

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96922	01/24/2008	-2,654.73	RIVERSIDE PUBLISHING	263 E 11 6339 00 979 7 25 000	District Testing Materials
98645	01/17/2008	-142.70	FRIEDMAN, JEAN	199 E 13 6411 00 042 0 00 000	Conference - Social Studies HOUSTON, TX
98782	01/10/2008	-125.00	AUSTIN CONNECT PANAS	199 E 34 6397 00 913 0 00 000	Toner Cartridge for Fax Machine
98811	01/09/2008	-400.00	CEDAR PARK HIGH SCHO	183 E 36 6412 75 001 0 91 000	Entry Fee CEDAR PARK GIRLS FALL GOLF TOURNAMENT
99194	01/24/2008	-40.01	VAXSERVE	199 E 52 6299 00 908 0 99 000	Sharps Containers for Campuses
	01/24/2008	-69.01	VAXSERVE	199 E 52 6299 00 908 0 99 000	Sharps Containers for Campuses
100335	01/24/2008	-80.00	MUSE, DUANE	183 E 36 6299 64 042 0 91 000	WRMS VS BURNET G BKB OFFICIAL
100520	01/24/2008	-80.00	MUSE, DUANE	183 E 36 6299 64 042 0 91 000	WRMS VS MARBLE FALLS GIRLS BKB OFFICIAL
	01/24/2008	-80.00	MUSE, DUANE	183 E 36 6299 63 042 0 91 000	WRMS VS DRIPPING SPRINGS MS BOYS BKB OFFICIAL
100577	01/24/2008	-79.95	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	DISTRICT WIDE DUST MOP CLEANING SERVICE
100687	01/17/2008	-1,609.55	GUNN, PH.D., LINDSEY	199 E 41 6219 00 701 0 00 000	Facilitator for High Achieving High School Principal's Consortium
	01/17/2008	-1,609.55	GUNN, PH.D., LINDSEY	199 E 41 6219 00 701 0 00 000	Facilitator for High Achieving High School Principal's Consortium
100798	01/08/2008	751.25	ACT HOUSTON	163 L 00 2159 00 000 0 00 000	Payroll accrual
100799	01/08/2008	261.19	AETNA LONG TERM CARE	163 L 00 2159 00 000 0 00 000	Payroll accrual
100800	01/08/2008	222.10	AMERICAN FEDERATION	163 L 00 2159 00 000 0 00 000	Payroll accrual
100801	01/08/2008	14.44	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1,385.79	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	-14.44	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
100802	01/08/2008	184.25	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	159.22	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1,585.61	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1,278.79	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	172.78	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	159.22	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
100803	01/08/2008	4,215.00	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
100804	01/08/2008	7,573.74	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	371.97	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	443.55	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	4,368.24	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1,619.04	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	418.29	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	-104.92	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1,674.36	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	305.49	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	418.29	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	371.97	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	443.55	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	305.49	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
100805	01/08/2008	3,409.51	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	233.64	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	233.64	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
100806	01/08/2008	70.26	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual

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100806	01/08/2008	28.80	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	5.09	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	3.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	262.69	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	766.15	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	0.77	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	906.30	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	170.46	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1,560.49	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	1.97	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	20.97	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	48.10	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	1.30	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	-14.26	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	0.83	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	130.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	-15.68	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	15.68	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	12,566.31	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	20.97	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	2.99	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	500.96	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	912.62	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	198.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	2.99	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	48.10	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	25.13	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	179.33	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	1,038.91	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
100807	01/08/2008	2,456.23	HILLS FITNESS CENTER	163 L 00 2159 00 000 0 00 000	Payroll accrual
100808	01/08/2008	740.00	I TEACH TEXAS	163 L 00 2159 00 000 0 00 000	Payroll accrual
100809	01/08/2008	46.54	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	684.38	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	3,347.94	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	100.51	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	2,810.27	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	15.94	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
100810	01/08/2008	2,562.50	JEM EANES ISD	163 L 00 2159 00 000 0 00 000	Payroll accrual
100811	01/08/2008	1.00	NATIONAL PLAN ADMINI	701 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	2.00	NATIONAL PLAN ADMINI	712 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	2.00	NATIONAL PLAN ADMINI	712 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	672.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	19.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	1.00	NATIONAL PLAN ADMINI	701 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	5.42	NATIONAL PLAN ADMINI	183 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	206.49	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	31.25	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	19.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	1.30	NATIONAL PLAN ADMINI	211 L 00 2159 00 000 0 00 101	Payroll accrual

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100811	01/08/2008	1.00	NATIONAL PLAN ADMINI	224 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	0.79	NATIONAL PLAN ADMINI	255 L 00 2159 00 000 0 00 101	Payroll accrual
	01/08/2008	31.25	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
100812	01/08/2008	7,965.00	NATIONWIDE RETIREMEN	163 L 00 2159 00 000 0 00 000	Payroll accrual
100813	01/08/2008	700.00	T E A C H QUEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
100814	01/08/2008	28.75	TEPSA	163 L 00 2159 00 000 0 00 000	Payroll accrual
100815	01/08/2008	395.00	TEXAS ALTERNATIVE CE	163 L 00 2159 00 000 0 00 000	Payroll accrual
100816	01/08/2008	22.00	TEXAS CLASSROOM TEAC	163 L 00 2159 00 000 0 00 000	Payroll accrual
100817	01/08/2008	37.00	TEXAS FEDERATION OF	163 L 00 2159 00 000 0 00 000	Payroll accrual
100818	01/08/2008	162.28	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	297.93	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	67.89	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
100819	01/08/2008	500.00	TEXAS TEACHING FELLO	199 L 00 2159 00 000 0 00 000	Payroll accrual
100820	01/08/2008	2,235.58	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	42.00	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
100821	01/08/2008	540.00	UNITED WAY	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/08/2008	8.34	UNITED WAY	163 L 00 2159 00 000 0 00 000	Payroll accrual
100822	01/08/2008	2,057.04	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	149.94	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	196.74	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	149.94	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	196.74	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	-20.16	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/08/2008	722.88	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
100823	01/09/2008	25.13	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/09/2008	70.26	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/09/2008	260.84	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/09/2008	758.09	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	01/09/2008	28.80	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/09/2008	5.09	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	01/09/2008	3.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
100824	01/10/2008	35.75	ACADEMIC SUPERSTORE	199 E 11 6397 00 103 0 25 000	ESL
100825	01/10/2008	11.38	ADAMS, DONNA	701 E 35 6411 00 001 0 00 000	MILEAGE REIMB
100826	01/10/2008	63.00	AKERY, STEPHEN	199 E 11 6411 LO 102 0 11 000	MILEAGE REIMB
100827	01/10/2008	6.13	ALVAREZ, MIGUEL	701 E 35 6411 00 101 0 00 000	MILEAGE REIMB
100828	01/10/2008	29.68	ALVORD, ELIZABETH	701 E 35 6411 00 105 0 00 000	MILEAGE REIMB
100829	01/10/2008	1,678.55	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/10/2008	449.22	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/10/2008	407.84	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/10/2008	62.50	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/10/2008	355.89	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/10/2008	303.37	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
100830	01/10/2008	85.00	APHCC OF TX, INC	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR ROY FRANKLIN TO ATTEND PLUMBING CONTINUING ED CLASS 2/9/08 IN AUSTIN
100831	01/10/2008	4,087.06	AQUA TEXAS, INC	199 E 51 6255 00 909 0 00 000	METER XXXX575
100832	01/10/2008	64.00	ARC OF TEXAS, THE	499 E 13 6411 00 101 0 00 813	ARC Inclusion Conf/Tinney, Beavers & Tomick
	01/10/2008	64.00	ARC OF TEXAS, THE	499 E 13 6411 00 101 0 00 813	ARC Inclusion Conf/Tinney, Beavers & Tomick
	01/10/2008	189.00	ARC OF TEXAS, THE	499 E 13 6411 00 101 0 00 813	ARC Inclusion Conf/Tinney, Beavers & Tomick
100833	01/10/2008	89.00	ASSOCIATION FOR SUPE	199 E 21 6499 00 871 0 00 000	Membership for Bill Bechtol
100834	01/10/2008	16,305.87	AT & T	199 E 51 6257 00 902 0 00 000	ACCT XXX XXX-XXXX 141 5
100835	01/10/2008	30.71	AT&T MOBILITY	199 E 51 6257 00 902 0 00 000	11/14/07 - 12/13/07
100836	01/10/2008	125.00	AUSTIN CONNECT PANAS	199 E 34 6397 00 913 0 00 000	Toner Cartridge for Fax

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100837	01/10/2008	50.00	AUSTIN, CITY OF WATE	199 E 51 6411 00 906 0 00 000	Machine REGISTRATION FOR NORM HOPKINS TO ATTEND WATERWISE IRRIGATION SEMINAR 2008 JAN 15, 2008
100838	01/10/2008	5.35	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX0900
	01/10/2008	33.84	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX0400
	01/10/2008	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4200
	01/10/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX2217
	01/10/2008	88.75	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX2217
	01/10/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX2218
	01/10/2008	83.45	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX3900
	01/10/2008	6.08	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX7200
	01/10/2008	97.67	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX9600
	01/10/2008	88.22	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX9700
	01/10/2008	143.24	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX9800
	01/10/2008	99.68	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX0400
	01/10/2008	517.45	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX8058
	01/10/2008	74.92	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX2218
	01/10/2008	174.72	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX7800
	01/10/2008	132.47	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX6200
100839	01/10/2008	322.03	AUTO-CHLOR SYSTEM	701 E 35 6342 00 001 0 00 007	WL chemicals
	01/10/2008	133.51	AUTO-CHLOR SYSTEM	701 E 35 6342 00 042 0 00 007	WR chemicals
	01/10/2008	308.85	AUTO-CHLOR SYSTEM	701 E 35 6342 00 104 0 00 007	FT chemicals
	01/10/2008	152.96	AUTO-CHLOR SYSTEM	701 E 35 6342 00 041 0 00 007	HC chemicals
	01/10/2008	271.84	AUTO-CHLOR SYSTEM	701 E 35 6342 00 105 0 00 007	BC Chemicals
	01/10/2008	178.61	AUTO-CHLOR SYSTEM	701 E 35 6342 00 102 0 00 007	CC chemicals
	01/10/2008	52.43	AUTO-CHLOR SYSTEM	701 E 35 6342 00 101 0 00 007	EE chemicals
100840	01/10/2008	188.86	AUTOMATED LOGIC TEXA	199 E 51 6246 00 906 0 00 000	INSTALLATION OF THE WHS AREA LOWER G VARITRAC SYSTEM
100841	01/10/2008	271.20	BARCELONA SPORTING G	183 E 36 6397 64 001 0 91 000	Girls Basketball Supplies
100842	01/10/2008	40.77	BARNES AND NOBLE BOO	199 E 12 6328 00 001 0 00 000	Barnes and Noble - speaker books
	01/10/2008	179.64	BARNES AND NOBLE BOO	461 E 23 6499 00 001 0 00 200	Barnes/Noble - Five Minds for the Future
	01/10/2008	55.92	BARNES AND NOBLE BOO	461 E 11 6397 00 041 0 00 168	Scrabble Games - Clubbing
100843	01/10/2008	13.59	BARTON CREEK ELEM PE	199 E 12 6328 00 105 0 00 000	PETTY CASH FOR 12/17/07
	01/10/2008	59.20	BARTON CREEK ELEM PE	461 E 11 6397 00 105 0 00 198	PETTY CASH FOR 12/17/07
	01/10/2008	19.95	BARTON CREEK ELEM PE	461 E 12 6397 00 105 0 00 183	PETTY CASH FOR 12/17/07
	01/10/2008	11.98	BARTON CREEK ELEM PE	199 E 11 6397 31 105 0 11 000	PETTY CASH FOR 12/17/07
	01/10/2008	11.96	BARTON CREEK ELEM PE	199 E 11 6397 32 105 0 11 000	PETTY CASH FOR 12/17/07
	01/10/2008	9.99	BARTON CREEK ELEM PE	199 E 11 6397 05 105 0 11 000	PETTY CASH FOR 12/17/07
100844	01/10/2008	2,035.20	BARTON CREEK WEST WA	199 E 51 6255 00 909 0 00 000	
100845	01/10/2008	42.00	BETHEA, HEATHER	199 E 11 6411 LO 102 0 11 000	MILEAGE REIMB
100846	01/10/2008	2,457.00	BIEHLER, REBECCA	711 E 61 6413 00 940 0 00 000	HCMS CHEERLEADING
100847	01/10/2008	2,194.50	BITS BYTES & BOTS	711 E 61 6413 00 940 0 00 000	VV & EE GAME CREATION, FILM, ROBOTICS
100848	01/10/2008	1,500.00	BOND LOGISTIX LLC	599 E 71 6599 00 501 0 00 000	SERVICES FOR PREPARATION OF INTERIM ARBITRAGE REBATE REPORT FOR THE FISCAL YEAR ENDING 8/31/07 Unlimited Tax School Building Bonds Series 2006
100849	01/10/2008	4,200.00	BOUTOT, EVELYN	224 E 11 6219 00 872 8 23 000	Contract with Dr. Amanda Boutot 9/1/07 to 5/31/08 Internship supervision,

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100850	01/10/2008	1,750.00	BOWER, NORAH	224 E 11 6219 00 872 8 23 000	consultation, evaluations and training. District wide. \$700.00 per day for 54 days Contract: Audiological services district wide to students with auditory impairments. September 1st 2007 - May 31st 2008
100851	01/10/2008	7.99	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	DISTRICT WIDE SUPPLIES
	01/10/2008	118.14	BREED & COMPANY	397 E 11 6397 00 001 0 00 000	Breed's for ceramics class
	01/10/2008	281.47	BREED & COMPANY	461 E 11 6397 00 001 0 00 859	Breed and CO for Dawn Delgado
	01/10/2008	3.98	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
100852	01/10/2008	21.00	BRITT, BARBIE	199 E 11 6411 LO 102 0 11 000	MILEAGE REIMB
100853	01/10/2008	24.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 041 0 00 000	HC bread
	01/10/2008	27.40	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	01/10/2008	52.68	BUTTERKRUST BAKERY,	701 E 35 6341 00 106 0 00 000	BP bread
	01/10/2008	-1.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 041 0 00 000	OVERPAYMENT 12/10/07 HC bread
	01/10/2008	30.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 042 0 00 000	WR bread
100854	01/10/2008	35.28	CALLAN, DEBORAH	701 E 35 6411 00 042 0 00 000	MILEAGE REIMB
100855	01/10/2008	42.00	CAMERON, ALSTON	199 E 11 6411 LO 102 0 11 000	MILEAGE RIEMB
100856	01/10/2008	90.00	CAPITAL METRO	224 E 11 6412 00 872 8 23 000	bus passes for 19+ requisitioned by Peggy Pickett
100857	01/10/2008	497.10	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce
	01/10/2008	249.35	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	BC produce
	01/10/2008	188.81	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	01/10/2008	156.55	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
100858	01/10/2008	199.95	CCV SOFTWARE	461 E 11 6397 00 106 0 00 168	CCV Software - L. Steakley
100859	01/10/2008	11.85	CEDAR CREEK PETTY CA	199 E 11 6397 00 102 0 11 000	PETTY CASH FOR 12/07/07
	01/10/2008	50.98	CEDAR CREEK PETTY CA	199 E 11 6397 00 102 0 21 000	PETTY CASH FOR 12/07/07
	01/10/2008	24.95	CEDAR CREEK PETTY CA	199 E 11 6397 00 102 0 23 000	PETTY CASH FOR 12/07/07
	01/10/2008	23.21	CEDAR CREEK PETTY CA	199 E 11 6397 02 102 0 11 000	PETTY CASH FOR 12/07/07
	01/10/2008	5.58	CEDAR CREEK PETTY CA	199 E 11 6397 05 102 0 11 000	PETTY CASH FOR 12/07/07
	01/10/2008	21.92	CEDAR CREEK PETTY CA	199 E 11 6397 06 102 0 11 000	PETTY CASH FOR 12/07/07
	01/10/2008	9.62	CEDAR CREEK PETTY CA	199 E 11 6397 53 102 0 23 000	PETTY CASH FOR 12/07/07
	01/10/2008	47.35	CEDAR CREEK PETTY CA	199 E 23 6299 00 102 0 00 000	PETTY CASH FOR 12/07/07
100860	01/17/2008	-400.00	CEDAR PARK HIGH SCHO	183 E 36 6412 75 001 0 91 000	Entry Fee CEDAR PARK GIRLS FALL GOLF TOURNAMENT
	01/10/2008	400.00	CEDAR PARK HIGH SCHO	183 E 36 6412 75 001 0 91 000	Entry Fee CEDAR PARK GIRLS FALL GOLF TOURNAMENT
100861	01/10/2008	54.25	CLUCK, CATHERINE	461 E 13 6411 00 001 0 00 200	Catherine Cluck - mileage for workshop on Academic Decathlon
100862	01/10/2008	86.00	COMMUNICATION BY HAN	224 E 11 6299 00 872 8 23 000	Parent Teacher Conference for [FERPA]
100863	01/10/2008	1,215.10	COMPREHENSIVE IMAGIN	199 E 41 6299 00 734 0 00 000	CD-ROM with Microfilm Backup for 00-01 & 01-02 SY Personnel Permenant Records
100864	01/10/2008	5.84	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
100865	01/10/2008	14.15	COURTNEY, BETTY	701 E 35 6411 00 102 0 00 000	MILEAGE REIMB
100866	01/10/2008	542.50	DAVIS, ROBERT	711 E 61 6219 00 940 0 00 000	TESSIN COURTS
100867	01/10/2008	51.53	DELL COMPUTER CORPOR	499 E 36 6397 00 001 0 00 611	Computer
	01/10/2008	598.00	DELL COMPUTER CORPOR	199 E 11 6397 15 001 0 11 000	Dell Computer - color printer

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100867	01/10/2008	598.00	DELL COMPUTER CORPOR	461 E 11 6397 00 001 0 00 859	for D. Farhie Dell Computer - color printer
	01/10/2008	4,863.80	DELL COMPUTER CORPOR	660 E 53 6397 AT 902 0 99 000	forS. Evans/C. Hanselka BOND FUNDS - ADMINISTRATIVE TECHNOLOGY - MEMORY UPGRADE FOR SKYWARD SERVERS
	01/10/2008	911.47	DELL COMPUTER CORPOR	499 E 36 6397 00 001 0 00 611	Computer
100868	01/10/2008	100.00	DEPARTMENT OF PUBLIC	199 E 41 6499 00 734 0 00 000	10/1/07 thru 10/31/07 Criminal History Inquiries submitted on secured website
100869	01/10/2008	180.00	DUCLoux, SUMMER	224 E 11 6299 00 872 8 23 000	Contract w/Summer Ducloux - Extended school day program support for [FERPA] August 27th 2007 to May 31st 2008. REVISED because [FERPA].
100870	01/10/2008	239.76	EBAY, INC	199 E 51 6499 00 731 0 00 000	ACCT #xxxx0001
100871	01/10/2008	217.14	FLOREY, YASMIN	499 E 13 6411 00 041 0 00 813	Travel Reimbursement - Prof. Dev., Cougar Club
100872	01/10/2008	800.00	GILBERT, PHIL JR	199 E 51 6219 00 917 0 00 000	Hog 3 computer programming
100873	01/10/2008	154.32	GOODYEAR GSC 4730	199 E 51 6319 00 906 0 00 000	TIRES FOR TOPDRESSER
100874	01/10/2008	117.11	GRAYBAR ELECTRIC CO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SERVICES
100875	01/10/2008	170.00	GUENTHER, RENEE	224 E 11 6299 00 872 8 23 000	Hand Deliver PO Contract - Extended School Day Program Support for [FERPA]- Nov 26th 2007 to May 31st 2008
100876	01/10/2008	371.30	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	VV paper
	01/10/2008	212.52	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	WR paper
	01/10/2008	97.28	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	EE paper
	01/10/2008	305.58	GULF COAST PAPER	701 E 35 6342 00 106 0 00 006	BP paper
	01/10/2008	171.50	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	HC paper
	01/10/2008	51.40	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	CC paper
	01/10/2008	107.47	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	BC paper
	01/10/2008	95.60	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	FT paper
100877	01/10/2008	39.76	GURLEY, TRACY	701 E 35 6411 00 911 0 00 000	MILEAGE REIMB
100878	01/10/2008	20.29	HEB GROCERY CO STORE	199 E 36 6397 00 872 0 23 014	Purchases for WRMS CBI - Semptember 2007 to January 2008
100879	01/10/2008	28.89	HILL COUNTRY PETTY C	199 E 23 6397 00 041 0 00 000	PETTY CASH FOR 12/12/07
	01/10/2008	25.78	HILL COUNTRY PETTY C	199 E 31 6397 00 041 0 00 000	PETTY CASH FOR 12/12/07
	01/10/2008	7.98	HILL COUNTRY PETTY C	461 E 11 6397 00 041 0 00 168	PETTY CASH FOR 12/12/07
	01/10/2008	25.00	HILL COUNTRY PETTY C	199 E 11 6397 00 041 0 23 000	PETTY CASH FOR 12/12/07
	01/10/2008	23.94	HILL COUNTRY PETTY C	199 E 11 6397 18 041 0 11 000	PETTY CASH FOR 12/12/07
	01/10/2008	232.86	HILL COUNTRY PETTY C	199 E 11 6397 22 041 0 11 000	PETTY CASH FOR 12/12/07
	01/10/2008	22.50	HILL COUNTRY PETTY C	199 E 11 6397 25 041 0 11 000	PETTY CASH FOR 12/12/07
	01/10/2008	42.45	HILL COUNTRY PETTY C	865 E 36 6397 00 041 0 00 154	PETTY CASH FOR 12/12/07
	01/10/2008	14.87	HILL COUNTRY PETTY C	865 E 36 6397 00 041 0 00 206	PETTY CASH FOR 12/12/07
	01/10/2008	25.00	HILL COUNTRY PETTY C	199 E 11 6397 36 041 0 11 000	PETTY CASH FOR 12/12/07
	01/10/2008	41.99	HILL COUNTRY PETTY C	199 E 11 6397 46 041 0 11 000	PETTY CASH FOR 12/12/07

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100880	01/10/2008	17.08	HILL, LAVERN	701 E 35 6411 00 106 0 00 000	MILEAGE REIMB
100881	01/10/2008	3,482.74	HOVEY, CATHY	224 E 11 6219 00 872 8 23 000	Hand Deliver PO - Contract - Consultation for Behavior and Special Education programs at WHS from December 4th 2007 to May 31st 2008.
100882	01/10/2008	10.12	INTERQUEST DETECTION	204 E 52 6299 00 001 8 99 000	Dog Detection Service for 2007-2008
	01/10/2008	2.25	INTERQUEST DETECTION	204 E 52 6299 00 041 8 99 000	Dog Detection Service for 2007-2008
	01/10/2008	177.63	INTERQUEST DETECTION	204 E 52 6299 00 042 8 99 000	Dog Detection Service for 2007-2008
100883	01/10/2008	297.46	KAPLAN EARLY LEARNIN	712 E 61 6499 00 941 0 00 000	CDC Supplies
100884	01/10/2008	285.40	KNOWBUDDY RESOURCES	199 E 12 6328 00 105 0 00 000	Book Order Creative Company Nobody Books
100885	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 41 6264 00 731 0 00 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 41 6264 00 731 0 00 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	877.43	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Copier
	01/10/2008	832.85	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 106 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	1,311.13	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	1,208.71	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Copier
	01/10/2008	940.59	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 41 6264 00 731 0 00 000	Copier
	01/10/2008	1,019.21	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Copier
	01/10/2008	968.86	KYOCERA MITA AMERICA	199 E 11 6264 00 102 0 11 000	Copier
	01/10/2008	1,078.17	KYOCERA MITA AMERICA	199 E 11 6264 00 102 0 11 000	Copier
	01/10/2008	1,367.84	KYOCERA MITA AMERICA	199 E 11 6264 00 102 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	978.12	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	933.10	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	1,072.06	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 106 0 11 000	Copier

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100885	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 106 0 11 000	Copier
	01/10/2008	970.11	KYOCERA MITA AMERICA	199 E 11 6264 00 103 0 11 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	929.65	KYOCERA MITA AMERICA	199 E 11 6264 00 103 0 11 000	Copier
	01/10/2008	681.96	KYOCERA MITA AMERICA	199 E 11 6264 00 103 0 11 000	Copier
	01/10/2008	1,058.94	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/10/2008	1,506.98	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Copier
	01/10/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	1,369.95	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	1,252.25	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/10/2008	1,467.55	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Copier
	01/10/2008	1,235.28	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/10/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/10/2008	1,229.45	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/10/2008	1,028.45	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/10/2008	917.26	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
100886	01/10/2008	1,231.53	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	01/10/2008	37.61	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 006	EE groceries
	01/10/2008	6.79	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 007	HC groceries
	01/10/2008	3,334.34	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	01/10/2008	74.47	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	01/10/2008	24.90	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	01/10/2008	314.18	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	01/10/2008	33.50	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	01/10/2008	-40.91	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries REF INV 11127111
	01/10/2008	-1.37	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	FT groceries REF INV 11127111
	01/10/2008	48.53	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	FT groceries
	01/10/2008	-42.30	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries REF INV 11127111
	01/10/2008	2,206.55	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	01/10/2008	32.65	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	01/10/2008	691.70	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	01/10/2008	18.90	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	01/10/2008	1,138.92	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	01/10/2008	8.59	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	01/10/2008	18.15	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 007	CK groceries
	01/10/2008	328.15	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
	01/10/2008	1,305.81	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	01/10/2008	39.88	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 006	EE groceries
	01/10/2008	925.34	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	01/10/2008	31.13	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	01/10/2008	1,225.62	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	01/10/2008	4.65	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	01/10/2008	47.49	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	01/10/2008	0.70	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	01/10/2008	1.02	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	01/10/2008	5,139.98	LABATT INSTITUTIONAL	701 E 35 6341 00 042 0 00 000	WR groceries
	01/10/2008	65.01	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	01/10/2008	5.67	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 007	HC groceries
	01/10/2008	1,682.68	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	01/10/2008	34.31	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
	01/10/2008	1,168.96	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100886	01/10/2008	23.69	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
	01/10/2008	1,750.77	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries
	01/10/2008	58.76	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	FT groceries
	01/10/2008	789.40	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries
	01/10/2008	6.50	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 007	HC groceries
	01/10/2008	2,910.82	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	01/10/2008	-1.42	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	FT groceries REF INV 11127111
	01/10/2008	7,933.85	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/10/2008	173.18	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	01/10/2008	28.26	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 006	EE groceries
	01/10/2008	213.49	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
	01/10/2008	1,299.41	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/10/2008	28.36	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	01/10/2008	1,445.89	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries
	01/10/2008	3,481.60	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	01/10/2008	77.76	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	01/10/2008	13.21	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	01/10/2008	27.90	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 007	CK groceries
	01/10/2008	46.19	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 006	WR groceries
	01/10/2008	13.99	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 007	WR groceries
	01/10/2008	2,948.73	LABATT INSTITUTIONAL	701 E 35 6341 00 042 0 00 000	WR groceries
	01/10/2008	26.49	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	FT groceries
	01/10/2008	1,692.90	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	01/10/2008	1,338.63	LABATT INSTITUTIONAL	701 E 35 6341 00 042 0 00 000	WR groceries
	01/10/2008	12.04	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 006	WR groceries
	01/10/2008	3.64	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 007	WR groceries
	01/10/2008	26.52	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 006	WR groceries
	01/10/2008	8.01	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 007	WR groceries
	01/10/2008	861.19	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	CC groceries
	01/10/2008	1,524.96	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	CC groceries
	01/10/2008	545.02	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	CC groceries
	01/10/2008	1,298.99	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/10/2008	28.35	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	01/10/2008	46.64	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/10/2008	6,226.23	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/10/2008	135.91	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	01/10/2008	1,509.38	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	01/10/2008	30.59	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
100887	01/10/2008	1,775.87	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	ACCT XXXX0055
	01/10/2008	2,304.62	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	ACCT XXXX0347
100888	01/10/2008	12.99	M&A TECHNOLOGY	411 E 11 6397 00 102 0 11 000	Firewire cables for various campuses
	01/10/2008	6.62	M&A TECHNOLOGY	411 E 11 6397 00 103 0 11 000	Firewire cables for various campuses
	01/10/2008	6.36	M&A TECHNOLOGY	411 E 11 6397 00 104 0 11 000	Firewire cables for various campuses
	01/10/2008	12.99	M&A TECHNOLOGY	411 E 11 6397 00 101 0 11 000	Firewire cables for various campuses
	01/10/2008	64.95	M&A TECHNOLOGY	411 E 11 6397 00 041 0 11 000	Firewire cables for various campuses
	01/10/2008	64.95	M&A TECHNOLOGY	411 E 11 6397 00 042 0 11 000	Firewire cables for various campuses
	01/10/2008	1,313.00	M&A TECHNOLOGY	199 E 11 6397 51 001 0 00 000	M & A Technology for Joel Adkins
	01/10/2008	9.94	M&A TECHNOLOGY	411 E 11 6397 00 105 0 11 000	Firewire cables for various campuses

