUCATION SERVICE CE	199 E 13 6411 00 001 0 00 000	Region XIII course for Jane Bedrosian/Bree Davis
	08/03/2007	210.00	EDUCATION SERVICE CE	199 E 13 6239 00 001 0 00 000	Region XIII High School conference for Linda Rawlings
	08/03/2007	180.00	EDUCATION SERVICE CE	499 E 11 6239 00 102 0 00 813	ELIZABETH DANTON
97037	08/03/2007	1,500.00	EDUPHORIA! INCORPORA	199 E 53 6299 00 902 0 00 000	IS BUDGET - Addition of Helpdesk and Formspace modules to Eduphoria district package, including onsite training
	08/03/2007	5,972.00	EDUPHORIA! INCORPORA	199 E 53 6395 00 902 0 00 000	IS BUDGET - Addition of Helpdesk and Formspace modules to Eduphoria district package, including onsite training
97038	08/03/2007	748.35	FISHER, MELISSA	499 E 36 6411 00 001 0 00 611	Clinic Expenses
97039	08/03/2007	625.77	FOLLETT EDUCATIONAL	397 E 11 6321 00 001 0 00 000	Textbook replacement from Follette
	08/03/2007	2,748.85	FOLLETT EDUCATIONAL	461 E 11 6321 00 001 0 11 244	Textbook replacement from Follette
	08/03/2007	3,032.45	FOLLETT EDUCATIONAL	397 E 11 6321 00 001 0 00 000	Bio.& Psy. books for Scott Malcolm
	08/03/2007	2,208.00	FOLLETT EDUCATIONAL	461 E 11 6321 00 001 0 11 244	Bio.& Psy. books for Scott Malcolm
97040	08/03/2007	27.50	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 91 809	Supplies
	08/03/2007	128.42	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 91 809	Supplies
	08/03/2007	13.25	GEORGETOWN SPORTING	183 E 36 6397 89 001 0 91 000	Supplies
	08/03/2007	13.25	GEORGETOWN SPORTING	183 E 36 6397 92 001 0 91 000	Supplies
	08/03/2007	152.33	GEORGETOWN SPORTING	183 E 36 6397 89 001 0 91 000	Supplies
	08/03/2007	152.33	GEORGETOWN SPORTING	183 E 36 6397 92 001 0 91 000	Supplies
	08/03/2007	152.34	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 91 809	Supplies
	08/03/2007	82.79	GEORGETOWN SPORTING	183 E 36 6397 89 001 0 91 000	Supplies
	08/03/2007	82.79	GEORGETOWN SPORTING	183 E 36 6397 92 001 0 91 000	Supplies
	08/03/2007	23.93	GEORGETOWN SPORTING	183 E 36 6397 89 001 0 91 000	Supplies
	08/03/2007	23.93	GEORGETOWN SPORTING	183 E 36 6397 92 001 0 91 000	Supplies
	08/03/2007	150.14	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 91 809	Supplies

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97041	08/03/2007	97.50	GROW, PEGGY	428 E 13 6411 00 001 7 99 000	Summer Inst/San Diego/meals/P. Grow
97042	08/03/2007	33.29	GURLEY, TRACY	701 E 35 6341 00 911 0 00 000	catering and employee training
97043	08/03/2007	105.00	HAM, RAYNONA	428 E 13 6411 00 001 7 99 000	Model Schools Conf/meals/N. Ham
97044	08/03/2007	84.04	HEB GROCERY CO STORE	711 E 61 6499 00 940 0 00 000	snacks for Summer Fun 6/28/07
97045	08/03/2007	5,000.00	HIGHLAND LAKES CAMP	461 E 23 6411 00 001 0 99 201	WHS Staff Retreat - Highland Lakes
	08/03/2007	720.00	HIGHLAND LAKES CAMP	461 E 23 6411 00 001 0 99 201	H:ighland lakes Retreat reservation deposit
97046	08/03/2007	71.00	HOBART CORP	701 E 35 6299 00 041 0 00 000	labor for dish machine @ HC
	08/03/2007	215.00	HOBART CORP	701 E 35 6244 00 041 0 00 000	contract work for dish machine at HC
	08/03/2007	0.00	HOBART CORP	701 E 35 6244 00 041 0 00 000	contract work for dish machine at HC
	08/03/2007	43.00	HOBART CORP	701 E 35 6299 00 041 0 00 000	labor for dish machine @ HC
97047	08/03/2007	86.51	HOBBY LOBBY STORES	712 E 61 6397 00 945 0 00 000	Summer Fun July 11, 2007
97048	08/03/2007	105.00	HURST, MARK	428 E 13 6411 00 001 7 99 000	Model Schools Conf/meals/M. Hurst
97049	08/03/2007	168.86	JASON'S DELI	199 E 41 6499 00 702 0 00 000	Dinner for Board Meeting - 6/20/07
	08/03/2007	29.65	JASON'S DELI	461 E 23 6499 00 041 0 00 168	Working lunch - Science interviews
97050	08/03/2007	429.00	JENSEN LEARNING CORP	499 E 13 6411 00 101 0 00 813	travel/Reichle & Judd
97051	08/03/2007	6.64	JOHNSTONE SUPPLY	199 E 51 6319 00 906 0 00 000	BLANKET FOR GENERAL MAINTENANCE SUPPLIES 7/26/07
	08/03/2007	6.25	JOHNSTONE SUPPLY	199 E 51 6319 00 906 0 00 000	ADDED 500.00 BLANKET FOR GENERAL MAINTENANCE SUPPLIES 7/26/07
	08/03/2007	295.35	JOHNSTONE SUPPLY	701 E 35 6397 00 911 0 00 000	ADDED 500.00 Refrigerant
97052	08/03/2007	510.00	KIL-A-BUG PEST CONTR	199 E 51 6246 00 906 0 00 000	EISD PEST CONTROL SERVICES FOR CAFETERIA AND CONCESSIONS
	08/03/2007	825.00	KIL-A-BUG PEST CONTR	199 E 51 6246 00 906 0 00 000	TERMITE TREATMENT FOR FRONT PORTABLE BLDG. ROOMS 65/66 AT FTE
97053	08/03/2007	210.00	KORNEY BOARD AIDS, I	183 E 36 6397 64 042 0 91 000	Girls Basketball Supplies
97054	08/03/2007	346.50	LAKE TRAVIS ISD	199 E 51 6318 00 906 0 00 000	Road Runner Ice Melt Compound
97055	08/03/2007	500.00	LONGHORN BUS SALES	199 E 34 6411 00 913 0 00 000	Class for Michael Alvord
97056	08/03/2007	1,548.73	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	JULY 27, 2007 INVOICE
	08/03/2007	990.00	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	JUNE 1, 2007 TO JUNE 30, 2007
97057	08/03/2007	4.40	NEW BRAUNFELS H S	183 E 36 6412 63 001 0 91 010	Playoff expenses
97058	08/03/2007	22.64	O'BANNION, MEREDITH	199 E 13 6411 46 001 0 22 000	Meredith O-Bannion reimbursement for her trip.
	08/03/2007	384.23	O'BANNION, MEREDITH	199 E 13 6411 00 001 0 00 000	New employee. Meredith O-Bannion reimbursement for her trip.
	08/03/2007		O'BANNION, MEREDITH		New employee.
97059	08/03/2007	151.11	OFFICE DEPOT, INC	199 E 41 6397 00 701 0 00 000	Superintendent's Office Supplies
97060	08/03/2007	6,205.11	OMEGA BROADCAST GROU	660 E 36 6246 00 917 0 99 000	Stadium Monitor
97061	08/03/2007	10,530.00	PAMPERED LAWNS	199 E 51 6246 00 906 0 00 000	CONTRACT LAWN SERVICE DISTRICT WIDE
97062	08/03/2007	2,690.71	PERMA-BOUND	199 E 12 6328 00 042 0 00 000	Assorted titles.
97063	08/03/2007	18,903.76	PHILPOTT MOTOR COMPA	199 E 51 6631 00 906 0 99 000	MAINTENANCE VANS

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97063	08/03/2007	18,903.76	PHILPOTT MOTOR COMPA	199 E 51 6631 00 906 0 99 000	MAINTENANCE VANS
	08/03/2007	18,903.76	PHILPOTT MOTOR COMPA	199 E 51 6631 00 906 0 99 000	MAINTENANCE VANS
97064	08/03/2007	2,200.00	PITSCO	461 E 11 6397 00 042 0 00 168	Tech Systems Supplies
97065	08/03/2007	129.65	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	HARD HATS
	08/03/2007	20.30	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	Blanket Order District Wide
97066	08/03/2007	30.00	PRINTING GUY	199 E 34 6299 00 913 0 00 000	Business Cards - D. Segrest
97067	08/03/2007	0.97	RISO INC	199 E 11 6264 00 105 0 11 000	BLANKET PURCHASE ORDER
97068	08/03/2007	705.00	RMC	701 E 35 6341 00 001 0 00 000	late pizza invoices
	08/03/2007	600.00	RMC	701 E 35 6341 00 042 0 00 000	late pizza invoice
	08/03/2007	475.00	RMC	701 E 35 6341 00 041 0 00 000	late pizza invoices
	08/03/2007	475.00	RMC	701 E 35 6341 00 041 0 00 000	late pizza invoices
	08/03/2007	475.00	RMC	701 E 35 6341 00 041 0 00 000	late pizza invoices
	08/03/2007	475.00	RMC	701 E 35 6341 00 041 0 00 000	late pizza invoices
	08/03/2007	755.00	RMC	701 E 35 6341 00 001 0 00 000	late pizza invoices
	08/03/2007	45.00	RMC	701 E 35 6341 00 001 0 00 000	late pizza invoices
97069	08/03/2007	1,147.30	ROCK STRENGTH AND CO	711 E 61 6413 00 940 0 00 000	WHS Weightroom on 07/07/07
97070	08/03/2007	30.00	RUGG'S RECOMMENDATIO	199 E 31 6397 00 001 0 00 000	Tirty Seminar Sheets: colleges for WHS Counseling
97071	08/03/2007	21.98	SAFEWAY INC.	199 E 41 6499 00 702 0 00 000	Blanket PO - Short Notice Purchases for Board of Trustees
97072	08/03/2007	19,110.00	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	Copy Paper
97073	08/03/2007	4,679.19	SCHOLASTIC BOOK FAIR	461 E 12 6397 00 104 0 00 183	Half Price Scholastic Book Fair
97074	08/03/2007	260.00	SCHOOL SPECIALTY INC	199 E 23 6397 00 001 0 00 000	School Specialty - plan books for WHS staff for 07-08
97075	08/03/2007	89.00	SODEXHO INC & AFFILI	199 E 36 6499 95 001 0 00 000	Snacks for the chaperones
97076	08/03/2007	83,651.00	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G01	GUARANTEED MAXIMUM PRICE (GMP) #1
	08/03/2007	225,702.00	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G03	GUARANTEED MAXIMUM PRICE (GMP) #3
	08/03/2007	32,812.00	SPAWGLASS CONTRACTOR	660 E 81 6629 IC 906 0 99 000	Contractual amount for Spawglass
	08/03/2007	76,706.00	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G02	GUARANTEED MAXIMUM PRICE (GMP) #2
97077	08/03/2007	104.75	SPILLAR CUSTOM HITCH	199 E 51 6319 00 906 0 00 000	LUMBER RACK CROSSBARS & SIDE MOUNT TOOLBOX FOR TRUCK 120
	08/03/2007	313.33	SPILLAR CUSTOM HITCH	199 E 51 6319 00 906 0 00 000	LUMBER RACK CROSSBARS & SIDE MOUNT TOOLBOX FOR TRUCK 120
	08/03/2007	601.70	SPILLAR CUSTOM HITCH	199 E 51 6319 00 906 0 00 000	SIDE MOUNT TOOLBOX FOR TRUCK 119
97078	08/03/2007	2,500.00	ST LOUIS STRIPING IN	199 E 51 6246 00 906 0 00 000	RE-PAINT HASHMARKS ON STADIUM TURF
97079	08/03/2007	1,145.45	STAR SHUTTLE & CHART	183 E 36 6412 82 001 0 91 010	Charter for boys & girls soccer
	08/03/2007	1,196.55	STAR SHUTTLE & CHART	183 E 36 6412 83 001 0 91 010	Charter for boys & girls soccer
97080	08/03/2007	914.14	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	JETTER SERVICE @ FTE
97081	08/03/2007	260.00	TEXAS DEPARTMENT OF	499 E 36 6499 00 001 0 00 611	Licensing - Trainer
97082	08/03/2007	207.07	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxx5476
	08/03/2007	12.76	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx0533
	08/03/2007	34.47	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx0245
	08/03/2007	866.69	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx5477
	08/03/2007	260.25	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx5580
	08/03/2007	98.29	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx9247
	08/03/2007	58.35	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx5631
	08/03/2007	586.01	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx5652

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97082	08/03/2007	64.46	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx7412
	08/03/2007	1,625.87	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxx5630
97083	08/03/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
97084	08/03/2007	11,430.53	UNIVERSITY OF TEXAS	199 E 36 6499 95 001 0 00 000	Frank Erwin Center - balance of WHS 2007 graduation payment
97085	08/03/2007	300.00	VINTAGE VILLAS	461 E 12 6411 00 001 0 00 183	Vintage Villas for the English Dept. retreat, 8/17/07
	08/03/2007	694.80	VINTAGE VILLAS	461 E 12 6411 00 001 0 00 183	Vintage Villas -- meeting room, breakfast, lunch, beverage service form 9-6 p.m.
97086	08/03/2007	119.70	WELLMAN, NOLA	199 E 41 6411 00 701 0 00 000	Reimbursement for mileage & parking - Travel April 25-26, 2007 Public Visioning Institute - Houston, Texas
	08/03/2007	77.69	WELLMAN, NOLA	199 E 41 6411 00 701 0 00 000	Reimbursement for mileage, parking, and meal - Travel June 12-13, UTSA Superintendent's Conference, San Antonio, TX
	08/03/2007	54.25	WELLMAN, NOLA	199 E 41 6411 00 701 0 00 000	Reimbursement for mileage - Travel June 14-15, TASB Summer Leadership Institute, San Antonio, TX
	08/03/2007	131.27	WELLMAN, NOLA	199 E 41 6411 00 701 0 00 000	Reimbursement for meals and parking - Travel July 8-15, 2007 to USAA Superintendent's Academy in Hartford, CT
	08/03/2007	101.04	WELLMAN, NOLA	199 E 41 6411 00 701 0 00 000	Reimbursement for meals - Travel March 1-4, 2007 AASA National Conference in New Orleans, LA
	08/03/2007	57.52	WELLMAN, NOLA	199 E 41 6411 00 701 0 00 000	Reimbursement for meals - Travel March 7-8, 2007 Public Visioning Institute - Dallas, Texas
97087	08/03/2007	17.85	WHITAKER, DALE	199 E 41 6411 00 903 0 00 000	Local travel reimbursement 06/01/07-07/10/07
97088	08/03/2007	32.40	WOEHL, CHRIS	199 E 53 6397 00 902 0 00 000	IS Budget - Reimbursement for Chris Woehl for EISD domain name registration
97089	08/06/2007	352.50	ACT HOUSTON	163 L 00 2159 00 000 0 00 000	Payroll accrual
97090	08/06/2007	325.32	AETNA LONG TERM CARE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	-64.13	AETNA LONG TERM CARE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97091	08/06/2007	182.15	AMERICAN FEDERATION	163 L 00 2159 00 000 0 00 000	Payroll accrual
97092	08/06/2007	-13.00	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	1,336.67	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97093	08/06/2007	53.98	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	133.01	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	-11.65	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	1,100.92	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	1,166.23	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97093	08/06/2007	53.98	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	133.01	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	56.62	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	summer insurance
97094	08/06/2007	2,575.00	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97095	08/09/2007	-186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	1,858.26	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	3,733.92	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	150.03	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	0.00	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	150.03	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	1,641.46	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	summer insurance
	08/09/2007	-6,394.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-1,641.46	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	VOID
	08/09/2007	-1,858.26	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-3,733.92	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-746.88	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	746.88	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	6,394.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-150.03	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	0.00	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	-150.03	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97096	08/06/2007	68.15	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	3,230.99	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	68.15	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	347.23	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	summer insurance
97097	08/06/2007	2.65	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	97.53	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	375.27	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	-56.57	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	1.86	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	2.65	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	98.46	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	378.49	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	438.85	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	646.72	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	171.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	127.15	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	165.73	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	861.68	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	11,283.96	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	1.86	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	3.55	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	104.86	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	summer insurance
	08/06/2007	9.66	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	32.55	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	24.56	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97097	08/06/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	734.31	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	135.25	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	1,444.86	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	68.44	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	52.16	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	5.90	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	9.66	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	32.55	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97098	08/06/2007	2,579.64	HILLS FITNESS CENTER	163 L 00 2159 00 000 0 00 000	Payroll accrual
97099	08/06/2007	1,542.90	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	334.05	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	907.80	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	964.08	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	-36.22	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	316.15	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
97100	08/06/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000	Payroll accrual
97101	08/06/2007	2,562.50	JEM EANES ISD ER 457	163 L 00 2159 00 000 0 00 000	Payroll accrual
97102	08/06/2007	18.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	-3.00	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	-1.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	9.25	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	18.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	625.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	1.24	NATIONAL PLAN ADMINI	224 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	0.30	NATIONAL PLAN ADMINI	255 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	0.48	NATIONAL PLAN ADMINI	428 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	1.00	NATIONAL PLAN ADMINI	226 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	8.75	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/06/2007	5.52	NATIONAL PLAN ADMINI	183 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	214.26	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/06/2007	1.20	NATIONAL PLAN ADMINI	211 L 00 2159 00 000 0 00 101	Payroll accrual
97103	08/06/2007	9,223.40	NATIONWIDE RETIREMEN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97104	08/06/2007	400.00	T E A C H QUEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
97105	08/06/2007	27.00	TEPSA	163 L 00 2159 00 000 0 00 000	Payroll accrual
97106	08/06/2007	111.00	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
97107	08/06/2007	1,999.25	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
97108	08/06/2007	-6.84	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	54.54	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	278.64	VISION CARE INC	163 L 00 2159 00 000 0 00 000	summer insurance
	08/06/2007	57.78	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	654.12	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	1,594.80	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	54.54	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/06/2007	57.78	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
97109	08/09/2007	45.00	AAA JACKETS LLC	199 E 11 6499 20 001 0 11 000	One letter blanket for (FERPA)
	08/09/2007	135.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	Meca Sportswear for WHS Choir awards for last year.
	08/09/2007	45.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	Meca Sportswear for WHS Choir awards for last year.

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97109	08/09/2007	45.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	Meca Sportswear for WHS Choir awards for last year.
	08/09/2007	52.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	Meca Sportswear for WHS Choir awards for last year.
	08/09/2007	45.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	Meca Sportswear for WHS Choir awards for last year.
97110	08/09/2007	2,434.60	ABRAKADOODLE	711 E 61 6219 00 940 0 00 000	VV KIDS ART CLASS
97111	08/09/2007	52.50	ACCU-CUT SYSTEMS	199 E 11 6397 00 042 0 11 000	School Supplies
97112	08/09/2007	9,229.00	ACE AUDIO COMMUNICAT	199 E 51 6246 00 906 0 00 000	PICO PIDA - 1000 AMPLIFIER AND SYSTEM BALANCING AND TESTING AT WHS
97113	08/09/2007	1,388.27	ACE MART RESTAURANT	701 E 35 6342 00 106 0 00 009	small wares for BP
	08/09/2007	460.62	ACE MART RESTAURANT	701 E 35 6342 00 105 0 00 009	small wares for BC
	08/09/2007	1,484.26	ACE MART RESTAURANT	701 E 35 6397 00 105 0 00 000	slicer for BC
	08/09/2007	1,433.69	ACE MART RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for WL
	08/09/2007	404.66	ACE MART RESTAURANT	701 E 35 6342 00 104 0 00 009	Small wares for FT
	08/09/2007	824.91	ACE MART RESTAURANT	701 E 35 6342 00 911 0 00 009	small wares for catering
	08/09/2007	177.38	ACE MART RESTAURANT	701 E 35 6342 00 101 0 00 009	smallwares EE
97114	08/09/2007	279.07	AIMS EDUCATION FOUND	499 E 11 6397 00 102 0 11 813	CCBC SCHOOL SUPPLIES
97115	08/09/2007	399.94	ALTEX ELECTRONICS, L	199 E 53 6319 00 902 0 00 000	IS REPAIR BUDGET - Parts needed for imaging computer restoration
97116	08/09/2007	194.00	ASSOCIATION FOR SUPE	199 E 23 6499 00 041 0 00 000	Membership - A. Paulson AUG 31, 2007 - AUG 31, 2008 RENEWAL CODE H232C
97117	08/09/2007	62.20	AT & T	199 E 51 6257 00 902 0 00 000	ACCT xxxx883 2
97118	08/09/2007	13,192.32	AT & T	199 E 51 6257 00 902 0 00 000	ACCT xxxx141 5
97119	08/09/2007	151.27	AT SYSTEMS SOUTHWEST	199 E 52 6246 00 908 0 00 000	For Armored car service from 9/09 to 8/07
97120	08/09/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000	POWERLINK xxxx4200
97121	08/09/2007	2,850.00	AUSTIN DISPUTE RESOL	224 E 21 6411 00 872 8 23 000	Dispute Res. workshop/May
97122	08/09/2007	7.95	AUSTIN STAMP AND STE	199 E 41 6397 00 731 0 00 000	Name plate for John Kangus
97123	08/16/2007	-22.22	AUSTIN WINNELSON COM	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PLUMBING NEEDS
	08/09/2007	22.22	AUSTIN WINNELSON COM	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PLUMBING NEEDS
97124	08/09/2007	485.46	BANK OF AMERICA BUSI	199 E 41 6411 00 701 0 00 000	BILLING FOR 06/07//07-07/007/07
	08/09/2007	1,487.22	BANK OF AMERICA BUSI	199 E 41 6419 00 702 0 00 000	BILLING FOR 06/07//07-07/007/07
	08/09/2007	319.44	BANK OF AMERICA BUSI	199 E 41 6499 00 701 0 00 000	BILLING FOR 06/07//07-07/007/07
97125	08/09/2007	715.12	BARNES AND NOBLE BOO	199 E 11 6329 00 872 0 23 000	approved by Molly May
	08/09/2007	-77.00	BARNES AND NOBLE BOO	199 E 11 6329 18 001 0 11 000	Barnes/noble for Language Arts dept.
	08/09/2007	77.00	BARNES AND NOBLE BOO	199 E 11 6329 18 001 0 11 000	Barnes/noble for Language Arts dept.
97126	08/09/2007	151.73	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	08/09/2007	242.76	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	08/09/2007	176.49	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	08/09/2007	146.95	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	08/09/2007	235.13	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97126	08/09/2007	282.39	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	WIDE GLASS NEEDS BLANKET ORDER FOR DISTRICT
	08/09/2007	193.81	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	WIDE GLASS NEEDS BLANKET ORDER FOR DISTRICT
	08/09/2007	310.10	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	WIDE GLASS NEEDS BLANKET ORDER FOR DISTRICT
97127	08/09/2007	12,692.00	BOATHOUSE SPORTS, LT	499 E 36 6397 00 001 0 00 611	WIDE GLASS NEEDS Athletic Supplies
97128	08/09/2007	624.56	BRACE, BETTY	199 E 21 6411 00 871 0 00 000	B. Brace - Texas Staff Development Council
97129	08/09/2007	7.85	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	1.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	31.45	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	3.94	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	23.90	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	48.04	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	19.20	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	6.94	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	2.55	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	26.91	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	8.74	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	66.89	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	8.88	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	7.30	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	7.63	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	-13.14	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	790.51	BREED & COMPANY	461 E 11 6397 00 001 0 00 859	Breed's for Dawn Delgado
	08/09/2007	9.75	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	30.48	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	62.34	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	5.52	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	26.78	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	19.04	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	08/09/2007	23.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97129	08/09/2007	3.70	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	TOOLS DISTRICT WIDE MATERIALS AND TOOLS
97130	08/09/2007	240.80	CABAZA-PEREZ, JUDITH	499 E 13 6411 00 042 0 00 813	Donation, Conference - Teen Skills
97131	08/09/2007	4,854.50	CAMP WIRED	711 E 61 6219 00 940 0 00 000	TOON AMATION, RPGX
	08/09/2007	5,201.00	CAMP WIRED	711 E 61 6219 00 940 0 00 000	WHS CAMP WIRED CAMP RPG2X
97132	08/09/2007	275.00	(FERPA)	711 R 00 5739 00 940 0 00 000	(FERPA) TEENTIME CANCELED
97133	08/09/2007	4,230.86	CASSIE CONSTRUCTION	199 E 51 6246 00 906 0 00 000	Install Boom & Winch in Plumbers van
97134	08/09/2007	116.08	CDW GOVERNMENT, INC	199 E 41 6397 00 731 0 00 000	Track balls for Payroll
97135	08/09/2007	260.00	DART BOWL	712 E 61 6412 00 945 0 99 000	Easy Care Bowling trip 8/9/07
97136	08/09/2007	12.99	DEEP EAST TEXAS WORK	701 E 35 6342 00 911 0 00 009	shoes for Valley View's 100
	08/09/2007	12.99	DEEP EAST TEXAS WORK	701 E 35 6342 00 911 0 00 009	shoes for Valley View's 100
	08/09/2007	12.99	DEEP EAST TEXAS WORK	701 E 35 6342 00 911 0 00 009	shoes for Valley View's 100
	08/09/2007	12.99	DEEP EAST TEXAS WORK	701 E 35 6342 00 911 0 00 009	shoes for Valley View's 100
97137	08/09/2007	360.71	DELL COMPUTER CORPOR	660 E 21 6395 IT 872 0 99 000	Laptops for Special Education Department
	08/09/2007	1,775.90	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Deployment, Segment Installation - Desktops for BC-35, CC-50, EE,-42, FT-13, VV-53, HC-87, WR-133
	08/09/2007	2,689.22	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Deployment, Segment Installation - Desktops for BC-35, CC-50, EE,-42, FT-13, VV-53, HC-87, WR-133
	08/09/2007	4,414.38	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Deployment, Segment Installation - Desktops for BC-35, CC-50, EE,-42, FT-13, VV-53, HC-87, WR-133
	08/09/2007	659.62	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Deployment, Segment Installation - Desktops for BC-35, CC-50, EE,-42, FT-13, VV-53, HC-87, WR-133
	08/09/2007	2,537.00	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Deployment, Segment Installation - Desktops for BC-35, CC-50, EE,-42, FT-13, VV-53, HC-87, WR-133
	08/09/2007	927.54	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptops for Robotics at WHS
	08/09/2007	6,380.29	DELL COMPUTER CORPOR	660 E 21 6395 IT 872 0 99 000	Laptops for Special Education Department
	08/09/2007	2,131.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Deployment, Segment Installation - Desktops for BC-35, CC-50, EE,-42, FT-13, VV-53, HC-87, WR-133
	08/09/2007	6,748.42	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Deployment, Segment Installation - Desktops for BC-35, CC-50, EE,-42, FT-13, VV-53, HC-87, WR-133
97138	08/09/2007	900.00	DEPARTMENT OF BEHAVI	199 E 13 6411 00 872 0 23 000	K King classes - approved by Cindy M
97139	08/09/2007	1,373.93	DISCOUNT SCHOOL SUPP	712 E 61 6397 00 941 0 00 000	Discount School Supply CDC classroom set-up
97140	08/09/2007	26.59	EBAY, INC	199 E 51 6499 00 731 0 00 000	JULY 31, 2007
97141	08/09/2007	450.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	REgion 13-coach inst.
	08/09/2007	1,500.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	Cont Enh Workshop 2

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97141	08/09/2007	110.00	EDUCATION SERVICE CE	499 E 13 6239 00 106 0 00 813	Conference Registration
	08/09/2007	750.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	Contne Enhancement WHS
	08/09/2007	100.00	EDUCATION SERVICE CE	199 E 13 6411 00 105 0 00 000	Tammy Campbell
	08/09/2007	150.00	EDUCATION SERVICE CE	461 E 23 6411 00 042 0 00 168	Conference - Principal
97142	08/09/2007	495.33	EDUCATORS PUBLISHING	499 E 11 6397 00 102 0 11 813	CCBC SCHOOL SUPPLIES
97143	08/09/2007	247.78	ENTERPRISE RENT-A-CA	428 E 13 6411 00 001 7 99 000	HighTechHigh Conference
97144	08/09/2007	481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 103 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	550.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 104 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	157.26	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 001 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 001 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	550.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 106 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 105 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 042 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 101 0 99 000	District wide mechanical and electrical equipment master plan
	08/09/2007	481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 102 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 042 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 001 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-550.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 104 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 103 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 102 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 101 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 105 0 99 000	District wide mechanical and electrical equipment master plan
	08/16/2007	-157.26	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 001 0 99 000	District wide mechanical and electrical equipment master

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					plan
97145	08/09/2007	266.39	ETA/CUISENAIRE	199 E 11 6397 08 105 0 11 000	Becky Stover
97146	08/09/2007	188.89	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	PLAYFIELD FERTILIZER BLANKET AND IRRIGATION ITEMS AS NEEDED
97147	08/09/2007	293.25	FOOTE, CAROLYN	461 E 12 6411 00 001 0 00 183	Carolyn Foote - libraria - lodging
97148	08/09/2007	6.90	GOLD STAR FOOD SERVI	701 E 35 6344 00 911 0 00 000	commodity storage
97149	08/09/2007	218.29	GOPHER SPORT	199 E 11 6397 32 106 0 11 000	Supplies
97150	08/09/2007	12.50	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	73.08	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	103.32	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	21.40	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	14.06	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	114.72	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	222.00	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	54.76	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	46.08	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	166.07	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	309.12	GRAINGER	199 A 00 1311 00 000 0 00 000	Air Filters
	08/09/2007	289.45	GRAINGER	199 E 51 6318 00 906 0 00 000	PIPE CUTTER & STEEL WIRE CUTTER
	08/09/2007	268.65	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/09/2007	16.34	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
97151	08/09/2007	12.36	GURLEY, TRACY	701 E 35 6411 00 911 0 00 000	MILEAGE REIMB
97152	08/09/2007	98.73	HAMILTON ELECTRIC WO	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR MISC. ITEMS AND MOTORS FOR DISTRICT WIDE USE
97153	08/09/2007	37.05	HAMMOND & STEPHENS	199 E 11 6397 00 103 0 11 000	General
	08/09/2007	103.35	HAMMOND & STEPHENS	199 E 11 6397 00 103 0 11 000	General
	08/09/2007	198.20	HAMMOND & STEPHENS	199 E 11 6397 00 105 0 11 000	Kathy Kutscherousky
	08/09/2007	480.42	HAMMOND & STEPHENS	199 E 11 6397 00 105 0 11 000	Kathy Kutscherousky
97154	08/09/2007	548.57	HEB GROCERY CO STORE	712 E 61 6397 00 941 0 00 000	CDC HEB purchase order
	08/09/2007	107.76	HEB GROCERY CO STORE	711 E 61 6499 00 940 0 00 000	Teen Time- Lake Travis 6-27-07
	08/09/2007	117.63	HEB GROCERY CO STORE	711 E 61 6499 00 940 0 00 000	snacks for Summer Fun 7/05/07
	08/09/2007	99.42	HEB GROCERY CO STORE	711 E 61 6499 00 940 0 00 000	snacks for Summer Fun 7/12/07
	08/09/2007	180.17	HEB GROCERY CO STORE	712 E 61 6397 00 941 0 00 000	CDC HEB supplies, snacks
97155	08/09/2007	177.25	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/09/2007	17.90	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/09/2007	447.60	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	THRESHOLDS FOR WHS & CDAR CREEK
	08/09/2007	125.25	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	THRESHOLDS FOR WHS & CDAR CREEK
97156	08/09/2007	26.76	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/09/2007	9.62	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/09/2007	25.68	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/09/2007	21.88	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/09/2007	119.45	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97156	08/09/2007	22.20	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/09/2007	51.76	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
97157	08/09/2007	8,147.39	JONES HARDWOOD FLOOR	199 E 51 6246 00 907 0 99 000	SCREENING & RECOATING GYM FLOORS
97158	08/09/2007	1,975.80	JPMORGAN CHASE BANK	428 E 13 6411 00 001 7 99 000	Hotel for High Tech High Conference June 27 - June 29, 2007
	08/09/2007	3,114.15	JPMORGAN CHASE BANK	428 E 13 6411 00 001 7 99 000	Model School Conf. hotel and airfare
	08/09/2007	151.91	JPMORGAN CHASE BANK	199 E 23 6411 00 001 0 00 000	Model School Conf. hotel and airfare
	08/09/2007	904.12	JPMORGAN CHASE BANK	428 E 21 6411 00 001 7 99 000	Model School Conf. hotel and airfare
97159	08/09/2007	219.00	JUDD-KOBDISH, LAURA	499 E 13 6411 00 101 0 00 813	Reimbursement/Judd/airfare
	08/09/2007	429.36	JUDD-KOBDISH, LAURA	199 E 13 6411 00 101 0 00 000	Hotel for Eric Jensen's Learning Brain Expo
97160	08/09/2007	2,030.00	KIDZART KIDZ CREATIO	711 E 61 6219 00 940 0 00 000	VV KIDS ART CLASSES
97161	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 101 0 11 000	Access to KLRU instructional television programs
	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 102 0 11 000	Access to KLRU instructional television programs
	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 103 0 11 000	Access to KLRU instructional television programs
	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 104 0 11 000	Access to KLRU instructional television programs
	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 105 0 11 000	Access to KLRU instructional television programs
	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 106 0 11 000	Access to KLRU instructional television programs
	08/09/2007	1,430.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 001 0 11 000	Access to KLRU instructional television programs
	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 041 0 11 000	Access to KLRU instructional television programs
	08/09/2007	979.00	KLRU / CAPITAL FO TE	411 E 11 6329 00 042 0 11 000	Access to KLRU instructional television programs
97162	08/09/2007	137.60	KNIFE SHARPEST	199 E 11 6244 00 104 0 11 000	Sharpen paper cutters
97163	08/09/2007	99.00	LESCO	199 E 51 6318 00 906 0 00 000	QUICK-DRY FOR BASEBALL FIELD
97164	08/09/2007	-150.00	LONGHORN INTL TRUCKS	199 E 34 6319 00 913 0 23 000	Longhorn international
	08/09/2007	420.73	LONGHORN INTL TRUCKS	199 E 34 6319 00 913 0 23 000	Longhorn international
97165	08/09/2007	238.00	LRP PUBLICATIONS DEP	199 E 52 6329 00 908 0 99 000	Subscription
97166	08/09/2007	80.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	MBA Service to repair system as needed at all EISD Schools and to add location on existing system
	08/09/2007	1,229.75	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	Monthly Monitoring Service 09/01/06-08/31/07
	08/09/2007	80.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	SERVICE ON HCMS BURGLAR SYSTEM
	08/09/2007	-55.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	MBA Service to repair system as needed at all EISD Schools and to add location on existing system
	08/09/2007	-120.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	MBA Service to repair system as needed at all EISD Schools