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100888	01/10/2008	26.23	M&A TECHNOLOGY	411 E 11 6397 00 106 0 11 000	Firewire cables for various campuses
100889	01/10/2008	222.90	MACKIN BOOK COMPANY	199 E 11 6397 00 001 0 11 005	Mackin DVD order
	01/10/2008	664.30	MACKIN BOOK COMPANY	199 E 11 6397 00 001 0 11 005	Mackin DVD order
100890	01/10/2008	1,699.20	MAGAZINE SUBSCRIPTIO	397 E 11 6329 00 001 0 00 000	Magazine subscriptions for Engl. Dept.
100891	01/10/2008	970.00	MARK CUSTOM RECORDIN	865 E 36 6397 00 042 0 00 180	Choir Supplies
100892	01/10/2008	378.37	MARK'S PLUMBING PART	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
100893	01/10/2008	12.95	MARTINEZ, SYLVIA	701 E 35 6411 00 041 0 00 000	TRAVEL REIMBURSEMENT
	01/10/2008	6.02	MARTINEZ, SYLVIA	701 E 35 6411 00 041 0 00 000	TRAVEL REIMBURSEMENT
100894	01/10/2008	1,229.75	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONITORING SERVICES FOR BURGLAR, FIRE, ELEVATOR AND SUMP SYSTEMS
100895	01/10/2008	1,503.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Sealer
	01/10/2008	82.63	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 000	FOGGER
	01/10/2008	1,697.50	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Paper Towels
	01/10/2008	2,995.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Paper Towels
	01/10/2008	3,264.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Paper Towels
100896	01/10/2008	3,000.00	MAXWELL LOCKE & RITT	199 E 41 6212 00 731 0 00 000	Consulting Services - Cash Disbursements and Cash Receipts Internal Control Audit - November, 2007 through January 31, 2008
100897	01/10/2008	825.00	MEDSAFE	199 E 33 6397 00 904 0 00 000	Nurse's Heartstart pedi pad & battery supplies
100898	01/10/2008	89.92	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	89.64	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	136.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	198.41	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	104.17	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	62.34	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	80.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	37.49	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	89.64	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	64.80	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	90.73	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	75.50	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	49.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	74.83	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	62.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	159.12	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	24.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100898	01/10/2008	102.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	68.50	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	-2.47	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	49.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	-17.33	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	52.31	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	52.80	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	49.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	74.67	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	88.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	136.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	62.33	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	81.49	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	89.49	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	-31.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	116.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	116.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	52.31	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	138.57	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	40.30	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	63.81	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/10/2008	37.34	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	74.67	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	37.19	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	-32.35	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/10/2008	170.86	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	87.17	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	37.49	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/10/2008	103.06	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	89.64	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100898	01/10/2008	77.14	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	product Blanket PO for FT milk product
	01/10/2008	113.02	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	120.78	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	01/10/2008	49.98	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	01/10/2008	62.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	01/10/2008	49.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	01/10/2008	156.03	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/10/2008	62.17	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/10/2008	-23.12	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/10/2008	12.35	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/10/2008	24.85	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/10/2008	87.17	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	67.01	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	62.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	98.72	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	90.87	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	-12.35	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	101.46	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	12.50	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	89.64	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	24.04	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	136.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/10/2008	112.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/10/2008	103.55	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/10/2008	111.25	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/10/2008	107.94	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/10/2008	97.85	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/10/2008	150.21	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/10/2008	104.47	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
100899	01/10/2008	5.40	MILLER, CHYRISSE	199 E 11 6411 44 001 0 22 000	travel reimbursement

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100900	01/10/2008	45.00	MOLINA, FRANK	183 E 36 6299 64 001 0 91 000	WHS VS AUSTIN GIRL BKB
100901	01/10/2008	65.59	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	DISTRICT PLUMBING SUPPLIES
	01/10/2008	98.03	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	DISTRICT PLUMBING SUPPLIES
100902	01/10/2008	80.00	MURRY, WILLIE SR	183 E 36 6299 64 041 0 91 000	HCMS VS DRIPPING SPRINGS GIRLS BKB
100903	01/10/2008	80.00	MUSE, DUANE	183 E 36 6299 63 042 0 91 000	WRMS VS LAMPASAS BOYS BKB
100904	01/10/2008	280.00	MUSIC THERAPY INNOVA	224 E 11 6219 00 872 8 23 000	Contract - Andrea Cortez: Music therapy district wide Aug 27th 2007 to may 30th 2008
100905	01/10/2008	252.00	NASCO	461 E 11 6397 00 001 0 00 859	NASCO order for Frances Grubbs
100906	01/10/2008	137.00	NATIONAL ART EDUCATI	865 E 36 6397 00 041 0 00 206	NAEA - Art club membership
100907	01/10/2008	65.00	NEUNABER, GREGORY	183 E 36 6299 64 001 0 91 000	WHS VS AUSTIN GIRLS BOYS BKB
100908	01/10/2008	61.60	NEVCO	199 E 51 6319 00 906 0 00 000	REPAIR SCOREBOARD CLOCK CONTROLLER
100909	01/10/2008	67.96	OFFICE DEPOT, INC	199 E 11 6397 42 001 0 22 000	Office Depot for Pat Betzner
	01/10/2008	612.88	OFFICE DEPOT, INC	199 E 11 6397 AB 101 0 00 000	Office Depot/Above Budget
	01/10/2008	31.26	OFFICE DEPOT, INC	224 E 11 6397 00 872 8 23 000	Jesse Prestia - approved by Molly May
100910	01/10/2008	112.50	ON-SITE DIGITAL	865 E 36 6397 00 042 0 00 144	Band Fees
100911	01/10/2008	7,969.08	ONEOK ENERGY MARKETI	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT xx95
100912	01/10/2008	-0.99	ORIENTAL TRADING CO,	199 E 11 6397 06 105 0 11 000	Tammy Campbell
	01/10/2008	51.56	ORIENTAL TRADING CO,	199 E 11 6397 08 101 0 11 000	Oriental Trading Co./5th Gr
100913	01/10/2008	316.80	OWENS, DEBRA	224 E 11 6219 00 872 8 23 000	Contract for "Extended school day program instructional supervisory support for Eanes [FERPA]
100914	01/10/2008	2,925.00	PAUL, CLARENCE	199 E 41 6219 00 731 0 00 000	CONSULTING TIME & EXPENSES FROM 12/01/07 - 12/31/07
100915	01/10/2008	199.96	PEARSON EDUCATION	397 E 11 6397 00 001 0 00 000	Pearson Ed. - bio. ap items
100916	01/10/2008	48.40	PEARSON EDUCATIONAL	199 E 31 6299 00 979 0 99 000	Confidential Images of Essays and Open-Ended Responses for October 2007 - Exit Level Retest
100917	01/10/2008	355.53	PENDER'S MUSIC CO	199 E 11 6397 20 001 0 11 000	Pender's Music for WHS Band
	01/10/2008	31.04	PENDER'S MUSIC CO	199 E 11 6397 20 001 0 11 000	Pender's Music for WHS Band
100918	01/10/2008	195.30	PIONEER BREAKER & CO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
100919	01/10/2008	274.95	POSITIVE PROMOTIONS	499 E 11 6239 00 102 0 00 813	
100920	01/10/2008	0.71	POWNALL, KEVIN	701 E 35 6411 00 911 0 00 000	CHECK PRINTED SHORTED .71
	01/10/2008	46.13	POWNALL, KEVIN	701 E 35 6411 00 911 0 00 000	TRAVEL REIMBURSEMENT
100921	01/10/2008	30.10	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
100922	01/10/2008	1,440.00	PREWITT, CHRISTOPHER	199 E 11 6244 20 001 0 11 000	Christopher - piano service for WHS band
100923	01/10/2008	559.00	PRINT SHOPPE	865 E 36 6397 00 041 0 00 159	Newspaper printing
100924	01/10/2008	909.70	PRO ED INC	224 E 11 6339 00 872 8 23 000	CTOPP and CTOPP booklet

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100925	01/10/2008	15.23	PROFESSIONAL TURF PR	199 E 51 6319 00 906 0 00 000	PARTS FOR GROUNDS EQUIPMENT
	01/10/2008	29.16	PROFESSIONAL TURF PR	199 E 51 6319 00 906 0 00 000	BRAKE PART
100926	01/24/2008	-2,487.10	PROMO RESOURCES ADVE	711 E 61 6397 00 940 0 00 000	Promo Resources - CE
	01/10/2008	2,487.10	PROMO RESOURCES ADVE	711 E 61 6397 00 940 0 00 000	Promo Resources - CE
100927	01/10/2008	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	TELE BILL
	01/10/2008	4.82	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	TELE BILL
	01/10/2008	9.54	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	TELE
	01/10/2008	400.33	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	TELE BILL
100928	01/10/2008	186.20	QUINN, ANNE	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
100929	01/10/2008	60.00	RAINBOW DAYS, INC	199 E 31 6411 00 904 0 99 000	Registration for "Strenthening Families Program: For Parents and Youth 10-14" Facilitator Training
100930	01/10/2008	128.95	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend Pastries
	01/10/2008	167.20	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend Pastries
	01/10/2008	141.45	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend Pastries
	01/10/2008	147.58	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend Pastries
	01/10/2008	128.49	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend Pastries
	01/10/2008	95.45	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend Pastries
100931	01/10/2008	86.29	RBC MUSIC COMPANY, I	499 E 11 6397 00 041 0 00 813	Band Music - Cougar Club
100932	01/10/2008	219.50	RIVER CITY SPORTSWEA	183 E 36 6397 86 001 0 91 000	"Wrestling supplies
100933	01/10/2008	330.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/10/2008	550.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/10/2008	440.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/10/2008	577.50	RMC	701 E 35 6341 00 042 0 00 000	WR pizza
	01/10/2008	577.50	RMC	701 E 35 6341 00 042 0 00 000	WR pizza
	01/10/2008	550.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/10/2008	854.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/10/2008	316.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/10/2008	876.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/10/2008	577.50	RMC	701 E 35 6341 00 042 0 00 000	WR pizza
	01/10/2008	577.50	RMC	701 E 35 6341 00 042 0 00 000	WR pizza
	01/10/2008	283.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/10/2008	810.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/10/2008	826.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
100934	01/10/2008	2,023.00	ROCK STRENGTH AND CO	711 E 61 6219 00 940 0 00 000	STRENGTH CONDITIONING
100935	01/10/2008	150.00	ROUND ROCK HIGH SCHO	199 E 36 6412 00 042 0 00 000	Math Fees
100936	01/10/2008	23.86	SAFeway INC.	199 E 36 6397 00 872 0 23 014	Purchases for EE CBI - Semptember 2007 to January 2008
	01/10/2008	29.90	SAFeway INC.	199 E 36 6397 00 872 0 23 014	Purchases for EE CBI - Semptember 2007 to January 2008
	01/10/2008	36.54	SAFeway INC.	199 E 36 6397 00 872 0 23 014	Purchases for EE CBI - Semptember 2007 to January 2008
100937	01/10/2008	226.40	SAM'S CLUB	701 E 35 6341 00 042 0 00 000	Sam's
	01/10/2008	226.40	SAM'S CLUB	701 E 35 6341 00 041 0 00 000	Sam's
	01/10/2008	84.90	SAM'S CLUB	701 E 35 6341 00 001 0 00 000	Sam's

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100937	01/10/2008	181.35	SAM'S CLUB	199 E 23 6397 00 102 0 00 000	
	01/10/2008	195.30	SAM'S CLUB	199 E 11 6397 44 042 0 11 000	Teen Skills Supplies
	01/10/2008	422.00	SAM'S CLUB	461 E 23 6499 00 001 0 99 201	Sam's Club
	01/10/2008	122.81	SAM'S CLUB	461 E 23 6499 00 041 0 00 201	Christmas supplies
	01/10/2008	82.36	SAM'S CLUB	499 E 13 6499 00 041 0 99 815	Christmas supplies
	01/10/2008	94.57	SAM'S CLUB	461 E 23 6397 00 101 0 00 168	Sam's/Office
	01/10/2008	70.56	SAM'S CLUB	701 E 35 6342 00 001 0 00 006	Sam's
	01/10/2008	37.14	SAM'S CLUB	701 E 35 6342 00 001 0 00 006	Sam's
	01/10/2008	27.72	SAM'S CLUB	701 E 35 6342 00 001 0 00 006	Sam's
100938	01/10/2008	89.90	SANDBOX LEARNING COM	224 E 31 6397 00 872 8 23 000	Sandbox Learning -Success Stories - Cynthia Trew
100939	01/10/2008	18.45	SANTOS-FARRY, LAURA	282 E 52 6397 00 908 6 99 000	Alphabet tabs for MSDS books
100940	01/10/2008	130.52	SAX ARTS & CRAFTS	199 E 11 6397 19 104 0 11 000	Rebecca Rothfus Art Dept Budget
100941	01/10/2008	75.13	SCANTRON CORPORATION	199 E 11 6397 37 042 0 11 000	Social Studies Supplies
100942	01/10/2008	60.00	SCHLIMGEN, JOEL	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE BOYS BKB WHS VS SEGUIN BOYS BKB
100943	01/10/2008	30.00	SCHLIMGEN, MARK	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE BOYS BKB
100944	01/10/2008	47.50	SCHOLASTIC INC.	199 E 11 6397 04 102 0 11 000	FIRST GRADE ORDER
100945	01/10/2008	55.16	SCHOOL SPECIALTY INC	712 E 61 6397 00 941 0 00 000	CDC supplies
	01/10/2008	83.93	SCHOOL SPECIALTY INC	224 E 11 6397 00 872 8 23 000	Abilitations - C. Curtis - 11/7/07
100946	01/10/2008	525.39	SHERWIN-WILLIAMS	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE PAINTING SUPPLIES
100947	01/10/2008	1,017.00	SIMPLEX GRINNELL, L.	199 E 51 6246 00 906 0 00 000	FIRE ALARM REPAIRS & SERVICE AT THE NGC ONLY- APPROVED VENDOR
100948	01/10/2008	966.00	SKYWARD, INC	199 E 41 6397 00 731 0 00 000	W2 and 1099 forms
100949	01/10/2008	2,868.75	SMART, LESLIE	224 E 11 6219 00 872 8 23 000	OT at an Elementary from November 10th 2007 to January 15th 2008
100950	01/10/2008	8.85	[FERPA]	701 R 00 5751 00 102 0 00 000	lunch refund [FERPA]
100951	01/10/2008	139.17	SOUTHERN MUSIC COMPA	199 E 11 6397 24 041 0 11 000	Music - Orchestra
100952	01/10/2008	52,929.00	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G05	GUARANTEED MAXIMUM PRICE (GMP) #5 - HANDCARRY
100953	01/10/2008	280.00	ST CLAIR, AARON	199 E 52 6246 00 908 0 91 000	WHS BKB WHS BOYS BKB
100954	01/10/2008	3,050.43	STABILE, FRANKLIN	199 R 00 5719 00 000 0 00 278	INTEREST PAID BY TAXING UNIT
100955	01/10/2008	42.00	STREUN, LISA	199 E 11 6411 LO 102 0 11 000	TRAVEL REIMBURSEMENT
100956	01/10/2008	89.79	TARGET	199 E 11 6397 32 104 0 11 000	2-7360-1061-0075-2838-5 PE Dept budget 07-08
100957	01/10/2008	49,071.25	TASB RISK MANAGEMENT	199 A 00 1491 00 000 0 00 000	Workers' Compensation Contribution 12/1/2007 through 2/29/2008
100958	01/10/2008	30,010.43	TD INDUSTRIES, INC	620 E 51 6246 00 906 0 99 000	REPLACE PANEL BOX & CONTROLS FOR LIFT STATION @ WRMS
	01/10/2008	17,729.34	TD INDUSTRIES, INC	620 E 51 6246 00 906 0 99 000	COMMODOE REPLACEMENT AT BARTON CREEK ELEM
	01/10/2008	3,228.59	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	EMERGENCY REPAIR AT EANES ELEM LIFT STATION
	01/10/2008	-343.60	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	CREDIT
	01/10/2008	219.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	EMERGENCY - REPAIR CEDAR CREEK TEACHERS LOUNGE
	01/10/2008	867.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	EMERGENCY - REPAIR WHS NORTH ANNEX 12/8

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
100958	01/10/2008	2,494.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS
	01/10/2008	2,668.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS
	01/10/2008	15,730.00	TD INDUSTRIES, INC	620 E 51 6246 00 906 0 99 000	REPLACE PANEL BOX & CONTROLS FOR LIFT STATION @ WRMS
100959	01/10/2008	182.94	TEAM SPORTS OF TEXAS	865 E 36 6397 00 042 0 00 152	Athletic Supplies
	01/10/2008	157.06	TEAM SPORTS OF TEXAS	499 E 11 6397 00 042 0 00 814	Athletic Supplies
100960	01/10/2008	45.00	TEXAS ART EDUCATION	865 E 36 6397 00 041 0 00 206	Art Membership Renewal
100961	01/10/2008	330.00	TEXAS ASSOC OF SCHOO	199 E 21 6499 00 871 0 00 000	TASA Membership for Bill Bechtol
100962	01/10/2008	313.47	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/10/2008	66.53	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
100963	01/10/2008	285.00	TEXAS COUNCIL OF ADM	224 E 31 6411 00 872 8 23 000	TCASE Midwinter Conf. registration - D. Friou
100964	01/10/2008	71.00	TEXAS DEPT OF FAMILY	712 E 61 6397 00 941 0 00 000	cdc child care licensing fee
100965	01/10/2008	393.21	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT XXXXXXXXX XXXXX70 64
	01/10/2008	2,473.38	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT XXXXXXXXX XXXXX71 09
100966	01/10/2008	990.00	TEXAS MULTI-CHEM, LT	199 E 51 6246 00 906 0 00 000	VERTICUTTING & VACUUMING BASEBALL & SOFTBALL FIELDS PREPARATION FOR OVER-SEEDING THESE FIELDS
100967	01/10/2008	26.00	TEXAS STATE JUNIOR C	865 E 36 6397 00 041 0 00 158	Latin Club Membership Renewal
100968	01/10/2008	1,211.84	THOMSON, TED	199 R 00 5719 00 000 0 00 278	INTEREST PAID BY TAXING UNIT
100969	01/10/2008	148.75	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/10/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/10/2008	218.69	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/10/2008	129.25	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	50.25	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/10/2008	129.85	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	148.75	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	79.50	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	129.25	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	80.10	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	79.50	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/10/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	01/10/2008	103.37	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/10/2008	207.95	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
100970	01/10/2008	136.31	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
	01/10/2008	133.74	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE

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100970	01/10/2008	146.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
	01/10/2008	49.74	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
	01/10/2008	387.08	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
	01/10/2008	133.74	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
	01/10/2008	144.70	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
	01/10/2008	133.74	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
	01/10/2008	157.58	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ELEVATOR MAINTENANCE
100971	01/10/2008	363.00	TMEA REGION XVIII CH	199 E 36 6412 00 042 0 00 000	Choir Fees
100972	01/10/2008	159.44	TRANE COMPANY	701 E 35 6244 00 106 0 00 000	parts for BP walk in cooler compressor
100973	01/10/2008	7,332.03	TRAVIS COUNTY SHERIF	199 E 52 6219 00 908 0 00 000	BILLING 9/01/07 - 9/30/07 Blanket PO for WHS SRO
	01/10/2008	7,332.03	TRAVIS COUNTY SHERIF	199 E 52 6219 00 908 0 00 000	BILLING PERIOD 10/1/07 - 10/31/07 Blanket PO for WHS SRO
	01/10/2008	7,332.03	TRAVIS COUNTY SHERIF	199 E 52 6219 00 908 0 00 000	BILLING PERIOD 12/01/07 - 12/31/07 Blanket PO for WHS SRO
100974	01/10/2008	1,462.22	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXXXX-XXX5630
	01/10/2008	139.11	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXX9839
	01/10/2008	457.32	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL
	01/10/2008	1,278.52	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXXXX-XXX5477
	01/10/2008	554.29	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXXXX-XXX5580
	01/10/2008	99.85	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXXXX-XXX5597
	01/10/2008	678.47	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXXXX-XXX5652
	01/10/2008	420.08	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXXXX-XXX7412
	01/10/2008	84.89	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL ACCT XXXXX-XXX5631
	01/10/2008	34.47	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL XXXXX-XXX0245
	01/10/2008	87.76	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	ACCT XXXXX-XXX0533
	01/10/2008	405.48	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	WATER BILL
100975	01/10/2008	2.66	TREW, CYNTHIA	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
100976	01/10/2008	53.96	UNIFIRST CORPORATION	701 E 35 6342 00 106 0 00 009	uniforms for Dora Lopez
	01/10/2008	10.00	UNIFIRST CORPORATION	701 E 35 6342 00 106 0 00 009	uniforms for Dora Lopez
100977	01/10/2008	1,928.00	UNISOURCE NATIONAL S	199 A 00 1311 00 000 0 00 294	Custodial Supplies
100978	01/10/2008	209.00	UNIVERSITY OF TEXAS	199 E 36 6397 96 001 0 00 000	UIL study materials for 07-08
100979	01/10/2008	6.51	VALLEJO, ISABEL	701 E 35 6411 00 105 0 00 000	TRAVEL REIMBURSEMENT
100980	01/10/2008	24.46	VALLEY VIEW PETTY CA	199 E 11 6397 19 103 0 11 000	PETTY CASH RECONCILIATION
	01/10/2008	13.16	VALLEY VIEW PETTY CA	199 E 11 6397 53 103 0 23 000	PETTY CASH RECONCILIATION
	01/10/2008	26.99	VALLEY VIEW PETTY CA	461 E 12 6499 00 103 0 00 183	PETTY CASH RECONCILIATION
	01/10/2008	98.92	VALLEY VIEW PETTY CA	199 E 11 6397 02 103 0 11 000	PETTY CASH RECONCILIATION
	01/10/2008	18.94	VALLEY VIEW PETTY CA	199 E 11 6397 04 103 0 11 000	PETTY CASH RECONCILIATION
	01/10/2008	49.72	VALLEY VIEW PETTY CA	199 E 11 6397 07 103 0 11 000	PETTY CASH RECONCILIATION
	01/10/2008	33.95	VALLEY VIEW PETTY CA	199 E 11 6397 08 103 0 11 000	PETTY CASH RECONCILIATION
	01/10/2008	10.00	VALLEY VIEW PETTY CA	199 E 11 6397 LO 103 0 11 000	PETTY CASH RECONCILIATION
100981	01/10/2008	65.00	VELA, HIRAM	183 E 36 6299 64 001 0 91 000	WHS VS AUSTIN GIRLS BOYS BKB
100982	01/10/2008	1,850.00	VIKING FENCE CO, INC	199 E 51 6246 00 906 0 00 000	CHAIN LINK FENCE AT WHS LIFT STATION
	01/10/2008	5,550.00	VIKING FENCE CO, INC	660 E 51 6246 FG 042 0 99 000	GATES A WRMS
100983	01/10/2008	8.90	WARDS NATURAL SCIENC	397 E 11 6397 00 001 0 00 000	Ward's Natural Science -- Eric Martin
	01/10/2008	111.16	WARDS NATURAL SCIENC	397 E 11 6397 00 001 0 00 000	Ward's Natural Science -- Eric Martin
	01/10/2008	8.59	WARDS NATURAL SCIENC	397 E 11 6397 00 001 0 00 000	Ward's Natural Science -- Eric Martin
100984	01/10/2008	85.50	WATERFALL GOURMET BE	701 E 35 6341 00 001 0 00 000	WL coffee
100985	01/10/2008	1,254.00	WENGER CORPORATION	499 E 11 6397 00 041 0 00 813	Chair Store Carts - Cougar

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					Club
100986	01/10/2008	194.00	WESTERN FLOORS	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
100987	01/10/2008	35.35	WHITAKER, DALE	199 E 41 6411 00 903 0 00 000	TRAVEL REIMBURSEMENT
100988	01/10/2008	80.00	WILLIAMS, PAMELA	183 E 36 6299 64 041 0 91 000	HCMS VS DRIPPING SPRINGS GIRLS
100989	01/10/2008	80.00	WILLIAMS, STEPHEN	183 E 36 6299 63 042 0 91 000	WRMS VS LAMPASAS BOYS BKB
100990	01/10/2008	627.17	WOODCRAFT SUPPLY RET	199 E 11 6397 46 041 0 11 000	Supplies - Tech Systems
100991	01/10/2008	95.00	WORSHAM, WILLIAM	183 E 36 6299 64 001 0 91 000	WHS VS AUSTIN GIRLS BKB
100992	01/10/2008	115.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	01/10/2008	185.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	01/10/2008	285.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	01/10/2008	175.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
100993	01/10/2008	410.30	DENTICARE INSURANCE	163 L 00 2153 00 000 0 00 000	December COBRA
100994	01/10/2008	33.84	VISION CARE INC	163 L 00 2153 00 000 0 00 000	December COBRA
100995	01/15/2008	40.52	DENTICARE INSURANCE	163 L 00 2153 00 000 0 00 000	Cobra Dental
100996	01/15/2008	807.67	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
100997	01/17/2008	60.00	ABBOTT, ROBERT	499 E 36 6411 00 001 0 00 611	Meals while at clinic
100998	01/17/2008	5,060.46	ACT EDUCATIONAL TECH	199 E 31 6339 00 001 0 00 000	ACT - PLAN scoring for WHS
100999	01/17/2008	125.00	AISHA, ALI	865 E 36 6397 00 001 0 00 162	Ali Aisha - TFA tourn. judge
101000	01/17/2008	47.45	ALAMO WELDING SUPPLY	199 E 11 6397 00 041 0 11 000	Helium - school activities
101001	01/17/2008	500.00	ALTMILLER, HENRY	865 E 36 6397 00 001 0 00 162	Henry Altmiller - 3rd 6 weeks - debate consultant
101002	01/17/2008	125.00	ANSARI, ASIF	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101003	01/17/2008	90.00	AQUATIC PLUS	461 E 12 6299 00 105 0 00 183	Fish tank cleaning
101004	01/17/2008	1,701.00	ARC OF TEXAS, THE	224 E 13 6411 00 872 8 23 000	The Arc of Texas - 2008 Inclusion Works! - Registration
101005	01/17/2008	10,000.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE II PAINTING HILL COUNTRY MIDDLE SCHOOL
	01/17/2008	8,100.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE II PAINTING EANES ELEM
	01/17/2008	14,950.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE II PAINTING FOREST TRAIL ELEM
	01/17/2008	15,300.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE 2 PAINTING OF WESTRIDGE MIDDLE SCHOOL
101006	01/17/2008	154.00	ASSOCIATION FOR SUPE	199 E 23 6499 00 041 0 00 000	Membership - K. Sullivan 12/31/07 - 12/31/08
101007	01/17/2008	125.00	ASTERMAN, JAY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101008	01/17/2008	63.32	AT & T	199 E 51 6257 00 902 0 00 000	ACCT # XXX XXX-XXXX 883 2
101009	01/17/2008	125.00	ATIF, ALI	865 E 36 6397 00 001 0 00 162	Ali Atif - WHS Speech judg
101010	01/17/2008	13,212.28	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX8600
101011	01/17/2008	300.00	AUSTIN ISD ATHLETIC	183 E 36 6412 75 001 0 91 000	Girls golf entry Fee
101012	01/17/2008	286.00	AUSTIN LANDSCAPE SUP	199 E 51 6319 00 906 0 00 000	SOIL FOR HCMS
	01/17/2008	294.00	AUSTIN LANDSCAPE SUP	199 E 51 6319 00 906 0 00 000	DECOMPOSED GRANITE FOR EANES ELEM
101013	01/17/2008	150.00	B & H PHOTO VIDEO PR	499 E 11 6397 00 041 0 00 813	Microphones & accessories - Cougar Club
101014	01/17/2008	100.00	BARBOSA, AMANDA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101015	01/17/2008	282.04	BARNES AND NOBLE BOO	199 E 11 6329 19 001 0 11 000	Barnes/Noble -Capital of TX location