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					and to add location on existing system
97167	08/09/2007	2,875.00	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 000	Paper Towels
97168	08/09/2007	135.87	MILLER, CHYRISSE	199 E 13 6411 42 001 0 22 000	Meals/miles for Chyrisse Miller to Dallas, TX
	08/09/2007	82.72	MILLER, CHYRISSE	199 E 13 6411 44 001 0 22 000	Meals/miles for Chyrisse Miller to Dallas, TX
97169	08/09/2007	119.48	MOORE MEDICAL CORP	199 E 33 6397 00 001 0 00 000	Moore Medical for Nurse's clinic- Holly Hubbell
97170	08/09/2007	19.10	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
97171	08/09/2007	391.23	NYSTROM COMPANY	199 E 11 6397 00 001 0 23 000	Nystrom for Rocky Slay
97172	08/09/2007	154.81	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES
	08/09/2007	343.49	OFFICE DEPOT, INC	199 E 21 6397 00 872 0 23 000	full staff meeting aug 22 approved by molly may
	08/09/2007	28.81	OFFICE DEPOT, INC	199 E 11 6397 15 001 0 11 000	Office Depot for David Farhie
	08/09/2007	33.58	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for Attendance office
	08/09/2007	195.56	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for AP office
	08/09/2007	35.99	OFFICE DEPOT, INC	199 E 11 6397 15 001 0 11 000	Office Depot for David Farhie
	08/09/2007	196.89	OFFICE DEPOT, INC	199 E 11 6397 15 001 0 11 000	Office Depot for David Farhie
	08/09/2007	393.74	OFFICE DEPOT, INC	199 E 41 6397 00 734 0 00 000	
	08/09/2007	692.57	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Supplies
	08/09/2007	111.23	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for Assist Principal's office
	08/09/2007	92.70	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 23 000	Office Depot for Special Ed. dept.
97173	08/09/2007	169.40	OMEGA BROADCAST GROU	660 E 36 6246 00 917 0 99 000	Stadium Monitor
97174	08/09/2007	358.72	ORIENTAL TRADING CO,	712 E 61 6397 00 941 0 00 000	Oriental Trading CDC classroom set-up
	08/09/2007	154.98	ORIENTAL TRADING CO,	712 E 61 6397 00 941 0 00 000	Oriental Trading CDC classroom set-up
97175	08/09/2007	105.00	ORRICK, DEBORA	428 E 13 6411 00 001 7 99 000	Model Schools Conf/meals/D. Orrick
97176	08/09/2007	79.93	OZARKA NATURAL SPRIN	199 E 53 6499 00 902 0 00 000	IS BUDGET - Water delivery for IS Department
97177	08/09/2007	238.75	PEARSON ASSESSMENTS	199 E 31 6397 00 105 0 00 000	Kelly Coulter
97178	08/09/2007	1,414.36	PEARSON EDUCATION	397 E 11 6321 00 001 0 00 000	French books for French IV AP - AP money
97179	08/09/2007	442.25	PERMA-BOUND	461 E 12 6328 00 104 0 00 183	Bluebonnet Additional Books
97180	08/09/2007	6,251.00	PITSCO	428 E 11 6397 00 001 7 11 000	Supplies for Robotics/D. Harper/HSA
97181	08/09/2007	220.69	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Long distance charges for acct. # xxxx3091
97182	08/09/2007	4.43	QA SYSTEMS, INC	660 E 51 6397 T3 906 0 99 000	Plotter
	08/09/2007	124.07	QA SYSTEMS, INC	660 E 51 6639 T3 906 0 99 000	Plotter
97183	08/09/2007	8,066.00	RAMSEY LAND SURVEYIN	619 E 51 6246 00 101 0 99 000	Eanes Elementary School Wastewater Improvements
97184	08/09/2007	60.95	RAWLINGS, LINDA	199 E 23 6329 00 001 0 00 000	Linda Rawlings - reimbursement for expenses.
97185	08/09/2007	258.33	REALLY GOOD STUFF	199 E 11 6397 06 102 0 11 000	5TH GRADE PRIVACY SHIELDS
	08/09/2007	625.86	REALLY GOOD STUFF	499 E 11 6397 00 102 0 11 813	CCBC GIFT REQUEST-SURPLUS 2007
97186	08/09/2007	4,874.70	RIDDELL ALL AMERICAN	499 E 36 6397 00 001 0 00 695	football Supplies
97187	08/09/2007	145.00	SAFESITE INC	199 E 53 6299 00 902 0 00 000	Safesite storage
97188	08/09/2007	79.00	SAFEWAY INC.	199 E 41 6499 00 701 0 00 000	Blanket PO - Refreshments for

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					Full Staff Meetings 8/6/07 and 8/8/08
97189	08/09/2007	21,628.75	SANDFORD OIL	199 E 34 6311 00 913 0 00 000	Trans. refueling
97190	08/09/2007	247.99	SCANTRON CORPORATION	199 E 11 6397 18 001 0 11 000	Language Arts
97191	08/09/2007	38.87	SCHOOL SPECIALTY INC	712 E 61 6397 00 941 0 00 000	scantrons-Beckie Stucky
97192	08/09/2007	31.82	SCIENCE KIT INC	199 E 11 6397 36 041 0 11 000	School Specialty CDC new classroom set up
	08/09/2007	39.50	SCIENCE KIT INC	199 E 11 6397 36 041 0 11 000	Science - supplies
97193	08/09/2007	3,624.58	SENTRY SECURITY AND	199 E 51 6246 00 908 0 99 000	Science - supplies
97194	08/09/2007	180.00	SHAY, JAMES	183 E 36 6299 73 001 0 91 000	Security Patrol Services
97195	08/09/2007	2,460.00	SOKELIK, JOE	199 E 11 6118 00 699 0 11 000	Ticket taker 09/01/06, 10/06/06, 10/13/06, 11/10/06
97196	08/09/2007	2,460.00	SOUTHWARD, RICHARD	199 E 11 6118 00 699 0 11 000	Summer School session II
97197	08/09/2007	6,376.56	STAR SHUTTLE & CHART	199 E 36 6412 00 001 0 00 010	Summer school Session II
97198	08/09/2007	27.90	SUPER DUPER, INC	199 E 11 6397 00 001 0 23 000	Buses for WHS Band, Cheerleaders, Hyline for the WHS football semifinals, Kyle, TX
	08/09/2007	67.85	SUPER DUPER, INC	199 E 11 6397 00 001 0 23 000	Super Duper for Special Ed.
97199	08/09/2007	257.01	SUPREME SCHOOL SUPPL	199 E 11 6397 00 102 0 11 000	SuperDuper for Alex Owens
97200	08/09/2007	880.00	TASB, INC.DEPT. 883	199 E 41 6419 00 702 0 00 000	tardy books, lesson plan and class record books
	08/09/2007	250.00	TASB, INC.DEPT. 883	199 E 41 6419 00 702 0 00 000	TASB Summer Leadership Institute - June 14-16, 2007 - Registration Fees for Board Members
	08/09/2007	315.00	TASB, INC.DEPT. 883	199 E 41 6419 00 702 0 00 000	TASB Summer Leadership Institute - June 14-16, 2007 - San Antonio, TX
	08/09/2007	315.00	TASB, INC.DEPT. 883	199 E 41 6419 00 702 0 00 000	TASB Summer Leadership Institute - June 14-16, 2007 - San Antonio, TX
	08/09/2007	315.00	TASB, INC.DEPT. 883	199 E 41 6411 00 701 0 00 000	TASB Summer Leadership Institute - June 14-16, 2007 - Registration for Dr. Nola Wellman
97201	08/09/2007	525.00	TASSP	199 E 23 6499 00 041 0 00 000	Membership - A. Paulson, C. Moffatt, K. Sullivan
97202	08/09/2007	53.80	TECH DEPOT	199 E 11 6397 17 041 0 11 000	Tech Supplies- flash drives
	08/09/2007	75.19	TECH DEPOT	199 E 11 6397 17 041 0 11 012	Tech Supplies- flash drives
97203	08/09/2007	106.85	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxx5150
	08/09/2007	189.42	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxx8913
97204	08/09/2007	140.00	TEXAS SCHOOL ADMINIS	199 E 23 6329 00 001 0 00 000	Legal Digest subscription for Linda Rawlings, principal
97205	08/09/2007	25.00	TEXAS STATE-WIDE NET	199 E 21 6499 00 871 0 00 000	TSNAP Membership for Bill Bechtol
97206	08/09/2007	209.74	THE PAUL O. YOUNG CO	199 E 51 6397 00 001 0 00 000	Recycle Container for Workroom
97207	08/09/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF00587
	08/09/2007	147.13	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF00861
	08/09/2007	361.42	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01573
	08/09/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01076
	08/09/2007	45.39	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01471
97208	08/09/2007	296.00	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	A/C service on Rudd unit at

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97208	08/09/2007	342.11	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	the Rock House Central Admin
97209	08/09/2007	358.83	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	AUDIT FAN COIL UNIT AT WRMS
	08/09/2007	39.78	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter #xxxx4251
97210	08/09/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	Meter #xxxx4919
					DUST MOP SERVICE MONTHLY
97211	08/09/2007	217.21	US TOY CO/CONSTRUCTI	712 E 61 6397 00 941 0 00 000	CLEANING DISTRICT WIDE
	08/09/2007	133.11	US TOY CO/CONSTRUCTI	712 E 61 6329 00 941 0 00 000	Constructive Playthings, US
					Toys CDC classroom set-up
97212	08/09/2007	81.55	WARDS NATURAL SCIENC	199 E 11 6397 36 001 0 11 000	Constructive Playthings CDC
	08/09/2007	203.69	WARDS NATURAL SCIENC	199 E 11 6397 36 001 0 11 000	set-up classroom
97213	08/09/2007	200.00	(FERPA)	711 R 00 5739 00 940 0 00 000	Ward's for Nancy Misage
97214	08/09/2007	155.00	WORLDWIDE ENVIRONMEN	199 E 34 6249 00 913 0 00 000	Ward's for Nancy Misage
97215	08/09/2007	285.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	Withdrew (FERPA) from summer fun
	08/09/2007	155.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	Gas Caolibration Service Call
	08/09/2007	185.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	Blanket Purchase Order for
	08/09/2007	185.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	Monthly Water treatments at
	08/09/2007	185.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	various EISD schools and
	08/09/2007	360.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	quarterly closing of loop
	08/09/2007	175.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	Blanket Purchase Order for
	08/09/2007	175.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	Monthly Water treatments at
	08/09/2007	175.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	various EISD schools and
	08/09/2007	175.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	quarterly closing of loop
97216	08/09/2007	0.00	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	6,394.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	1,858.26	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	3,733.92	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	746.88	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	150.03	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/09/2007	1,616.58	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	summer insurance
	08/09/2007	150.03	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97217	08/09/2007	306.70	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	COBRA
97218	08/09/2007	24.88	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
97219	08/09/2007	82.44	VISION CARE INC	163 L 00 2159 00 000 0 00 000	COBRA
97220	08/14/2007	1,725.81	POSTMASTER	711 E 61 6397 00 940 0 00 004	postage for Fall Brochure
					2007

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97220	08/22/2007	-1,725.81	POSTMASTER	711 E 61 6397 00 940 0 00 004	postage for Fall Brochure 2007
97221	08/14/2007	948.02	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97222	08/16/2007	45.00	ABBOTT, ROBERT	499 E 36 6411 00 001 0 00 611	Clinic meals
97223	08/16/2007	1,733.27	ABC SCHOOL SUPPLY IN	712 E 61 6397 00 941 0 00 000	ABC order for CDC
97224	08/16/2007	984.40	ACADEMIC SUPERSTORE	199 E 13 6397 00 979 0 00 000	Technology materials
97225	08/16/2007	11,348.00	ACE AUDIO COMMUNICAT	618 E 51 6246 00 906 0 99 000	CATV REPAIR AT WHS
	08/16/2007	5,973.50	ACE AUDIO COMMUNICAT	660 E 81 6629 SS 105 0 99 000	Install Exterior speakers for BC
	08/16/2007	5,663.00	ACE AUDIO COMMUNICAT	660 E 81 6629 SS 042 0 99 000	Install Exterior Speakers for WR
	08/16/2007	4,500.00	ACE AUDIO COMMUNICAT	660 E 51 6246 SS 001 0 99 000	Access controls WHS
97226	08/16/2007	179.43	ALLSTATE SIGN & PLAQ	199 E 51 6318 00 906 0 00 000	STENCILS FOR DISTRICT USE
97227	08/16/2007	697.39	ALTEX ELECTRONICS, L	199 E 53 6397 00 902 0 00 000	IS BUDGET - Patch cables for use in new NOC
97228	08/16/2007	7,450.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
97229	08/16/2007	145.60	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	CEILING TILES NGC
	08/16/2007	87.36	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	ACOUSTICAL TITLE FOR DISTRICT
97230	08/16/2007	182.80	AUSTIN AMERICAN STAT	199 E 41 6499 00 731 0 00 000	Ad for Child Nutrition Bids
	08/16/2007	386.28	AUSTIN AMERICAN STAT	199 E 41 6499 00 734 0 00 276	SCHOOL NURSE JUL 29, 2007
97231	08/16/2007	15,273.74	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx8600
97232	08/16/2007	264.00	AUSTIN ISD ATHLETIC	183 E 36 6412 87 001 0 91 010	District Meet Expenses & regional entry fees
	08/16/2007	262.75	AUSTIN ISD ATHLETIC	183 E 36 6412 88 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	250.00	AUSTIN ISD ATHLETIC	183 E 36 6412 75 001 0 91 010	District Meet Expenses & regional entry fees
	08/16/2007	982.88	AUSTIN ISD ATHLETIC	183 E 36 6412 87 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	240.00	AUSTIN ISD ATHLETIC	183 E 36 6412 88 001 0 91 010	District Meet Expenses & regional entry fees
	08/16/2007	478.02	AUSTIN ISD ATHLETIC	183 E 36 6412 89 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	100.00	AUSTIN ISD ATHLETIC	183 E 36 6412 89 001 0 91 010	District Meet Expenses & regional entry fees
	08/16/2007	478.01	AUSTIN ISD ATHLETIC	183 E 36 6412 90 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	119.39	AUSTIN ISD ATHLETIC	183 E 36 6412 90 001 0 91 010	District Meet Expenses & regional entry fees
	08/16/2007	250.00	AUSTIN ISD ATHLETIC	183 E 36 6412 74 001 0 91 010	District Meet Expenses & regional entry fees
	08/16/2007	579.00	AUSTIN ISD ATHLETIC	183 E 36 6412 75 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	160.11	AUSTIN ISD ATHLETIC	183 E 36 6412 69 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	120.00	AUSTIN ISD ATHLETIC	183 E 36 6412 69 001 0 91 010	District Meet Expenses & regional entry fees
	08/16/2007	578.38	AUSTIN ISD ATHLETIC	183 E 36 6412 74 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	160.11	AUSTIN ISD ATHLETIC	183 E 36 6412 68 001 0 91 000	District Meet Expenses & regional entry fees
	08/16/2007	120.00	AUSTIN ISD ATHLETIC	183 E 36 6412 68 001 0 91 010	District Meet Expenses & regional entry fees
97233	08/16/2007	250.00	AUSTIN LANDSCAPE SUP	199 E 51 6318 00 906 0 00 000	crushed limestone for WHS baseball field

CHECK CHECK		ACCOUNT				INVOICE
NUMBER	DATE	AMOUNT	VENDOR	NUMBER		DESCRIPTION
97233	08/16/2007	250.00	AUSTIN LANDSCAPE SUP	199 E 51 6318 00 906 0 00 000		crushed limestone for WHS baseball field
97234	08/16/2007	50.00	AUSTIN TRAVIS COUNTY	701 E 35 6499 00 106 0 00 000		Applying for manager's certificate BLANCA WATTERS 5 YEAR CERTIFICATE
97235	08/16/2007	222.22	AUSTIN WINNELSON COM	199 E 51 6319 00 906 0 00 000		BLANKET FOR DISTRICT WIDE SUPPLIES AND PLUMBING NEEDS
97236	08/16/2007	5,000.00	BIBB CONSULTING	199 E 41 6219 00 734 0 00 000		BIBB CONSULTING SERVICES
97237	08/16/2007	2,102.10	BIEHLER, REBECCA	711 E 61 6413 00 940 0 00 000		CHEERLEADING HCMS
97238	08/16/2007	5.19	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	3.74	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	15.06	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	16.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	6.50	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	18.52	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	36.18	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	50.57	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	13.14	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	59.69	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	5.00	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	25.97	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	14.35	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	5.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	1.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	9.76	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	14.92	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	9.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	97.14	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	9.90	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	4.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	4.30	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	3.25	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	3.30	BREED & COMPANY	199 E 51 6317 00 906 0 00 000		DISTRICT WIDE MATERIALS AND