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101015	01/17/2008	98.32	BARNES AND NOBLE BOO	397 E 11 6329 00 001 0 00 000	Barnes/Nobe - AP money - Brodie store.
	01/17/2008	437.89	BARNES AND NOBLE BOO	461 E 11 6397 00 001 0 00 859	Barnes/Noble for Dawn Delgado - Brodie store
101016	01/17/2008	600.00	BASTROP ATHLETICS	183 E 36 6412 75 001 0 91 000	Girls Golf Entry Fee
101017	01/17/2008	290.29	BAZAAR	199 E 11 6397 22 001 0 11 000	Makeup supplies for fall production- Drama
101018	01/17/2008	314.64	BIO-RAD LABORATORIES	199 E 11 6397 36 001 0 11 000	Bio-Rad lab. for Eric Martin
101019	01/17/2008	65.00	BLOSCHOCK, CHRISTOPH	183 E 36 6299 63 001 0 91 000	WHS VS SEGUIN 9TH BOYS BKB OFFICIAL 2 GAMES
	01/17/2008	65.00	BLOSCHOCK, CHRISTOPH	183 E 36 6299 63 001 0 91 000	WHS VS SAN MARCOS BOYS 9TH BKB OFFICIAL
101020	01/17/2008	48.47	BOHLS EQUIPMENT/BOHL	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101021	01/17/2008	1,500.00	BOND LOGISTIX LLC	599 E 71 6599 00 501 0 00 000	SERVICES FOR PREPARATION OF INTERIM ARBITRAGE REBATE REPORT FOR THE FISCAL YEAR ENDING 8/31/07 Unlimited Tax Refunding Bonds Series 2006
101022	01/17/2008	125.00	BRADSHAW, MAGAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101023	01/17/2008	3,775.00	BRAUN & BUTLER CONST	660 E 51 6246 FB 906 0 99 000	ROOF REPLACEMENT ADMIN PORTABLE
	01/17/2008	3,625.00	BRAUN & BUTLER CONST	199 E 51 6246 00 906 0 00 000	PARTITION WALL FOR KILN @ VALLEY VIEW
	01/17/2008	397.57	BRAUN & BUTLER CONST	199 E 51 6246 00 906 0 00 000	ELEVATOR EQUIPMENT ROOF
	01/17/2008	3,168.00	BRAUN & BUTLER CONST	660 E 51 6246 FB 906 0 99 000	ROOF REPLACEMENT + 19 CEDAR CREEK
	01/17/2008	3,939.00	BRAUN & BUTLER CONST	660 E 51 6246 FB 906 0 99 000	ROOF REPLACEMENT WHS - AEP PORTABLE
	01/17/2008	13,745.00	BRAUN & BUTLER CONST	660 E 51 6246 FB 906 0 99 000	ROOF REPLACEMENT ROCKHOUSE
101024	01/17/2008	15.90	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	20.14	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	4.69	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	17.73	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	15.03	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	2.28	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	27.75	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	2.85	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	8.37	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	0.69	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	3.25	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	-0.80	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	2.90	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	4.53	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	0.20	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	25.28	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	4.90	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	15.76	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	5.56	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	17.88	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	4.29	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	5.24	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	23.99	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	39.50	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	9.18	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	17.13	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101024	01/17/2008	35.49	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	8.98	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	12.45	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	2.99	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	7.50	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101025	01/17/2008	26,455.00	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Services for 3 Years
	01/17/2008	63.48	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Monthly Reimbursable Expenses
	01/17/2008	3,795.00	BROADDUS AND ASSOCIA	660 E 81 6629 IC 906 0 99 000	2006 Bond Program- Additional Inspection Services
	01/17/2008	907.50	BROADDUS AND ASSOCIA	660 E 81 6629 IC 906 0 99 000	2006 Bond Program- Additional Inspection Services
101026	01/17/2008	125.00	BROUSSARD, LAUREN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101027	01/17/2008	125.00	BROWN, TRAVIS	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101028	01/17/2008	70.00	BURNS, EMILY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101029	01/17/2008	60.00	BUTLER, MIKE	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE V BOYS BKB OFFICIAL 1 GAME
101030	01/17/2008	97.01	C & M AIR COOLED ENG	199 E 51 6319 00 906 0 00 000	PARTS FOR TOPDRESSER
101031	01/17/2008	95.48	CABLES FOR LESS	199 E 11 6397 31 041 0 11 000	cables - HCTV
101032	01/17/2008	125.00	CAUTHEN, KENNETH	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101033	01/17/2008	239.48	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
101034	01/17/2008	1,080.00	CCS PRESENTATION SY	499 E 11 6397 00 102 0 11 813	Gift from Booster Club
101035	01/17/2008	79.30	CHALK'S TRUCK PARTS	199 A 00 1311 00 000 0 00 295	Chalks school bus parts
101036	01/17/2008	125.00	CHAN, BRENDAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101037	01/17/2008	238.49	CHASE, DIANNE	712 E 61 6499 00 941 0 00 000	snacks for easy care during holiday camps
	01/17/2008	279.86	CHASE, DIANNE	712 E 61 6397 00 941 0 00 000	snacks for easy care during holiday camps
101038	01/17/2008	395.00	CHURCHILL HIGH SCHOO	183 E 36 6412 75 001 0 91 000	Girls Golf Entry Fee
101039	01/17/2008	95.00	CLARK, CYNTHIA	183 E 36 6299 64 001 0 91 000	WHS VS AUSTIN JV/V GIRLS BKB OFFICIAL 2 GAMES
101040	01/17/2008	45.00	COATS, LARRY	183 E 36 6299 64 001 0 91 000	WHS VS PFLUGERVILLE CONNALLY 9TH GIRLS BKB OFFICIAL 1 GAME
101041	01/17/2008	113.25	COFFMAN OFFICE MACHI	199 E 53 6397 00 902 0 00 000	IS BUDGET - Service on shredder in IS Office
101042	01/17/2008	45.00	COONEY, WILLIAM	183 E 36 6299 64 001 0 91 000	WHS VS PFLUGERVILLE CONNALLY 9TH GIRLS BKB OFFICIAL 1 GAME
101043	01/17/2008	80.00	COOPER, DARRELL	183 E 36 6299 64 042 0 91 000	WRMS VS LAKE TRAVIS GIRLS BKB OFFICIAL 2 GAMES
	01/17/2008	80.00	COOPER, DARRELL	183 E 36 6299 63 042 0 91 000	WRMS VS LAMPASAS BOYS BKB OFFICIAL 2 GAMES
101044	01/17/2008	125.00	COOPER, MELODY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101045	01/17/2008	400.00	CP GOLF BOOSTER CLUB	183 E 36 6412 75 001 0 91 000	Entry Fee CEDAR PARK GIRLS FALL GOLF TOURNAMENT
101046	01/17/2008	80.00	CROWLEY, TIM	183 E 36 6299 63 041 0 91 000	HCMS VS HUDSON BOYS BKB OFFICAL 2 GAMES
	01/17/2008	80.00	CROWLEY, TIM	183 E 36 6299 64 041 0 91 000	HCMS VS DRIPP[ING SPRINGS GIRLS BKB OFFICIAL 2 GAMES
101047	01/17/2008	29.36	CURTIS, CHERYLE	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101048	01/17/2008	13.99	CURTIS, MARCIA	199 E 11 6397 00 001 0 11 002	Marcia Curtis for large paper
101049	01/17/2008	180.00	CYPRESS-FAIRBANKS IS	183 E 36 6412 86 001 0 91 000	Wrestling Entry Fee
101050	01/17/2008	60.00	DARILEK, JIM	499 E 36 6411 00 001 0 00 611	Meals while at clinic
101051	01/17/2008	40.00	DAVIS, ANGELICA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101052	01/17/2008	75.00	DAVIS, BREE	183 E 36 6412 64 001 0 91 000	Meals while coaching CORPUS CHRISTI
101053	01/17/2008	30.00	DAWSON, LYNN	461 R 00 5755 00 001 0 00 859	CLASS FEE
101054	01/17/2008	1,895.00	DELL COMPUTER CORPOR	199 E 53 6411 00 902 0 00 000	DELL WARRANTY PARTS DIRECT SELF MAINTAINER
101055	01/17/2008	165.62	DICKERSON, DERRICK	183 E 36 6299 63 001 0 91 000	WHS VS SEGUIN V BOYS BKB OFFICIAL 1 GAME
101056	01/17/2008	125.00	DINGMAN, KYLE	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101057	01/17/2008	63.50	DOWNING, TODD	183 E 36 6299 86 001 0 91 000	WHS VS BOWIE V WRESTLING OFFICIAL
101058	01/17/2008	210.00	DRAMATISTS PLAY SERV	199 E 36 6499 22 001 0 00 000	Dramatist Play Service -royalty for UIL production
101059	01/17/2008	95.00	DUBOSE, THOMAS	183 E 36 6299 64 001 0 91 000	WHS VS ANDERSON GIRLS BKB OFFICIAL 2 GAMES
101060	01/17/2008	25.00	EANES ELEMENTARY PET	199 E 11 6397 06 101 0 11 000	PETTY CASH FOR 01/07/08
	01/17/2008	103.05	EANES ELEMENTARY PET	199 E 11 6397 08 101 0 11 000	PETTY CASH FOR 01/07/08
	01/17/2008	15.07	EANES ELEMENTARY PET	199 E 11 6397 58 101 0 23 000	PETTY CASH FOR 01/07/08
101061	01/17/2008	377.78	EDUCATION SERVICE CE	199 L 00 2159 00 000 0 00 132	PAYROLL DEDUCTION 07-08 SEP 07 - MAY 08 MARY LEE STINSON KRISTINA GREEN
101062	01/17/2008	100.00	EDUCATION SERVICE CE	199 E 11 6397 08 106 0 11 000	Region 4 Ed. Ctr. - E. McAlister
101063	01/17/2008	95.00	EPPERSON, CHARLES	183 E 36 6299 64 001 0 91 000	WHS VS ANDERSON GIRLS BKB OFFICIAL 2 GAMES
101064	01/17/2008	120.00	FAMILY AND CONSUMER	199 E 13 6411 42 001 0 22 000	Registration for Chyrisse Miller and Carol Stewart for Achieve Texas tri cluster conference
101065	01/17/2008	273.56	FEDERAL EXPRESS CORP	199 E 23 6397 00 106 0 00 004	DEC 20, 2007
	01/17/2008	50.53	FEDERAL EXPRESS CORP	199 E 41 6397 00 731 0 00 004	DEC 20, 2007
	01/17/2008	47.71	FEDERAL EXPRESS CORP	199 E 41 6397 00 732 0 00 004	DEC 20, 2007
	01/17/2008	37.82	FEDERAL EXPRESS CORP	199 E 21 6397 00 871 0 00 004	DEC 20, 2007
	01/17/2008	61.86	FEDERAL EXPRESS CORP	199 E 21 6397 00 872 0 23 004	DEC 20, 2007
	01/17/2008	618.39	FEDERAL EXPRESS CORP	199 E 23 6397 00 001 0 00 004	DEC 20, 2007
101066	01/17/2008	163.09	FERGUSON ENTERPRISES	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE PLUMBING SUPPLIES
101067	01/17/2008	416,621.66	FIELDS & ASSOC ARCHI	660 E 81 6629 T2 906 0 99 000	Contracted amount with Fields & Associates Architects
101068	01/17/2008	67.50	FISHER, MELISSA	183 E 36 6412 64 001 0 91 000	Meals while coaching
	01/17/2008	75.00	FISHER, MELISSA	183 E 36 6412 64 001 0 91 000	Meals while coaching CORPUS CHRISTI
101069	01/17/2008	151.84	FOLLETT LIBRARY RESO	199 E 12 6328 00 104 0 00 000	Sept-Oct 2007 (Hardback May,Fairy Tales Myths, Unshipped, Sept)
	01/17/2008	1,187.02	FOLLETT LIBRARY RESO	199 E 12 6328 00 104 0 00 000	Sept-Oct 2007 (Hardback May,Fairy Tales Myths, Unshipped, Sept)

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101070	01/17/2008	15.00	FOREST TRAIL PETTY C	461 E 12 6499 00 104 0 00 183	PETTY CASH FOR 01/11/08
	01/17/2008	91.16	FOREST TRAIL PETTY C	199 E 11 6397 00 104 0 11 000	PETTY CASH FOR 01/11/08
	01/17/2008	67.76	FOREST TRAIL PETTY C	199 E 11 6397 08 104 0 11 000	PETTY CASH FOR 01/11/08
	01/17/2008	19.07	FOREST TRAIL PETTY C	199 E 11 6397 19 104 0 11 000	PETTY CASH FOR 01/11/08
	01/17/2008	13.59	FOREST TRAIL PETTY C	461 E 12 6328 00 104 0 00 183	PETTY CASH FOR 01/11/08
	01/17/2008	20.95	FOREST TRAIL PETTY C	199 E 11 6397 04 104 0 11 000	PETTY CASH FOR 01/11/08
	01/17/2008	62.44	FOREST TRAIL PETTY C	199 E 11 6397 06 104 0 11 000	PETTY CASH FOR 01/11/08
101071	01/17/2008	60.00	FRANCO, PHILIP	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE V BOYS BKB OFFICIAL 1 GAME
	01/17/2008	80.00	FRANCO, PHILIP	183 E 36 6299 63 001 0 91 000	WHS VS SAN MARCOS BOYS JV/V VKV OFFICIAL
101072	01/17/2008	219.52	FREDERICKSBURG ISD	183 E 36 6412 92 001 0 91 010	Playoff expense
101073	01/17/2008	142.70	FRIEDMAN, JEAN	199 E 13 6411 00 042 0 00 000	Conference - Social Studies HOUSTON, TX
101074	01/17/2008	125.00	GALL, JESSE	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101075	01/17/2008	70.00	GASTON, BRIAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101076	01/17/2008	110.00	GEORGETOWN TENNIS	183 E 36 6412 88 001 0 91 000	Tennis Entry Fee
	01/17/2008	90.00	GEORGETOWN TENNIS	183 E 36 6412 88 001 0 91 000	Tennis Entry Fee
101077	01/17/2008	125.00	GONZALES, CARLOS	865 E 36 6397 00 001 0 00 162	Carlos Gonzalez - TFA tourn. judge
101078	01/17/2008	60.00	GOODMAN, DARRELL	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE V BOYS BKB OFFICIAL 1 GAME
	01/17/2008	80.00	GOODMAN, DARRELL	183 E 36 6299 63 001 0 91 000	WHS VS SAN MARCOS BOS JV/V BKB OFFICIAL
101079	01/17/2008	183.15	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	01/17/2008	91.76	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
101080	01/17/2008	65.00	GRANTHAM, ANDREW	183 E 36 6299 64 001 0 91 000	WHS VS AKINS GIRLS 9TH BKB OFFICIAL
101081	01/17/2008	125.00	GRAVES, CALEB	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101082	01/17/2008	125.00	GRAY, CODY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101083	01/17/2008	45.00	GREENE, VINCENT	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE JV BOYS BKB 1 GAME
101084	01/17/2008	1,609.55	GUNN, PH.D., LINDSEY	199 E 41 6219 00 701 0 00 000	Facilitator for High Achieving High School Principal's Consortium
101085	01/17/2008	86.25	HARVEST ROASTING, IN	701 E 35 6341 00 001 0 00 000	Coffee for the Blend
101086	01/17/2008	200.00	HAYES SOFTWARE SYSTE	199 E 21 6249 00 871 0 00 000	SOFTWARE MAINTENANCE RENEWAL
101087	01/17/2008	499.54	HEARTSAFE AMERICA, I	199 E 23 6397 00 001 0 00 000	AEd pads for building defibrilators -WHS campus
	01/17/2008	341.34	HEARTSAFE AMERICA, I	199 E 52 6397 00 908 0 99 000	CPR Masks for CPR/AED Training
101088	01/17/2008	225.30	HEINEMANN EDUCATIONA	199 E 11 6397 98 103 0 11 000	Heinemann Ed. Books - Fountas & Pinnell - Phonics 12/4/07
	01/17/2008	230.96	HEINEMANN EDUCATIONA	199 E 11 6397 98 104 0 11 000	Heinemann Ed. Books - Fountas & Pinnell - Phonics 12/4/07
101089	01/17/2008	125.00	HERRERA, RYAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101090	01/17/2008	189.90	HESCO INC	199 A 00 1311 00 000 0 00 294	Trash Can Dolly
	01/17/2008	34.19	HESCO INC	199 A 00 1311 00 000 0 00 294	Trash Can Dolly
101091	01/17/2008	1,051.50	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101091	01/17/2008	22.00	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	SUPPLIES DISTRICT WIDE HARDWARE
	01/17/2008	690.00	HIDELL BUILDERS SUPP	199 E 23 6397 00 001 0 00 000	SUPPLIES Lock for the WHS mailroom - John Trigg
101092	01/17/2008	1,431.60	HINDERMAN ENTERPRISE	199 E 51 6319 00 906 0 00 000	FERTILIZER FOR DISTRICT PLAYFIELDS
101093	01/17/2008	69.16	HOBBS, NANCY	499 E 13 6411 00 106 0 00 813	Mileage Reimbursement - Hobbs
101094	01/17/2008	95.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/17/2008	25.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/17/2008	35.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/17/2008	45.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/17/2008	50.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Instrument Repairs
	01/17/2008	40.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Instrument Repairs
	01/17/2008	65.51	HOLZE MUSIC COMPANY	199 E 11 6397 20 042 0 11 000	Band Supplies
	01/17/2008	15.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/17/2008	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
101095	01/17/2008	140.07	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	44.84	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	26.66	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	39.90	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/17/2008	35.87	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101096	01/17/2008	65.00	HOTTINGER, JOSEPH	183 E 36 6299 63 001 0 91 000	WHS VS SEGUIN 9TH BOYS BKB OFFICIAL 2 GAMES
101097	01/17/2008	125.00	HOWARD, KECIA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101098	01/17/2008	125.00	JOHNSON, JONATHAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101099	01/17/2008	143.00	JOHNSTONE SUPPLY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES & TOOLS
	01/17/2008	37.36	JOHNSTONE SUPPLY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES & TOOLS
101100	01/17/2008	22.40	JONES, KIMBERLY	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
	01/17/2008	9.80	JONES, KIMBERLY	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
101101	01/17/2008	77.31	JOYNER, SANDRA	224 E 11 6411 00 872 8 23 000	MILEAGE RIEMB
	01/17/2008	61.25	JOYNER, SANDRA	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
101102	01/17/2008	80.00	JUMPER, STEPHANIE	183 E 36 6299 64 041 0 91 000	HCMS VS DRIPPING SPRINGS GIRLS BKB OFFICIAL 2 GAMES
	01/17/2008	80.00	JUMPER, STEPHANIE	183 E 36 6299 63 041 0 91 000	HCMS VS HUDSON BOYS BKB OFFICIAL 2 GAMES
101103	01/17/2008	135.00	JUST FOR FUN	461 E 23 6499 00 105 0 00 200	John Andrews BARTON CREEK ELEMENTARY
101104	01/17/2008	200.00	KATY ISD	183 E 36 6412 86 001 0 91 000	Entry Fee
101105	01/17/2008	125.00	KEITZ, KENDAL	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101106	01/17/2008	510.00	KIL-A-BUG PEST CONTR	199 E 51 6246 00 906 0 00 000	CTPA INTERLOCAL, HAYS ISD BID # 120302MS FOR PEST CONTROL
101107	01/17/2008	80.00	KING, STEVEN	183 E 36 6299 63 042 0 91 000	WRMS VS LAMPASAS BOYS BKB OFFICIAL 2 GAMES
	01/17/2008	80.00	KING, STEVEN	183 E 36 6299 64 042 0 91 000	WRMS VS LAKE TRAVIS GIRLS BKB OFFICIAL 2 GAMES
101108	01/17/2008	125.00	KINMAN, CHRISTOPHER	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101109	01/17/2008	30.00	KINMAN, JILLIAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101110	01/17/2008	420.00	KINNARD, BYRON	199 E 52 6246 00 908 0 91 000	WHS VS BOWIE WHS VS AKINS WHS

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101111	01/17/2008	125.00	KIRKPATRICK, CALVIN	865 E 36 6397 00 001 0 00 162	VS SAN MARCOS SECURITY TFA tourn. judge for SpeechDebate
101112	01/17/2008	125.00	KREISBERG, NICOLE	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101113	01/17/2008	65.00	KRIEWALD, TRACY	183 E 36 6299 63 001 0 91 000	WHS VS CEDAR PARK 9TH A/JV BOYS BKB OFFICIAL 2 GAMES
101114	01/17/2008	125.00	KUMAR, AJIT	865 E 36 6397 00 001 0 00 162	WHS Tourn. judge, Dec. 7/8/2007
101115	01/17/2008	131.02	LABATT INSTITUTIONAL	712 E 61 6397 00 941 0 00 000	food service for CDC
101116	01/17/2008	275.00	LADY HIGHLANDER SOCC	183 E 36 6412 83 001 0 91 000	Entry Fee
101117	01/17/2008	98.00	LANE FOUR SWIM SHOP	183 E 36 6397 87 001 0 91 000	Swimming Supplies
101118	01/17/2008	125.00	LAU, MICHELE	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101119	01/17/2008	125.00	LEWIS, JOHN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101120	01/17/2008	1,355.00	LONESTAR RESTAURANT	701 E 35 6639 00 041 0 00 000	Dish Machine for Hill Country
	01/17/2008	2,325.00	LONESTAR RESTAURANT	701 E 35 6639 00 041 0 00 000	Dish Machine for Hill Country
	01/17/2008	4.25	LONESTAR RESTAURANT	701 E 35 6342 00 041 0 00 009	small wares for HC & WL
	01/17/2008	3,030.00	LONESTAR RESTAURANT	701 E 35 6639 00 042 0 00 000	WR refrigerator
	01/17/2008	3,195.00	LONESTAR RESTAURANT	701 E 35 6639 00 104 0 00 000	Disposer for FT
	01/17/2008	75.00	LONESTAR RESTAURANT	701 E 35 6639 00 104 0 00 000	Disposer for FT
	01/17/2008	17,901.00	LONESTAR RESTAURANT	701 E 35 6639 00 041 0 00 000	Dish Machine for Hill Country
	01/17/2008	598.00	LONESTAR RESTAURANT	701 E 35 6639 00 001 0 00 000	Panini Press for WL
	01/17/2008	25.00	LONESTAR RESTAURANT	701 E 35 6639 00 001 0 00 000	Panini Press for WL
	01/17/2008	38.15	LONESTAR RESTAURANT	701 E 35 6342 00 041 0 00 009	small wares for HC & WL
	01/17/2008	8.06	LONESTAR RESTAURANT	701 E 35 6342 00 001 0 00 009	small wares for HC & WL
	01/17/2008	75.00	LONESTAR RESTAURANT	701 E 35 6639 00 041 0 00 000	Dish Machine for Hill Country
101121	01/17/2008	153.75	LONGHORN MOBILE GLAS	199 A 00 1311 00 000 0 00 295	Longhorn Glass
101122	01/17/2008	560.74	LOWES	712 E 61 6397 00 941 0 00 000	Easy Care Rugs and or mats
	01/17/2008	14.80	LOWES	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101123	01/17/2008	40.00	LUCY IN DISGUISE	865 E 36 6397 00 042 0 00 154	Drama Supplies
101124	01/17/2008	264.72	M-F ATHLETIC COMPANY	865 E 36 6397 00 042 0 00 152	Athletic Supplies
	01/17/2008	320.03	M-F ATHLETIC COMPANY	499 E 11 6397 00 042 0 00 814	Athletic Supplies
101125	01/17/2008	65.00	MANOR, RONNIE	183 E 36 6299 64 001 0 91 000	WHS VS AUSTIN GIRLS
	01/17/2008	75.00	MANOR, RONNIE	183 E 36 6299 63 001 0 91 000	whs alumni boys bkb
101126	01/17/2008	418.08	MARK'S PLUMBING PART	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101127	01/17/2008	47.25	MARRIOTT, AMANDA	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
101128	01/17/2008	2,034.00	MASON, CAROL	224 E 11 6219 00 872 8 23 000	Contract w/Carol Mason - Certified Occupational therapy assistant services district wide August 20th 2007 to May 31st 2008
101129	01/17/2008	50.00	MATTHEW, DAVID	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101130	01/17/2008	10.25	MAYTON, HARVEY	199 E 23 6397 00 001 0 00 000	Harvey Mayton - reimburse for math mailing
101131	01/17/2008	125.00	MCCORKLE, JORDAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101132	01/17/2008	125.00	MCKENZIE, RORY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101133	01/17/2008	125.00	MCNEIL, DREW	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101134	01/17/2008	162.00	MCNEIL HIGH SCHOOL	183 E 36 6412 75 001 0 91 000	Entry Fee

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101135	01/17/2008	125.00	MEDACK, ALLIE	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101136	01/17/2008	375.00	MEMORIAL HIGH SCHOOL	183 E 36 6412 75 001 0 91 000	Girls Golf Entry Fee
101137	01/17/2008	125.00	MOGUEL, OTONIEL	865 E 36 6397 00 001 0 00 162	Otoniel Moguel - TFA tourn. judge
101138	01/17/2008	125.00	MONTEMAYOR, STEVEN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101139	01/17/2008	60.00	MONTGOMERY, JEFF	499 E 36 6411 00 001 0 00 611	Meals while at clinic
101140	01/17/2008	9.54	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	DISTRICT PLUMBING SUPPLIES
101141	01/17/2008	180.00	MOUND, SEAN	183 E 36 6412 63 001 0 91 000	Meals while coaching at tournament
101142	01/17/2008	125.00	MULLER, JORDAN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101143	01/17/2008	125.00	MULLER, JOSEPH	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101144	01/17/2008	125.00	MUNSHI, BARIRA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101145	01/17/2008	80.00	MURRY, WILLIE SR	183 E 36 6299 63 041 0 91 000	hcms vs hudson boys bkb
101146	01/17/2008	80.00	MUSE, DUANE	183 E 36 6299 64 042 0 91 000	wrms vs lake travis bkb
101147	01/17/2008	160.00	NATIONAL ASSOC OF CO	199 E 31 6499 00 001 0 00 000	NACAC membership for WHS
101148	01/17/2008	1,150.00	NATIONAL ASSOC OF SE	199 E 23 6411 00 001 0 00 000	NASSP registration for Linda Rawlings/Russell Sassin/NMSA - Membership
101149	01/17/2008	219.00	NATIONAL MIDDLE SCHO	199 E 23 6499 00 041 0 00 000	NMSA - Membership
101150	01/17/2008	125.00	NEES, HOLLY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101151	01/24/2008	-110.00	NEUNABER, GREGORY	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN GIRLS BKB
	01/24/2008	-65.00	NEUNABER, GREGORY	183 E 36 6299 64 001 0 91 000	whs vs anderson girls bkb
	01/17/2008	110.00	NEUNABER, GREGORY	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN GIRLS BKB
	01/17/2008	65.00	NEUNABER, GREGORY	183 E 36 6299 64 001 0 91 000	whs vs anderson girls bkb
101152	01/17/2008	125.00	NGUYEN, HA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101153	01/17/2008	80.00	NOWAK, CHRIS	183 E 36 6299 63 001 0 91 000	whs vs san marcos boys bkb
101154	01/17/2008	125.00	O'NEAL, SHANE	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101155	01/17/2008	13.80	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Split Code PO Music/Sch General
	01/17/2008	4.51	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Split Code PO Music/Sch General
	01/17/2008	79.99	OFFICE DEPOT, INC	199 E 11 6397 23 104 0 11 000	Split Code PO Music/Sch General
	01/17/2008	28.82	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Split Code PO Music/Sch General
	01/17/2008	16.07	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Counseling/Office Supplies
	01/17/2008	81.84	OFFICE DEPOT, INC	199 E 31 6397 00 042 0 00 000	Counseling/Office Supplies
101156	01/17/2008	900.00	OFFICE OF ATTORNEY G	204 E 52 6411 00 001 8 99 000	Registration /Safe Schools & Healthy Students Summit
101157	01/17/2008	90.00	ON-SITE DIGITAL	199 E 11 6299 00 041 0 11 000	UIL Recordings
101158	01/17/2008	180.00	OWEN, ALEX	183 E 36 6412 63 001 0 91 000	Meals while coaching at tournament
101159	01/17/2008	85.91	OZARKA NATURAL SPRIN	199 E 53 6397 00 902 0 00 000	IS BUDGET - Blanket purchase order for monthly water delivery to NOC
101160	01/17/2008	125.00	PANDURENGAN, VENKATE	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101161	01/17/2008	50.00	PATEL, NATASHA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101162	01/17/2008	50.00	PATEL, TANYA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101163	01/17/2008	77.50	PATHMARK TRAFFIC FPR	199 E 51 6319 00 906 0 00 000	SIGNS FOR GROUND SHOP
101164	01/17/2008	125.00	PAXMAN, BRITTANY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101165	01/17/2008	160.51	PEARSON EDUCATION	199 E 11 6397 98 103 0 11 000	Pearson Education - DRA Kits (Ruiz/Lueck) 12/4/07
	01/17/2008	161.65	PEARSON EDUCATION	199 E 11 6397 98 104 0 11 000	Pearson Education - DRA Kits (Ruiz/Lueck) 12/4/07
101166	01/17/2008	180.00	PFLUGERVILLE HS TENN	183 E 36 6412 88 001 0 91 000	Tennis Entry Fee
101167	01/17/2008	140.00	PLAKE, RALPH	199 E 52 6246 00 908 0 91 000	whs vs seguin boys bkb
101168	01/17/2008	2,104.85	POWERKIDS PRESS	199 E 12 6328 00 041 0 00 000	nonfiction books
	01/17/2008	61.85	POWERKIDS PRESS	199 E 12 6328 00 041 0 00 000	nonfiction books
101169	01/17/2008	30.00	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101170	01/17/2008	194.16	PRESTIA, JESSE	224 E 13 6397 00 872 8 23 000	Jesse Prestia reimbursement for Hobby Lobby - would not accept PO (8720800203)
	01/17/2008	19.53	PRESTIA, JESSE	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
101171	01/17/2008	4.73	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	BILL ACCT XXXX9650
	01/17/2008	4.73	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	BILL ACCT XXXX9646
	01/17/2008	9.50	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	BILL ACCT XXXX9582
	01/17/2008	19.01	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	BILL ACCT XXXX0720
	01/17/2008	9.55	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	ACCT XXXX9522
101172	01/17/2008	125.00	RAFFETTO, MARY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101173	01/17/2008	840.00	RAINBOW BOOK COMPANY	199 E 12 6328 00 041 0 00 000	lonestar books 08-09
101174	01/17/2008	157.68	RENAISSANCE LEARNING	199 E 12 6329 00 104 0 00 000	Book Fair Paperbacks
101175	01/17/2008	66.15	RICKMAN, LEE	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBERSMENT
101176	01/17/2008	0.04	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	0.04	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	0.04	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	1.59	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	136.87	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	146.88	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	0.00	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	0.00	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	296.00	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	146.88	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	0.00	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators
	01/17/2008	0.00	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	146.88	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	1.59	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
	01/17/2008	1.59	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	1.59	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	0.04	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101176	01/17/2008	0.04	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
	01/17/2008	0.04	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	166.95	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
	01/17/2008	1.59	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	1.59	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	146.88	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	0.37	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators
	01/17/2008	0.37	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
	01/17/2008	0.37	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	0.37	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	0.37	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	0.04	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	73.72	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	1.59	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators
	01/17/2008	0.00	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	0.00	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	0.00	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 042 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 101 0 11 000	Riso 220 duplicators
	01/17/2008	6.23	RISO INC	199 E 11 6264 00 106 0 11 000	BLANKET PURCHASE ORDER
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
	01/17/2008	9.32	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	01/17/2008	59.44	RISO INC	199 E 11 6264 00 042 0 11 000	BLANKET PURCHASE ORDER
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 103 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	0.37	RISO INC	199 E 11 6264 00 104 0 11 000	Riso 220 duplicators
	01/17/2008	0.37	RISO INC	199 E 11 6264 00 105 0 11 000	Riso 220 duplicators
	01/17/2008	219.41	RISO INC	199 E 11 6264 00 106 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 001 0 11 000	Riso 220 duplicators
	01/17/2008	0.16	RISO INC	199 E 11 6264 00 041 0 11 000	Riso 220 duplicators
101177	01/17/2008	398.00	ROBERT MADDEN INC	199 E 51 6319 00 906 0 00 000	REPAIR PARTS FOR A/C UNIT AT ROCK HOUSE
101178	01/17/2008	75.00	ROZADA, SHANNON	183 E 36 6412 64 001 0 91 000	Meals while coaching
101179	01/17/2008	125.00	RUSINKIEWICZ, MARCIN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101180	01/17/2008	175.00	SAFESITE INC	199 E 53 6299 00 902 0 00 000	IS Budget - Blanket po for Semi monthly rotation of server backup tapes
101181	01/17/2008	47.19	SAFEGWAY INC.	199 E 11 6397 00 001 0 23 000	Randall's blanket purchase order for Sp. Ed...Peggy Pickett
101182	01/17/2008	1,068.94	SAM'S CLUB	712 E 61 6397 00 945 0 00 000	Sams December Easy Care snacks
	01/17/2008	1,068.93	SAM'S CLUB	712 E 61 6397 00 941 0 00 000	Easy Care snacks for December
101183	01/17/2008	30.00	SANDSON, TYLER	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101184	01/17/2008	125.00	SANFORD, JOHN	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101185	01/17/2008	125.00	SAVAGE, ALEX	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101186	01/17/2008	278.80	SAX ARTS & CRAFTS	199 E 11 6397 19 102 0 11 000	No Shipping Charge
101187	01/17/2008	30.00	SCHLIMGEN, JOEL	183 E 36 6299 63 001 0 91 000	WHS VS AKINS GIRLS BKB WHS BS BOWIE WRESTLING WHS VS SAN MARCOS BOYS BKB
	01/17/2008	30.00	SCHLIMGEN, JOEL	183 E 36 6299 64 001 0 91 000	WHS VS AKINS GIRLS BKB WHS BS BOWIE WRESTLING WHS VS SAN MARCOS BOYS BKB
	01/17/2008	30.00	SCHLIMGEN, JOEL	183 E 36 6299 86 001 0 91 000	WHS VS AKINS GIRLS BKB WHS BS BOWIE WRESTLING WHS VS SAN MARCOS BOYS BKB
101188	01/17/2008	150.00	SCHMEAR, NATALIE	224 E 11 6299 00 872 8 23 000	Contract w/Natalie Schmear - Extended school day program suupport for [FERPA]
101189	01/17/2008	44.00	SCHOOL HEALTH ALERT	199 E 33 6329 00 042 0 00 000	Nurse Supplies
101190	01/17/2008	84.57	SCHOOL HEALTH CORPOR	199 E 33 6397 00 106 0 00 000	School Health - Luin
101191	01/17/2008	51.28	SCHOOL SPECIALTY INC	199 E 11 6397 02 102 0 11 000	
	01/17/2008	49.04	SCHOOL SPECIALTY INC	199 E 23 6397 00 105 0 00 000	Kathy Kutscherousky
	01/17/2008	62.80	SCHOOL SPECIALTY INC	199 E 11 6397 00 104 0 11 000	N Goodman Copy Room Student Instr
101192	01/17/2008	125.00	SCHUH, PAMELA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101193	01/17/2008	129.01	SEGUIN ISD	183 E 36 6412 92 001 0 91 010	Volleyball playoff expenses
101194	01/17/2008	65.00	SEIJAS, SAMMY	183 E 36 6299 63 001 0 91 000	whs vs bowie boys bkb
101195	01/17/2008	3,624.58	SENTRY SECURITY AND	199 E 51 6246 00 908 0 99 000	Security Patrol Services 01/01/08 - 01/31/08
	01/17/2008	1,661.75	SENTRY SECURITY AND	199 E 51 6246 00 908 0 99 000	Security Patrol Services ADDITIONAL PATROL REQUESTED
	01/17/2008	657.00	SENTRY SECURITY AND	199 E 52 6246 00 908 0 91 000	Blanket PO for Security for WHS Athletics
101196	01/17/2008	311.28	SHELL FLEET PLUS	199 E 34 6311 00 913 0 00 000	SHELL BILL
101197	01/17/2008	95.00	SHORT, FRED	183 E 36 6299 64 001 0 91 000	WHS VS AKINS GIRLS BKB
101198	01/17/2008	125.00	SIDDIQUI, MARIUM	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101199	01/17/2008	885.00	SIGNS NOW	199 E 51 6319 00 906 0 00 000	SIGNS FOR M & O SHOP
101200	01/17/2008	1,158.75	SMART, LESLIE	224 E 11 6219 00 872 8 23 000	OT at an Elementary from November 10th 2007 to January 15th 2008
101201	01/17/2008	65.00	SMITH, MARSHALL	183 E 36 6299 64 001 0 91 000	WHS VS AKINS GIRLS BKB
101202	01/17/2008	1,345.50	SOLAR WINDSNET	199 E 53 6269 00 902 0 00 000	ipMonitor v8.5 monitor license with 1st year maintenance
101203	01/17/2008	639.23	SPORTIME	499 E 11 6397 00 041 0 00 813	Volleyballs & Basketballs - Cougar Club
101204	01/17/2008	95.00	SRNENSKY, STEPHEN	183 E 36 6299 64 001 0 91 000	WHS VS AKINS GIRLS BKB
101205	01/17/2008	140.00	ST CLAIR, AARON	199 E 52 6246 00 908 0 91 000	whs vs san marcos boys bkb
101206	01/17/2008	125.00	STOCKTON, WILLEM	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101207	01/17/2008	214.00	STRAIT MUSIC COMPANY	865 E 36 6397 00 042 0 00 160	Donation - Orchestra Supplies
	01/17/2008	1,200.00	STRAIT MUSIC COMPANY	499 E 11 6397 00 042 0 00 813	Donation - Orchestra Supplies

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101208	01/17/2008	1,394.00	T F HARPER & ASSOCIA	712 E 61 6397 00 941 0 00 000	`CDC playground mulch
101209	01/17/2008	130.00	TACAC, INC	199 E 31 6411 00 001 0 00 000	TACAC conference registration
101210	01/17/2008	145.00	TASA	199 E 21 6411 00 871 0 00 000	TASA Midwinter Conference for Bill Bechtol
101211	01/17/2008	6,775.00	TASB RISK MANAGEMENT	199 E 51 6429 00 999 0 00 000	Revised Contribution and Coverage Summary and Audit
	01/17/2008	41,084.00	TASB RISK MANAGEMENT	199 E 51 6429 00 999 0 00 000	Revised Contribution and Coverage Summary and Audit
101212	01/17/2008	420.00	TASSP	499 E 13 6411 00 041 0 00 813	Principals Conference
101213	01/17/2008	18,750.00	TAYLOR PUBLISHING CO	865 E 36 6397 00 042 0 00 189	Yearbook Fees
101214	01/17/2008	1,479.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS
	01/17/2008	4,041.17	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	EMERGENCY SEWR REPAIR AT WHS
101215	01/17/2008	175.00	TEXAS A & M UNIVERIS	224 E 21 6411 00 872 8 23 000	TAMU-Texas Transition Conference-D. Pruett
101216	01/17/2008	120.00	TEXAS ASSOCIATION OF	199 E 52 6499 00 908 0 99 000	TASBO Membership
101217	01/17/2008	650.00	TEXAS COMPUTER EDUCA	411 E 13 6411 00 105 0 99 000	Registration for 2008 TCEA Conventionand Exposition
	01/17/2008	135.00	TEXAS COMPUTER EDUCA	411 E 13 6411 00 105 0 99 000	Registration for 2008 TCEA Conventionand Exposition
	01/17/2008	135.00	TEXAS COMPUTER EDUCA	411 E 13 6411 00 105 0 99 000	Registration for 2008 TCEA Conventionand Exposition
	01/17/2008	135.00	TEXAS COMPUTER EDUCA	411 E 13 6411 00 105 0 99 000	Registration for 2008 TCEA Conventionand Exposition
	01/17/2008	135.00	TEXAS COMPUTER EDUCA	411 E 13 6411 00 001 0 99 000	Registration for 2008 TCEA Conventionand Exposition
	01/17/2008	135.00	TEXAS COMPUTER EDUCA	411 E 13 6411 00 104 0 99 000	Registration for 2008 TCEA Conventionand Exposition
	01/17/2008	375.00	TEXAS COMPUTER EDUCA	244 E 13 6411 00 001 8 22 000	Registration for 2008 TCEA Conventionand Exposition
101218	01/17/2008	17.50	TEXAS DISTANCE LEARN	411 E 11 6499 00 979 0 11 000	Membership registration for Paula Murray
101219	01/17/2008	99.39	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	gas bill acct XXXXXXXXX XXXXX31 09
	01/17/2008	57.52	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT XXXXXXXXX XXXXX54 27
	01/17/2008	161.80	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT XXXXXXXXX XXXXX74 45
	01/17/2008	88.32	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT XXXXXXXXX XXXXX97 00
	01/17/2008	142.92	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	gas bill acct XXXXXXXXX XXXXX33 64
	01/17/2008	7,177.61	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT XXXXXXXXX XXXXX72 91
	01/17/2008	115.12	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	gas bill acct XXXXXXXXX XXXXX71 91
	01/17/2008	180.92	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	gas bill acct XXXXXXXXX XXXXX52 73
	01/17/2008	36.67	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	gas bill acct XXXXXXXXX XXXXX73 45
	01/17/2008	159.32	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	gas bill acct XXXXXXXXX XXXXX00 82
	01/17/2008	1,139.38	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	gas bill acct XXXXX6443
101220	01/17/2008	41.04	MCGRAW-HILL COMPANIE	199 E 11 6329 00 041 0 23 000	Special Ed supplies

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101221	01/17/2008	125.00	THOMPSON, DANA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101222	01/17/2008	45.00	THOMPSON, MATTHEW	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE BKB
101223	01/17/2008	1,330.00	TIME WARNER TELECOM	199 E 51 6257 00 902 0 00 000	ACCT XX1405
101224	01/17/2008	125.00	TINNELL, ASHLEY	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101225	01/17/2008	278.64	TOM SNYDER PRODUCTIO	499 E 11 6397 00 041 0 00 813	Science Court Cougar Club
101226	01/17/2008	125.00	TOVAR, JUAN RAUL	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101227	01/17/2008	8.30	TRAVIS TRACTOR & LAW	199 E 51 6319 00 906 0 00 000	EQUIPMENT REPAIR SUPPLIES
101228	01/17/2008	625.00	UIL MUSIC REGION 18	199 E 36 6412 00 041 0 00 000	UIL Band Contest
101229	01/17/2008	7,840.00	UNIPAK	199 A 00 1311 00 000 0 00 294	Trash Bags
	01/17/2008	6,144.00	UNIPAK	199 A 00 1311 00 000 0 00 294	Trash Bags
	01/17/2008	4,720.00	UNIPAK	199 A 00 1311 00 000 0 00 294	Trash Bags
	01/17/2008	4,313.60	UNIPAK	199 A 00 1311 00 000 0 00 294	Trash Bags
101230	01/17/2008	153.96	UNITED SITE SERVICES	199 E 51 6258 00 909 0 00 000	REPLACES PO 9060800043 ** CLOSED IN ERROR** DISTRICT PORTABLE SANITATION SERVICE FOR 2007-08 SCHOOL YEAR
101231	01/17/2008	42.69	UPS	199 E 51 6397 00 902 0 00 000	SHIPPING
	01/17/2008	29.03	UPS	199 E 51 6397 00 902 0 00 000	SHIPPING
101232	01/17/2008	6,240.00	URBAN DESIGN GROUP	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE CONSULTING SERVICES FOR WATER/ WASTE WATER RFQ #XX-XXX-2006
101233	01/17/2008	500.00	VOLENTE BEACH WATER	865 E 36 6397 00 042 0 00 181	Field Trip
101234	01/17/2008	65.00	WALLING, KENDALL	183 E 36 6299 63 001 0 91 000	WHS VS BOWIE BOYS BKB
101235	01/17/2008	66.00	WESTERN FLOORS	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101236	01/17/2008	300.00	WESTWOOD TENNIS ASSO	183 E 36 6412 88 001 0 91 000	Tennis Entry Fee
101237	01/17/2008	10,461.16	[FERPA]	224 E 11 6223 00 872 8 23 000	REVISED to accomodate Leap Year - Contract increased by \$329.00 due to additional day. Contract for [FERPA] September 1st 2007 through August 29th 2008.
	01/17/2008	1,248.34	[FERPA]	199 E 11 6223 00 872 0 23 000	REVISED to accomodate Leap Year - Contract increased by \$329.00 due to additional day. Contract for [FERPA] September 1st 2007 through August 29th 2008.
101238	01/17/2008	296.80	WILLIAM V MACGILL &	199 E 33 6397 00 042 0 00 000	Nurse Supplies
101239	01/17/2008	80.00	WILLIAMS, PAMELA	183 E 36 6299 63 041 0 91 000	HCMS VS HUDSON BOYS BKB
101240	01/17/2008	80.00	WILLIAMS, STEPHEN	183 E 36 6299 64 042 0 91 000	WRMS VS LAKE TRAVIS BKB
101241	01/17/2008	60.00	WINGFIELD, JARED	499 E 36 6411 00 001 0 00 611	Meals at clinic
101242	01/17/2008	195.00	WOEHL, CHRIS	199 E 53 6411 00 902 0 00 000	IS TRAVEL Budget -

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101243	01/17/2008	40.00	WOLFE, RACHEL	865 E 36 6397 00 001 0 00 162	Reimbursement for enrollment in Administering Cisco Call Manager training placed on personal credit card. TFA tourn. judge for SpeechDebate
101244	01/17/2008	140.00	WORLD OF TENNIS, THE	183 E 36 6412 88 001 0 91 000	Tennis Entry Fee
101245	01/17/2008	185.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	01/17/2008	360.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
101246	01/17/2008	500.00	WRIGHT, KRIS	865 E 36 6397 00 001 0 00 162	Kris Wright - debate consultant - 3rd 6 weeks
101247	01/17/2008	75.00	YANEZ, MIKE	183 E 36 6299 63 001 0 91 000	WHS ALUMNI BOYS BKB
101248	01/17/2008	125.00	YBARRA, ALEXANDRA	865 E 36 6397 00 001 0 00 162	TFA tourn. judge for SpeechDebate
101249	01/22/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting for Therese Hensley on 1/23/08 at 10:20 a.m.
101250	01/22/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting for Rozina Dhukka on 1/23/08 at 10:40 a.m.
101251	01/22/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting for Jeremiah Dusek on 1/23/08 at 12:30 p.m.
101252	01/22/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting for Gabriel Guzman on 1/23/08 at 12:40 p.m.
101253	01/22/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting for Trudy Leggett on 1/28/08 at 10:30 a.m.
101254	01/22/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting for Olga Garcia on 1/23/08 at 9:20 a.m.
101255	01/22/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting for Juan Posas on 1/23/08 at 3:50 p.m.
101256	01/24/2008	556.00	ABRAKADOODLE	711 E 61 6219 00 940 0 00 000	cce art
101257	01/24/2008	2,234.00	ACM BODY & FRAME INC	199 E 51 6319 00 906 0 00 000	HONDA ROTOTILLER FOR DISTRICT
101258	01/24/2008	110.60	ALERT SERVICES INC	499 E 36 6397 00 001 0 91 809	Trainers Supplies
101259	01/24/2008	88.94	ALLEN, KAREN	199 E 31 6397 00 001 0 00 000	Karen Allen - reimbursement for paper purchased
101260	01/24/2008	339.16	ALTEX ELECTRONICS, L	199 E 11 6319 00 001 0 00 000	IS CAMPUS REPAIR BUDGETS - Supplies and parts needed for work to be performed over holiday break
	01/24/2008	329.18	ALTEX ELECTRONICS, L	199 E 11 6319 00 041 0 00 000	IS CAMPUS REPAIR BUDGETS - Supplies and parts needed for work to be performed over holiday break
	01/24/2008	330.41	ALTEX ELECTRONICS, L	199 E 11 6319 00 042 0 00 000	IS CAMPUS REPAIR BUDGETS - Supplies and parts needed for work to be performed over holiday break
101261	01/24/2008	2,755.00	ALUMINUM ATHLETIC EQ	499 E 36 6397 00 001 0 00 611	Track equipment
101262	01/24/2008	633.14	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101262	01/24/2008	406.67	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	285.54	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	72.92	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	127.54	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101263	01/24/2008	26.66	AMERICAN MESSAGING S	199 E 51 6257 00 872 0 23 000	Pager
101264	01/24/2008	275.00	AMTEX SCALE & EQUIPM	183 E 36 6499 86 001 0 91 000	Scale certification
101265	01/24/2008	60.00	ANDERS, RANDAL	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH V BOYS BKB OFFICIAL 1 GAME
101266	01/24/2008	141.90	ANSMAR PUBLISHERS, I	199 E 11 6397 00 104 0 11 000	Intervention Math Curriculum - FT Requested by J Hopper/C McCasland
101267	01/24/2008	384.56	AT SYSTEMS SOUTHWEST	199 E 52 6246 00 908 0 00 000	For Armored car service from 9/07 to 8/08
101268	01/24/2008	158.00	AUDIO OPTICAL SYSTEM	499 E 11 6397 00 102 0 00 621	
101269	01/24/2008	30.00	AUS-TEX PRINTING & M	199 E 41 6299 00 903 0 00 000	Printing - EAnes ISD Annual Report
101270	01/24/2008	857.08	AUSTIN AMERICAN STAT	199 E 41 6499 00 734 0 00 276	
	01/24/2008	200.68	AUSTIN AMERICAN STAT	199 E 41 6499 00 731 0 00 000	REQUEST FOR PRPOSALS LAN & WLAN
101271	01/24/2008	149.24	AUSTIN AMERICAN STAT	199 E 41 6329 00 903 0 00 000	Austin American Statesman Subscription Renewal - Dale Whitaker, Director of Communications
101272	01/24/2008	632.00	AUSTIN COMMUNITY COL	712 E 61 6397 00 941 0 00 000	CDC training
101273	01/24/2008	1,213.55	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX5400
	01/24/2008	4,007.10	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX7013
	01/24/2008	145.41	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX2100
	01/24/2008	604.78	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX7500
	01/24/2008	519.21	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4014
	01/24/2008	358.98	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX1000
	01/24/2008	932.49	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX1249
	01/24/2008	1,299.71	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX1718
	01/24/2008	13,723.92	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX3676
	01/24/2008	94.46	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4612
	01/24/2008	6.16	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX1179
	01/24/2008	21.73	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX4013
	01/24/2008	8,260.86	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX3100
	01/24/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX2100
	01/24/2008	19.85	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX1000
	01/24/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX7200
	01/24/2008	119.78	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX7200
	01/24/2008	538.30	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX7200
	01/24/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX7200
	01/24/2008	5,929.12	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX1100
	01/24/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX1249
	01/24/2008	7,090.39	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX5224
	01/24/2008	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4002
	01/24/2008	17,285.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX5212
	01/24/2008	6,608.16	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX2800
	01/24/2008	75.24	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4613
	01/24/2008	6,758.28	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX7200
	01/24/2008	947.86	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX7018
	01/24/2008	4,834.20	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX2114
	01/24/2008	6,144.12	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX7012
	01/24/2008	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4016