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97238	08/16/2007	11.97	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	41.78	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	9.49	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	3.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	51.93	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	9.60	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	18.26	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	20.67	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	20.33	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	12.23	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	21.48	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/16/2007	18.97	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
97239	08/16/2007	34,162.00	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Services
	08/16/2007	64.52	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Monthly Reimbursable Expenses
97240	08/16/2007	176.25	BROCKMAN, ZACH	499 E 36 6411 00 001 0 00 611	Meals while at clinic
97241	08/16/2007	2,359.20	CALENCE	660 E 53 6639 TI 902 0 99 000	BOND TECHNOLOGY FUNDS - APC RACKS & POWER DISTRIBUTION PANEL FOR NOC
97242	08/16/2007	32.00	CAPITOL RUBBER STAMP	183 E 36 6397 00 001 0 91 000	Self-inking stamps
	08/16/2007	450.00	CAPITOL RUBBER STAMP	199 A 00 1311 00 000 0 00 000	Magnetic Holders For Badges
	08/16/2007	8.50	CAPITOL RUBBER STAMP	199 A 00 1311 00 000 0 00 000	Magnetic Holders For Badges
97243	08/16/2007	975.00	CHILD CARE CONSULTIN	712 E 61 6299 00 941 0 00 000	Child Care Consulting Training Services
97244	08/16/2007	264.75	CHIPOTLE MEXICAN GRI	461 E 23 6499 00 001 0 99 201	CHIPOLTE Restaurant for new teacher orientation/ 8/16/07
97245	08/16/2007	403.56	CIRCLE C CAFE AND CA	199 E 41 6499 00 701 0 00 000	Refreshments for Administrative Inservice - Wildflower Center on 8/6/07
97246	08/16/2007	1,652.16	COUNTY LINE ON THE L	461 E 23 6499 00 106 0 00 168	Staff Retreat Luncheon
97247	08/16/2007	41.35	DEL HIERRO, KATHIE	199 E 11 6397 00 001 0 11 000	Kathi Del Hierro - expenses for
97248	08/16/2007	547.00	DREHER & ASSOC INC	199 E 51 6317 00 906 0 00 000	VIBRATION SWITCH FOR NGC COOLING TOWER
97249	08/16/2007	175.00	DUNCANVILLE HIGH SCH	183 E 36 6412 92 001 0 91 000	Entry Fee
97250	08/16/2007	12.50	EAI EDUCATION, A DIV	199 E 11 6397 08 101 0 11 000	5th Gr/EAI Education
97251	08/16/2007	90.00	EDUCATION SERVICE CE	199 E 53 6397 00 902 0 00 000	IS BUDGET - E-Rate Year 10 Manual and CD
97252	08/16/2007	105.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification Training Courses LANE GRIGG STEVEN HEPLER JARED WINGFIELD
	08/16/2007	75.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97252	08/16/2007	150.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Training Courses ELISA NAJERA DE MORALES Bus Driver Certification
	08/16/2007	35.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Training Courses STAN CASKEY JUDY JOHNSON Bus Driver Certification
97253	08/16/2007	214.50	EDUCATORS PUBLISHING	499 E 11 6397 00 104 0 11 813	Training Courses JEFFERY MONTGOMERY For 1st grade school packets
97254	08/16/2007	6.97	ENTERPRISE RENT-A-CA	499 E 13 6411 00 001 0 99 816	Enterprise Rental for Linda Rawlings, California
	08/16/2007	11.18	ENTERPRISE RENT-A-CA	499 E 13 6411 00 001 0 99 816	Enterprise Rental for Linda Rawlings, California
	08/16/2007	290.00	ENTERPRISE RENT-A-CA	865 E 36 6397 00 001 0 00 162	Mini van rental for trip to Irving, TX for yearbook students/sponsor
97255	08/16/2007	157.26	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 001 0 99 000	District wide mechanical and electrical equipment master plan
97256	08/16/2007	383.92	ESCUE & ASSOCIATES	499 E 11 6397 00 102 0 11 813	CCBC GIFT REQUEST- SURPLUS 2007
97257	08/16/2007	392.51	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	PLAYFIELD FERTILIZER BLANKET AND IRRIGATION ITEMS AS NEEDED
	08/16/2007	1,469.72	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	FERTILIZER & HERBICIDE FOR DISTRICT USE
97258	08/16/2007	390.00	FEDEX KINKOS	701 E 35 6299 00 001 0 00 000	signs for WL
97259	08/16/2007	630.97	FOLLETT LIBRARY RESO	199 E 11 6397 00 001 0 11 005	Follett audiovisual May list
97260	08/16/2007	250.00	(FERPA)	711 R 00 5739 00 940 0 00 000	TEEN TIME CAMP JULY 2, 2007
97261	08/16/2007	54.76	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/16/2007	45.48	GRAINGER	199 A 00 1311 00 000 0 00 294	Filters
	08/16/2007	84.36	GRAINGER	199 A 00 1311 00 000 0 00 294	Filters
	08/16/2007	783.34	GRAINGER	199 E 51 6317 00 906 0 00 000	SUPPLIES
	08/16/2007	121.68	GRAINGER	199 A 00 1311 00 000 0 00 294	Filters
	08/16/2007	98.64	GRAINGER	199 A 00 1311 00 000 0 00 294	Filters
	08/16/2007	36.12	GRAINGER	199 A 00 1311 00 000 0 00 294	Filters
	08/16/2007	109.52	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/16/2007	50.22	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/16/2007	448.32	GRAINGER	199 A 00 1311 00 000 0 00 294	Filters
	08/16/2007	42.48	GRAINGER	199 E 51 6316 00 907 0 00 000	SUPPLIES BLANKET
	08/16/2007	109.52	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
97262	08/16/2007	183.75	GRIGG, LANE	499 E 36 6411 00 001 0 00 611	Clinic Meal reimbursement
97263	08/16/2007	80.00	HAWKINS, BRADLEY	499 E 36 6411 00 001 0 00 611	Reimbursement for clinic
97264	08/16/2007	6,847.64	HEINEMANN EDUCATIONA	199 E 11 6397 98 105 0 11 000	Lucy Calkins
	08/16/2007	94.59	HEINEMANN EDUCATIONA	199 E 13 6397 00 979 0 00 000	DVDs for staff training/Valerie Taylor
	08/16/2007	8,196.42	HEINEMANN EDUCATIONA	199 E 11 6397 98 102 0 11 000	Lucy Calkins
	08/16/2007	8,196.42	HEINEMANN EDUCATIONA	199 E 11 6397 98 103 0 11 000	Lucy Calkins
	08/16/2007	8,196.42	HEINEMANN EDUCATIONA	199 E 11 6397 98 104 0 11 000	Lucy Calkins
	08/16/2007	8,197.49	HEINEMANN EDUCATIONA	199 E 11 6397 98 106 0 11 000	Lucy Calkins
	08/16/2007	8,196.42	HEINEMANN EDUCATIONA	199 E 11 6397 98 101 0 11 000	Lucy Calkins
97265	08/16/2007	137.50	HIDELL BUILDERS SUPP	620 E 81 6629 00 639 0 00 232	To replace old Roger PO# 138842
	08/16/2007	2,089.25	HIDELL BUILDERS SUPP	620 E 81 6629 00 639 0 00 232	To replace old Roger PO# 138842
	08/16/2007	948.90	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97265	08/16/2007	24.00	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	SUPPLIES AS NEEDED
	08/16/2007	170.00	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/16/2007	234.02	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/16/2007	1,328.46	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/16/2007	215.83	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/16/2007	154.17	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/16/2007	327.63	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	-24.00	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/27/2007	-137.50	HIDELL BUILDERS SUPP	620 E 81 6629 00 639 0 00 232	To replace old Roger PO# 138842
	08/27/2007	-170.00	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/27/2007	-1,328.46	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	-948.90	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	-234.02	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	-2,089.25	HIDELL BUILDERS SUPP	620 E 81 6629 00 639 0 00 232	To replace old Roger PO# 138842
	08/27/2007	-154.17	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	-327.63	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	-215.83	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
97266	08/16/2007	58.76	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/16/2007	837.64	HOME DEPOT USA INC	199 E 53 6397 00 902 0 00 000	Furniture for Shop
	08/16/2007	19.90	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/16/2007	24.88	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/16/2007	35.82	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/16/2007	211.20	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
97267	08/16/2007	3,502.24	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 104 0 11 000	Great Source Trait Kits
	08/16/2007	4,180.38	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 105 0 11 000	Great Source Trait Kits
	08/16/2007	3,502.24	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 101 0 11 000	Great Source Trait Kits
	08/16/2007	3,502.24	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 102 0 11 000	Great Source Trait Kits
	08/16/2007	3,502.24	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 103 0 11 000	Great Source Trait Kits
	08/16/2007	3,502.24	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 106 0 11 000	Great Source Trait Kits
97268	08/16/2007	67.50	HURST, MARK	499 E 36 6411 00 001 0 00 611	Meals at cliinic
97269	08/16/2007	58.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	140.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	160.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97269	08/16/2007	215.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	276.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	135.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	197.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	203.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	785.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	110.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	180.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	263.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	174.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	180.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/16/2007	223.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
97270	08/16/2007	965.90	IMAGERY GRAPHIC SYST	199 E 11 6397 00 041 0 11 000	Poster printer paper - supplies
97271	08/16/2007	34.14	JASON'S DELI	199 E 41 6499 00 732 0 00 000	Policy Revision Mtg. Lunch
97272	08/16/2007	1,890.00	JOHNSON, ADAM	711 E 61 6413 00 940 0 00 000	WRMS VOLLEY BALL CAMP
97273	08/16/2007	73.99	J.W. PEPPER & SON IN	199 E 11 6397 20 001 0 11 000	J.W. Pepper Music - Rondo for solo - WHS Band
97274	08/16/2007	682.36	KAPLAN EARLY LEARNIN	712 E 61 6397 00 941 0 00 000	Kaplan new CDC classroom sset-up
97275	08/16/2007	348.00	(FERPA)	701 R 00 5751 00 041 0 00 000	LUNCH REFUND (FERPA)
97276	08/16/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 102 0 11 000	Cedar Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	08/16/2007	2,679.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Westlake High School, TBPC Term Contract for Kyocera CD8030 copy machines -3 units
	08/16/2007	137.07	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Westlake High School, TBPC Term Contract for Kyocera CD8030 copy machines -3 units
	08/16/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 103 0 11 000	Valley View, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	08/16/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Forest Trail, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	08/16/2007	516.68	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Eanes Elementary. TBPC Term Contract for Kyocera CD8030 copy machine-1 unit
	08/16/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Barton Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	08/16/2007	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Barton Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	08/16/2007	1,786.00	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Hill Country, TBPC Term Contract for Kyocera CD8030 copy machine-2 units
	08/16/2007	1,877.38	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	West Ridge, TBPC Term Contract ofr Kyocera CS8030 cpoy machine-2 units
	08/16/2007	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 106 0 11 000	Bridge Point, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	08/16/2007	91.38	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Hill Country, TBPC Term Contract for Kyocera CD8030

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97276	08/16/2007	938.69	KYOCERA MITA AMERICA	199 E 41 6264 00 731 0 00 000	copy machine-2 units Central Admin, TBPC Term Contract for Kyocera CS8030
97277	08/16/2007	830.00	LA SALSA	499 E 13 6499 00 041 0 99 815	copy machine-1 unit Fajita Bar - Staff Development Luncheon
97278	08/16/2007	838.01	LAKESHORE LEARNING M	712 E 61 6397 00 941 0 00 000	Lakeshore CDC new classroom set-up
97279	08/16/2007	25.00	(FERPA)	711 R 00 5739 00 940 0 00 000	SOCCER CAMP CANCELLED
97280	08/16/2007	78.00	LESCO	711 E 61 6397 00 940 0 00 000	Lesco - CE
97281	08/16/2007	220.00	LEXISNEXIS	199 E 41 6397 00 732 0 00 000	LexisNexis Online Subscription
97282	08/16/2007	1,695.00	LONESTAR RESTAURANT	701 E 35 6397 00 105 0 00 000	ice maker for BC
	08/16/2007	1,649.19	LONESTAR RESTAURANT	701 E 35 6397 00 102 0 00 000	stove top for CC
97283	08/16/2007	198.75	LONG, DEREK	499 E 36 6411 00 001 0 00 611	Mileage & meals at clinic
97284	08/16/2007	-150.00	LONGHORN INTL TRUCKS	199 E 34 6319 00 913 0 00 000	Longhorn international Bus 209
	08/16/2007	472.27	LONGHORN INTL TRUCKS	199 E 34 6319 00 913 0 00 000	Longhorn international Bus 209
97285	08/16/2007	67.50	LUGO, ERIC	499 E 36 6411 00 001 0 00 611	Meals while at clinic
97286	08/16/2007	1,329.80	M-F ATHLETIC COMPANY	183 E 36 6397 00 001 0 91 000	Athletic Supplies
	08/16/2007	294.95	M-F ATHLETIC COMPANY	499 E 11 6397 00 042 0 00 813	Donation - Athletics
97287	08/16/2007	240.00	(FERPA)	711 R 00 5739 00 940 0 00 000	Skyhawks camp baseball and basketball cancellation
97288	08/16/2007	535.48	MARK'S PLUMBING PART	199 E 51 6317 00 906 0 00 000	BLANKET ORDER TO PURCHASE MISC. SUPPLIES AND PARTS FOR DISTRICT NEEDS
97289	08/16/2007	1,595.00	MASTER BURGLAR ALARM	660 E 51 6246 SS 906 0 99 000	Security at the Shriner Building
	08/16/2007	3,280.00	MASTER BURGLAR ALARM	660 E 51 6246 SS 906 0 99 000	Security at the Shriner Building
97290	08/16/2007	15.69	MCCOY'S LAWN EQUIPME	199 E 51 6318 00 906 0 00 000	BLANKET ORDER DISTRICT WIDE
97291	08/16/2007	45.00	MONTGOMERY, JEFF	499 E 36 6411 00 001 0 00 611	Clinic meal reimbursement
97292	08/16/2007	37.77	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
	08/16/2007	112.42	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
97293	08/16/2007	38.15	MURRAY, PAULA	199 E 21 6411 00 871 0 00 000	Local travel reimbursement for 05-08-07 through 06-06-07 109 miles
	08/16/2007	81.20	MURRAY, PAULA	199 E 21 6411 00 871 0 00 000	Local travel reimbursement 08-07-06 through 04-27-07 232 miles
97294	08/16/2007	1,630.00	NATIONAL MIDDLE SCHO	199 E 13 6411 00 041 0 00 000	Professional Dev. - NMSA
97295	08/16/2007	150.00	NEW BRAUNFELS H S	183 E 36 6412 92 001 0 91 000	Entry Fee
97296	08/16/2007	200.00	(FERPA)	711 R 00 5739 00 940 0 00 000	Child withdrew from Hollywood stars class
97297	08/16/2007	89.10	OFFICE DEPOT, INC	701 E 35 6397 00 911 0 00 000	Frames for ServSafe certificates
	08/16/2007	667.20	OFFICE DEPOT, INC	199 E 13 6397 00 979 0 00 000	school supplies
	08/16/2007	53.32	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office dEpot for admin.
	08/16/2007	19.99	OFFICE DEPOT, INC	199 E 41 6397 00 734 0 00 000	Desk signs
	08/16/2007	114.00	OFFICE DEPOT, INC	199 E 11 6397 00 102 0 11 000	THURSDAY FOLDERS
	08/16/2007	96.12	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Tape for the p-touch label

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97297	08/16/2007	31.94	OFFICE DEPOT, INC	711 E 61 6397 00 940 0 00 000	printer Office Depot - CE
	08/16/2007	49.90	OFFICE DEPOT, INC	712 E 61 6397 00 941 0 00 000	calculator, clay and paper
	08/16/2007	144.66	OFFICE DEPOT, INC	712 E 61 6397 00 945 0 00 000	Office Depot - EC
	08/16/2007	1,641.75	OFFICE DEPOT, INC	711 E 61 6397 00 940 0 00 000	Office Depot - CE
97298	08/16/2007	540.00	OMEGA BROADCAST GROU	660 E 36 6246 00 917 0 99 000	Stadium Monitor
97299	08/16/2007	75.00	OWEN, ALEX	499 E 36 6411 00 001 0 00 611	Clinic Reimbursement
97300	08/16/2007	286.50	OZ CONTRACTING & REM	199 E 51 6246 00 906 0 00 000	BUILD FORM AROUND DRAIN AND POUR CURB. THAN PAINT WITH SAFETY YELLOW.
	08/16/2007	311.87	OZ CONTRACTING & REM	199 E 51 6246 00 906 0 00 000	12LF OF CABINETRY FOR VALLEY VIEW-TEACHERS LOUNGE
	08/16/2007	1,674.50	OZ CONTRACTING & REM	499 E 51 6246 00 103 0 00 813	12LF OF CABINETRY FOR VALLEY VIEW-TEACHERS LOUNGE
97301	08/16/2007	125.00	(FERPA)	712 R 00 5739 00 000 0 00 000	Student (FERPA) - overpayment
97302	08/16/2007	125.00	PEARLAND ISD	183 E 36 6412 92 001 0 91 000	Entry Fee
97303	08/16/2007	162.50	PEARSON ASSESSMENTS	199 E 31 6339 00 979 0 21 000	GT Testing Materials
97304	08/16/2007	1,368.37	PEARSON EDUCATION	199 E 11 6397 98 104 0 11 000	Pearson Materials
	08/16/2007	1,366.70	PEARSON EDUCATION	199 E 11 6397 98 105 0 11 000	Pearson Materials
	08/16/2007	1,368.37	PEARSON EDUCATION	199 E 11 6397 98 102 0 11 000	Pearson Materials
	08/16/2007	1,368.37	PEARSON EDUCATION	199 E 11 6397 98 103 0 11 000	Pearson Materials
	08/16/2007	1,368.37	PEARSON EDUCATION	199 E 11 6397 98 106 0 11 000	Pearson Materials
	08/16/2007	1,368.37	PEARSON EDUCATION	199 E 11 6397 98 101 0 11 000	Pearson Materials
97305	08/16/2007	591.82	PERMA-BOUND	499 E 11 6329 00 102 0 11 813	CCBC GIFT REQUEST - SPRING 2007
97306	08/16/2007	83.00	PHI DELTA KAPPA	199 E 41 6499 00 701 0 00 000	Membership Renewal for Dr. Nola Wellman
97307	08/16/2007	415.50	PHONIC EAR INC	499 E 11 6397 00 102 0 00 813	reference #XXXX5986 02/02/07
97308	08/16/2007	6,528.00	PITNEY BOWES	199 E 51 6244 00 731 0 00 000	Equipment charges
97309	08/16/2007	215.60	PRO ED INC	224 E 11 6329 00 872 8 23 000	books for teachers/Nelson
	08/16/2007	880.00	PRO ED INC	199 E 31 6339 00 979 0 21 000	GT Assessment Materials
97310	08/16/2007	9.55	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	long distance for acct # XXXX0720
	08/16/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	long distance charges for account # XXXX9582
	08/16/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Long Distance charges acct. # XXXX9650
	08/16/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Long Distance charges
	08/16/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	long distance charges for account # XXXX9522
97311	08/16/2007	30.00	RADIJAZZ PLAYNASIUM	199 E 11 6412 00 699 0 23 000	ESY PPCD field trip approved by Jan Noonan
97312	08/16/2007	211.00	RAWLINGS, LINDA	428 E 23 6411 00 001 7 99 000	Shuttle for Model Schools Conference
97313	08/16/2007	350.00	RECORDING FOR THE BL	199 E 11 6499 00 041 0 11 000	RFB & D's membership renewal
97314	08/16/2007	47.88	ROBERT MADDEN INC	199 E 51 6317 00 906 0 00 000	TIME DELAY RELAY FOR ADMIN
97315	08/16/2007	0.00	ROCKET BANNERS	199 E 23 6299 00 041 0 00 000	Banner - Mission Statement
	08/16/2007	90.00	ROCKET BANNERS	199 E 23 6299 00 041 0 00 000	Banner - Mission Statement
97316	08/16/2007	60.00	ROSS, SUL	499 E 36 6411 00 001 0 00 611	Meals while at clinic
97317	08/16/2007	93.50	RUDY'S BBQ	199 E 41 6499 00 701 0 00 000	Refreshments for Full Staff Meeting
	08/16/2007	113.75	RUDY'S BBQ	199 E 41 6499 00 702 0 00 000	Board Dinner for 7/25/07 Board Meeting
97318	08/16/2007	1,192.00	RYDIN SIGN DECAL	199 E 52 6397 00 001 0 00 000	RYDIN DECAL for parking permits for WHS for 07-08