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101273	01/24/2008	8,514.01	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX5211
	01/24/2008	4,617.05	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4611
	01/24/2008	33.70	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX4015
	01/24/2008	39.17	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX8200
	01/24/2008	1,180.63	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK XXXX2101
	01/24/2008	249.15	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX3400
	01/24/2008	1,370.90	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX5218
	01/24/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK XXXX2432
	01/24/2008	7.16	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK XXXX2432
101274	01/24/2008	149.60	AUSTIN STAMP AND STE	199 E 41 6397 00 731 0 00 000	BUSINESS OFFICE DATE STAMP
101275	01/24/2008	405.00	AUSTIN WESTLAKE ROTA	199 E 41 6499 00 701 0 00 000	Austin Westlake Rotary - Annual Membership for Dr. Nola Wellman
101276	01/24/2008	257.98	AUTOMATED LOGIC TEXA	199 E 51 6319 00 906 0 00 000	PARTS NEEDED DISTRICT WIDE
101277	01/24/2008	103.00	B & H PHOTO VIDEO PR	499 E 11 6397 00 041 0 00 813	Microphones & accessories - Cougar Club
	01/24/2008	414.05	B & H PHOTO VIDEO PR	499 E 11 6397 00 041 0 00 813	Microphones & accessories - Cougar Club
	01/24/2008	747.60	B & H PHOTO VIDEO PR	397 E 11 6397 00 001 0 00 000	B & H Photo-Video Inc for Dale Baker
	01/24/2008	99.45	B & H PHOTO VIDEO PR	199 E 11 6397 31 041 0 11 000	Microphone - HCTV
101278	01/24/2008	30.00	BAKER, MARY	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGHT 9TH BOYS BKB TICKET SELLER 2 GAMES
101279	01/24/2008	450.80	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER
	01/24/2008	212.10	BANC OF AMERICA LEAS	199 E 11 6264 00 042 0 11 000	GDSM622 COPIER
	01/24/2008	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 101 0 11 000	GDSM622 COPIER
	01/24/2008	84.95	BANC OF AMERICA LEAS	701 E 35 6264 00 911 0 00 000	GDSM622 COPIER
	01/24/2008	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 104 0 11 000	GDSM622 COPIER
	01/24/2008	174.46	BANC OF AMERICA LEAS	199 E 41 6264 00 701 0 00 000	Add Copier to US Communities Contract
	01/24/2008	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 105 0 11 000	GDSM622 COPIER
	01/24/2008	225.40	BANC OF AMERICA LEAS	199 E 11 6264 00 106 0 11 000	GDSM622 COPIER
	01/24/2008	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 102 0 11 000	GDSM622 COPIER
	01/24/2008	175.53	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000	GDSM622 COPIER
	01/24/2008	169.90	BANC OF AMERICA LEAS	199 E 51 6264 00 906 0 00 000	GDSM622 COPIER
	01/24/2008	70.70	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000	GDSM622 COPIER
	01/24/2008	112.70	BANC OF AMERICA LEAS	199 E 41 6264 00 734 0 00 000	GDSM622 COPIER
	01/24/2008	112.70	BANC OF AMERICA LEAS	199 E 21 6264 00 871 0 00 000	GDSM622 COPIER
	01/24/2008	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER
	01/24/2008	254.85	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER
	01/24/2008	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 041 0 11 000	GDSM622 COPIER
	01/24/2008	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 103 0 11 000	GDSM622 COPIER
101280	01/24/2008	103.66	BANK OF AMERICA BUSI	199 E 41 6329 00 701 0 00 000	CARD # xx75
	01/24/2008	47.20	BANK OF AMERICA BUSI	199 E 41 6499 00 701 0 00 000	CARD # xx75
101281	01/24/2008	51.20	BARNES AND NOBLE BOO	199 E 11 6329 00 042 0 11 000	Dyslexia Supplies
	01/24/2008	75.11	BARNES AND NOBLE BOO	199 E 12 6328 00 042 0 00 000	1 set of assorted books
	01/24/2008	963.48	BARNES AND NOBLE BOO	461 E 23 6499 00 106 0 00 168	Barnes & Noble Staff Gifts
	01/24/2008	71.99	BARNES AND NOBLE BOO	199 E 12 6397 00 104 0 00 000	Planet Earth
101282	01/24/2008	8.98	BARTON CREEK ELEM PE	199 E 11 6397 32 105 0 11 000	PETTY CASH FOR 01/15/08
	01/24/2008	14.98	BARTON CREEK ELEM PE	199 E 11 6397 53 105 0 23 000	PETTY CASH FOR 01/15/08
	01/24/2008	88.12	BARTON CREEK ELEM PE	199 E 11 6397 05 105 0 11 000	PETTY CASH FOR 01/15/08
	01/24/2008	59.47	BARTON CREEK ELEM PE	199 E 11 6397 07 105 0 11 000	PETTY CASH FOR 01/15/08
	01/24/2008	10.46	BARTON CREEK ELEM PE	199 E 12 6328 00 105 0 00 000	PETTY CASH FOR 01/15/08
	01/24/2008	4.88	BARTON CREEK ELEM PE	199 E 12 6397 00 105 0 00 000	PETTY CASH FOR 01/15/08
101283	01/24/2008	2,083.86	BARTON CREEK WEST WA	199 E 51 6255 00 909 0 00 000	DECEMBER
101284	01/24/2008	89.86	BERRIOS, JAMIE	199 E 13 6397 00 734 0 00 000	TSU

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101285	01/24/2008	554.34	BEST BUY GOV/ED LLC	499 E 11 6397 00 041 0 00 813	Digital Recorder, Stereo System, Headsets - Cougar Club
	01/24/2008	149.99	BEST BUY GOV/ED LLC	499 E 11 6397 00 105 0 00 814	John Linnell
	01/24/2008	1,929.53	BEST BUY GOV/ED LLC	499 E 11 6397 00 041 0 00 813	Digital Recorder, Stereo System, Headsets - Cougar Club
101286	01/24/2008	151.50	BETSY ROSS FLAG GIRL	199 E 11 6397 00 041 0 11 000	Flags
101287	01/24/2008	72.47	BIALKOWSKI, H.J.	461 R 00 5755 00 001 0 00 244	TEXTBOOK MARCUS
101288	01/24/2008	335.00	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101289	01/24/2008	45.00	BLOXSON, MICHAEL	183 E 36 6299 63 001 0 91 000	WHS VW SEGUIN BOYS JV BKB OFFICIAL
101290	01/24/2008	140.00	BOULDIN, FORREST	199 E 52 6246 00 908 0 91 000	WHS VS AUSTIN HIGH BOYS BKB SECURITY
101291	01/24/2008	3,065.00	BRAUN & BUTLER CONST	199 E 51 6246 00 906 0 00 000	BACKSTOP REPAIR AT NGC
101292	01/24/2008	2.00	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	2.29	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	4.99	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	4.40	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
	01/24/2008	4.47	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
	01/24/2008	11.59	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	1.84	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	15.46	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	6.68	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	8.60	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	13.90	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	58.90	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	7.52	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	0.50	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	11.60	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	4.47	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	42.23	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	16.39	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	116.83	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
	01/24/2008	4.58	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
	01/24/2008	5.73	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	29.94	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	8.39	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101293	01/24/2008	203.78	BRYANT, LYNNE	199 E 13 6411 00 001 0 00 000	Lynne Bryant- meals/miles for travel to Galveston, TX 11/29/07-12/1/07
101294	01/24/2008	22.85	BUCHTA, ANNA	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
101295	01/24/2008	46.00	BUCKEYE CLEANING CEN	199 A 00 1311 00 000 0 00 294	Floor Stripper
	01/24/2008	183.60	BUCKEYE CLEANING CEN	199 A 00 1311 00 000 0 00 000	Recycle Trash Lids
	01/24/2008	167.54	BUCKEYE CLEANING CEN	199 A 00 1311 00 000 0 00 294	Floor Stripper
101296	01/24/2008	3,100.76	CALENCE	199 E 51 6244 00 902 0 00 000	IS Budget - Outsourcing of Cisco Call Manager, Unity voicemail server, emergency responder management
101297	01/24/2008	3,215.35	CAP TEX INC	199 E 51 6246 00 906 0 00 000	EMERGENCY LIFT STATION PUMPING AS NEEDED
101298	01/24/2008	26.04	CARQUEST AUTO PARTS	199 E 34 6319 00 913 0 00 000	carquest zerks
	01/24/2008	363.84	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	carquest auto parts
	01/24/2008	255.00	CARQUEST AUTO PARTS	199 E 34 6319 00 913 0 00 000	carquest shop supplies
	01/24/2008	34.00	CARQUEST AUTO PARTS	199 E 34 6319 00 913 0 00 000	Carquest auto parts
	01/24/2008	55.26	CARQUEST AUTO PARTS	199 E 34 6319 00 913 0 00 000	Carquest auto parts

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101299	01/24/2008	79.90	CCS PRESENTATION SY	411 E 11 6397 00 042 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	39.95	CCS PRESENTATION SY	411 E 11 6397 00 102 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	2,016.00	CCS PRESENTATION SY	199 E 53 6395 00 902 0 00 000	IS Budget - Projector, mount, and installation for use in NOC Conference/Training room
	01/24/2008	119.85	CCS PRESENTATION SY	411 E 11 6397 00 101 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	214.70	CCS PRESENTATION SY	411 E 11 6397 00 103 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	79.90	CCS PRESENTATION SY	411 E 11 6397 00 105 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	159.80	CCS PRESENTATION SY	411 E 11 6397 00 001 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	39.95	CCS PRESENTATION SY	411 E 11 6397 00 041 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	294.60	CCS PRESENTATION SY	411 E 11 6397 00 979 0 11 000	Smart Overlay for Airliner and Smart Batteries for Airliners
	01/24/2008	1,450.00	CCS PRESENTATION SY	660 E 11 6395 IT 101 0 11 000	Two projectors for Eanes Elementary
	01/24/2008	3,625.00	CCS PRESENTATION SY	660 E 11 6395 IT 103 0 11 000	Projectors for Valley View Elementary
101300	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101300	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
	01/24/2008	1,990.00	CENTER FOR LEADERSHI	199 E 21 6499 00 979 0 99 000	TUITION FOR CENTER FOR LEADERSHIP AND STUDENT SUCCESS (CLASS). LEARNING WORKSHOPS FOR INSTRUCTIONAL AND CURRICULUM DEVELOPMENT.
101301	01/24/2008	720.00	CENTRAL TEXAS SECURE	199 E 41 6299 00 731 0 00 000	Documents - Shriner Storage Center
101302	01/24/2008	81.00	CHASE, DIANNE	712 E 61 6299 00 945 0 00 000	classified ad for Easy Care Coordinator
101303	01/24/2008	10.42	CHECKSMART RECOVERY	199 E 41 6499 00 731 0 00 000	CERTIFIED LETTERS REIMB
101304	01/24/2008	116.00	CHILD CARE CONSULTIN	712 E 61 6397 00 941 0 00 000	CDC training
101305	01/24/2008	117.75	CITY PRODUCE INC	712 E 61 6397 00 941 0 00 000	CDC snacks
101306	01/24/2008	300.00	COLLEGE BOARD SOUTHW	397 E 11 6411 00 001 0 00 000	AP workshop for Kris Phelps
101307	01/24/2008	21.22	COMMERCIAL KITCHEN R	701 E 35 6319 00 001 0 00 000	EE kitchen
101308	01/24/2008	2,350.00	COMPASLEARNING	199 E 11 6397 98 979 0 11 000	CompassLearning
101309	01/24/2008	364.00	CONSTANT COMMUNICATI	199 E 51 6246 00 906 0 00 000	07/08 AIRTIME FOR 26 HANDHELD RADIOS
	01/24/2008	48.00	CONSTANT COMMUNICATI	199 E 11 6244 00 103 0 11 000	
	01/24/2008	15,265.00	CONSTANT COMMUNICATI	199 E 51 6319 00 917 0 00 000	New Radio System
101310	01/24/2008	80.00	COOPER, DARRELL	183 E 36 6299 64 042 0 91 000	WRMS GIRLS BKB OFFICIAL 2 GAMES
	01/24/2008	80.00	COOPER, DARRELL	183 E 36 6299 63 042 0 91 000	WRMS VS HUDSON BEND BOYS BKB OFFICIAL 2 GAMES
101311	01/24/2008	12.03	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101312	01/24/2008	220.00	COUNCIL OF EDUCATORS	224 E 13 6411 00 872 8 23 000	CESD Spring 2008 Autism Conf. Austin 2/25-26/08 - Suzanne Perez
	01/24/2008	220.00	COUNCIL OF EDUCATORS	224 E 13 6411 00 872 8 23 000	CESD Spring 2008 Autism Conf. Austin 2/25-26/08 - Suzanne Perez
101313	01/24/2008	47.50	CYBEX INTERNATIONAL,	199 E 51 6319 00 906 0 00 000	PART FOR HIP MACHINE
101314	01/24/2008	64.95	DELANEY EDUCATIONAL	199 E 11 6397 00 001 0 11 005	Delaney Educ. AV Order
	01/24/2008	435.34	DELANEY EDUCATIONAL	199 E 12 6328 00 001 0 00 000	Delaney Educ. book order
101315	01/24/2008	2,502.48	DELL COMPUTER CORPOR	199 A 00 1311 00 000 0 00 000	New Dell Printers Toners
	01/24/2008	6,993.00	DELL COMPUTER CORPOR	660 E 53 6395 TI 902 0 99 000	BOND FUNDS - TECHNOLOGY INFRASTRUCTURE - Commvault backup for GroupWise Database agents
	01/24/2008	2,318.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for WHS - 2006 Bond Funds
	01/24/2008	5,334.50	DELL COMPUTER CORPOR	199 A 00 1311 00 000 0 00 000	New Dell Printers Toners

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101315	01/24/2008	10,937.64	DELL COMPUTER CORPOR	244 E 11 6395 00 001 8 22 012	Laptop computers for WHS - Carl Perkins
	01/24/2008	2,502.48	DELL COMPUTER CORPOR	199 A 00 1311 00 000 0 00 000	New Dell Printers Toners
	01/24/2008	2,502.48	DELL COMPUTER CORPOR	199 A 00 1311 00 000 0 00 000	New Dell Printers Toners
	01/24/2008	18,720.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for WHS - 2006 Bond Funds
	01/24/2008	618.36	DELL COMPUTER CORPOR	244 E 11 6395 00 001 8 22 012	Laptop computers for WHS - Carl Perkins
101316	01/24/2008	918.47	DICK BLICK COMPANY	199 E 11 6397 19 102 0 11 000	No Shipping Charge -per vendor
	01/24/2008	33.59	DICK BLICK COMPANY	199 E 11 6397 19 102 0 11 000	No Shipping Charge -per vendor
	01/24/2008	-892.00	DICK BLICK COMPANY	199 E 11 6397 19 001 0 11 000	Dick Blick for Dale Baker
	01/24/2008	-7.64	DICK BLICK COMPANY	199 E 11 6397 19 102 0 11 000	No Shipping Charge -per vendor
	01/24/2008	7.64	DICK BLICK COMPANY	199 E 11 6397 19 102 0 11 000	No Shipping Charge -per vendor
101317	01/24/2008	25.00	EANES CURRICULUM DEP	224 E 13 6499 00 872 8 23 000	PETTY CASH FOR 01/17/08
	01/24/2008	117.57	EANES CURRICULUM DEP	199 E 13 6397 00 979 0 00 000	PETTY CASH FOR 01/17/08
	01/24/2008	74.58	EANES CURRICULUM DEP	199 E 21 6499 00 871 0 00 000	PETTY CASH FOR 01/17/08
	01/24/2008	12.25	EANES CURRICULUM DEP	199 E 31 6339 00 979 0 21 000	PETTY CASH FOR 01/17/08
	01/24/2008	45.18	EANES CURRICULUM DEP	224 E 11 6397 00 872 8 23 000	PETTY CASH FOR 01/17/08
	01/24/2008	53.95	EANES CURRICULUM DEP	224 E 11 6412 00 872 8 23 000	PETTY CASH FOR 01/17/08
	01/24/2008	117.14	EANES CURRICULUM DEP	199 E 11 6397 00 699 0 23 000	PETTY CASH FOR 01/17/08
101318	01/24/2008	42.72	ECS LEARNING SYSTEMS	199 E 11 6397 18 041 0 11 000	Novel Units - L.A.
101319	01/24/2008	-180.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Reg XIII 11/26-27/2007, Ginny Bader, Kimberly Jones
	01/24/2008	-800.00	EDUCATION SERVICE CE	224 E 31 6411 00 872 8 23 000	Region XIII FA0710476 Nov 5 & 6 2007
	01/24/2008	-450.00	EDUCATION SERVICE CE	199 E 13 6411 00 042 0 00 000	Conference - Special Ed
	01/24/2008	-250.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus driver certification programs for 22 classes
	01/24/2008	-125.00	EDUCATION SERVICE CE	199 E 41 6411 00 731 0 00 000	INVESTMENT OFFICER TRAINING
	01/24/2008	-110.00	EDUCATION SERVICE CE	499 E 11 6239 00 102 0 00 813	If this is paid before 10/19/07 we get a 25% discount.
	01/24/2008	180.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Reg XIII 11/26-27/2007, Ginny Bader, Kimberly Jones
	01/24/2008	145.00	EDUCATION SERVICE CE	499 E 11 6239 00 102 0 00 813	Will email Heather the PO number so she can register.
	01/24/2008	145.00	EDUCATION SERVICE CE	499 E 11 6239 00 102 0 00 813	Will email Heather the PO number so she can register.
	01/24/2008	1,072.50	EDUCATION SERVICE CE	499 E 11 6239 00 102 0 00 813	If this is paid before 10/19/07 we get a 25% discount.
	01/24/2008	800.00	EDUCATION SERVICE CE	224 E 31 6411 00 872 8 23 000	Region XIII FA0710476 Nov 5 & 6 2007
	01/24/2008	240.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Region XIII - FA0710217 12/13/07
	01/24/2008	-200.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Reg XIII 11/8-9/2007, Lacey Kissinger
	01/24/2008	-315.00	EDUCATION SERVICE CE	224 E 21 6411 00 872 8 23 000	Reg. XIII - Apprvd. C. Martin - 12/3/07
	01/24/2008	-240.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Region XIII - FA0710217

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101319	01/24/2008	-45.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	12/13/07 Region XIII Applied Behavior Analysis 12/13 - Anthony Martinez
	01/24/2008	250.00	EDUCATION SERVICE	CE 199 E 34 6239 00 913 0 00 000	Bus driver certification programs for 22 classes
	01/24/2008	800.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII FA0710476 Nov 5 & 6 2007
	01/24/2008	-45.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII - Ethics - Debbi Montgomery
	01/24/2008	-440.00	EDUCATION SERVICE	CE 199 E 13 6411 00 041 0 00 000	Prof. Dev. - ESL
	01/24/2008	-145.00	EDUCATION SERVICE	CE 499 E 11 6239 00 102 0 00 813	Will email Heather the PO number so she can register.
	01/24/2008	315.00	EDUCATION SERVICE	CE 224 E 21 6411 00 872 8 23 000	Reg. XIII - Apprvd. C. Martin - 12/3/07
	01/24/2008	440.00	EDUCATION SERVICE	CE 199 E 13 6411 00 041 0 00 000	Prof. Dev. - ESL
	01/24/2008	450.00	EDUCATION SERVICE	CE 199 E 13 6411 00 042 0 00 000	Conference - Special Ed
	01/24/2008	-90.00	EDUCATION SERVICE	CE 224 E 11 6411 00 872 8 23 000	Reg. XIII FA0711431 12/7/07
	01/24/2008	-85.00	EDUCATION SERVICE	CE 499 E 13 6411 00 101 0 00 813	Brewer/Region XIII Science Workshop
	01/24/2008	-1,072.50	EDUCATION SERVICE	CE 499 E 11 6239 00 102 0 00 813	If this is paid before 10/19/07 we get a 25% discount.
	01/24/2008	-800.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII FA0710476 Nov 5 & 6 2007
	01/24/2008	110.00	EDUCATION SERVICE	CE 499 E 11 6239 00 102 0 00 813	If this is paid before 10/19/07 we get a 25% discount.
	01/24/2008	110.00	EDUCATION SERVICE	CE 199 E 13 6239 00 103 0 00 000	Wkshp Reg.
	01/24/2008	225.00	EDUCATION SERVICE	CE 199 E 13 6411 00 041 0 00 000	Workshop - Library- Prof. Dev.
	01/24/2008	125.00	EDUCATION SERVICE	CE 199 E 41 6411 00 731 0 00 000	INVESTMENT OFFICER TRAINING
	01/24/2008	85.00	EDUCATION SERVICE	CE 499 E 13 6411 00 101 0 00 813	Brewer/Region XIII Science Workshop
	01/24/2008	45.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII Applied Behavior Analysis 12/13 - Anthony Martinez
	01/24/2008	90.00	EDUCATION SERVICE	CE 224 E 11 6411 00 872 8 23 000	Reg. XIII FA0711431 12/7/07
	01/24/2008	40.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII - FA0710213 11/12/07
	01/24/2008	45.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII - Ethics - Debbi Montgomery
	01/24/2008	200.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Reg XIII 11/8-9/2007, Lacey Kissinger
	01/24/2008	-40.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII - FA0710213 11/12/07
	01/24/2008	-110.00	EDUCATION SERVICE	CE 199 E 13 6239 00 103 0 00 000	Wkshp Reg.
	01/24/2008	-125.00	EDUCATION SERVICE	CE 199 E 41 6411 00 731 0 00 000	INVESTMENT OFFICER TRAINING
	01/24/2008	-145.00	EDUCATION SERVICE	CE 499 E 11 6239 00 102 0 00 813	Will email Heather the PO number so she can register.
	01/24/2008	-225.00	EDUCATION SERVICE	CE 199 E 13 6411 00 041 0 00 000	Workshop - Library- Prof. Dev.
	01/24/2008	125.00	EDUCATION SERVICE	CE 199 E 41 6411 00 731 0 00 000	INVESTMENT OFFICER TRAINING
101320	01/24/2008	137.45	EDUCATIONAL INNOVATI	499 E 11 6397 00 041 0 00 813	Green Laser - Cougar Club

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101321	01/24/2008	515.79	EDUCATORS PUBLISHING	499 E 11 6397 00 104 0 11 813	EPS PO per McCasland's request Encumber Other Donations - carry forward account
101322	01/24/2008	1,530.00	ENO, SARA	224 E 11 6219 00 872 8 23 000	Hand Carry Contract - Speech Therapy Services at an Elementary - Aug 27th 2007 to 21st December 2007
101323	01/24/2008	165.07	EWING IRRIGATION PRO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE GROUNDS SUPPLIES
	01/24/2008	79.68	EWING IRRIGATION PRO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE GROUNDS SUPPLIES
	01/24/2008	589.32	EWING IRRIGATION PRO	199 E 51 6319 00 906 0 00 000	FERTILIZER FOR WHS
101324	01/24/2008	2,094.60	FACTS ON FILE INC	199 E 11 6397 00 042 0 11 005	Selection of database titles
101325	01/24/2008	657.00	FEDEX KINKOS	199 E 23 6299 00 001 0 00 000	FedEx Kinkos for printing the 10th TAKs exam
101326	01/24/2008	6,381.14	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	Legal Services through October 31, 2007
101327	01/24/2008	443.30	FLOYD, CHERYL	499 E 13 6411 00 041 0 00 813	Travel Reimbursement - Midwest Clinic
101328	01/24/2008	360.44	FOLLETT LIBRARY RESO	199 E 12 6329 00 041 0 00 000	playaway order
	01/24/2008	3,127.96	FOLLETT LIBRARY RESO	199 E 12 6328 00 101 0 00 000	Library Books
	01/24/2008	1,417.90	FOLLETT LIBRARY RESO	199 E 12 6328 00 104 0 00 000	October-November 2007 Book Order
	01/24/2008	148.92	FOLLETT LIBRARY RESO	199 E 12 6328 00 104 0 00 000	October-November 2007 Book Order
101329	01/24/2008	339.82	FRANKLIN LEARNING RE	199 E 11 6397 00 102 0 23 000	
101330	01/24/2008	905.80	FRONTLINE PLACAMENT	199 E 53 6219 00 902 0 00 000	IS Budget - Blanket purchase order for monthly charges for substitute system
101331	01/24/2008	1,494.00	FUGRO CONSULTANTS, I	660 E 51 6246 FG 001 0 99 000	GEOTECHNICAL ENGINEERING
101332	01/24/2008	157.50	GAYMAN, BILLY	199 E 11 6299 00 041 0 11 000	Music Lessons - Band
101333	01/24/2008	275.00	GEORGETOWN ISD ATHLE	183 E 36 6412 82 001 0 91 000	Entry Fee
101334	01/24/2008	129.00	GETIN2COLLEGE	244 E 11 6397 00 001 8 22 000	Annual subscription to college prep website
101335	01/24/2008	144.68	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	01/24/2008	103.00	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	01/24/2008	140.85	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
101336	01/24/2008	589.96	GRAYBAR ELECTRIC CO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SERVICES
101337	01/24/2008	1,400.00	HANSON, GREGORY	199 E 53 6219 00 902 0 00 000	IS Budget - Software maintenance FY2007/08 to support AS400 employee payroll lookup, substitute report, posted invoice lookup
101338	01/24/2008	57.50	HARVEST ROASTING, IN	701 E 35 6341 00 001 0 00 000	The blend coffee
101339	01/24/2008	6,318.10	HEARTSAFE AMERICA, I	499 E 33 6397 00 001 0 99 109	AEDs
101340	01/24/2008	716.44	HEB GROCERY CO STORE	712 E 61 6397 00 941 0 00 000	CDC
	01/24/2008	26.38	HEB GROCERY CO STORE	199 E 36 6397 00 872 0 23 014	Purchases for WRMS CBI - January 2008 to May 2008 Please HAND DELIVER to Spec Ed mail box. WRMS/Brooke Barker - Kelli Starbird

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101341	01/24/2008	11.76	HEIMAN, SHARON	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
101342	01/24/2008	55.00	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
	01/24/2008	16.80	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
	01/24/2008	157.50	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
	01/24/2008	117.60	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
	01/24/2008	177.25	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
101343	01/24/2008	13.44	HIGGINS, ASHLI	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
101344	01/24/2008	2,692.30	HIGHLAND PUBLISHING	712 E 61 6299 00 941 0 00 000	Spring brochure 2008
101345	01/24/2008	112.20	HOBART CORP	701 E 35 6319 00 105 0 00 000	BC dish machine
	01/24/2008	5.10	HOBART CORP	701 E 35 6319 00 105 0 00 000	BC dish machine
101346	01/24/2008	40.52	HOLZE MUSIC COMPANY	199 E 11 6397 20 042 0 11 000	Band Supplies
	01/24/2008	50.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/24/2008	33.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/24/2008	11.55	HOLZE MUSIC COMPANY	199 E 11 6397 20 042 0 11 000	Band Supplies
	01/24/2008	185.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music - open p.o. for WHS band instrument repair - Kerry Taylor
	01/24/2008	47.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music - open p.o. for WHS band instrument repair - Kerry Taylor
	01/24/2008	40.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music - open p.o. for WHS band instrument repair - Kerry Taylor
	01/24/2008	55.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	01/24/2008	35.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music - open p.o. for WHS band instrument repair - Kerry Taylor
	01/24/2008	84.50	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
101347	01/24/2008	55.00	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	54.67	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	5.31	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/24/2008	14.22	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101348	01/24/2008	503.45	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	253.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	678.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	543.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	60.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	257.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	500.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	155.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	185.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	479.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	311.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	531.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	159.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	256.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	450.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	253.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	183.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/24/2008	468.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
101349	01/24/2008	2,201.98	INNOVATION FIRST, IN	199 E 11 6397 98 001 0 11 000	Robotics/WHS

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101350	01/24/2008	177.63	INTERQUEST DETECTION	204 E 52 6299 00 042 8 99 000	Dog Detection Service for 2007-2008
	01/24/2008	10.12	INTERQUEST DETECTION	204 E 52 6299 00 001 8 99 000	Dog Detection Service for 2007-2008
	01/24/2008	2.25	INTERQUEST DETECTION	204 E 52 6299 00 041 8 99 000	Dog Detection Service for 2007-2008
101351	01/24/2008	1,296.30	JM ELECTRONIC ENGINE	199 E 51 6246 00 906 0 00 000	KITCHEN HOOD FIRE SUPPRESSION UPGRADE DISTRICT WIDE TO BRING UP TO CODE
	01/24/2008	103.70	JM ELECTRONIC ENGINE	199 E 51 6319 00 906 0 00 000	KITCHEN HOOD FIRE SUPPRESSION UPGRADE DISTRICT WIDE TO BRING UP TO CODE
101352	01/24/2008	36.90	JOHNSTONE SUPPLY	199 E 23 6397 00 001 0 00 000	Digital thermometer for taking temp. readings
	01/24/2008	69.00	JOHNSTONE SUPPLY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES & TOOLS
101353	01/24/2008	480.00	JPMORGAN CHASE BANK	865 E 36 6397 00 001 0 00 209	Hotel for Boys Basketball MICROTTEL INN SULPHUR LA DEC 27-28, 2-007
	01/24/2008	477.27	JPMORGAN CHASE BANK	224 E 13 6411 00 872 8 23 000	Airfare deposit- Jet Blue Airways- CEC Conference Boston 4/2-5/2008
	01/24/2008	238.64	JPMORGAN CHASE BANK	224 E 21 6411 00 872 8 23 000	Airfare deposit- Jet Blue Airways- CEC Conference Boston 4/2-5/2008
	01/24/2008	143.18	JPMORGAN CHASE BANK	224 E 31 6411 00 872 8 23 000	Airfare deposit- Jet Blue Airways- CEC Conference Boston 4/2-5/2008
	01/24/2008	464.95	JPMORGAN CHASE BANK	499 E 36 6412 00 001 0 00 805	Hotel for Wrestling
	01/24/2008	466.70	JPMORGAN CHASE BANK	499 E 36 6411 00 001 0 00 611	Hotel for clinic DEC 11-15, 2007
	01/24/2008	642.33	JPMORGAN CHASE BANK	199 E 13 6411 00 041 0 00 000	Lodging - NMSA Conference 10/22/07
	01/24/2008	190.91	JPMORGAN CHASE BANK	224 E 23 6411 00 872 8 23 000	Airfare deposit- Jet Blue Airways- CEC Conference Boston 4/2-5/2008
	01/24/2008	571.38	JPMORGAN CHASE BANK	865 E 36 6397 00 001 0 00 162	JP MORgan for lodging for speech/debate in Round Rock, TX JAN 4-5
	01/24/2008	929.18	JPMORGAN CHASE BANK	199 E 36 6412 00 001 0 00 010	Lodging for all state auditions for WHS Choir QUALITY INN SAN ANTONIO TX 01/04/08
	01/24/2008	789.21	JPMORGAN CHASE BANK	499 E 36 6412 00 001 0 00 805	Hotel for Wrestling 01/04/08
101354	01/24/2008	65.00	KING, BRETT	183 E 36 6299 63 001 0 91 000	WHS VS SAN MARCOS BOYS 9TH BKB OFFICIAL
101355	01/24/2008	80.00	KING, STEVEN	183 E 36 6299 63 042 0 91 000	WRMS VS HUDSON BEND DBOYS BKB OFFICIAL 2 GAMES
	01/24/2008	80.00	KING, STEVEN	183 E 36 6299 64 042 0 91 000	WRMS BIRLS BKB OFFICIAL 2 GAMES
101356	01/24/2008	140.00	KINNARD, BYRON	199 E 52 6246 00 908 0 91 000	WHS VW AUSTIN HIGH BOYS BKB SECURITY
101357	01/24/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/24/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/24/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	Copier
	01/24/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101357	01/24/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/24/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/24/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/24/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 106 0 11 000	Copier
	01/24/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/24/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/24/2008	893.00	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/24/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Copier
	01/24/2008	516.68	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/24/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Copier
	01/24/2008	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Copier
	01/24/2008	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Westlake High School, TBPC Term Contract # 985-A6 for Kyocera CS-8030 copy machine -1 unit (9 Months) and PF-650 4,000 sheet paper deck Commodity Codes
	01/24/2008	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 102 0 11 000	Copier
	01/24/2008	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Copier
	01/24/2008	938.69	KYOCERA MITA AMERICA	199 E 41 6264 00 731 0 00 000	Copier
	01/24/2008	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Copier
101358	01/24/2008	68.89	LAKESHORE LEARNING M	199 E 11 6397 02 102 0 11 000	
101359	01/24/2008	456.50	LANGUAGE CIRCLE ENTE	199 E 11 6397 54 102 0 23 000	Sole Source
101360	01/24/2008	79.95	LEARNING A-Z	199 E 11 6397 00 103 0 25 000	PO 1030800040
101361	01/24/2008	300.00	LESSMANN, AMELIA	224 E 11 6299 00 872 8 23 000	Contract: Classroom Consultation September 10th 2007 - February 1st 2008
101362	01/24/2008	63.73	[FERPA]	461 R 00 5755 00 001 0 00 244	TEXTBOOK [FERPA]
101363	01/24/2008	2,548.16	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	12/01/07 - 01/01/08
101364	01/24/2008	27.62	LOWES	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101365	01/24/2008	1,025.00	MARCHING AUXILIARIES	199 E 36 6412 35 001 0 00 000	Marching Auxiliaries for WHS Hyline
101366	01/24/2008	2,995.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	wax
	01/24/2008	82.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	01/24/2008	82.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	01/24/2008	1,558.80	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	wax
	01/24/2008	601.20	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	wax
101367	01/24/2008	20.24	MCCOY'S LAWN EQUIPME	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE PARTS & SUPPLIES
	01/24/2008	59.39	MCCOY'S LAWN EQUIPME	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE PARTS & SUPPLIES
	01/24/2008	65.13	MCCOY'S LAWN EQUIPME	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE PARTS & SUPPLIES
101368	01/24/2008	2,200.00	MCGINNIS, LOCHRIDGE &	199 E 41 6211 00 732 0 00 000	Legal Services for October

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					and November 2007
101368	01/24/2008	625.00	MCGINNIS, LOCHRIDGE &	199 E 41 6211 00 732 0 00 000	Legal Services for October and November 2007
101369	01/24/2008	53.61	MECHANICAL REPS INC	199 E 51 6319 00 906 0 00 000	PLT3400 HOT SURFACE IGNITOR
101370	01/24/2008	534.00	MEDICAL EDUCATIONAL	199 E 13 6411 00 001 0 00 000	MEDS-PDN - registration for conference-R.Clark/M.Hill
101371	01/24/2008	2,280.00	MEDSAFE	199 E 33 6397 00 904 0 00 000	Nurse's Heartstart pedi pad & battery supplies
101372	01/24/2008	85.81	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/24/2008	75.79	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/24/2008	78.04	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/24/2008	54.19	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/24/2008	88.64	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/24/2008	-58.43	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/24/2008	-1.35	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/24/2008	141.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/24/2008	137.52	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/24/2008	152.65	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/24/2008	123.64	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/24/2008	99.33	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	01/24/2008	105.08	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/24/2008	77.68	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/24/2008	120.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/24/2008	113.68	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	01/24/2008	49.31	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/24/2008	126.72	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/24/2008	73.15	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	01/24/2008	126.45	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/24/2008	-24.04	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/24/2008	75.93	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	01/24/2008	156.70	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	01/24/2008	82.36	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	01/24/2008	135.79	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product

CHECK CHECK		ACCOUNT										INVOICE				
NUMBER	DATE	AMOUNT	VENDOR							NUMBER	DESCRIPTION					
101372	01/24/2008	99.05	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	041	0	00	000	Blanket PO for HC milk product
	01/24/2008	70.13	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	103	0	00	000	Blanket PO for VV milk product
	01/24/2008	132.30	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	001	0	00	000	Blanket PO for WL milk product
	01/24/2008	169.21	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	001	0	00	000	Blanket PO for WL milk product
	01/24/2008	78.60	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	103	0	00	000	Blanket PO for VV milk product
	01/24/2008	140.73	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	103	0	00	000	Blanket PO for VV milk product
	01/24/2008	91.15	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	104	0	00	000	Blanket PO for FT milk product
	01/24/2008	115.19	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	104	0	00	000	Blanket PO for FT milk product
	01/24/2008	115.19	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	104	0	00	000	Blanket PO for FT milk product
	01/24/2008	90.14	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	103	0	00	000	Blanket PO for VV milk product
	01/24/2008	78.34	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	103	0	00	000	Blanket PO for VV milk product
	01/24/2008	109.54	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	101	0	00	000	Blanket PO for EE milk product
	01/24/2008	80.35	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	105	0	00	000	Blanket PO for BC milk product
	01/24/2008	131.66	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	101	0	00	000	Blanket PO for EE milk product
	01/24/2008	127.24	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	106	0	00	000	Blanket PO for BP
	01/24/2008	84.53	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	105	0	00	000	Blanket PO for BC milk product
	01/24/2008	122.34	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	104	0	00	000	Blanket PO for FT milk product
	01/24/2008	91.31	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	104	0	00	000	Blanket PO for FT milk product
	01/24/2008	90.70	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	041	0	00	000	Blanket PO for HC milk product
	01/24/2008	176.21	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	106	0	00	000	Blanket PO for BP
	01/24/2008	92.47	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	041	0	00	000	Blanket PO for HC milk product
	01/24/2008	188.60	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	106	0	00	000	Blanket PO for BP
	01/24/2008	37.97	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	105	0	00	000	Blanket PO for BC milk product
	01/24/2008	37.97	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	105	0	00	000	Blanket PO for BC milk product
	01/24/2008	57.10	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	105	0	00	000	Blanket PO for BC milk product
	01/24/2008	83.98	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	103	0	00	000	Blanket PO for VV milk product
	01/24/2008	63.38	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	101	0	00	000	Blanket PO for EE milk product
	01/24/2008	80.84	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	101	0	00	000	Blanket PO for EE milk product
	01/24/2008	76.09	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	101	0	00	000	Blanket PO for EE milk product
	01/24/2008	110.37	MILK	PRODUCTS	LP	DBA	701	E	35	6341	00	104	0	00	000	Blanket PO for FT milk product

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101372	01/24/2008	24.04	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	product Blanket PO for FT milk product
101373	01/24/2008	140.00	MILLER, CRAIG	199 E 52 6246 00 908 0 91 000	WHS VS AUSTIN HIGH B BKB
101374	01/24/2008	352.50	MISAGE, MARK	397 E 11 6411 00 001 0 00 000	Mark Misage - reimbursement for travel to AP conference
101375	01/24/2008	739.91	MISAGE, NANCY	397 E 11 6411 00 001 0 00 000	Nancy Misage - reimbursement for travel to AP conference
101376	01/24/2008	28.17	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	DISTRICT PLUMBING SUPPLIES
101377	01/24/2008	60.00	MOTAL, TRAVIS	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH V B BKB
101378	01/24/2008	80.00	MURRY, WILLIE SR	183 E 36 6299 64 041 0 91 000	HCMS VS LAKE TRAVIS G BKB
101379	01/24/2008	80.00	MUSE, DUANE	183 E 36 6299 64 042 0 91 000	WRMS GIRLS BKB
	01/24/2008	80.00	MUSE, DUANE	183 E 36 6299 63 042 0 91 000	WRMS VS HUDSON BEND B BKB
	01/24/2008	80.00	MUSE, DUANE	183 E 36 6299 64 042 0 91 000	WRMS VS BURNET G BKB OFFICIAL
101380	01/24/2008	175.84	MUSIC IN MOTION	199 E 11 6397 23 104 0 11 000	Music dept/budget
101381	01/24/2008	65.66	MUYSHONDT, DONNA	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
101382	01/24/2008	50.00	NATIONAL STAFF DEVEL	199 E 21 6411 00 871 0 00 000	NSDC Conference Registration - B. Brace, B. Keith
101383	01/24/2008	274.00	NATIONAL EDUCATIONAL	199 E 13 6411 15 001 0 00 000	N.E.C.C. registration for D. Farhie
101384	01/24/2008	30.00	NAUMANN, JANET	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH JV/V B BKB
101385	01/24/2008	45.00	NEUNABER, GREGORY	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN GIRLS BKB
	01/24/2008	65.00	NEUNABER, GREGORY	183 E 36 6299 64 001 0 91 000	whs vs anderson girls bkb
101386	01/24/2008	192.00	NEW BRAUNFELS H S	183 E 36 6412 88 001 0 91 000	Entry Fee
101387	01/24/2008	82.75	[FERPA]	461 R 00 5755 00 001 0 00 244	FOUND TEXTBOOK
101388	01/24/2008	258.88	OFFICE DEPOT, INC	199 E 11 6397 00 102 0 11 000	
	01/24/2008	1,505.91	OFFICE DEPOT, INC	499 E 11 6397 00 102 0 11 813	
	01/24/2008	356.23	OFFICE DEPOT, INC	712 E 61 6397 00 941 0 00 000	cdc printer cartridges
	01/24/2008	188.36	OFFICE DEPOT, INC	199 E 11 6397 07 106 0 11 000	Office Depot - DeLuca
	01/24/2008	145.52	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for admin.
	01/24/2008	46.08	OFFICE DEPOT, INC	199 E 11 6397 54 106 0 23 000	Office Depot - J. Hunter
	01/24/2008	82.49	OFFICE DEPOT, INC	461 E 11 6397 00 001 0 00 859	Office Depot for Vicky Abney
	01/24/2008	324.04	OFFICE DEPOT, INC	199 E 11 6397 31 105 0 11 000	Janice Friesen
	01/24/2008	66.49	OFFICE DEPOT, INC	199 E 11 6397 29 001 0 11 000	Office Depot for Cindy Todd
	01/24/2008	65.86	OFFICE DEPOT, INC	199 E 11 6397 29 001 0 11 000	Office Depot for Cindy Todd
	01/24/2008	115.43	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES FOR SHOP
	01/24/2008	-1,008.14	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	CREDIT FOR 406995352-001
	01/24/2008	1,008.14	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	CREDITED ON INVOICE 411565181-0001
	01/24/2008	16.86	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES
	01/24/2008	8.94	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES
	01/24/2008	65.81	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES
	01/24/2008	312.29	OFFICE DEPOT, INC	461 E 11 6397 00 001 0 00 859	Office Depot for Vicky Abney
	01/24/2008	765.36	OFFICE DEPOT, INC	199 E 11 6397 05 106 0 11 000	Office Depot - Watson
	01/24/2008	96.88	OFFICE DEPOT, INC	199 E 11 6397 54 106 0 23 000	Office Depot - J. Hunter
	01/24/2008	133.74	OFFICE DEPOT, INC	199 E 11 6397 07 106 0 11 000	Office Depot - DeLuca 2
	01/24/2008	19.09	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
	01/24/2008	70.32	OFFICE DEPOT, INC	199 E 11 6397 06 104 0 11 000	3rd gr budget Ricker 07-08
	01/24/2008	75.08	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	Office Depot/Office
	01/24/2008	204.94	OFFICE DEPOT, INC	199 E 11 6397 32 104 0 11 000	PE Budget 07-08 J Lewis
	01/24/2008	26.64	OFFICE DEPOT, INC	199 E 36 6397 AC 001 0 99 000	Office Depot for Denise Demartino
	01/24/2008	21.43	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies - office, counselors
	01/24/2008	88.00	OFFICE DEPOT, INC	224 E 21 6397 00 872 8 23 000	Green folders #128384
	01/24/2008	129.55	OFFICE DEPOT, INC	199 E 31 6397 00 041 0 00 000	Office supplies - office,

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					counselors
101388	01/24/2008	29.22	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	Office Depot/Bassett
	01/24/2008	14.00	OFFICE DEPOT, INC	199 E 11 6397 06 101 0 11 000	Office Depot/3rd gr
	01/24/2008	4.18	OFFICE DEPOT, INC	199 E 11 6397 00 103 0 11 000	
	01/24/2008	35.16	OFFICE DEPOT, INC	199 E 11 6397 06 103 0 11 000	
	01/24/2008	6.12	OFFICE DEPOT, INC	199 E 33 6397 00 103 0 00 000	
	01/24/2008	7.02	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Toner Cartridges - L. Santos-Farry
	01/24/2008	642.76	OFFICE DEPOT, INC	199 E 52 6397 00 908 0 99 000	Toner Cartridges - L. Santos-Farry
	01/24/2008	0.13	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Toner Cartridges - L. Santos-Farry
	01/24/2008	13.56	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 11 000	Office/Science Supplies
	01/24/2008	1.93	OFFICE DEPOT, INC	199 E 11 6397 36 042 0 11 000	Office/Science Supplies
	01/24/2008	7.14	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office/Science Supplies
	01/24/2008	-12.02	OFFICE DEPOT, INC	199 E 52 6397 00 908 0 99 000	Toner Cartridges - L. Santos-Farry
	01/24/2008	575.76	OFFICE DEPOT, INC	199 E 11 6397 31 103 0 11 000	Tech
	01/24/2008	82.89	OFFICE DEPOT, INC	199 E 11 6397 00 102 0 21 000	
101389	01/24/2008	45.00	OLIVARES, GARY	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH JV B BKB
101390	01/24/2008	150.00	ON-SITE DIGITAL	499 E 11 6499 00 042 0 00 813	Choir Supplies
101391	01/24/2008	50.30	[FERPA]	701 R 00 5751 00 102 0 00 000	REFUND LUNCH
101392	01/24/2008	406.45	PATHMARK TRAFFIC FPR	199 E 51 6319 00 906 0 00 000	SIGNS FOR SHRINER & CEDAR CREEK
101393	01/24/2008	13.50	PEARSON ASSESSMENTS	224 E 31 6339 00 872 8 23 000	K-TEA-II
101394	01/24/2008	140.00	PETERMAN, TERRANCE	199 E 52 6246 00 908 0 91 000	WHS VS AUSTIN HIGH B BKB
101395	01/24/2008	18.16	PETRU, IRIS	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
101396	01/24/2008	200.00	PFLUGERVILLE ISD ATH	183 E 36 6412 64 042 0 91 000	Entry Fee
101397	01/24/2008	40.74	PHONAK HEARING SYSTE	224 E 11 6397 00 872 8 23 000	SX Transmitter and rechargeable Batteries
	01/24/2008	728.25	PHONAK HEARING SYSTE	224 E 11 6395 00 872 8 23 000	SX Transmitter and rechargeable Batteries
101398	01/24/2008	21,827.00	PHONIC EAR INC	499 E 11 6397 00 103 0 11 813	BC DONATION
101399	01/24/2008	60.00	PILCHER, KEN	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH V B BKB
101400	01/24/2008	166.76	PIONEER BREAKER & CO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101401	01/24/2008	362.06	PITSCO	865 E 36 6397 00 042 0 00 175	Tech Systems Supplies
	01/24/2008	318.94	PITSCO	199 E 11 6397 46 042 0 11 000	Tech Systems Supplies
101402	01/24/2008	168.75	PIZZA NIZZA	461 E 12 6499 00 041 0 00 183	lock-in jan 11
101403	01/24/2008	140.00	PLAKE, RALPH	199 E 52 6246 00 908 0 91 000	WHS VS AUSTIN HIGH B BKB
101404	01/24/2008	9.54	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	tele bill
101405	01/24/2008	20.00	RAINBOW DAYS, INC	199 E 31 6411 00 904 0 99 000	Training for Katie Milosovich 02/7/02/08/08
101406	01/24/2008	88.88	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	149.61	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	120.07	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	77.38	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	137.39	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	142.18	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	148.14	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	102.29	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
	01/24/2008	85.42	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101406	01/24/2008	86.18	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	The Blend pastries
101407	01/24/2008	210.24	RENAISSANCE LEARNING	199 E 12 6329 00 104 0 00 000	Junior Guild and AR Suggestions and Book Fair Picture Books
101408	01/24/2008	9.18	RISO INC	199 E 11 6264 00 102 0 11 000	BLANKET PURCHASE ORDER
101409	01/24/2008	1,320.00	ROBOMATTER, INC.	199 E 11 6397 98 001 0 11 000	Robotics supplies/DAG
101410	01/24/2008	170.00	ROUND ROCK HIGH SCHO	199 E 36 6412 96 001 0 00 000	Round Rock High School - UIL competition
101411	01/24/2008	71.75	SAFEWAY INC.	461 E 23 6499 00 041 0 00 201	Supplies - Teacher Training
	01/24/2008	18.32	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for CCE CBI - Semptember 2007 to January 2008
	01/24/2008	31.45	SAFEWAY INC.	224 E 13 6499 00 872 8 23 000	Purchases for Training Sessions at HCMS January 21st 8:30am-3:30pm. Candy - Snacks
	01/24/2008	87.24	SAFEWAY INC.	461 E 12 6499 00 041 0 00 183	snacks for lock in
101412	01/24/2008	85.54	SAM'S CLUB	199 E 13 6499 00 979 0 99 000	Food for Fitnessgram Training
	01/24/2008	150.27	SAM'S CLUB	199 E 21 6499 00 871 0 00 000	Snacks for Staff Development
101413	01/24/2008	82.75	SAMMONS PRESTON INC	199 E 11 6397 00 105 0 23 000	Cheryle Curtis
	01/24/2008	203.70	SAMMONS PRESTON INC	199 E 11 6397 00 105 0 23 000	Cheryle Curtis
	01/24/2008	23.95	SAMMONS PRESTON INC	224 E 11 6397 00 872 8 23 000	requisitioned by Nancy Landwehr FTE approved by CM
101414	01/24/2008	10,673.96	SANDFORD OIL	199 E 34 6311 00 913 0 00 000	Sandford oil bulk fuel
101415	01/24/2008	30.00	SCHLIMGEN, JOEL	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN BKB WHS VS BASTROP G BKB
	01/24/2008	30.00	SCHLIMGEN, JOEL	183 E 36 6299 64 001 0 91 000	WHS VS AUSTIN BKB WHS VS BASTROP G BKB
101416	01/24/2008	30.00	SCHLIMGEN, MARK	183 E 36 6299 83 001 0 91 000	WHS VS MCNEIL G SOCCER
101417	01/24/2008	4.56	SCHOLASTIC INC	199 E 11 6329 53 106 0 23 000	Supplies
	01/24/2008	-77.97	SCHOLASTIC INC	199 E 11 6329 05 102 0 11 000	2ND GRADE
	01/24/2008	26.24	SCHOLASTIC INC	199 E 11 6397 00 102 0 11 000	Laura Aulenbacher
	01/24/2008	125.00	SCHOLASTIC INC	199 E 11 6397 18 041 0 11 000	Copyright - LA
	01/24/2008	125.00	SCHOLASTIC INC	461 E 11 6397 00 041 0 00 168	Copyright - LA
	01/24/2008	27.36	SCHOLASTIC INC	199 E 12 6329 00 104 0 00 000	Animal Ark
	01/24/2008	4.57	SCHOLASTIC INC	199 E 11 6329 00 106 0 11 000	Supplies
101418	01/24/2008	956.49	SCHOOL HEALTH CORPOR	199 E 33 6397 00 106 0 00 000	School Health - Luin
101419	01/24/2008	35.14	SCHOOL SPECIALTY INC	224 E 11 6397 00 872 8 23 000	Abilitations - C. Curtis - 11/7/07
101420	01/24/2008	57.92	SCHWARTZ, KEVIN	199 E 53 6499 00 902 0 00 000	IS Budget - Food for all day server move from CA to NOC over holiday break.
	01/24/2008	29.16	SCHWARTZ, KEVIN	199 E 53 6499 00 902 0 00 000	IS Budget - Food for all day server move from CA to NOC over holiday break.
101421	01/24/2008	65.00	SEIJAS, SAMMY	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH BKB
101422	01/24/2008	565.00	SHI GOVERNMENT SOLUT	199 E 51 6397 00 906 0 00 000	MICROSOFT PROJECT ORDERED PER JEFF STEIMLE
101423	01/24/2008	-0.91	SIEMEN'S WATER TECHN	199 E 11 6397 36 001 0 11 000	Siemen's for water deionizer check up
	01/24/2008	226.11	SIEMEN'S WATER TECHN	199 E 11 6397 36 001 0 11 000	Siemen's for water deionizer check up
101424	01/24/2008	65.00	SMITH, BLANE	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH
101425	01/24/2008	69.50	SMITH, RAY	199 E 11 6329 18 001 0 11 000	Reimburse Ray Smith for book purchase
101426	01/24/2008	45.04	SOUTHERN MUSIC COMPA	199 E 11 6397 24 041 0 11 000	Music - Orchestra

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101427	01/24/2008	41,504.12	SOUTHWEST INTERNATIO	199 E 51 6641 00 906 0 99 000	CF500 BOX TRUCK APPROVED BY THE EISD BOARD ON 11/28/2007
101428	01/24/2008	1,366.86	SPECTRUM INDUSTRIES	660 E 11 6395 IT 041 0 11 000	Laptop Carts, 2006 Bond Funds
	01/24/2008	3,475.86	SPECTRUM INDUSTRIES	660 E 11 6395 IT 001 0 11 000	Laptop Carts, 2006 Bond Funds
101429	01/24/2008	45.00	SPRINGFIELD, JASON	183 E 36 6299 63 001 0 91 000	WHS VS AUSTIN HIGH BOYS BKB
101430	01/24/2008	140.00	ST CLAIR, AARON	199 E 52 6246 00 908 0 91 000	WHS VS AUSTIN HIGH B BKB
101431	01/24/2008	2,500.00	ST LOUIS STRIPING IN	199 E 51 6246 00 906 0 00 000	REPAINT SOCCER LINES ON STADIUM TURF
101432	01/24/2008	199.00	STAFF DEVELOPMENT RE	499 E 13 6411 00 101 0 00 813	Marcy Cook/Carpenter
101433	01/24/2008	1,655.74	STAR SHUTTLE & CHART	199 E 11 6412 20 001 0 11 000	Star Shuttle - bus
101434	01/24/2008	1,760.00	STARMAKERS DANCE & P	199 E 36 6412 35 001 0 00 000	Starmakers - contest registration fees
101435	01/24/2008	993.28	STEAM TEAM	199 E 51 6246 00 906 0 00 000	EMERGENCY CLEAN UP AT HILL COUNTRY 12/4
101436	01/24/2008	904.50	STRAIT MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Instrument Repairs
	01/24/2008	35.00	STRAIT MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Repairs - Orchestra
101437	01/24/2008	338.00	SUMMIT PROFESSIONAL	499 E 13 6411 00 106 0 00 813	Conference Registration - Hobbs/Plevich
101438	01/24/2008	145.00	TASA	199 E 41 6411 00 731 0 00 000	TASA Midwinter Conference - Susan Pulis
	01/24/2008	145.00	TASA	199 E 41 6411 00 734 0 00 000	Registration for Dr. Steven Ebell Mid Winter Conference
101439	01/24/2008	200.00	TAYLOR ISD	183 E 36 6412 72 001 0 91 000	Entry Fee
101440	01/24/2008	808.73	TAYLOR, RICHARD	199 E 13 6411 00 001 0 00 000	Reimbursement of Kerry Taylor for Mid West Clinic in Chicago, IL, Dec. '07
101441	01/24/2008	2,423.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS
	01/24/2008	-116.14	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS
	01/24/2008	2,291.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS
	01/24/2008	-59.66	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS
101442	01/24/2008	51.78	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	CDC instructional materials
	01/24/2008	285.62	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	CDC instructional materials
101443	01/24/2008	120.83	TEAM SPORTS OF TEXAS	865 E 36 6397 00 042 0 00 152	Athletic Supplies
	01/24/2008	104.17	TEAM SPORTS OF TEXAS	499 E 11 6397 00 042 0 00 814	Athletic Supplies
	01/24/2008	207.93	TEAM SPORTS OF TEXAS	865 E 36 6397 00 042 0 00 152	Athletic Supplies
	01/24/2008	170.07	TEAM SPORTS OF TEXAS	499 E 11 6397 00 042 0 00 814	Athletic Supplies
101444	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Conference Registration - M. Mansfield
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE

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101444	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Annual Conference March 3-7, 2008
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Annual Conference March 3-7, 2008
	01/24/2008	285.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	285.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	245.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	285.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	245.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	285.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	285.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Conference Registration - M. Mansfield
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
	01/24/2008	135.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Annual Conference March 3-7, 2008
	01/24/2008	245.00	TEXAS ASSOCIATION OF	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR TASBO WINTER CONFERENCE
101445	01/24/2008	117.96	TEXAS DEPARTMENT OF	199 E 52 6499 00 001 0 00 000	ACCT XX90
101446	01/24/2008	70.00	TEXAS DEPT OF LICENS	199 E 51 6499 00 906 0 00 000	ELEVATOR REGISTRATION FEE WHS ELEVATOR # 020446
101447	01/24/2008	117.00	TEXAS DEPT OF FAMILY	712 E 61 6397 00 941 0 00 000	Licensing fees for child care at Valley View
	01/24/2008	0.00	TEXAS DEPT OF FAMILY	712 E 61 6397 00 941 0 00 000	Licensing fees for child care at Barton Creek
	01/24/2008	121.00	TEXAS DEPT OF FAMILY	712 E 61 6299 00 941 0 00 000	Licensing fees for child care at Barton Creek
101448	01/24/2008	290.65	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT XXXXXXXXXX XXXXX52 73
101449	01/24/2008	75.00	TEXAS HIGH SCHOOL PO	183 E 36 6412 72 001 0 91 000	Entry Fee
101450	01/24/2008	70.00	TEXAS MIDDLE SCHOOL	199 E 13 6499 00 041 0 00 000	TMSA Luncheon - J. Ives & D. Murphy
	01/24/2008	960.00	TEXAS MIDDLE SCHOOL	199 E 13 6411 00 041 0 00 000	Registration TMSA Conf. 2008 - Prof. Dev.
101451	01/24/2008	200.00	TEXAS SCHOOL HEALTH	199 E 41 6411 00 734 0 00 000	Conference Registration for Texas School Health Convention - Bonnie Buchholtz - attending
101452	01/24/2008	100.00	TEXAS STATE UNIVERSI	199 E 41 6499 00 734 0 00 000	Texas State Job Fair 040208
101453	01/24/2008	60.00	TEXAS STATE LIBRARY	199 E 53 6411 00 902 0 00 000	IS Travel Budget - Registration for Kevin Schwartz to attend e-Records