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97319	08/16/2007	41.29	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	08/16/2007	47.93	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	08/16/2007	24.31	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	08/16/2007	35.22	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
97320	08/16/2007	798.06	SAGE PUBLICATIONS IN	199 E 41 6329 00 701 0 00 000	Materials for Administrative Retreat - Inservice
97321	08/16/2007	587.88	SAM'S CLUB	199 E 53 6397 00 902 0 00 000	Furniture for Shop
	08/16/2007	713.28	SAM'S CLUB	499 E 11 6397 00 103 0 11 816	Activity-Clocks
	08/16/2007	65.69	SAM'S CLUB	199 E 11 6397 00 699 0 23 000	ESY NGC snacks approved by Jan Noonan
	08/16/2007	919.88	SAM'S CLUB	712 E 61 6499 00 945 0 00 000	Easy Care Snacks and supplies
97322	08/16/2007	62.25	SANDLES, EILEEN	224 E 11 6411 00 872 7 23 000	Parking and mileage to San Antonio
97323	08/16/2007	831.23	SAX ARTS & CRAFTS	499 E 11 6397 00 102 0 00 813	BOOSTER CLUB- ART SUPPLIES LINE ITEM
97324	08/16/2007	336.70	SAXENIAN, CAROL	199 E 21 6411 00 871 0 00 000	Travel for Carol Saxenian
97325	08/16/2007	929.00	SHELDE NORTH AMERIC	183 E 36 6397 92 041 0 91 000	Volleyball supplies
97326	08/16/2007	77.37	SCHOOL SPECIALTY INC	499 E 11 6397 00 102 0 11 813	CCBC GIFT REQUEST - SURPLUS 2007
	08/16/2007	704.05	SCHOOL SPECIALTY INC	499 E 11 6397 00 102 0 11 813	CCBC GIFT REQUEST - SURPLUS 2007
97327	08/16/2007	92.79	SCHWARTZ, KEVIN	199 E 53 6397 00 902 0 00 000	IS BUDGET - Reimbursement for office supply purchase & emergency electrical outlet purchase for NOC completion
97328	08/16/2007	191.18	SEIMENS WATER TECHNO	199 E 11 6244 00 001 0 11 000	Fall service on deionizer for the science dept.
97329	08/16/2007	200.80	SHERWIN-WILLIAMS	199 E 51 6317 00 906 0 00 000	PAINT FOR CEDAR CREEK
97330	08/16/2007	140,103.00	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G01	GUARANTEED MAXIMUM PRICE (GMP) #1
	08/16/2007	472,115.00	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G03	GUARANTEED MAXIMUM PRICE (GMP) #3
	08/16/2007	45,642.00	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G02	GUARANTEED MAXIMUM PRICE (GMP) #2
97331	08/16/2007	2,082.50	SWARBRICK ENTERPRISE	711 E 61 6219 00 940 0 00 000	Valley View Math Enrichment Course 05/30/07-08/08/07
97332	08/16/2007	504.00	TAP-N-TOE SCHOOL OF	711 E 61 6413 00 940 0 00 000	Cheer at WRMS 07/01/07-07/31/07
97333	08/16/2007	76.20	TARGET	199 E 23 6397 00 041 0 00 000	Target - office supplies
97334	08/16/2007	844.83	TASB, INC.DEPT. 883	199 E 41 6219 00 701 0 00 000	Goal Setting Session - Trainer Fees including travel - June 20, 2007
	08/16/2007	135.00	TASB, INC.DEPT. 883	660 E 51 6246 SS 101 0 99 000	ASBESTOS TESTING
97335	08/16/2007	1,816.90	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	TOILET REPLACEMENT DISTRICT WIDE
	08/16/2007	2,500.14	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	TOILET REPLACEMENT DISTRICT WIDE
	08/16/2007	21,966.50	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	TOILET REPLACEMENT DISTRICT WIDE
97336	08/16/2007	371.52	TEACHERS' CURRICULUM	499 E 11 6397 00 102 0 11 813	CCBC SCHOOL SUPPLIES
	08/16/2007	1,836.00	TEACHERS' CURRICULUM	199 E 11 6397 98 101 0 11 000	DAG/Geography Curriculum
97337	08/16/2007	231.12	TEAM SPORTS OF TEXAS	183 E 36 6397 89 041 0 91 000	Track supplies

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97338	08/16/2007	65.81	TECH DEPOT	199 E 11 6397 17 041 0 11 000	Tech Supplies- flash drives
	08/16/2007	91.97	TECH DEPOT	199 E 11 6397 17 041 0 11 012	Tech Supplies- flash drives
97339	08/16/2007	550.00	TEXAS DEPT OF LICENS	199 E 51 6499 00 906 0 00 000	BOILER INSPECTIONS AT WHS, NGC, HCMS, CCE & FTE IN MAR AND APR 2007
97340	08/16/2007	10.05	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX6391
	08/16/2007	18.75	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX3045
	08/16/2007	10.19	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX9632
	08/16/2007	61.86	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX5887
	08/16/2007	11.72	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX4727
	08/16/2007	45.01	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX9033
	08/16/2007	34.08	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX7329
	08/16/2007	21.55	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX6767
	08/16/2007	10.05	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX0630
	08/16/2007	17.14	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX7968
	08/16/2007	42.64	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX6443
	08/16/2007	40.20	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # XXXX6333
97341	08/16/2007	712.00	(FERPA)	224 E 11 6223 00 872 8 23 000	Contract for (FERPA) from July 30th to August 24th 2007
97342	08/16/2007	300.00	THE COLLEGE BOARD SO	397 E 11 6411 00 001 0 00 000	AP workshop for Jenell G. & Gayle Wells, 4/21/07 at WHS
97343	08/16/2007	137.00	THISTLE CAFE	461 E 23 6499 00 106 0 00 168	Luncheon Meeting
97344	08/16/2007	144.70	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01594
	08/16/2007	129.20	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063ID01254
	08/16/2007	137.13	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01575
	08/16/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF00699
97345	08/16/2007	1,330.00	TIME WARNER TELECOM	199 E 51 6257 00 902 0 00 000	Internet
97346	08/16/2007	3,292.00	TRANE COMPANY	660 E 81 6629 TI 902 0 99 000	2 TON AND 6 TON COIL AIR HANDLERS FOR NOC
	08/16/2007	2,381.13	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	Rock House condenser replacement
97347	08/16/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
97348	08/16/2007	304.92	UNISOURCE NATIONAL S	199 E 51 6397 00 901 0 00 000	Stretch Wrap
97349	08/16/2007	350.00	URBAN SUPERINTENDENT	199 E 41 6499 00 701 0 00 000	Membership Dues for Urban Superintendents Association of America - Dr. Nola Wellman
97350	08/16/2007	2,301.82	VARSITY SPIRIT FASHI	865 E 36 6397 00 042 0 00 179	Cheerleading Supplies
97351	08/16/2007	1,500.00	VIKING FENCE CO, INC	199 E 51 6246 00 906 0 00 000	INSTALL FENCING & GATE @ WHS TENNIS COURT PARKING LOT
	08/16/2007	6,000.00	VIKING FENCE CO, INC	199 E 51 6246 00 906 0 00 000	fencing for the south athletic complex
97352	08/16/2007	351.42	VIRCO INC AKA FURNIT	199 E 11 6397 00 102 0 11 000	Activity Tables
	08/16/2007	438.40	VIRCO INC AKA FURNIT	660 E 11 6397 00 103 0 11 000	Activity Tables
97353	08/16/2007	200.00	WALSH, ANDERSON, BRO	199 E 41 6397 00 732 0 00 000	Audio Conference - July 25, 2007
97354	08/16/2007	61.00	(FERPA)	461 E 11 6321 00 001 0 11 244	refund for lost textbook payment
97355	08/16/2007	10,658.75	(FERPA)	224 E 11 6223 00 872 8 23 000	Contract for Residential Treatment for (FERPA) September 1 2006 through August 31 2007

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97355	08/16/2007	10,197.50	(FERPA)	224 E 11 6223 00 872 8 23 000	Residential Care July 1st 2007 through August 24th 2007 for (FERPA)
97356	08/16/2007	45.00	WINGFIELD, JARED	499 E 36 6411 00 001 0 00 611	Meals while at clinic
97357	08/16/2007	200.00	(FERPA)	711 R 00 5739 00 940 0 00 000	Writing Institute class cancelled
97358	08/16/2007	2,855.00	WOOD, ETC CORPORATIO	712 E 61 6397 00 941 0 00 000	Wood Etc. CDC classroom set-up
97359	08/21/2007	921.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION ERIN KRIEGER
97360	08/21/2007	427.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION JAMIE BERRIOS
97361	08/21/2007	-1,843.00	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION JOEL ADKINS
	08/21/2007	1,843.00	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION JOEL ADKINS
97362	08/21/2007	427.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION KELLY MANZANO
97363	08/21/2007	855.00	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION MELANIE DOW
97364	08/21/2007	921.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION NORMAN MORGAN
97365	08/21/2007	802.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION PAM WATSON
97366	08/21/2007	921.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION STACEY PURVIS
97367	08/21/2007	855.00	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION VICKEY WATERS
97368	08/21/2007	427.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION JOEL ADKINS
97369	08/21/2007	78.75	ZILKER ZYPHER MINITU	224 E 11 6412 00 872 8 23 000	Train Ride for ESY field trip - approved by CM
97370	08/22/2007	1,725.81	POSTMASTER	711 E 61 6397 00 940 0 00 004	postage for Fall Brochure 2007
97371	08/23/2007	160.00	ADCO ADVERTISING, IN	461 E 23 6499 00 106 0 00 168	Supplies
97372	08/23/2007	164.98	AGUILAR, JOSH	865 E 36 6397 00 001 0 00 162	Josh Aguilar - UIL judge
97373	08/23/2007	300.00	AMERICAN TREE WORKS	199 E 51 6246 00 906 0 00 000	BUS LANES @ WHS CLEAN UP
	08/23/2007	3,600.00	AMERICAN TREE WORKS	499 E 51 6246 00 001 0 99 813	Tree Trimimng at WHS
97374	08/23/2007	825.00	APPLIED DATA RESOURC	199 A 00 1311 00 000 0 00 000	Hard Drives
97375	08/23/2007	2,500.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	WEST RIDGE CAULKING OF 300 WING COUTRYARD WINDOWS
	08/23/2007	1,200.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PAINTING OF STAIRWELL AT CNTRAL ADMIN
	08/23/2007	400.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	CEDAR CREEK INTERIOR PAINTING AS PER CHANGE ORDER # 3
97376	08/23/2007	0.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx3400
	08/23/2007	6,611.82	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK 08/10/07
	08/23/2007	13,065.18	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx3676
	08/23/2007	6.57	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4015
	08/23/2007	3,016.34	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7013
	08/23/2007	4,690.21	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7012
	08/23/2007	62.90	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx8200
	08/23/2007	6.09	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4016
	08/23/2007	296.22	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx1000
	08/23/2007	193.52	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx1000
	08/23/2007	862.53	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx53
	08/23/2007	90.84	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4612

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97376	08/23/2007	4,500.16	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx5224
	08/23/2007	4,397.89	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4611
	08/23/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx1179
	08/23/2007	70.59	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4613
	08/23/2007	6,167.81	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx2800
	08/23/2007	869.14	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4014
	08/23/2007	828.64	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx7018
	08/23/2007	3,471.41	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx2114
	08/23/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx2432
	08/23/2007	10.36	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx2432
	08/23/2007	471.08	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx7200
	08/23/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx7200
	08/23/2007	7,998.62	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7200
	08/23/2007	677.37	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx1249
	08/23/2007	2,394.76	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx5218
	08/23/2007	124.55	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7200
	08/23/2007	2,083.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx1718
	08/23/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx1249
	08/23/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4002
	08/23/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx7200
	08/23/2007	6,047.08	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx1100
	08/23/2007	22.79	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx4013
	08/23/2007	1,035.30	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx5400
	08/23/2007	19,476.42	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx5212
	08/23/2007	6,878.57	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx3100
	08/23/2007	8.28	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx2100
	08/23/2007	676.50	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7500
	08/23/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx2100
97377	08/23/2007	23.00	AUSTIN NATURE & SCIE	199 E 11 6412 00 699 0 23 000	ESY field trip July 17th 2007
97378	08/23/2007	60.89	AUSTIN STAMP AND STE	199 E 23 6397 00 042 0 00 000	Office/Faculty Supplies
	08/23/2007	67.41	AUSTIN STAMP AND STE	461 E 23 6397 00 042 0 00 201	Office/Faculty Supplies
97379	08/23/2007	399.62	AUSTIN SPORTS CENTER	183 E 36 6397 92 001 0 91 000	Volleyball Supplies
97380	08/23/2007	40.00	AUSTIN TRAVIS COUNTY	701 E 35 6499 00 102 0 00 000	certification for Betty Courtney @ CC 4 YEARS
97381	08/23/2007	123.31	BANK OF AMERICA BUSI	199 E 41 6499 00 701 0 00 000	BILLING FOR 07/07/07-08/07/07
97382	08/23/2007	511.60	BARNES AND NOBLE BOO	397 E 11 6329 00 001 0 00 000	supplementary book for AP European History - C. Cluck
	08/23/2007	165.73	BARNES AND NOBLE BOO	224 E 11 6329 00 872 8 23 000	Books for teachers/Nelson
	08/23/2007	429.37	BARNES AND NOBLE BOO	224 E 31 6329 00 872 8 23 000	Books for teachers/Nelson
97383	08/23/2007	375.00	BARTON CREEK ELEM PE	199 A 00 1151 00 000 0 00 246	PETTY CASH FOR 07-08 SCHOOL YEAR
97384	08/23/2007	1,400.97	BARTON CREEK WEST WA	199 E 51 6255 00 909 0 00 000	METER READ 07/01/07-08/01/07
97385	08/23/2007	500.00	BRIDGE POINT PETTY C	199 A 00 1151 00 000 0 00 286	PETTY CASH FOR 07-08 SCHOOL YEAR
97386	08/23/2007	10.42	CHECKSMART RECOVERY	199 E 41 6499 00 731 0 00 000	
97387	08/23/2007	6,193.53	COLD, INC	499 E 36 6397 00 001 0 00 611	Ice maker
	08/23/2007	189.14	COLD, INC	199 E 51 6317 00 906 0 00 000	WATER PUMP 120 V FOR HOME SIDE CONCESSION STAND ICE MACHINE
97388	08/23/2007	270.00	COMMERCIAL KITCHEN R	199 A 00 1311 00 000 0 00 294	Water Filter
	08/23/2007	870.00	COMMERCIAL KITCHEN R	199 A 00 1311 00 000 0 00 294	Water Filter
97389	08/23/2007	30.00	COMPLIANCE CONSORTIU	199 E 34 6219 00 913 0 00 000	PreEmployment Screening
97390	08/23/2007	14,188.00	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Optiplex Desktop computers - 2006 Bond Funds
	08/23/2007	12,855.02	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Optiplex Desktop computers - 2006 Bond Funds

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97390	08/23/2007	4,027.52	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Optiplex Desktop computers - 2006 Bond Funds
	08/23/2007	29.01	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Optiplex Desktop computers - 2006 Bond Funds
	08/23/2007	1,516.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Optiplex Desktop computers - 2006 Bond Funds
	08/23/2007	3,083.56	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Optiplex Desktop computers - 2006 Bond Funds
97391	08/23/2007	45.00	DEPARTMENT OF PUBLIC	199 E 41 6499 00 734 0 00 000	Online Criminal Record Checks May 1, 2007 thru May 31, 2007
	08/23/2007	48.00	DEPARTMENT OF PUBLIC	199 E 41 6499 00 734 0 00 000	6/1/07 thru 6/30/07 Criminal History Checks submitted on secured website.
97392	08/23/2007	991.15	DESIGN ELECTRIC	199 E 51 6246 00 906 0 00 000	REPLACE EXISTING KVA TRANSFORMER @ BRIDGEPOINT ELEM
	08/23/2007	1,600.00	DESIGN ELECTRIC	183 E 36 6244 73 001 0 91 000	Replace and install scoreboards
97393	08/23/2007	200.00	(FERPA)	712 R 00 5739 00 000 0 00 000	COMM ED EASY CARE (FERPA)
97394	08/23/2007	375.00	EANES ELEMENTARY PET	199 A 00 1151 00 000 0 00 251	PETTY CASH FOR 07-08 SCHOOL YEAR
97395	08/23/2007	70.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 264	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	100.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 265	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	1,000.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 257	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	340.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 258	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	250.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 255	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	70.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 256	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	70.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 252	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	70.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 253	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
	08/23/2007	100.00	EANES ISD CHILD NUTR	701 A 00 1151 00 000 0 00 254	PETTY CASH FOR 07-08 SCHOOL YEAR DRAWER MONEY FOR ALL SCHOOLS
97396	08/23/2007	75.00	ENCHANTED LEARNING	411 E 11 6397 00 103 0 11 000	Online subscription EE,CC,VV,FT 1 YEAR SUBSCRIPTION
	08/23/2007	75.00	ENCHANTED LEARNING	411 E 11 6397 00 104 0 11 000	Online subscription EE,CC,VV,FT 1 YEAR SUBSCRIPTION
	08/23/2007	75.00	ENCHANTED LEARNING	411 E 11 6397 00 101 0 11 000	Online subscription EE,CC,VV,FT 1 YEAR

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97396	08/23/2007	75.00	ENCHANTED LEARNING	411 E 11 6397 00 102 0 11 000	SUBSCRIPTION Online subscription EE,CC,VV,FT 1 YEAR
97397	08/23/2007	5,932.25	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	SUBSCRIPTION Legal Services Through July 2007
97398	08/23/2007	5,700.00	FLAGHOUSE INC	199 E 13 6411 00 979 0 00 000	CATCH Training
	08/23/2007	2,694.10	FLAGHOUSE INC	224 E 11 6397 00 872 8 23 000	mobile changer for 9th grade center
97399	08/23/2007	141.25	FOLLETT EDUCATIONAL	461 E 11 6321 00 001 0 11 244	Teachers editions for the German 1, 2 & 3 classes
	08/23/2007	588.27	FOLLETT EDUCATIONAL	397 E 11 6321 00 001 0 00 000	books for ap class - Steven Ramsey
97400	08/23/2007	375.00	FOREST TRAIL PETTY C	199 A 00 1151 00 000 0 00 259	PETTY CASH FOR 07-08 SCHOOL YEAR
97401	08/23/2007	253.45	HANNA, JENNIFER	199 E 41 6499 00 731 0 00 000	CONTINUING EDUCATION REIMBURSEMENT FOR JENNIFER M. HANNA, CPA LICENSE 2007-2008
97402	08/23/2007	230.00	(FERPA)	199 R 00 5736 00 000 0 00 000	summer school reimbursement
97403	08/23/2007	559.36	HICKS, SHAWNDR	397 E 11 6411 00 001 0 00 000	Reimbursement of Shawndra Hicks for AP workshop.
97404	08/23/2007	167.76	HIGHSMITH INC (AKA	199 E 12 6397 00 105 0 00 000	Highsmith order
	08/23/2007	43.14	HIGHSMITH INC (AKA	199 E 12 6397 00 105 0 00 000	Highsmith order
	08/23/2007	240.01	HIGHSMITH INC (AKA	199 E 12 6397 00 105 0 00 000	Highsmith order
	08/23/2007	29.40	HIGHSMITH INC (AKA	199 E 12 6397 00 105 0 00 000	Highsmith order
97405	08/23/2007	500.00	HILL COUNTRY PETTY C	199 A 00 1151 00 000 0 00 260	PETTY CASH FOR 07-08 SCHOOL YEAR
97406	08/23/2007	89.62	HOME DEPOT USA INC	199 E 23 6397 00 041 0 00 000	Potting soil to repot HCMS plants - office
97407	08/23/2007	49.50	I'M PIZZA INC. DBA D	199 E 23 6499 00 001 0 00 000	Domino's pizza for packet pickup people
97408	08/23/2007	370.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/23/2007	561.65	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
97409	08/23/2007	230.00	(FERPA)	199 R 00 5739 00 000 0 00 000	SUMMER SCHOOL (FERPA)
97410	08/23/2007	122.88	JPMORGAN CHASE BANK	262 E 13 6411 00 105 7 24 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James PAID TWICE ON CK #96974
	08/23/2007	-1,124.64	JPMORGAN CHASE BANK	262 E 21 6411 00 979 7 24 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James PAID TWICE ON CK #96974
	08/23/2007	122.88	JPMORGAN CHASE BANK	199 E 13 6411 00 979 0 00 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James PAID TWICE ON CK #96974
	08/23/2007	122.88	JPMORGAN CHASE BANK	204 E 13 6411 00 001 7 99 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James PAID TWICE ON CK #96974
	08/23/2007	-16.65	JPMORGAN CHASE BANK	199 E 34 6411 00 913 0 00 000	Travel to TAPT Conference in Waco, TX - June 15-16, 2007
	08/23/2007	113.40	JPMORGAN CHASE BANK	199 E 13 6411 00 979 0 00 000	Travel expenses/Paula Murray
	08/23/2007	90.95	JPMORGAN CHASE BANK	199 E 13 6411 44 001 0 22 000	JP Morgan for lodging for CHyrisse Miller in San Antonio, TX 7/9/07