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101454	01/24/2008	8.42	MCGRAW-HILL COMPANIE	199 E 11 6329 00 041 0 23 000	Management conference
101455	01/24/2008	259.00	TMEA REGION 18	199 E 36 6412 00 041 0 00 000	Special Ed supplies SHIPPING
101456	01/24/2008	832.00	UIL MUSIC REGION 18	199 E 36 6412 00 001 0 00 010	All-Region Choir
101457	01/24/2008	935.00	UIL MUSIC REGION 18	199 E 36 6412 00 042 0 00 000	UIL Music Region 18 - area competition
101458	01/24/2008	1,305.00	UIL MUSIC REGION 26	199 E 36 6499 24 001 0 00 000	Band Fees
101459	01/24/2008	230.72	US TOY CO/CONSTRUCTI	199 E 11 6397 AB 101 0 00 000	UIL REgion 26 - music for WHS orchestra
101460	01/24/2008	597.70	VARSITY SPIRIT FASHI	199 E 36 6397 34 001 0 00 000	Above Budget/Dickson
101461	01/24/2008	69.01	VAXSERVE	199 E 52 6299 00 908 0 99 000	Varsity SPirit for WHS Cheerleaders
	01/24/2008	40.01	VAXSERVE	199 E 52 6299 00 908 0 99 000	Sharps Containers for Campuses
101462	01/24/2008	45.00	WALLING, KENDALL	183 E 36 6299 63 001 0 91 000	Sharps Containers for Campuses
101463	01/24/2008	13,503.01	WALSH, ANDERSON, BRO	199 E 41 6211 00 732 0 00 000	WHS BS SEGUIN BOYS BKB
101464	01/24/2008	266.00	WESTERN FLOORS	199 E 51 6319 00 906 0 00 000	Legal Services through November 15, 2007
	01/24/2008	1,025.00	WESTERN FLOORS	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE SUPPLIES FURNISH & INSTALL VINYL TILE AND COV BASE @ HILL COUNTRY MIDDLE SCHOOL
	01/24/2008	15,080.00	WESTERN FLOORS	199 E 51 6246 00 906 0 00 000	REPLACE CARPET 2 FOREST TRAIL PORTABLES
101465	01/24/2008	220.00	WESTWOOD TENNIS ASSO	183 E 36 6412 88 001 0 91 000	Entry Fee
101466	01/24/2008	80.00	WILLIAMS, PAMELA	183 E 36 6299 64 041 0 91 000	HCMS VS LAKE TRAVIS GIRLS BKB
101467	01/24/2008	80.00	WILLIAMS, STEPHEN	183 E 36 6299 64 042 0 91 000	WRMS GIRLS BKB
	01/24/2008	80.00	WILLIAMS, STEPHEN	183 E 36 6299 63 042 0 91 000	WRMS VS HUDSON BEND BOYS BKB
101468	01/24/2008	50.00	[FERPA]	461 R 00 5755 00 041 0 00 244	LOST TEXTBOOK
101469	01/24/2008	180.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Reg XIII 11/26-27/2007, Ginny Bader, Kimberly Jones
	01/24/2008	800.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Region XIII FA0710476 Nov 5 & 6 2007
	01/24/2008	440.00	EDUCATION SERVICE CE	199 E 13 6411 00 041 0 00 000	Prof. Dev. - ESL
	01/24/2008	250.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus driver certification programs for 22 classes
	01/24/2008	125.00	EDUCATION SERVICE CE	199 E 41 6411 00 731 0 00 000	INVESTMENT OFFICER TRAINING
	01/24/2008	315.00	EDUCATION SERVICE CE	224 E 21 6411 00 872 8 23 000	Reg. XIII - Apprvd. C. Martin - 12/3/07
	01/24/2008	45.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Region XIII - Ethics - Debbi Montgomery
	01/24/2008	200.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Reg XIII 11/8-9/2007, Lacey Kissinger
	01/24/2008	45.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 8 23 000	Region XIII Applied Behavior Analysis 12/13 - Anthony Martinez
	01/24/2008	145.00	EDUCATION SERVICE CE	499 E 11 6239 00 102 0 00 813	Will email Heather the PO number so she can register.
	01/24/2008	90.00	EDUCATION SERVICE CE	224 E 11 6411 00 872 8 23 000	Reg. XIII FA0711431 12/7/07
	01/24/2008	450.00	EDUCATION SERVICE CE	199 E 13 6411 00 042 0 00 000	Conference - Special Ed
	01/24/2008	85.00	EDUCATION SERVICE CE	499 E 13 6411 00 101 0 00 813	Brewer/Region XIII Science Workshop
	01/24/2008	1,072.50	EDUCATION SERVICE CE	499 E 11 6239 00 102 0 00 813	If this is paid before 10/19/07 we get a 25%

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					discount.
101469	01/24/2008	125.00	EDUCATION SERVICE	CE 199 E 41 6411 00 731 0 00 000	INVESTMENT OFFICER TRAINING
	01/24/2008	240.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	Region XIII - FA0710217
	01/24/2008	40.00	EDUCATION SERVICE	CE 224 E 13 6411 00 872 8 23 000	12/13/07 Region XIII - FA0710213
	01/24/2008	110.00	EDUCATION SERVICE	CE 199 E 13 6239 00 103 0 00 000	11/12/07 Wkshop Reg.
	01/24/2008	800.00	EDUCATION SERVICE	CE 224 E 31 6411 00 872 8 23 000	Region XIII FA0710476 Nov 5
	01/24/2008	110.00	EDUCATION SERVICE	CE 499 E 11 6239 00 102 0 00 813	& 6 2007 If this is paid before
	01/24/2008	225.00	EDUCATION SERVICE	CE 199 E 13 6411 00 041 0 00 000	10/19/07 we get a 25% discount. Workshop - Library- Prof. Dev.
101470	01/24/2008	80.00	MUSE, DUANE	183 E 36 6299 63 042 0 91 000	WRMS VS DRIPPING SPRINGS MS
	01/24/2008	80.00	MUSE, DUANE	183 E 36 6299 64 042 0 91 000	BOYS BKB OFFICIAL WRMS VS BURNET G BKB OFFICIAL
	01/24/2008	80.00	MUSE, DUANE	183 E 36 6299 64 042 0 91 000	WRMS VS MARBLE FALLS GIRLS BKB OFFICIAL
101471	01/24/2008	2,654.73	RIVERSIDE PUBLISHING	263 E 11 6339 00 979 7 25 000	District Testing Materials
101472	01/25/2008	1,257.22	CHILD SUPPORT SERVIC	163 L 00 2159 00 000 0 00 000	Payroll accrual
101473	01/25/2008	216.50	MICHIGAN STATE DISBU	163 L 00 2159 00 000 0 00 000	Payroll accrual
101474	01/25/2008	3,452.00	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
101475	01/25/2008	1,365.00	TRAVIS COUNTY DOMEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
101476	12/31/2007	1,165.21	ESTATE OF LINDA J SA	199 E 11 6129 00 872 0 23 000	Final pay for Linda Sandelovic
101477	01/30/2008	137.37	CARQUEST AUTO PARTS	199 E 51 6319 00 906 0 00 000	PARTS FOR VEHICLE
101478	01/31/2008	69.72	ABBOTT, ROBERT	499 E 36 6411 00 001 0 00 611	Milleage
101479	01/31/2008	110.00	ACCOMANOO, BRUNO	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL 4 GAMES
101480	01/31/2008	2,550.00	AMERICAN TREE WORKS	199 E 51 6246 00 906 0 00 000	TREE TRIMMING @ ADMIN AND TRANS/M & O SHOP
101481	01/31/2008	110.00	AQUILAR, ENRIQUE	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL 4 GAMES
101482	01/31/2008	345.00	AUSTIN LANDSCAPE SUP	199 E 51 6319 00 906 0 00 000	SAND/DILLO MIX FOR WHS SOFTBALL FIELD
101483	01/31/2008	60.00	BISHOP, STACY	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT KSOCCER OFFICIAL 2 GAMES
101484	01/31/2008	100.00	[FERPA]	701 R 00 5751 00 102 0 00 000	LUNCH REFUND [FERPA]
101485	01/31/2008	70.00	CRAVATT, JOHN	865 E 36 6397 00 041 0 00 188	Security - February School Dance
	01/31/2008	70.00	CRAVATT, JOHN	865 E 36 6397 00 041 0 00 206	Security - February School Dance
101486	01/31/2008	152.90	CURRICULIM CENTER FO	199 E 11 6397 44 001 0 22 000	Reading material for Ready, Set Teach.
101487	01/31/2008	3,007.23	DIRECTOR'S CHOICE, L	865 E 36 6397 00 042 0 00 180	Choir Trip WRMS MAY 9-10, 2008 DALLAS PACKAGE
	01/31/2008	2,096.27	DIRECTOR'S CHOICE, L	865 E 36 6397 00 042 0 00 180	Choir Trip
101488	01/31/2008	200.00	GARZA, ALEJANDRO	199 E 11 6397 25 041 0 11 000	Spanish Storyteller
101489	01/31/2008	85.00	GASCHOT, JACKY	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL 2 GAMES
101490	01/31/2008	119.43	HEB GROCERY CO STORE	199 E 36 6397 00 872 0 23 014	09/07/07 CARD 2010
	01/31/2008	35.94	HEB GROCERY CO STORE	199 E 11 6397 00 102 0 21 000	HEB Courtesy Card Ms. Russell
101491	01/31/2008	210.00	HENDRICKS, DAVID	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL 3 GAMES
101492	01/31/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified Fingerprinting

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101493	01/31/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	for Shirin Dhuka on Monday, February 4, 2008 at 4:40 p.m. Non-Certified Fingerprinting for Neusa Hidalgo on Monday, 2/4/08 at 11:20 a.m.
101494	01/31/2008	50.20	IBT	199 E 41 6499 00 734 0 00 000	Non-Certified fingerprinting for Pia Bellocchio on Monday, February 4, 2008 at 4:30 p.m.
101495	01/31/2008	510.00	KIL-A-BUG PEST CONTR	199 E 51 6246 00 906 0 00 000	CTPA INTERLOCAL, HAYS ISD BID # 120302MS FOR PEST CONTROL
101496	01/31/2008	800.00	LADY BIRD JOHNSON WI	224 E 13 6269 00 872 8 23 000	Wildflower Center rental Feb 26th and 27th 2008
101497	01/31/2008	175.00	LAGO VISTA ISD	183 E 36 6412 72 001 0 91 000	Entry Fee
101498	01/31/2008	1,019.15	LEARNING A-Z	199 E 11 6397 00 104 0 11 000	Reading A-Z License renewal order Attachment given to Sandra Foy, EISD Accts Payable Your number XX4051 Renewed on-line by Carl Hooker, FT CTC
101499	01/31/2008	85.00	MAJD, HEBBIE	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101500	01/31/2008	907.97	MARTINEZ, TALENA	199 E 11 6397 22 001 0 11 000	Talena Martinez for costume supples and set supplies
101501	01/31/2008	88.00	MAYER-JOHNSON CO	199 E 11 6397 57 104 0 23 000	Sp Ed Focus - C Spain
101502	01/31/2008	108.25	[FERPA]	701 R 00 5751 00 001 0 00 000	lunch money rufund
101503	01/31/2008	60.00	MOEZZI, ABOLI	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101504	01/31/2008	85.00	MUIR, DUSTIN	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101505	01/31/2008	818.00	NATIONAL COACHES	199 E 36 6411 34 001 0 00 000	NATIONAL Coaches Conference for S. Evans & A. Leifeste
101506	01/31/2008	85.00	NG, CHRIS	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101507	01/31/2008	45.00	NOKES, CALLAN	183 E 36 6412 74 001 0 91 000	MEals
101508	01/31/2008	110.00	PADRON, JESUS	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101509	01/31/2008	21.95	PUBLISHERS GROUP, LL	199 E 31 6329 00 904 0 99 000	2007 Streetdrugs Guide
101510	01/31/2008	60.00	ROMANO'S MACARONI GR	461 E 23 6499 00 041 0 00 168	National Counselors' Week - Gift
101511	01/31/2008	963.50	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	Reg Coffee
	01/31/2008	149.86	SAM'S CLUB	461 E 34 6397 00 913 0 99 200	Microwave for Transportation Breakroom
101512	01/31/2008	259.00	SCHOBEY, DEANNA	711 E 61 6143 00 940 0 00 000	cheer
101513	01/31/2008	185.00	SHEFFIELD, MATTHEW	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101514	01/31/2008	150.00	SHUFFIELD, JOSEPH	199 E 36 6299 00 042 0 00 000	Orchestra Fees
101515	01/31/2008	110.00	SHULEY, CHRIS	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101516	01/31/2008	85.00	SMITH, CARL	183 E 36 6299 83 001 0 91 000	whs jv tournament soccer official
101517	01/31/2008	85.00	SMITH, JOHN	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101518	01/31/2008	75.00	SMITH, KEITH	183 E 36 6412 64 001 0 91 000	Meals
101519	01/31/2008	723.00	SNOUFFER, ED	199 E 36 6412 00 001 0 00 010	Ed Snouffer - WHS Choir director - meal money for director/students/parking

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101520	01/31/2008	228,299.40	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G05	GUARANTEED MAXIMUM PRICE (GMP) #5 - HANDCARRY
101521	01/31/2008	500.00	TASB, INC	199 E 41 6499 00 732 0 00 000	TASB Legal Assistance Fund Membership
101522	01/31/2008	1,203.80	TEAM SPORTS OF TEXAS	499 E 11 6397 00 041 0 00 813	Soccer Uniforms - Cougar Club
101523	01/31/2008	50.00	TEXAS ASSOCIATION FO	701 E 35 6499 00 911 0 00 000	Membership for Steve Stracke
101524	01/31/2008	122.15	TEXAS CHORAL DIRECTO	499 E 11 6499 00 042 0 00 816	Choir Supplies
101525	01/31/2008	125.00	TEXAS LIBRARY ASSOCI	199 E 12 6499 00 041 0 00 000	TLA
101526	01/31/2008	110.00	TIMMONS, MICHAEL	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101527	01/31/2008	90.61	TUNES ACROSS TEXAS	865 E 36 6397 00 041 0 00 206	DJ - February School Dance
	01/31/2008	168.78	TUNES ACROSS TEXAS	461 E 36 6299 00 041 0 00 168	DJ - February School Dance
	01/31/2008	90.61	TUNES ACROSS TEXAS	865 E 36 6397 00 041 0 00 188	DJ - February School Dance
101528	01/31/2008	675.00	UIL MUSIC REGION 18	199 E 36 6412 00 041 0 00 000	UIL Orchestra Competition
101529	01/31/2008	150.00	[FERPA]	199 E 36 6299 00 042 0 00 000	Orchestra Fees
101530	01/31/2008	235.00	WAGENER, WESLEY	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL
101531	01/31/2008	41.08	WESTLAKE PICAYUNE	199 E 21 6329 00 871 0 00 000	Picayune subscription
101532	01/31/2008	105.00	ACCENT TROPHIES & AW	183 E 36 6499 90 041 0 91 000	Track Ribbons
	01/31/2008	255.90	ACCENT TROPHIES & AW	183 E 36 6499 64 041 0 91 000	Trophies/medals
101533	01/31/2008	108.75	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	599.87	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101534	01/31/2008	240.00	ANDYMARK	499 E 36 6397 00 001 0 99 818	Robotics Materials
101535	01/31/2008	83.50	ARTS EDUCATION IDEAS	199 E 36 6397 00 042 0 00 173	UIL Supplies
101536	01/31/2008	61.43	AT&T MOBILITY	199 E 51 6257 00 906 0 00 316	CELL PHONE CONTRACT- M&O, SPECIAL ED AND TRANSPORTATION
101537	01/31/2008	1,400.16	AUSTIN ACOUSTICAL MA	199 E 51 6319 00 906 0 00 000	CEILING TILES FOR ADMIN PORTABLE
101538	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 101 0 11 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 11 6264 00 102 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 103 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 104 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 105 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 106 0 11 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 21 6264 00 871 0 00 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 34 6264 00 913 0 00 000	Convenience Copy Charges
	01/31/2008	95.00	AUSTIN CONNECT PANAS	199 E 41 6264 00 731 0 00 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 41 6264 00 734 0 00 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 41 6264 00 701 0 00 000	Convenience Copy Charges
	01/31/2008	66.33	AUSTIN CONNECT PANAS	199 E 51 6264 00 906 0 00 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	701 E 35 6264 00 911 0 00 000	Convenience Copy Charges
	01/31/2008	473.73	AUSTIN CONNECT PANAS	199 E 11 6264 00 001 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 041 0 11 000	Convenience Copy Charges
	01/31/2008	95.00	AUSTIN CONNECT PANAS	199 E 11 6264 00 042 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 101 0 11 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 11 6264 00 102 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 103 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 104 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 105 0 11 000	Convenience Copy Charges
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 106 0 11 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 21 6264 00 871 0 00 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 34 6264 00 913 0 00 000	Convenience Copy Charges
	01/31/2008	95.00	AUSTIN CONNECT PANAS	199 E 41 6264 00 731 0 00 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 41 6264 00 734 0 00 000	Convenience Copy Charges
	01/31/2008	31.66	AUSTIN CONNECT PANAS	199 E 41 6264 00 701 0 00 000	Convenience Copy Charges
	01/31/2008	66.33	AUSTIN CONNECT PANAS	199 E 51 6264 00 906 0 00 000	Convenience Copy Charges

CHECK CHECK		AMOUNT VENDOR		ACCOUNT		INVOICE	
NUMBER	DATE			NUMBER		DESCRIPTION	
101538	01/31/2008	31.66	AUSTIN CONNECT PANAS	701 E 35 6264 00 911 0 00 000		Convenience Copy Charges	
	01/31/2008	473.73	AUSTIN CONNECT PANAS	199 E 11 6264 00 001 0 11 000		Convenience Copy Charges	
	01/31/2008	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 041 0 11 000		Convenience Copy Charges	
	01/31/2008	95.00	AUSTIN CONNECT PANAS	199 E 11 6264 00 042 0 11 000		Convenience Copy Charges	
101539	01/31/2008	11.92	AUSTIN, CITY OF UTIL	199 E 51 6255 00 001 0 00 000		POWERLINK XXXX0400	
	01/31/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 001 0 00 000		POWERLINK XXXX0400	
	01/31/2008	5.56	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX0900	
	01/31/2008	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX7200	
	01/31/2008	135.04	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX6200	
	01/31/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000		POWERLINK XXXX2217	
	01/31/2008	91.67	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX2217	
	01/31/2008	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000		POWERLINK XXXX2218	
	01/31/2008	67.62	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX2218	
	01/31/2008	115.72	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX9600	
	01/31/2008	97.31	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX9700	
	01/31/2008	136.86	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX9800	
	01/31/2008	434.52	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000		POWERLINK XXXX5200	
	01/31/2008	178.33	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX3900	
	01/31/2008	128.11	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000		POWERLINK XXXX8058	
	01/31/2008	115.47	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000		POWERLINK XXXX0400	
	01/31/2008	241.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 001 0 00 000		POWERLINK XXXX7800	
101540	01/31/2008	690.00	AUSTIN GUTTER MAN, I	618 E 51 6246 00 906 0 99 000		GUTTERS FOR M & O DEPT	
101541	01/31/2008	1,810.00	AUSTIN NEUROLOGICAL	224 E 11 6219 00 872 8 23 000		Assessment for [FERPA]	
101542	01/31/2008	277.81	AUTO-CHLOR SYSTEM	701 E 35 6342 00 106 0 00 007		BP chemicals	
	01/31/2008	32.90	AUTO-CHLOR SYSTEM	701 E 35 6342 00 102 0 00 007		CC chemicals	
	01/31/2008	117.42	AUTO-CHLOR SYSTEM	701 E 35 6342 00 101 0 00 007		EE chemicals	
	01/31/2008	100.77	AUTO-CHLOR SYSTEM	701 E 35 6342 00 103 0 00 007		VV chemicals	
	01/31/2008	122.53	AUTO-CHLOR SYSTEM	701 E 35 6342 00 105 0 00 007		BC chemicals	
	01/31/2008	131.64	AUTO-CHLOR SYSTEM	701 E 35 6342 00 104 0 00 007		FT chemicals	
	01/31/2008	176.62	AUTO-CHLOR SYSTEM	701 E 35 6342 00 001 0 00 007		WL chemicals	
	01/31/2008	52.43	AUTO-CHLOR SYSTEM	701 E 35 6342 00 042 0 00 007		WR chemicals	
101543	01/31/2008	300.00	BANESTER SERVICES IN	701 E 35 6299 00 105 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	300.00	BANESTER SERVICES IN	701 E 35 6299 00 042 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	350.00	BANESTER SERVICES IN	701 E 35 6299 00 041 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	275.00	BANESTER SERVICES IN	701 E 35 6299 00 101 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	275.00	BANESTER SERVICES IN	701 E 35 6299 00 104 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	300.00	BANESTER SERVICES IN	701 E 35 6299 00 103 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	300.00	BANESTER SERVICES IN	701 E 35 6299 00 106 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	500.00	BANESTER SERVICES IN	701 E 35 6299 00 001 0 00 000		Kitchen exhaust system cleaning for all campuses	
	01/31/2008	300.00	BANESTER SERVICES IN	701 E 35 6299 00 102 0 00 000		Kitchen exhaust system cleaning for all campuses	

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					cleaning for all campuses
101544	01/31/2008	44.04	BANNER SIGN GRAPHICS	199 E 34 6319 00 913 0 00 000	Banner signs
101545	01/31/2008	690.00	BARCELONA SPORTING	G 183 E 36 6397 62 001 0 91 000	Baseball Supplies
	01/31/2008	96.00	BARCELONA SPORTING	G 183 E 36 6397 62 001 0 91 000	Baseball Supplies
	01/31/2008	195.00	BARCELONA SPORTING	G 183 E 36 6397 62 001 0 91 000	Baseball Supplies
	01/31/2008	234.00	BARCELONA SPORTING	G 183 E 36 6397 64 001 0 91 000	Girls Basketball Supplies
	01/31/2008	139.90	BARCELONA SPORTING	G 183 E 36 6397 64 001 0 91 000	Supplies
	01/31/2008	1,914.00	BARCELONA SPORTING	G 183 E 36 6397 62 001 0 91 000	Baseball Supplies
	01/31/2008	96.00	BARCELONA SPORTING	G 183 E 36 6397 62 001 0 91 000	Baseball Supplies
	01/31/2008	36.60	BARCELONA SPORTING	G 183 E 36 6397 62 001 0 91 000	Baseball Supplies
	01/31/2008	504.00	BARCELONA SPORTING	G 183 E 36 6397 62 001 0 91 000	Baseball Supplies
101546	01/31/2008	1,838.17	BARTON CREEK WEST WA	199 E 51 6255 00 909 0 00 000	
101547	01/31/2008	1,758.99	BASEBALL EXPRESS	183 E 36 6397 85 001 0 91 000	Softball supplies
	01/31/2008	739.80	BASEBALL EXPRESS	183 E 36 6397 85 001 0 91 000	Softball Supplies
101548	01/31/2008	100.00	BEST BUY GOV/ED LLC	499 E 11 6397 00 105 0 00 814	John Linnell
101549	01/31/2008	112.56	BLUE BELL CREAMERIES	701 E 35 6341 00 104 0 00 000	FT ice cream
	01/31/2008	69.81	BLUE BELL CREAMERIES	701 E 35 6341 00 001 0 00 000	WL ice cream
	01/31/2008	125.30	BLUE BELL CREAMERIES	701 E 35 6341 00 102 0 00 000	CC ice cream
	01/31/2008	43.26	BLUE BELL CREAMERIES	701 E 35 6341 00 103 0 00 000	VV ice cream
	01/31/2008	243.12	BLUE BELL CREAMERIES	701 E 35 6341 00 042 0 00 000	WR ice cream
	01/31/2008	204.96	BLUE BELL CREAMERIES	701 E 35 6341 00 106 0 00 000	BP ice cream
	01/31/2008	75.60	BLUE BELL CREAMERIES	701 E 35 6341 00 101 0 00 000	EE ice cream
	01/31/2008	91.70	BLUE BELL CREAMERIES	701 E 35 6341 00 103 0 00 000	VV ice cream
	01/31/2008	178.58	BLUE BELL CREAMERIES	701 E 35 6341 00 041 0 00 000	HC ice cream
	01/31/2008	238.76	BLUE BELL CREAMERIES	701 E 35 6341 00 041 0 00 000	HC ice cream
	01/31/2008	129.36	BLUE BELL CREAMERIES	701 E 35 6341 00 104 0 00 000	FT ice cream
	01/31/2008	115.66	BLUE BELL CREAMERIES	701 E 35 6341 00 001 0 00 000	WL ice cream
101550	01/31/2008	57.48	BOHLS EQUIPMENT/BOHL	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101551	01/31/2008	80.00	BOWERS, DANNY	183 E 36 6299 64 041 0 91 000	HCMS VS LAKE TRAVIS GIRLS BKB OFFICIAL 2 GAMES
101552	01/31/2008	-146.42	BRAIN POP, LLC	411 E 11 6397 00 106 0 11 000	Online subscription
	01/31/2008	127.62	BRAIN POP, LLC	411 E 11 6397 00 101 0 11 000	Online subscription
	01/31/2008	204.16	BRAIN POP, LLC	411 E 11 6397 00 103 0 11 000	Online subscription
	01/31/2008	204.16	BRAIN POP, LLC	411 E 11 6397 00 104 0 11 000	Online subscription
	01/31/2008	127.62	BRAIN POP, LLC	411 E 11 6397 00 105 0 11 000	Online subscription
	01/31/2008	127.62	BRAIN POP, LLC	411 E 11 6397 00 041 0 11 000	Online subscription
	01/31/2008	127.62	BRAIN POP, LLC	411 E 11 6397 00 042 0 11 000	Online subscription
	01/31/2008	127.62	BRAIN POP, LLC	411 E 11 6397 00 102 0 11 000	Online subscription
101553	01/31/2008	24.75	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	15.90	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	9.20	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	3.98	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	37.23	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	10.42	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101554	01/31/2008	12.51	BUTTERKRUST BAKERY,	701 E 35 6341 00 103 0 00 000	VV bread
	01/31/2008	49.68	BUTTERKRUST BAKERY,	701 E 35 6341 00 102 0 00 000	CC bread
	01/31/2008	16.68	BUTTERKRUST BAKERY,	701 E 35 6341 00 102 0 00 000	CC bread
	01/31/2008	58.68	BUTTERKRUST BAKERY,	701 E 35 6341 00 101 0 00 000	EE bread
	01/31/2008	25.02	BUTTERKRUST BAKERY,	701 E 35 6341 00 101 0 00 000	EE bread
	01/31/2008	97.44	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	01/31/2008	15.48	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	01/31/2008	20.64	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	01/31/2008	29.19	BUTTERKRUST BAKERY,	701 E 35 6341 00 104 0 00 000	FT bread
	01/31/2008	124.95	BUTTERKRUST BAKERY,	701 E 35 6341 00 104 0 00 000	FT bread
	01/31/2008	51.51	BUTTERKRUST BAKERY,	701 E 35 6341 00 103 0 00 000	VV bread
	01/31/2008	9.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 041 0 00 000	HC bread