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97410	08/23/2007	209.30	JPMORGAN CHASE BANK	199 E 13 6411 44 001 0 22 000	JP Morgan for lodging for Chyrisse Miller in Lubbock, TX 2 nights
	08/23/2007	1,068.60	JPMORGAN CHASE BANK	865 E 36 6397 00 001 0 00 162	JP Morgan for Cindy Todd + 14 students going to San Diego, CA, 7/30/07
	08/23/2007	203.30	JPMORGAN CHASE BANK	499 E 13 6411 00 042 0 00 813	Donation, Conference - Teen Skills
	08/23/2007	743.38	JPMORGAN CHASE BANK	499 E 36 6411 00 001 0 00 611	Hotel for coaching school
	08/23/2007	31.26	JPMORGAN CHASE BANK	428 E 13 6411 00 001 7 99 000	Hotel for High Tech High Conference June 27 - June 29, 2007
97411	08/23/2007	221.80	J.R., INC.	199 E 23 6397 00 105 0 00 000	Conference table for Kelly Counter
97412	08/23/2007	195.00	KILGO CONSULTING, IN	199 E 13 6411 00 979 0 00 000	Registration for Peggy Grow
97413	08/23/2007	90.00	LAKE TRAVIS ISD	499 E 36 6411 00 001 0 00 611	Coaching Clinic
97414	08/23/2007	2,072.23	LAKESHORE LEARNING M	660 E 11 6397 00 102 0 11 000	F F & E- CCE
	08/23/2007	1,826.71	LAKESHORE LEARNING M	499 E 11 6397 00 102 0 11 813	NEW SECOND ADDED KINDER CLASS - FURNITURE
97415	08/23/2007	11.00	(FERPA)	461 R 00 5755 00 103 0 00 183	LOST LIBRARY BOOK (FERPA)
97416	08/23/2007	57.99	LEAR, KAREN	461 E 36 6499 00 001 0 00 201	Reimburse Karen Lear for names tags for WHS staff retreat.
97417	08/24/2007	-1,725.00	MCGINNIS, LOCHRIDGE &	199 E 41 6211 00 732 0 00 000	Legal Services Through July 2007
	08/23/2007	1,725.00	MCGINNIS, LOCHRIDGE &	199 E 41 6211 00 732 0 00 000	Legal Services Through July 2007
97418	08/23/2007	74.01	MINUTEMAN PRESS	199 E 23 6299 00 102 0 00 000	CEDAR CREEK ENVELOPES
97419	08/23/2007	85.41	MOORE MEDICAL CORP	199 E 11 6397 54 001 0 23 000	Moore Medical for C. Allard
97420	08/23/2007	712.00	NELCO	199 E 41 6397 00 731 0 00 000	MICR Toner
97421	08/23/2007	72,566.92	PFLUGER ASSOCIATES,	660 E 81 6629 T1 906 0 99 000	Contracted amount with Pfluger Assoc.
97422	08/23/2007	67.80	(FERPA)	701 R 00 5751 00 105 0 00 000)FERPA) LUNCH REFUND
97423	08/23/2007	100.00	(FERPA)	711 R 00 5739 00 940 0 00 000	MISSED 6TH GRADE SUCCESS CLASS
97424	08/23/2007	54.76	PURCHASE ADVANTAGE C	199 E 13 6499 00 101 0 00 000	Albertson's/Teacher Mtg. on 8/17/07-Juice, Fruit & Waters Pin #xxxx
97425	08/23/2007	158.38	QUILL CORPORATION	199 A 00 1311 00 000 0 00 000	toner
97426	08/23/2007	93.49	REALLY GOOD STUFF	199 E 11 6397 06 106 0 11 000	Supplies
	08/23/2007	25.54	REALLY GOOD STUFF	199 E 11 6397 07 106 0 11 000	Supplies
97427	08/23/2007	35.98	REDDIN, LES	199 E 51 6499 00 906 0 00 000	PIZZA FOR DEPARTMENT MEETING AUG 2
97428	08/23/2007	5,577.60	ROCK STRENGTH AND CO	711 E 61 6219 00 940 0 00 000	WRMS / HCMS SPEED & AGILITY
97429	08/23/2007	311.70	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	Coffee
	08/23/2007	491.20	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	Coffee
	08/23/2007	1,359.36	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	Coffee
97430	08/23/2007	217.70	SHELL FLEET PLUS	199 E 34 6311 00 913 0 00 000	ACCOUNT xxxx901 LAREDO TX BELLMEAD TX PREVIOUS BAL 95.69
97431	08/23/2007	19.05	(FERPA)	701 R 00 5751 00 001 0 00 000	LUNCH REFUND (FERPA)
97432	08/23/2007	156.74	SUNBURST VISUAL MEDI	199 E 31 6397 00 042 0 00 000	Counseling Supply
97433	08/23/2007	99.00	TARGET	199 E 41 6397 00 701 0 00 000	Replace broken refrigerator in Office
97434	08/23/2007	180.00	TASB, INC.DEPT. 883	199 E 41 6411 00 734 0 00 000	Steven Ebell Workshop registration for 6/12/07 &

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97435	08/23/2007	1,294.00	TEXAS ASSOC OF SCHOO	199 E 41 6499 00 701 0 00 000	6/13/07 for Managing Leaves & Absences on 6/12/07 and Managing Employee Performance on 6/13/07. TASA Annual Membership Sept. 1, 2007 - August 31, 2008 DR. NOLA WELLMAN
97436	08/23/2007	75.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 734 0 00 000	Registration for TASPAA Summer Personnel Law Conference July 11, 2007 1:00 p.m. to 5:30 p.m. for Steven Ebell, Assistant Superintendent for Human Resources
	08/23/2007	235.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 734 0 00 000	TASPAA 2007 Summer Conference registration and membership for Dr. Steven Ebell. Conference dates 7/11-13/2007.
97437	08/23/2007	55.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	Webinar -Purchasing Update -Legislative Changes
	08/23/2007	55.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	Webinar -Purchasing Update -Legislative Changes
97438	08/23/2007	125.00	TEXAS EDUCATION REFO	199 E 41 6499 00 701 0 00 000	Texas Education Reform Caucus - Annual Membership Dues - 2007-2008 DR. NOLA H. WELLMAN
97439	08/23/2007	6,500.00	TEXAS SCHOOL COALITI	199 E 41 6499 00 701 0 00 000	Texas School Coalition Annual Membership Dues - 2007-2008
97440	08/23/2007	190.93	THOMSON LEARNING INC	199 E 11 6321 15 001 0 11 000	Thomson Learning - Statistics books for new class
97441	08/23/2007	100.00	TSPRA	199 E 41 6499 00 903 0 00 000	TSPRA Annual Membership Dues 2007-2008 for Dale Whitaker, Director of Communications
97442	08/23/2007	375.00	VALLEY VIEW PETTY CA	199 A 00 1151 00 000 0 00 245	PETTY CASH CHECK FOR SCHOOL YEAR 2007-2008
97443	08/23/2007	230.00	(FERPA)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL (FERPA)
97444	08/23/2007	1,625.00	VISIONS AND VENTURES	499 E 41 6219 00 731 0 00 212	Remaining Payment for Convocation Speaker August 23, 2007. Eanes Foundation contribution.
97445	08/23/2007	1,857.71	WALSH, ANDERSON, BRO	199 E 41 6211 00 732 0 00 000	Legal Services Through July 2007
97446	08/23/2007	955.41	WELDON WILLIAMS & LI	183 E 36 6397 00 001 0 91 000	Roll Tickets for athletic events
97447	08/23/2007	5,040.00	WESTLAKE POP WARNER	711 E 61 6219 00 940 0 00 000	WHS STADIUM FOOTBALL CLINIC
97448	08/24/2007	201.85	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx3400
97449	08/24/2007	60.00	AUSTIN TRAVIS COUNTY	712 E 61 6499 00 941 0 00 000	annual health inspection for Eanes
97450	08/24/2007	375.00	CEDAR CREEK PETTY CA	199 A 00 1151 00 000 0 00 249	PETTY CASH DRAWER MONEY
97451	08/24/2007	1,575.00	MCGINNIS, LOCHRIDGE &	199 E 41 6211 00 732 0 00 000	Legal Services Through July 2007
97452	08/24/2007	700.85	PEARSON EDUCATION	199 E 11 6329 00 001 0 23 000	Pearson AGS Globe for N. Donaldson
97453	08/24/2007	63.50	RODRIGUEZ, MARCELO J	183 E 36 6299 82 001 0 91 000	WHS VS AUSTIN JV/V B SOCCER OFFICIAL
97454	08/24/2007	130.78	SCANTRON CORPORATION	199 E 11 6397 00 042 0 11 000	School Supplies
97455	08/24/2007	-26.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee Cedar

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97455	08/24/2007	-20.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	Creek background check fee Valley View
	08/24/2007	-16.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee
	08/24/2007	26.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee Cedar Creek
	08/24/2007	20.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee Valley View
	08/24/2007	16.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee
97456	08/24/2007	168.00	WEST GROUP GROUP ACC	199 E 23 6329 00 041 0 00 000	ThomsonWest - School Law Bulletin Kathleen Sullivan HCMS 2007/2008
97457	08/27/2007	1,257.22	CHILD SUPPORT SERVIC	163 L 00 2159 00 000 0 00 000	Payroll accrual
97458	08/27/2007	714.50	MICHIGAN STATE DISBU	163 L 00 2159 00 000 0 00 000	Payroll accrual
97459	08/27/2007	3,237.00	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97460	08/27/2007	1,795.73	TRAVIS COUNTY DOMEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
97461	08/27/2007	11,495.00	AUSTIN ACOUSTICAL MA	199 E 51 6246 00 906 0 00 000	TEAR OUT & REPLACE BATHROOM PARTITIONS @ CEDAR CREEK
97462	08/27/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 105 0 99 000	District wide mechanical and electrical equipment master plan
	08/27/2007	550.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 106 0 99 000	District wide mechanical and electrical equipment master plan
	08/27/2007	481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 103 0 99 000	District wide mechanical and electrical equipment master plan
	08/27/2007	550.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 104 0 99 000	District wide mechanical and electrical equipment master plan
	08/27/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 042 0 99 000	District wide mechanical and electrical equipment master plan
	08/27/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 101 0 99 000	District wide mechanical and electrical equipment master plan
	08/27/2007	481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 102 0 99 000	District wide mechanical and electrical equipment master plan
	08/27/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 001 0 99 000	District wide mechanical and electrical equipment master plan
97463	08/27/2007	800.00	GILBERT, PHIL JR	199 E 51 6219 00 917 0 00 000	Hog 3 computer programming
97464	08/27/2007	24.00	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/27/2007	170.00	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/27/2007	137.50	HIDELL BUILDERS SUPP	620 E 81 6629 00 639 0 00 232	To replace old Roger PO# 138842
	08/27/2007	1,328.46	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	948.90	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	08/27/2007	2,089.25	HIDELL BUILDERS SUPP	620 E 81 6629 00 639 0 00 232	To replace old Roger PO# 138842
97465	08/27/2007	1,200.00	PREWITT, CHRISTOPHER	199 E 11 6244 20 001 0 11 000	Piano repair for WHS Band

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97466	08/27/2007	207.18	SEIMENS WATER TECHNO	199 E 11 6397 36 001 0 11 000	US Filter for science dept.
97467	08/27/2007	16.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee
97468	08/27/2007	19.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	increase in capacity for CDC
97469	08/27/2007	20.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee Valley View
97470	08/27/2007	13.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	increase in capacity for CDC Barton Creek
97471	08/27/2007	26.00	TEXAS DEPT OF FAMILY	712 E 61 6499 00 941 0 00 000	background check fee Cedar Creek
97472	08/27/2007	2,289.70	UNITED STATES ACADEM	428 E 11 6397 00 041 7 11 000	Academic Decathalon - hsa
97473	08/27/2007	117.64	UPS	199 E 11 6397 36 001 0 11 000	US Filter for science dept.
97474	08/30/2007	-96.85	MUYSHONDT, DONNA	224 E 11 6411 00 872 7 23 000	local travel reimbursement for 03/05/07-05/24/07
	08/28/2007	96.85	MUYSHONDT, DONNA	224 E 11 6411 00 872 7 23 000	local travel reimbursement for 03/05/07-05/24/07
97475	08/28/2007	20,000.00	(FERPA)	199 E 21 6299 00 872 0 23 000	Settlement Agreement - (FERPA)
97476	08/30/2007	284.13	ABCO PAPER CO	183 E 36 6397 00 001 0 91 000	supplies
97477	08/30/2007	604.41	ACE MART RESTAURANT	199 E 51 6317 00 906 0 00 000	ART ROOM # 107 @ WHS SINK REPLACEMENT
97478	08/30/2007	1,786.99	ACM BODY & FRAME INC	199 E 51 6245 00 906 0 00 000	REPAIR TRUCK 119 GULF COAST INCIDENT
97479	08/30/2007	320.00	ALERT SERVICES INC	183 E 36 6397 00 001 0 91 000	Athletic Supplies
97480	08/30/2007	1,012.01	ALPHAGRAPHICS	199 E 23 6299 00 001 0 00 000	Printing of The Chap Connection
	08/30/2007	192.00	ALPHAGRAPHICS	199 E 41 6299 00 903 0 00 000	Convocation Progarm
97481	08/30/2007	2,000.00	AMERICAN CLASSIC TOU	865 E 36 6397 00 001 0 00 162	American Classics Music Festival
97482	08/30/2007	43.98	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	08/30/2007	83.78	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	08/30/2007	120.94	AMERICAN LIGHT INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	08/30/2007	230.40	AMERICAN LIGHT INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
97483	08/30/2007	400.00	APPLIED DATA RESOURC	199 A 00 1311 00 000 0 00 000	Mini Tapes
97484	08/30/2007	14,460.45	AT & T	199 E 51 6257 00 902 0 00 000	ACCT # 512 xxx xxxxx xxx 5
97485	08/30/2007	57.93	AT&T MOBILITY	199 E 51 6257 00 902 0 00 000	07/20/07-08/19/07 acct # xxxxx7021
97486	08/30/2007	218.88	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	CEILING TILE FOR BARTON CREEK AND WEST RIDGE
97487	08/30/2007	338.00	AUSTIN CONNECT PANAS	199 E 41 6397 00 734 0 00 000	
97488	08/30/2007	180.22	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx9700
	08/30/2007	285.15	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7800
	08/30/2007	244.14	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx8900
	08/30/2007	167.32	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx6200
	08/30/2007	155.46	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx9600
	08/30/2007	19.18	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7200
	08/30/2007	124.27	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx3900
	08/30/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx2218
	08/30/2007	30.18	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx2218
	08/30/2007	190.99	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx8058
	08/30/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx2217
	08/30/2007	33.03	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx2217
	08/30/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx2100

CHECK CHECK		ACCOUNT				INVOICE
NUMBER	DATE	AMOUNT	VENDOR	NUMBER		DESCRIPTION
97488	08/30/2007	127.39	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK xxxx2100
	08/30/2007	5.35	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK xxxx0900
	08/30/2007	34.93	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000		POWERLINK xxxx2100
97489	08/30/2007	157.00	AUSTIN FLAG AND FLAG	199 E 51 6319 00 906 0 00 000		AMERICAN FLAG FOR WHS
97490	08/30/2007	225.00	AUSTIN ISD ATHLETIC	183 E 36 6412 68 001 0 91 000		Entry Fee BOYS/GIRLS WHS
97491	08/30/2007	401.00	AUSTIN LANDSCAPE SUP	199 E 51 6318 00 906 0 00 000		PEAGRAVEL FOR BRIDGE POINT
97492	08/30/2007	93.75	AUSTIN STAMP AND STE	199 E 11 6397 00 102 0 11 000		Stamps for mailroom Nadine
97493	08/30/2007	10.00	(FERPA	712 A 00 1111 00 000 0 00 000		COMM ED (FERPA)
97494	08/30/2007	338.10	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	212.10	BANC OF AMERICA LEAS	199 E 11 6264 00 042 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	70.71	BANC OF AMERICA LEAS	199 E 11 6264 00 103 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	212.10	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	296.84	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 104 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 041 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 101 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	169.90	BANC OF AMERICA LEAS	701 E 35 6264 00 911 0 00 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	84.95	BANC OF AMERICA LEAS	199 E 51 6264 00 906 0 00 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	70.70	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	175.53	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	112.70	BANC OF AMERICA LEAS	199 E 41 6264 00 734 0 00 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	225.40	BANC OF AMERICA LEAS	199 E 21 6264 00 871 0 00 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	112.70	BANC OF AMERICA LEAS	199 E 11 6264 00 106 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 102 0 11 000		GDSM622 COPIER AT BARTON CREEK
	08/30/2007	174.46	BANC OF AMERICA LEAS	199 E 41 6264 00 701 0 00 000		Add Copier to US Communities Contract
	08/30/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 105 0 11 000		GDSM622 COPIER AT BARTON CREEK
97495	08/30/2007	224.60	BARNES & NOBLE	199 E 41 6329 00 701 0 00 000		Reference materials for Superintendent's Cabinet
97496	08/30/2007	19.96	BARNES AND NOBLE BOO	199 E 51 6329 00 906 0 00 000		BOOK "FIVE MINDS FOR THE FUTURE" BY HOWARD GARDNER
97497	08/30/2007	50.00	BOOKER, IVAN	183 E 36 6299 92 001 0 91 000		WHS VS ROUND ROCK 9TH A/B VOLLEYBALL OFFICIAL 2 GAMES
97498	08/30/2007	1,252.19	BRAIN POP, LLC	411 E 11 6397 00 106 0 11 000		Online subscription
	08/30/2007	563.48	BRAIN POP, LLC	411 E 11 6397 00 104 0 11 000		Online subscription
	08/30/2007	352.17	BRAIN POP, LLC	411 E 11 6397 00 105 0 11 000		Online subscription
	08/30/2007	352.17	BRAIN POP, LLC	411 E 11 6397 00 042 0 11 000		Online subscription
	08/30/2007	352.17	BRAIN POP, LLC	411 E 11 6397 00 102 0 11 000		Online subscription
	08/30/2007	563.48	BRAIN POP, LLC	411 E 11 6397 00 103 0 11 000		Online subscription

CHECK CHECK		AMOUNT VENDOR		ACCOUNT	INVOICE
NUMBER	DATE			NUMBER	DESCRIPTION
97498	08/30/2007	352.17	BRAIN POP, LLC	411 E 11 6397 00 101 0 11 000	Online subscription
	08/30/2007	352.17	BRAIN POP, LLC	411 E 11 6397 00 041 0 11 000	Online subscription
97499	08/30/2007	82.22	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	4.25	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	Misc. Bus Supplies
	08/30/2007	50.48	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	6.29	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.20	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	13.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	71.98	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.00	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	3.80	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	4.49	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	17.97	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.30	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	29.83	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	5.56	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	35.35	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.10	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	14.98	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	25.76	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	3.92	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	3.00	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	47.70	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	18.34	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	3.40	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	6.20	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	48.29	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	17.02	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	22.40	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	4.58	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97499	08/30/2007	13.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	26.88	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	13.40	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	10.07	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	0.59	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	17.73	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	14.16	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	17.01	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	18.05	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	13.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	37.29	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.59	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.15	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	1.50	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	08/30/2007	38.93	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
97500	08/30/2007	229.60	BUDGET TEXT	461 E 11 6321 00 041 0 11 244	Teachers' Editions - textbooks
97501	08/30/2007	70.00	BUROS, WILLIAM	183 E 36 6299 92 001 0 91 000	WHS VS MCCALLUM & LEANDER FRESHMAN VOLLEYBALL OFFICIAL 3 GAMES
97502	08/30/2007	92.34	CARQUEST AUTO PARTS	199 E 34 6319 00 913 0 00 000	Brake Pads
97503	08/30/2007	658.30	CHANG, LICHY	397 E 11 6411 00 001 0 00 000	Reimbursement of Lichy Chang for ap workshop this summer, 2007
97504	08/30/2007	215.82	CHILDCRAFT EDUCATION	712 E 61 6397 00 941 0 00 000	CDC classroom setup Fall 2007
97505	08/30/2007	692.00	COMPLETE SPORTSWEAR	461 E 36 6397 00 041 0 99 168	Cougar Mascot Costume - Co-Curr. Act.
97506	08/30/2007	120.00	CONSTANT COMMUNICATI	199 E 11 6397 00 103 0 11 000	General
97507	08/30/2007	992.99	DESIGN ELECTRIC	199 E 51 6246 00 906 0 00 000	REPLACE BURNT OUT PARKING LOT LIGHTS POLE TRUCK
	08/30/2007	7,400.00	DESIGN ELECTRIC	499 E 51 6246 00 001 0 99 813	DEMO COPIER RECEPTACLE
97508	08/30/2007	264.99	EAI EDUCATION	499 E 11 6397 00 102 0 11 813	CCBC GIFT REQUEST - SURPLUS 2007
97509	08/30/2007	26.29	EANES ADMINISTRATION	199 E 52 6397 00 908 0 99 000	PETTY CASH JUL-AUG 2007
	08/30/2007	114.73	EANES ADMINISTRATION	199 E 41 6499 00 701 0 00 000	PETTY CASH JUL-AUG 2007
	08/30/2007	21.67	EANES ADMINISTRATION	701 E 35 6397 00 911 0 00 000	PETTY CASH JUL-AUG 2007
	08/30/2007	25.00	EANES ADMINISTRATION	199 E 41 6329 00 701 0 00 000	PETTY CASH JUL-AUG 2007
	08/30/2007	27.26	EANES ADMINISTRATION	199 E 41 6397 00 701 0 00 000	PETTY CASH JUL-AUG 2007

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97509	08/30/2007	9.79	EANES ADMINISTRATION	199 E 34 6397 00 913 0 00 000	PETTY CASH JUL-AUG 2007
97510	08/30/2007	474.90	EBAY, INC	199 E 51 6499 00 731 0 00 000	ACCT# xxxxxx680001-USD
97511	08/30/2007	175.00	EDUCATION SERVICE CE	499 E 13 6239 00 106 0 00 813	Conference Registration
	08/30/2007	45.00	EDUCATION SERVICE CE	199 E 31 6239 00 872 0 23 000	REgion XIII child find
	08/30/2007	360.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	Reg 13/writing
	08/30/2007	80.00	EDUCATION SERVICE CE	199 E 33 6411 00 041 0 00 000	Nursing Conference
	08/30/2007	70.00	EDUCATION SERVICE CE	199 E 13 6411 00 001 0 00 000	Region XIII for Bert Bonnecarre-US History
	08/30/2007	270.00	EDUCATION SERVICE CE	199 E 13 6411 00 872 0 23 000	Region XIII Autism
	08/30/2007	200.00	EDUCATION SERVICE CE	461 E 13 6411 00 042 0 00 201	Conference - LA
	08/30/2007	540.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	Reg 13/autism
97512	08/30/2007	19,200.00	EDUCATION SERVICE CE	199 E 13 6499 98 979 0 99 000	Curriculum materials
97513	08/30/2007	99.36	EL ARROYO	461 E 23 6499 00 041 0 00 168	Breakfast Tacos - Back to School In-service
97514	08/30/2007	326.25	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	PRESSURE REGULATOR FOR BRIDGE POINT
97515	08/30/2007	16.00	(FERPA)	712 A 00 1111 00 000 0 00 000	COMM ED (FERPA)
97516	08/30/2007	0.33	FOLLETT LIBRARY RESO	199 E 12 6328 00 042 0 00 000	Books for Library
	08/30/2007	0.07	FOLLETT LIBRARY RESO	199 E 12 6329 00 042 0 00 000	Books for Library
	08/30/2007	48.27	FOLLETT LIBRARY RESO	199 E 12 6397 00 042 0 00 000	Books for Library
	08/30/2007	0.12	FOLLETT LIBRARY RESO	199 E 11 6397 00 042 0 11 005	Books for Library
97517	08/30/2007	652.09	FOOTE, CAROLYN	461 E 12 6411 00 001 0 00 183	Reimbursement of Carolyn Foote for cancelled flight. Air fare for rebooked flight for NECC conference.
97518	08/30/2007	1,450.00	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 00 611	Girls Soccer Supplies
	08/30/2007	18,814.78	GEORGETOWN SPORTING	183 E 36 6397 73 001 0 91 000	Football supplies
	08/30/2007	447.59	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 00 695	Football supplies
	08/30/2007	1,865.00	GEORGETOWN SPORTING	183 E 36 6397 83 001 0 91 000	Girls Soccer Supplies
	08/30/2007	1,613.00	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 00 611	football supplies
97519	08/30/2007	145.00	GOVERNMENT FINANCE O	199 E 41 6499 00 731 0 00 000	Government Finance Officers Association
97520	08/30/2007	152.83	GRAINGER	199 E 51 6318 00 906 0 00 000	GROUNDS SHOP SUPPLIES
	08/30/2007	467.10	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	08/30/2007	191.37	GRAINGER	199 E 51 6317 00 906 0 00 000	SUPPLIES
	08/30/2007	616.68	GRAINGER	199 E 51 6317 00 906 0 00 000	DISTRICT SUPPLIES
97521	08/30/2007	119.40	GULF COAST PAPER	199 A 00 1311 00 000 0 00 000	Breakroom Stuff
	08/30/2007	147.50	GULF COAST PAPER	199 A 00 1311 00 000 0 00 000	Breakroom Stuff
	08/30/2007	119.40	GULF COAST PAPER	199 A 00 1311 00 000 0 00 000	Breakroom Stuff
	08/30/2007	79.60	GULF COAST PAPER	199 A 00 1311 00 000 0 00 000	Breakroom Stuff
97522	08/30/2007	125.24	HALLETT, CINDY	199 E 11 6321 00 001 0 11 000	Physics Text Books
97523	08/30/2007	476.12	HAMILTON ELECTRIC WO	199 E 51 6317 00 906 0 00 000	BALDOR MOTOR FOR WHS
97524	08/30/2007	241.96	HAMMOND & STEPHENS	199 E 11 6397 00 106 0 11 000	Supplies
97525	08/30/2007	1,196.76	HARCOURT BRACE ASSES	199 E 21 6397 00 871 0 00 000	District GT Testing Materials
	08/30/2007	641.32	HARCOURT BRACE ASSES	199 E 31 6339 00 979 0 21 000	GT Testing materials
	08/30/2007	1,510.75	HARCOURT BRACE ASSES	199 E 21 6397 00 871 0 00 000	District GT Testing Materials
	08/30/2007	393.17	HARCOURT BRACE ASSES	199 E 31 6339 00 979 0 00 284	District GT Testing Materials
	08/30/2007	647.58	HARCOURT BRACE ASSES	199 E 31 6339 00 979 0 25 284	District GT Testing Materials
97526	08/30/2007	631.94	HEARTSAFE AMERICA, I	183 E 36 6397 00 001 0 91 000	Supplies
97527	08/30/2007	77.64	HEB GROCERY CO STORE	461 E 23 6499 00 042 0 00 200	Staff Supplies
	08/30/2007	110.01	HEB GROCERY CO STORE	461 E 23 6499 00 105 0 00 200	Kathy
	08/30/2007	63.39	HEB GROCERY CO STORE	461 E 23 6499 00 105 0 00 200	Kathy
97528	08/30/2007	371.20	HEINEMANN EDUCATIONA	199 E 11 6397 98 104 0 11 000	Phonics Curriculum
	08/30/2007	774.14	HEINEMANN EDUCATIONA	199 E 11 6397 98 105 0 11 000	Phonics Curriculum
	08/30/2007	371.20	HEINEMANN EDUCATIONA	199 E 11 6397 98 101 0 11 000	Phonics Curriculum
	08/30/2007	371.20	HEINEMANN EDUCATIONA	199 E 11 6397 98 102 0 11 000	Phonics Curriculum

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97528	08/30/2007	371.20	HEINEMANN EDUCATIONA	199 E 11 6397 98 103 0 11 000	Phonics Curriculum
	08/30/2007	371.19	HEINEMANN EDUCATIONA	199 E 11 6397 98 106 0 11 000	Phonics Curriculum
97529	08/30/2007	452.90	HI-LINE ELECTRIC CO	199 E 34 6319 00 913 0 23 000	Trans. shop supplies
97530	08/30/2007	93.65	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	08/30/2007	85.00	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
97531	08/30/2007	2,592.30	HIGHLAND PUBLISHING	711 E 61 6299 00 940 0 00 000	Fall 2007 Brochure printing cost
97532	08/30/2007	906.24	HILL'S CAFE	461 E 23 6499 00 101 0 00 168	staff luncheon/hills cafe AUG 20, 2007
97533	08/30/2007	4,800.00	HILLJE MUSIC CENTER	660 E 11 6397 20 001 0 11 000	Drums for WHS
97534	08/30/2007	401.25	HOBBS, ALLEGRA	397 E 11 6411 00 001 0 00 000	Reimbursement for Allegra Hobbs - hotel for ap conference
97535	08/30/2007	80.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
	08/30/2007	72.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
	08/30/2007	72.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
	08/30/2007	38.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
	08/30/2007	75.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
	08/30/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
	08/30/2007	36.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
	08/30/2007	55.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
97536	08/30/2007	903.14	HOME DEPOT USA INC	712 E 61 6397 00 941 0 00 000	CDC new classroom set-up Cedar Creek
	08/30/2007	21.19	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/30/2007	64.49	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/30/2007	62.06	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/30/2007	82.91	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/30/2007	25.95	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	08/30/2007	16.12	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
97537	08/30/2007	65.36	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 104 0 11 000	Great Source Trait Kits
	08/30/2007	498.20	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 105 0 11 000	Great Source Trait Kits
	08/30/2007	65.36	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 101 0 11 000	Great Source Trait Kits
	08/30/2007	65.36	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 102 0 11 000	Great Source Trait Kits
	08/30/2007	65.36	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 103 0 11 000	Great Source Trait Kits
	08/30/2007	65.36	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 106 0 11 000	Great Source Trait Kits
97538	08/30/2007	646.15	HSM OF AMERICA	499 E 11 6397 00 041 0 00 813	Paper Shredder
97539	08/30/2007	80.00	HULL SUPPLY COMPANY,	199 E 51 6317 00 906 0 00 000	SLAB DOOR FOR CEDAR CREEK
97540	08/30/2007	38.50	I'M PIZZA INC. DBA D	461 E 11 6499 00 041 0 00 168	Pizza - students
97541	08/30/2007	60.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	08/30/2007	295.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
97542	08/30/2007	308.00	INTERNATIONAL CENTER	199 E 11 6397 98 001 0 11 000	International Center for Leadership in Education
97543	08/30/2007	99.77	JASON'S DELI	461 E 23 6499 00 042 0 00 201	New Staff Mtg
	08/30/2007	55.00	JASON'S DELI	461 E 11 6499 00 102 0 00 168	LISA STRUEN LUNCH
	08/30/2007	75.00	JASON'S DELI	199 E 13 6499 00 101 0 00 000	Jason's Deli/New Teachers
	08/30/2007	103.39	JASON'S DELI	461 E 23 6499 00 104 0 00 168	New Teacher Luncheon hosted by Principal McCasland
97544	08/30/2007	50.37	JOHNSTONE SUPPLY	701 E 35 6319 00 102 0 00 000	Parts for Cedar Creek ice

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97544	08/30/2007	179.00	JOHNSTONE SUPPLY	701 E 35 6319 00 102 0 00 000	machine Parts for Cedar Creek ice machine
	08/30/2007	558.00	JOHNSTONE SUPPLY	199 E 51 6317 00 906 0 00 000	DISTRICT SUPPLIES
97545	08/30/2007	9,038.24	JOSTENS	865 E 36 6397 00 041 0 00 189	2006-2007 Yearbooks
97546	08/30/2007	1,480.00	JUST ASK PUBLICATION	199 E 21 6329 00 871 0 00 000	Mentor training materials
97547	08/30/2007	950.00	KAMICO ISNSTRUCTIONAL	199 E 11 6397 17 041 0 11 013	Software Subscription Renewal
97548	08/30/2007	42.45	KAPLAN EARLY LEARNIN	712 E 61 6397 00 941 0 00 000	Kaplan new CDC classroom sset-up
	08/30/2007	605.25	KAPLAN EARLY LEARNIN	712 E 61 6397 00 941 0 00 000	kaplan Easy Care classroom set-up
97549	08/30/2007	510.00	KIL-A-BUG PEST CONTR	199 E 51 6246 00 906 0 00 000	EISD PEST CONTROL SERVICES FOR CAFETERIA AND CONCESSIONS
97550	08/30/2007	480.00	KNIFE SHARPEST	199 E 11 6244 00 106 0 11 000	Sharpen Paper Cutters
97551	08/30/2007	14.00	(FERPA)	712 A 00 1111 00 000 0 00 000	COMM ED (FERPA)
97552	08/30/2007	90.00	LAKE TRAVIS ISD	499 E 36 6499 00 001 0 00 611	Coaching Clinic GOLF SIXTH ANNUAL CLINIC ON THE LAKE
97553	08/30/2007	274.08	LAKESHORE LEARNING M	712 E 61 6397 00 941 0 00 000	set up for classroom Fasll 2007
97554	08/30/2007	1,545.98	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	AUG 23, 2007
	08/30/2007	2,645.64	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	AUGUST 24, 2007 CUST # 005024
97555	08/30/2007	2,170.00	MASTER BURGLAR ALARM	660 E 51 6246 SS 906 0 99 000	Security at the Shriner Building
97556	08/30/2007	150.60	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	Carpet Cleaner
	08/30/2007	1,558.80	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	Wax
	08/30/2007	300.60	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	Sealer
	08/30/2007	203.70	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	Carpet Cleaner
97557	08/30/2007	90.90	MAYTON, HARVEY	461 E 23 6397 00 001 0 00 200	Harvey Mayton - picture frames and prizes for teacher inservice
97558	08/30/2007	219.00	MECHANICAL REPS INC	199 E 51 6317 00 906 0 00 000	PUMP MOTER @ WHS
97559	08/30/2007	91.00	MILLER BLUE PRINT	660 E 51 6246 FB 906 0 99 000	PRINTING NEEDS FOR BOND
97560	08/30/2007	60.00	MOKRY, GILBERT JR	183 E 36 6299 92 001 0 91 000	8/13/07 WHS VS ROUND ROCK JV/V VOLLEYBALL OFFICIAL - 2 GM
97561	08/31/2007	-3.61	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-25.23	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-26.49	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-33.86	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-3.79	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-4.84	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-4.74	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97561	08/31/2007	-33.19	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	33.19	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	26.49	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	4.74	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	33.86	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	3.79	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	3.61	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	25.23	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/30/2007	4.84	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
97562	08/30/2007	2,112.50	NELCO	199 E 41 6397 00 731 0 00 000	Checks and Direct Deposit
97563	08/30/2007	90.00	NEW BRAUNFELS H S	183 E 36 6412 69 001 0 91 000	Entry Fee
97564	08/30/2007	366.13	NEWBART PRODUCTS, IN	199 E 41 6397 00 734 0 00 000	magicard core crd
97565	08/30/2007	1,134.00	NICKELATTI, MARTHA	711 E 61 6219 00 940 0 00 000	WEST AUSTIN LAST CHANCE VOLLEYBALL
97566	08/30/2007	17.74	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
	08/30/2007	202.33	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 11 000	Misc. Supplies
	08/30/2007	1,241.90	OFFICE DEPOT, INC	660 E 11 6397 00 103 0 11 000	Bookshelves for VV
	08/30/2007	112.34	OFFICE DEPOT, INC	711 E 61 6397 00 940 0 00 000	CDC classroom set-up Fall 2007
	08/30/2007	48.24	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	office depot/student folders
	08/30/2007	94.80	OFFICE DEPOT, INC	199 E 13 6397 00 979 0 00 000	Notebooks for Curriculum
	08/30/2007	806.40	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Supplies
	08/30/2007	368.64	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Supplies
	08/30/2007	62.92	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for admin
	08/30/2007	122.96	OFFICE DEPOT, INC	199 E 31 6397 00 001 0 00 000	Printer cartridge for WHS Counseling office
97567	08/30/2007	93.11	ORIENTAL TRADING CO,	199 E 11 6397 19 106 0 11 000	Supplies
97568	08/30/2007	15,795.00	PAMPERED LAWNS	199 E 51 6246 00 906 0 00 000	CONTRACT LAWN SERVICE DISTRICT WIDE
97569	08/30/2007	1,889.75	PEARSON EDUCATION	461 E 11 6321 00 001 0 11 244	Manderine Textbooks
97570	08/30/2007	43.90	PEARSON EDUCATIONAL	199 E 31 6299 00 979 0 99 000	Processing fee for confidential Images of Essays and Open-Ended Responses
97571	08/30/2007	970.19	PERMA-BOUND	199 E 12 6328 00 041 0 00 000	lone star 07-08
97572	08/30/2007	11,908.00	PHONIC EAR INC	499 E 11 6397 00 103 0 11 813	DONATION-BOOSTER CLUB
97573	08/30/2007	63.95	PIZZA NIZZA	499 E 13 6499 00 102 0 00 813	Lunch for Teacher Orientation 8/15/07
97574	08/30/2007	203.70	POSITIVE PROMOTIONS	199 E 11 6397 00 105 0 11 000	Kathy

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97575	08/30/2007	67.00	PRINTING GUY	199 E 23 6299 00 001 0 00 000	3 part NCR forms for In School Suspension, 1000
	08/30/2007	133.00	PRINTING GUY	199 E 23 6299 00 042 0 00 000	Office Supplies
97576	08/30/2007	1,539.34	PROMO RESOURCES ADVE	183 E 36 6397 00 001 0 91 000	Athletic supplies
97577	08/30/2007	743.52	PROMOTION RESOURCES	183 E 36 6397 92 001 0 91 000	Volleyball Supplies
	08/30/2007	232.10	PROMOTION RESOURCES	183 E 36 6397 00 001 0 91 000	Athletic supplies
	08/30/2007	546.38	PROMOTION RESOURCES	183 E 36 6397 92 001 0 91 000	Athletic Supplies
97578	08/30/2007	450.00	RBC MUSIC COMPANY, I	199 E 11 6397 21 001 0 11 000	RBC Music blanket account for WHS Orchestra, James Edwards
97579	08/30/2007	237.04	(FERPA)	199 R 00 5719 00 000 0 00 278	Cause # xxxxxxxx
97580	08/30/2007	219.00	REICHLER, AMY	499 E 13 6411 00 101 0 00 813	Reichle's travel
97581	08/30/2007	87.20	RICOH AMERICAS CORPO	199 E 41 6397 00 701 0 00 000	Replace Drum on Supt Fax Machine
97582	08/30/2007	1,087.38	RIDDELL ALL AMERICAN	183 E 36 6244 73 041 0 91 000	Reconditioning of helmets
	08/30/2007	1,078.85	RIDDELL ALL AMERICAN	183 E 36 6244 73 042 0 91 000	Reconditioning of helmets
97583	08/30/2007	14.53	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	08/30/2007	0.08	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	08/30/2007	20.16	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	08/30/2007	1.44	RISO INC	199 E 11 6264 00 106 0 11 000	BLANKET PURCHASE ORDER
	08/30/2007	12.48	RISO INC	199 E 11 6264 00 042 0 11 000	BLANKET PURCHASE ORDER
	08/30/2007	21.14	RISO INC	199 E 11 6264 00 106 0 11 000	BLANKET PURCHASE ORDER
	08/30/2007	1.75	RISO INC	199 E 11 6264 00 104 0 11 000	BLANKET PURCHASE ORDER
97584	08/30/2007	985.80	RIVER CITY SPORTSWEA	461 E 23 6499 00 101 0 00 168	RiverCity/Staff t-shirts
97585	08/30/2007	50.00	RIVERKAMP, DONALD	183 E 36 6299 92 001 0 91 000	VOLLEYBALL WESTLAKE VS ROUND ROCK
97586	08/30/2007	121.00	RMC	712 E 61 6499 00 945 0 00 000	Pizza for easy care 8.17.07
97587	08/30/2007	625.80	ROCK STRENGTH AND CO	711 E 61 6219 00 940 0 00 000	Strength training for 7/21-7/24
97588	08/30/2007	288.00	ROCKET BANNERS	660 E 51 6299 IC 906 0 99 000	Banners for Chap Court
97589	08/30/2007	165.00	RUDY'S BBQ	199 E 21 6499 00 871 0 00 000	C & I Meeting
97590	08/30/2007	132.00	SAFE WAY RENTAL EQUI	199 E 51 6269 00 901 0 99 000	Machine to remove carpet
97591	08/30/2007	146.68	SAM'S CLUB	461 E 23 6499 00 001 0 99 201	Sam's club for WHS Staff Retreat, 8/20/07
	08/30/2007	122.85	SAM'S CLUB	461 E 23 6499 00 101 0 00 168	Sams/Miller Start-up
	08/30/2007	180.73	SAM'S CLUB	199 E 21 6397 00 871 0 00 000	Supplies
	08/30/2007	121.28	SAM'S CLUB	461 E 23 6499 00 041 0 00 200	Food & supplies
	08/30/2007	98.81	SAM'S CLUB	461 E 23 6499 00 041 0 00 200	Staff Dev. - food & supplies
97592	08/30/2007	150.88	SAMMONS PRESTON INC	199 E 11 6397 00 106 0 23 000	Supplies
97593	08/30/2007	741.33	SCHOOL HEALTH CORPOR	199 E 33 6397 00 106 0 00 000	Supplies
97594	08/30/2007	4,486.50	SCIENCE KIT INC	428 E 11 6397 00 001 7 11 000	supplies for Robotics/Dan Harper
97595	08/30/2007	374.00	SHERMAN, MATTHEW	199 E 11 6299 00 699 0 23 000	SPECIAL ED DEPT TOKEN WAGES FOR STUDENTS
97596	08/30/2007	137.95	SHERWIN-WILLIAMS	199 E 51 6317 00 906 0 00 000	WORK ORDER 27521 PAINT FOR WHS
	08/30/2007	138.03	SHERWIN-WILLIAMS	199 E 51 6317 00 906 0 00 000	SUPPLIES FOR HIGH SCHOOL PAINTING
97597	08/30/2007	1,770.00	SIGNS NOW	660 E 51 6299 IC 906 0 99 000	Traffic Signage for WHS Office construction
97598	08/30/2007	92.50	SILER, JOHN	499 E 36 6411 00 001 0 00 611	Coaching clinic reimbursement
97599	08/30/2007	105.39	SMITH, MARY	461 E 23 6499 00 001 0 00 200	Reimbursement of Mary Smith for freshman orientation, 2007
97600	08/30/2007	780.00	STARKEY OF TEXAS	199 E 11 6244 00 001 0 11 000	AUDIOMETER
97601	08/30/2007	70.00	(FERPA)	712 A 00 1111 00 000 0 00 000	COMM ED (FERPA)
97602	08/30/2007	2,696.76	STEAM TEAM	199 E 51 6246 00 906 0 00 000	CLEAN & SHAMPOO CARPETS @

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97602	08/30/2007	3,967.03	STEAM TEAM	199 E 51 6246 00 907 0 99 000	BPE, VVE & FTE CARPET CLEANING FOREST TRAIL SP ED WING
97603	08/30/2007	500.00	STRAIT MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band - Repairs
	08/30/2007	1,485.00	STRAIT MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Instrument Repairs - Band
97604	08/30/2007	17.50	(FERPA)	712 A 00 1111 00 000 0 00 000	COMM ED (FERPA)
97605	08/30/2007	130.00	TAMEZ, FLOR	183 E 36 6299 92 001 0 91 000	Volleyball official 08-13-07 and 08-14-07
97606	08/30/2007	-192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close. using Target as vendor now as vendor did not respond to bid request from eisd for 07-08 per mrs. hallett, eisd.
	08/30/2007	-192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close. using Target as vendor now as vendor did not respond to bid request from eisd for 07-08 per mrs. hallett, eisd.
	08/30/2007	192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close. using Target as vendor now as vendor did not respond to bid request from eisd for 07-08 per mrs. hallett, eisd.
	08/30/2007	192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close. using Target as vendor now as vendor did not respond to bid request from eisd for 07-08 per mrs. hallett, eisd.
97607	08/30/2007	55.00	TASBO	199 E 41 6411 00 731 0 00 000	TASBO Webinar
97608	08/30/2007	4,334.80	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	WRMS CHILL WATER AND HEATING WATER VALVE REPLACEMENT
97609	08/30/2007	52.78	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher start up supplies
	08/30/2007	49.35	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher start up supplies
	08/30/2007	52.94	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher start up supplies
	08/30/2007	35.40	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher start up supplies
	08/30/2007	50.87	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher start up supplies
	08/30/2007	49.35	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher start up supplies
	08/30/2007	48.97	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher start up supplies
97610	08/30/2007	206.28	TEACHERS' CURRICULUM	199 E 11 6397 08 106 0 11 000	Supplies
97611	08/30/2007	196.82	TEAM SPORTS OF TEXAS	183 E 36 6397 90 041 0 91 000	Athletic Supplies
	08/30/2007	80.12	TEAM SPORTS OF TEXAS	183 E 36 6397 92 041 0 91 000	Athletic Supplies
	08/30/2007	95.95	TEAM SPORTS OF TEXAS	183 E 36 6397 68 041 0 91 000	Athletic Supplies
	08/30/2007	77.11	TEAM SPORTS OF TEXAS	183 E 36 6397 83 041 0 91 000	Athletic Supplies
	08/30/2007	537.68	TEAM SPORTS OF TEXAS	183 E 36 6397 64 042 0 91 000	Girls Basketball Supplies
97612	08/30/2007	21.35	TEXAS DISPOSAL SYSTE	199 E 51 6256 00 906 0 00 000	40 YD ROLL OFF AT WHS FOR TREE TRIMMING 12/01/05-12/22/05
97613	08/30/2007	79.60	TEXAS HONEY HAM COMP	199 E 13 6499 00 101 0 00 000	Texas Honey Ham/Staff Breakfast
97614	08/30/2007	96.20	THUNDERCLOUD SUBS	199 E 36 6499 34 001 0 00 000	thundercloud subs for cheerleaders for Abilene football game, 9/1/07

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97615	08/30/2007	470.98	TODD, CINDY	865 E 36 6397 00 001 0 00 162	Reimburse Cindy Todd
97616	08/30/2007	538.00	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	Repair and Labor
	08/30/2007	27,990.00	TRANE COMPANY	660 E 81 6629 TI 902 0 99 000	CAA-1034 C+ FLOOR MOUNT AIR COOL/CHILLED WATER COMBINATIONS SYSTEM WITH REMOTE AIR COOLED CONDENSER FOR NOC ROOM 13.04
97617	08/30/2007	1,590.48	UNISOURCE NATIONAL S	199 A 00 1311 00 000 0 00 294	Floor Stripper
	08/30/2007	17,157.00	UNISOURCE NATIONAL S	660 E 11 6397 00 001 0 11 000	FF&E for WHS
	08/30/2007	883.60	UNISOURCE NATIONAL S	199 A 00 1311 00 000 0 00 294	Floor Stripper
97618	08/30/2007	1,023.50	WESTBANK STRING SHOP	199 E 11 6244 20 042 0 11 000	Orchestra Instrument Repairs
97619	08/30/2007	29,770.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
97620	08/31/2007	789.60	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	1,231.20	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	2,889.30	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	696.00	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	1,809.00	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
97621	08/31/2007	26.49	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	3.79	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	4.74	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	33.19	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	3.61	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	25.23	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
97622	08/31/2007	53.06	(FERPA)	461 R 00 5755 00 001 0 00 244	REQUEST FOR REFUND RETURNED TEXTBOOK
97623	08/31/2007	16.80	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/31/2007	4.99	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/31/2007	23.13	OFFICE DEPOT, INC	199 E 13 6397 00 979 0 00 000	Supplies for EMLA and Bill Bechtol
	08/31/2007	15.90	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	Supplies for EMLA and Bill Bechtol
	08/31/2007	164.00	OFFICE DEPOT, INC	199 E 23 6397 00 041 0 00 000	Office supplies
	08/31/2007	284.53	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 23 000	Spec.Ed program
	08/31/2007	603.06	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies
	08/31/2007	13.22	OFFICE DEPOT, INC	199 E 31 6397 00 041 0 00 000	Office supplies
	08/31/2007	389.97	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Charles McCasland requested shredders
	08/31/2007	35.80	OFFICE DEPOT, INC	199 E 11 6397 14 001 0 26 000	Office Supplies for TLC
	08/31/2007	5.40	OFFICE DEPOT, INC	461 E 41 6397 00 731 0 00 200	Office supplies
	08/31/2007	25.48	OFFICE DEPOT, INC	199 E 21 6397 00 872 0 23 000	Pens and pencils for CM AN & BB
	08/31/2007	97.12	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office supplies

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97624	08/31/2007	49.41	SAMMONS PRESTON INC	199 E 11 6397 00 106 0 23 000	Supplies
97625	08/31/2007	82.92	SCHELDE NORTH AMERIC	183 E 36 6397 92 041 0 91 000	Volleyball supplies
97626	08/31/2007	192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close. using Target as vendor now as vendor did not respond to bid request from eisd for 07-08 per mrs. hallett, eisd.
97627	08/31/2007	8,418.00	UNISOURCE NATIONAL S	660 E 11 6397 00 001 0 11 000	FF&E for WHS
97628	08/31/2007	1,174.50	WESTBANK STRING SHOP	199 E 11 6244 20 042 0 11 000	Orchestra Instrument Repairs
97629	08/31/2007	10,810.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
	08/31/2007	30,550.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
	08/31/2007	320.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
	08/31/2007	3,525.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
97630	08/31/2007	1,000.00	TEXAS ACADEMIC DECAT	199 E 36 6499 00 001 0 00 000	Texas Academic Decathlon registration for WHS
97631	08/31/2007	948.02	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97632	08/31/2007	39.86	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
	08/31/2007	53.98	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	133.01	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97633	08/31/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97634	08/31/2007	1,536.70	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
	08/31/2007	31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-11.22	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	175.23	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	162.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97635	08/31/2007	45.43	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	351.55	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
	08/31/2007	68.15	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
97636	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	11.99	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	104.86	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
	08/31/2007	84.18	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	541.38	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	13.86	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	98.45	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	388.49	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	5.27	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	9.66	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	32.55	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	24.56	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	0.93	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	3.09	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
97637	08/31/2007	370.00	I TEACH TEXAS	163 L 00 2159 00 000 0 00 000	Payroll accrual

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97638	08/31/2007	371.41	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	437.34	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
97639	08/31/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000	Payroll accrual
97640	08/31/2007	-0.25	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	17.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	8.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97641	08/31/2007	264.96	VISION CARE INC	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
	08/31/2007	61.38	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	57.78	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
97642	08/31/2007	352.50	ACT HOUSTON	163 L 00 2159 00 000 0 00 000	Payroll accrual
97643	08/31/2007	261.19	AETNA LONG TERM CARE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97644	08/31/2007	158.40	AMERICAN FEDERATION	163 L 00 2159 00 000 0 00 000	Payroll accrual
97645	08/31/2007	52.77	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97646	08/31/2007	1,154.58	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	133.01	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,100.92	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	53.98	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97647	08/31/2007	2,575.00	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97648	08/31/2007	-31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	24.84	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	161.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	746.88	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	6,071.38	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-34.86	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,808.58	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	3,765.54	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-22.44	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	34.86	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	156.24	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	6.21	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97649	08/31/2007	-65.98	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	65.98	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	3,069.82	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	65.98	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	68.15	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-24.88	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
97650	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-13.86	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	11.99	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	9.50	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-12.98	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	12.98	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-9.50	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	9.50	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual

CHECK CHECK		ACCOUNT				INVOICE
NUMBER	DATE	AMOUNT	VENDOR	NUMBER		DESCRIPTION
97650	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	90.27	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	7.40	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	57.76	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	1,452.26	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	11,335.94	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	9.25	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	746.03	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	127.25	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	438.85	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	646.72	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	171.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	121.33	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	165.73	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	853.75	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	-17.76	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	-12.95	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	-107.71	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	16.65	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	135.12	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	-2.09	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	375.71	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	5.62	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	2.65	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	97.53	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	32.55	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	24.56	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	0.93	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	4.12	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	9.66	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	9.73	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	08/31/2007	2.62	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
97651	08/31/2007	2,579.64	HILLS FITNESS CENTER	163 L 00 2159 00 000 0 00 000		Payroll accrual
97652	08/31/2007	355.83	ING RELIASTAR	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	207.86	ING RELIASTAR	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	1,328.29	ING RELIASTAR	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	15.75	ING RELIASTAR	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	758.75	ING RELIASTAR	163 L 00 2159 00 000 0 00 000		Payroll accrual
97653	08/31/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000		Payroll accrual
97654	08/31/2007	2,562.50	JEM EANES ISD ER 457	163 L 00 2159 00 000 0 00 000		Payroll accrual
97655	08/31/2007	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	2.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101		Payroll accrual
	08/31/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	1.00	NATIONAL PLAN ADMINI	226 L 00 2159 00 000 0 00 101		Payroll accrual
	08/31/2007	7.00	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000		Payroll accrual
	08/31/2007	1.23	NATIONAL PLAN ADMINI	224 L 00 2159 00 000 0 00 101		Payroll accrual
	08/31/2007	0.30	NATIONAL PLAN ADMINI	255 L 00 2159 00 000 0 00 101		Payroll accrual
	08/31/2007	0.48	NATIONAL PLAN ADMINI	428 L 00 2159 00 000 0 00 101		Payroll accrual

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97655	08/31/2007	207.32	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	1.20	NATIONAL PLAN ADMINI	211 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	-5.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	607.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	5.47	NATIONAL PLAN ADMINI	183 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	5.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	-9.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	18.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	9.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	8.75	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97656	08/31/2007	6,923.40	NATIONWIDE RETIREMEN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97657	08/31/2007	27.00	TEPSA	163 L 00 2159 00 000 0 00 000	Payroll accrual
97658	08/31/2007	111.00	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
97659	08/31/2007	41.10	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-41.10	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,895.15	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
97660	08/31/2007	20.16	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-20.16	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	20.16	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	640.44	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	1,520.28	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	33.84	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	3.42	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	57.96	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	57.78	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual

2,665,681.23 Totals for checks