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101554	01/31/2008	52.68	BUTTERKRUST BAKERY,	701 E 35 6341 00 105 0 00 000	BC bread
	01/31/2008	80.15	BUTTERKRUST BAKERY,	701 E 35 6341 00 042 0 00 000	WR bread
	01/31/2008	80.94	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	01/31/2008	24.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 041 0 00 000	HC bread
	01/31/2008	83.47	BUTTERKRUST BAKERY,	701 E 35 6341 00 042 0 00 000	WR bread
101555	01/31/2008	25.96	C & M AIR COOLED ENG	199 E 51 6319 00 906 0 00 000	PARTS FOR TORO
	01/31/2008	298.68	C & M AIR COOLED ENG	199 E 51 6319 00 906 0 00 000	PARTS FOR TORO
101556	01/31/2008	1,102.56	CALENCE	660 E 53 6246 TI 001 0 99 000	BOND TECHNOLOGY FUNDS - Emergency installation of Raptor Kiosk cabling at WHS
	01/31/2008	3,500.00	CALENCE	660 E 53 6246 TI 001 0 99 000	BOND FUNDS - Replacement of LIU connection in Buchanan House set for demo 10-18-07
	01/31/2008	8,400.00	CALENCE	199 E 51 6249 00 902 0 00 000	IS TELEPHONE BUDGET - 2 weeks engineer resource for telephony & voicemail maintenance & testing
101557	01/31/2008	376.00	CAROLINA BIOLOGICAL	199 E 11 6397 36 042 0 11 000	Science Supplies
	01/31/2008	113.60	CAROLINA BIOLOGICAL	199 E 11 6397 36 042 0 11 000	Science Supplies
101558	01/31/2008	46.45	CASEY, ROSELLE	199 E 11 6397 19 001 0 11 000	Reimburse Roselle Casey for art supplies purchase at Brend/co.
101559	01/31/2008	11.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	01/31/2008	348.78	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	01/31/2008	328.35	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	01/31/2008	418.60	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	01/31/2008	174.75	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce
	01/31/2008	69.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	VV produce
	01/31/2008	386.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	01/31/2008	330.46	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	01/31/2008	223.65	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	01/31/2008	-11.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	01/31/2008	68.85	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	BP produce
	01/31/2008	723.25	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce
	01/31/2008	535.60	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	VV produce
	01/31/2008	354.83	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	VV produce
	01/31/2008	39.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	01/31/2008	218.45	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	01/31/2008	79.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	01/31/2008	652.35	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	01/31/2008	41.86	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	01/31/2008	71.85	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	01/31/2008	535.65	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce
	01/31/2008	388.70	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	BC produce
	01/31/2008	463.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	BC produce
	01/31/2008	890.03	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	01/31/2008	652.93	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	01/31/2008	770.51	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	01/31/2008	183.23	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	01/31/2008	69.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	01/31/2008	59.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 102 0 00 000	CC produce, late invoice
	01/31/2008	177.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	BC produce late invoice
	01/31/2008	35.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	01/31/2008	425.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 102 0 00 000	CC produce
	01/31/2008	382.40	CAWOODS PRODUCE, INC	701 E 35 6341 00 102 0 00 000	CC produce
	01/31/2008	448.25	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	BP produce

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101559	01/31/2008	842.75	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	BP produce
	01/31/2008	479.70	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce
101560	01/31/2008	150.00	CCS PRESENTATION SY	660 E 11 6395 IT 042 0 11 000	Document Camera for West Ridge M.S.
	01/31/2008	725.00	CCS PRESENTATION SY	660 E 11 6395 IT 041 0 11 000	Projector and document camera for Hill Country M.S.
101561	01/31/2008	48.00	CDW GOVERNMENT, INC	199 E 53 6411 00 902 0 00 000	IS BUDGET - Training subscription
	01/31/2008	1,063.96	CDW GOVERNMENT, INC	660 E 51 6395 TI 902 0 99 000	BOND FUNDS - TELEPHONES - Program needed for CallManager backup
101562	01/31/2008	77,200.00	COMBS CONSULTING GRO	660 E 53 6299 LA 902 0 99 000	BOND PROJECT MANAGEMENT FUNDS - Consultant fees for district bond projects
101563	01/31/2008	18.00	COMMERCIAL KITCHEN R	701 E 35 6342 00 101 0 00 009	parts for Eanes refrigerator
	01/31/2008	131.63	COMMERCIAL KITCHEN R	701 E 35 6319 00 042 0 00 000	Parts for WR and BC
	01/31/2008	12.96	COMMERCIAL KITCHEN R	701 E 35 6319 00 042 0 00 000	Parts for WR and BC
	01/31/2008	120.00	COMMERCIAL KITCHEN R	701 E 35 6342 00 101 0 00 009	parts for Eanes refrigerator
	01/31/2008	45.12	COMMERCIAL KITCHEN R	701 E 35 6342 00 101 0 00 009	parts for Eanes refrigerator
	01/31/2008	12.00	COMMERCIAL KITCHEN R	701 E 35 6319 00 105 0 00 000	Parts for WR and BC
101564	01/31/2008	240.00	CORPUS CHRISTI HIGH	183 E 36 6412 88 001 0 91 000	Entry Fee
101565	01/31/2008	189.80	CROWN TROPHY OF AUST	183 E 36 6499 83 001 0 91 000	Trophies
101566	01/31/2008	1,608.00	DELANEY EDUCATIONAL	199 E 12 6328 00 103 0 00 000	Non-fiction collection
101567	01/31/2008	6,000.00	DESKMAP SYSTEMS, INC	199 E 41 6219 00 731 0 00 000	Demographic Analysis Services
101568	01/31/2008	857.78	DIRECTOR'S CHOICE, L	865 E 36 6397 00 042 0 00 180	Choir Trip WRMS MAY 9, 2008 SAN ANTONIO PACKAGE
	01/31/2008	957.77	DIRECTOR'S CHOICE, L	865 E 36 6397 00 042 0 00 180	Choir Trip WRMS MAY 9, 2008 SAN ANTONIO PACKAGE
101569	01/31/2008	389.00	DISNEY EDUCATIONAL P	499 E 11 6397 00 041 0 00 813	Science Videos - Cougar Club
101570	01/31/2008	74.94	EDUCATION WEEK	199 E 23 6329 00 001 0 00 000	Education Wekk for Linda Rawlings ACCT # XXXXXXXXXXXXXS007
101571	01/31/2008	109.00	EWING IRRIGATION PRO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE GROUNDS SUPPLIES
	01/31/2008	336.11	EWING IRRIGATION PRO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE GROUNDS SUPPLIES
101572	01/31/2008	26.41	FEDERAL EXPRESS CORP	199 E 21 6397 00 872 0 23 004	JAN 17, 2008
	01/31/2008	21.74	FEDERAL EXPRESS CORP	199 E 41 6397 00 701 0 00 004	JAN 17, 2008
101573	01/31/2008	234.00	FEDEX KINKOS	701 E 35 6299 00 001 0 00 000	signs for WL
	01/31/2008	6.00	FEDEX KINKOS	701 E 35 6299 00 001 0 00 000	signs for WL
101574	01/31/2008	5,739.65	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	Legal Services for November and December, 2007
	01/31/2008	5,456.25	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	Legal Services for November and December, 2007
	01/31/2008	4,340.00	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	Legal Services for November and December, 2007
	01/31/2008	4,346.07	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	Legal Services for November and December, 2007
101575	01/31/2008	62.69	FOLLETT LIBRARY RESO	199 E 12 6328 00 042 0 00 000	Assorted titles for the library
	01/31/2008	1,093.03	FOLLETT LIBRARY RESO	199 E 12 6328 00 042 0 00 000	Assorted titles for the library
	01/31/2008	85.54	FOLLETT LIBRARY RESO	199 E 11 6397 00 001 0 11 005	Playaways from Follett (Titlewave)

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101575	01/31/2008	334.39	FOLLETT LIBRARY RESO	199 E 11 6397 00 001 0 11 005	Playaways from Follett (Titlewave)
101576	01/31/2008	59.97	GATTI'S GREAT PIZZA	865 E 36 6397 00 041 0 00 189	Pizza - Yearbook Activity
101577	01/31/2008	504.00	GEORGETOWN SPORTING	183 E 36 6397 69 001 0 91 000	Girls Cross Country Suplies
	01/31/2008	296.00	GEORGETOWN SPORTING	183 E 36 6397 85 001 0 91 000	Softball Supplies
101578	01/31/2008	350.00	GOLD STAR FOOD SERVI	701 E 35 6341 00 911 0 00 000	commodity delivery-Nov. 20th
	01/31/2008	238.45	GOLD STAR FOOD SERVI	701 E 35 6341 00 911 0 00 000	Commodity delivery
101579	01/31/2008	120.00	GONSALVEZ, NOEL	183 E 36 6299 83 001 0 91 000	WHS JV TOURNAMENT SOCCER OFFICIAL 4 GAMES
101580	01/31/2008	804.60	GOPHER SPORT	199 E 52 6397 00 908 0 99 000	CPR Mats for WHS
	01/31/2008	698.09	GOPHER SPORT	199 E 11 6397 32 102 0 11 000	Free Shipping
	01/31/2008	134.76	GOPHER SPORT	199 E 11 6397 32 104 0 11 000	FT PE Dept
101581	01/31/2008	268.12	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	01/31/2008	40.56	GRAINGER	199 A 00 1311 00 000 0 00 293	Air Filters
	01/31/2008	63.36	GRAINGER	199 A 00 1311 00 000 0 00 293	Air Filters
	01/31/2008	108.36	GRAINGER	199 A 00 1311 00 000 0 00 293	Air Filters
	01/31/2008	224.16	GRAINGER	199 A 00 1311 00 000 0 00 293	Air Filters
	01/31/2008	298.20	GRAINGER	199 A 00 1311 00 000 0 00 293	Air Filters
	01/31/2008	72.24	GRAINGER	199 A 00 1311 00 000 0 00 293	Air Filters
101582	01/31/2008	393.13	GRUBBS, FRANCES	199 E 13 6411 00 001 0 00 000	Reimburse Frances Grubbs for travel to Texas Art Education Assoc. conference
101583	01/31/2008	433.25	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	506.25	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	96.84	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	EE paper 2013 bid
	01/31/2008	207.96	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	779.25	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	146.40	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	51.99	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	173.36	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	FT paper 2013 bid
	01/31/2008	258.07	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	FT paper 2013 bid
	01/31/2008	266.14	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	BC paper 2013 bid
	01/31/2008	103.84	GULF COAST PAPER	701 E 35 6342 00 106 0 00 006	BP paper 2013 bid
	01/31/2008	274.45	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	WL paper 2013 bid
	01/31/2008	269.23	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	WL paper 2013 bid
	01/31/2008	142.63	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	VV paper 2013 bid
	01/31/2008	51.74	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	VV paper 2013 bid
	01/31/2008	376.13	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	WR paper 2013 bid
	01/31/2008	467.97	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	WR paper 2013 bid
	01/31/2008	56.25	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	407.50	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Food Service Towels
	01/31/2008	94.81	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	HC paper 2013 bid
	01/31/2008	208.67	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	EE paper 2013 bid
	01/31/2008	33.84	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	CC paper 2013 bid
	01/31/2008	65.93	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	CC paper 2013 bid
101584	01/31/2008	106.10	HAMMOND & STEPHENS	199 E 23 6397 00 042 0 00 000	Office Supplies
101585	01/31/2008	153.35	HARCOURT BRACE ASSES	199 E 11 6397 00 105 0 11 000	Ginny Druart
101586	01/31/2008	200.00	HAYS CISD	183 E 36 6412 72 001 0 91 000	Entry Fee
101587	01/31/2008	386.50	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
	01/31/2008	229.75	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
101588	01/31/2008	439.56	HIGHSMITH INC (AKA	499 E 12 6399 00 103 0 00 815	Parent Donaton/Lib Bookshelf
101589	01/31/2008	45.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music - open p.o. for WHS band instrument repair -

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101589	01/31/2008	35.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Kerry Taylor Instrument Repairs
	01/31/2008	25.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music - open p.o. for WHS band instrument repair - Kerry Taylor
101590	01/31/2008	418.99	HOME DEPOT USA INC	499 E 36 6397 00 001 0 99 818	Robotics materials
	01/31/2008	77.93	HOME DEPOT USA INC	461 E 23 6499 00 042 0 00 168	School Supplies
	01/31/2008	481.82	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	200.64	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	01/31/2008	17.87	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101591	01/31/2008	22.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	15.00	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	53.75	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	31.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	31.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	32.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	48.75	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	38.75	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	22.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	32.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	48.75	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	38.75	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	22.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	32.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	38.75	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	15.00	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	22.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	12.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
	01/31/2008	15.00	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 041 0 00 000	HC bagels
	01/31/2008	15.00	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 041 0 00 000	HC bagels
	01/31/2008	25.00	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	WL bagels
101592	01/31/2008	165.00	HOUGHTON MIFFLIN GRT	199 E 11 6397 98 102 0 11 000	Great Source - B. Keith - Write Traits Gr.4
101593	01/31/2008	67.00	HULL SUPPLY COMPANY,	199 E 51 6319 00 906 0 00 000	WINDOW KIT FOR FRONT DOOR AT THE ROCKHOUSE
101594	01/31/2008	60.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	01/31/2008	355.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
101595	01/31/2008	175.00	In the News	199 E 23 6397 00 041 0 00 000	Tx. Monthly Plaque
101596	01/31/2008	100.00	[FERPA]	711 R 00 5739 00 940 0 00 000	SUMMER FUN
101597	01/31/2008	88.90	KIRST, CARL	199 E 34 6499 00 913 0 00 000	In-Service Meeting refreshments
101598	01/31/2008	200.00	KLEIN ISD ATHLETICS	183 E 36 6412 82 001 0 91 000	Entry Fee
101599	01/31/2008	698.50	KNOWBUDDY RESOURCES	199 E 12 6328 00 104 0 00 000	Library Books
101600	01/31/2008	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 103 0 11 000	Copier
101601	01/31/2008	2,197.98	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	01/31/2008	29.88	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	01/31/2008	2,753.51	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	01/31/2008	20.50	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	01/31/2008	122.95	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/31/2008	0.84	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	01/31/2008	7,249.94	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/31/2008	49.76	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	01/31/2008	5,791.98	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	01/31/2008	13.17	LABATT INSTITUTIONAL	701 E 35 6342 00 102 0 00 006	CC groceries
	01/31/2008	1,085.33	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	CC groceries
	01/31/2008	1,464.00	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	01/31/2008	32.66	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
	01/31/2008	1,039.47	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	01/31/2008	37.81	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	01/31/2008	126.05	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries

CHECK CHECK		AMOUNT VENDOR		ACCOUNT		INVOICE	
NUMBER	DATE			NUMBER			DESCRIPTION
101601	01/31/2008	3,064.67	LABATT INSTITUTIONAL	701 E 35 6341	00 041 0 00 000		HC groceries
	01/31/2008	22.82	LABATT INSTITUTIONAL	701 E 35 6342	00 041 0 00 006		HC groceries
	01/31/2008	1,166.21	LABATT INSTITUTIONAL	701 E 35 6341	00 103 0 00 000		VV groceries
	01/31/2008	26.01	LABATT INSTITUTIONAL	701 E 35 6342	00 103 0 00 006		VV groceries
	01/31/2008	572.69	LABATT INSTITUTIONAL	701 E 35 6341	00 102 0 00 000		CC groceries
	01/31/2008	6,595.86	LABATT INSTITUTIONAL	701 E 35 6341	00 001 0 00 000		WL groceries
	01/31/2008	178.42	LABATT INSTITUTIONAL	701 E 35 6342	00 001 0 00 006		WL groceries
	01/31/2008	24.95	LABATT INSTITUTIONAL	701 E 35 6342	00 102 0 00 006		CC groceries
	01/31/2008	1,070.72	LABATT INSTITUTIONAL	701 E 35 6341	00 101 0 00 000		EE groceries
	01/31/2008	14.21	LABATT INSTITUTIONAL	701 E 35 6342	00 101 0 00 006		EE groceries
	01/31/2008	1,552.63	LABATT INSTITUTIONAL	701 E 35 6341	00 101 0 00 000		EE groceries
	01/31/2008	20.61	LABATT INSTITUTIONAL	701 E 35 6342	00 101 0 00 006		EE groceries
	01/31/2008	1,066.63	LABATT INSTITUTIONAL	701 E 35 6341	00 911 0 00 000		CK groceries
	01/31/2008	111.99	LABATT INSTITUTIONAL	701 E 35 6341	00 911 0 00 000		CK groceries
	01/31/2008	5,307.14	LABATT INSTITUTIONAL	701 E 35 6341	00 042 0 00 000		WR groceries
	01/31/2008	139.30	LABATT INSTITUTIONAL	701 E 35 6342	00 042 0 00 006		WR groceries
	01/31/2008	5,238.70	LABATT INSTITUTIONAL	701 E 35 6341	00 042 0 00 000		WR groceries
	01/31/2008	39.75	LABATT INSTITUTIONAL	701 E 35 6342	00 001 0 00 006		WL groceries
	01/31/2008	390.28	LABATT INSTITUTIONAL	701 E 35 6341	00 106 0 00 000		BP groceries
	01/31/2008	5.30	LABATT INSTITUTIONAL	701 E 35 6342	00 106 0 00 006		BP groceries
	01/31/2008	137.50	LABATT INSTITUTIONAL	701 E 35 6342	00 042 0 00 006		WR groceries
	01/31/2008	1,351.12	LABATT INSTITUTIONAL	701 E 35 6341	00 001 0 00 000		WL groceries
	01/31/2008	36.55	LABATT INSTITUTIONAL	701 E 35 6342	00 001 0 00 006		WL groceries
	01/31/2008	4.59	LABATT INSTITUTIONAL	701 E 35 6342	00 105 0 00 006		BC groceries
	01/31/2008	1,066.53	LABATT INSTITUTIONAL	701 E 35 6341	00 104 0 00 000		FT groceries
	01/31/2008	53.78	LABATT INSTITUTIONAL	701 E 35 6342	00 104 0 00 006		FT groceries
	01/31/2008	1,543.04	LABATT INSTITUTIONAL	701 E 35 6341	00 104 0 00 000		FT groceries
	01/31/2008	77.82	LABATT INSTITUTIONAL	701 E 35 6342	00 104 0 00 006		FT groceries
101602	01/31/2008	1,199.00	LEARNING A-Z	499 E 11 6397	00 105 0 00 813		Janice Friesen, CTC
101603	01/31/2008	140.00	LEGAL DIGEST	199 E 23 6329	00 041 0 00 000		K. Sullivan Subscription
101604	01/31/2008	438.72	LIBRARY BINDING COMP	199 E 12 6397	00 001 0 00 000		Library Binding Company Magazines
101605	01/31/2008	232.00	LIBRARY STORE INC	199 E 11 6397	00 042 0 11 005		Library utility cart
101606	01/31/2008	144.95	LONGHORN INTL TRUCKS	199 E 34 6319	00 913 0 00 000		longhorn International
	01/31/2008	152.04	LONGHORN INTL TRUCKS	199 E 34 6319	00 913 0 00 000		Longhorn Intl.
101607	01/31/2008	99.00	LOVE AND LOGIC INSTI	499 E 13 6411	00 106 0 00 813		Love and Logic Conf. Registration
	01/31/2008	99.00	LOVE AND LOGIC INSTI	499 E 13 6411	00 106 0 00 813		Love and Logic Conf. Registration
	01/31/2008	220.00	LOVE AND LOGIC INSTI	461 E 11 6397	00 106 0 00 168		Love and Logic - Mattison
101608	01/31/2008	243.00	LRP PUBLICATIONS DEP	199 E 52 6329	00 908 0 99 000		Newsletter Subscription
101609	01/31/2008	232.24	MAGAZINE SUBSCRIPTIO	199 E 12 6329	00 106 0 00 000		Magazine subscription renewal 2007-2008 for BPE Library Approved vendor
101610	01/31/2008	1,039.20	MATERA PAPER CO LTD	199 A 00 1311	00 000 0 00 294		wax
	01/31/2008	2,404.80	MATERA PAPER CO LTD	199 A 00 1311	00 000 0 00 294		wax
	01/31/2008	32.08	MATERA PAPER CO LTD	199 E 51 6316	00 907 0 00 000		DISINFECTANT
	01/31/2008	248.66	MATERA PAPER CO LTD	660 E 51 6397	T3 906 0 99 000		WAREHOUSE FLOOR
101611	01/31/2008	117.24	MILK PRODUCTS LP DBA	701 E 35 6341	00 101 0 00 000		Blanket PO for EE milk product
101612	01/31/2008	132.66	MILK PRODUCTS LP DBA	701 E 35 6341	00 042 0 00 000		Blanket PO for WR milk product
101613	01/31/2008	75.94	MILK PRODUCTS LP DBA	701 E 35 6341	00 102 0 00 000		Blanket PO for CC milk

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					product
101613	01/31/2008	150.63	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/31/2008	139.47	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/31/2008	120.23	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/31/2008	63.39	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/31/2008	83.06	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/31/2008	63.23	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/31/2008	76.09	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/31/2008	88.07	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/31/2008	171.36	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/31/2008	140.58	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP
	01/31/2008	70.20	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	01/31/2008	67.01	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
101614	01/31/2008	192.88	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
101615	01/31/2008	157.72	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
101616	01/31/2008	63.38	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
101617	01/31/2008	118.95	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
101618	01/31/2008	133.88	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
101619	01/31/2008	78.44	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
101620	01/31/2008	87.43	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
101621	01/31/2008	88.42	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
101622	01/31/2008	65.74	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
101623	01/31/2008	119.98	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	DISTRICT PLUMBING SUPPLIES
101624	01/31/2008	192.10	NASCO	199 E 11 6397 08 103 0 11 000	5TH
101625	01/31/2008	218.00	NATIONAL ASSOC OF SE	199 E 23 6411 00 001 0 00 000	NASSP membership for Scott Malcolm 1 yr.
101626	01/31/2008	135.00	NATIONAL COUNCIL OF	199 E 11 6499 00 041 0 11 000	membership - Math
101627	01/31/2008	79.00	NATIONAL EDUCATIONAL	411 E 11 6499 00 979 0 11 000	Registration for NECC Convention for Paula Murray
101628	01/31/2008	39.70	[FERPA]	701 R 00 5751 00 103 0 00 000	lunch money refund
101629	01/31/2008	0.20	OFFICE DEPOT, INC	224 E 21 6397 00 872 8 23 000	Green folders
	01/31/2008	46.35	OFFICE DEPOT, INC	199 E 11 6397 24 001 0 11 000	Office Depot for Admin
	01/31/2008	95.95	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for Admin
	01/31/2008	350.70	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 11 000	Office Depot - pencils for TAKS test 1/31/08
101630	01/31/2008	76.48	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Split Code PO- Online Order 2nd gr and stu gen sup
	01/31/2008	231.75	OFFICE DEPOT, INC	199 E 11 6397 05 104 0 11 000	Split Code PO- Online Order 2nd gr and stu gen sup

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101630	01/31/2008	6.35	OFFICE DEPOT, INC	199 E 23 6397 00 104 0 00 000	Split Code PO- Online Order 2nd gr and stu gen sup
101631	01/31/2008	340.98	OFFICE DEPOT, INC	199 E 41 6397 00 732 0 00 000	Office Depot
101632	01/31/2008	27.20	OFFICE DEPOT, INC	199 E 41 6397 00 732 0 00 000	Office Depot
101633	01/31/2008	22.14	OFFICE DEPOT, INC	199 E 11 6397 36 042 0 11 000	Science/Office Supplies
	01/31/2008	20.61	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Science/Office Supplies
101634	01/31/2008	131.91	OFFICE DEPOT, INC	499 E 11 6397 00 102 0 00 813	
101635	01/31/2008	17.99	OFFICE DEPOT, INC	199 E 12 6397 00 104 0 00 000	Library Custom self ink Stamp 2nd try
101636	01/31/2008	25.60	OFFICE DEPOT, INC	199 E 11 6397 04 103 0 11 000	
	01/31/2008	6.34	OFFICE DEPOT, INC	199 E 11 6397 05 103 0 11 000	
101637	01/31/2008	65.20	OFFICE DEPOT, INC	224 E 11 6397 00 872 8 23 000	showfile display book
101638	01/31/2008	68.19	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 11 005	Office depot
101639	01/31/2008	282.66	OFFICE DEPOT, INC	199 E 11 6397 51 001 0 00 000	Office Depot for Joel Adkins
101640	01/31/2008	90.00	ON-SITE DIGITAL	199 E 11 6299 00 041 0 11 000	UIL Orchestra Competition Recordings
101641	01/31/2008	12,065.67	ONEOK ENERGY MARKETI	199 E 51 6259 00 909 0 00 000	GAS BILL ACCT xxxx8995
101642	01/31/2008	140.65	ORIENTAL TRADING CO,	199 E 11 6397 02 105 0 11 000	Diane Warren, KG
101643	01/31/2008	129.98	ORIENTAL TRADING CO,	199 E 11 6397 08 102 0 11 000	`
101644	01/31/2008	31.04	PENDER'S MUSIC CO	199 E 11 6397 20 001 0 11 000	Pender's Music for WHS Band
	01/31/2008	355.53	PENDER'S MUSIC CO	199 E 11 6397 20 001 0 11 000	Pender's Music for WHS Band
101645	01/31/2008	92,232.16	PFLUGER ASSOCIATES,	660 E 81 6629 T1 906 0 99 000	Contracted amount with Pfluger Assoc.
101646	01/31/2008	200.00	PFLUGERVILLE HIGH SC	183 E 36 6412 86 001 0 91 000	Entry Fee
101647	01/31/2008	4,018.99	PITNEY BOWES	199 A 00 1311 00 000 0 00 004	Pitney Bowes Postage Meter Refill 9/1/07-8/31/08 Blanket Purchase Order
	01/31/2008	108.48	PITNEY BOWES	199 E 41 6397 00 731 0 00 000	Postage Meter EZ-Seal
101648	01/31/2008	86.90	POPPLERS MUSIC INC	199 E 11 6397 23 106 0 11 000	Poppler's Music - Hatch/Welsh
101649	01/31/2008	30.92	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	MONTHLY CYLINDER LEASES FOR ACETYLENE, NITROGEN, OXYGEN & ARGON
101650	01/31/2008	2,754.00	PRO ED INC	224 E 31 6339 00 872 8 23 000	assessment materials for Anne Nelson approved by CM (materials used for training on January 21st 2008)
101651	01/31/2008	115.10	PRO SERVE ENTERPRISE	199 E 51 6246 00 907 0 99 000	VACUUM REPAIR
	01/31/2008	889.62	PRO SERVE ENTERPRISE	199 E 51 6244 00 907 0 00 000	AUTO SCRUBBER REPAIR
	01/31/2008	365.00	PRO SERVE ENTERPRISE	199 E 51 6316 00 907 0 00 000	BACK VACUUM
101652	01/31/2008	104.45	PROFESSIONAL ASSOCIA	199 E 11 6397 00 105 0 21 000	Mo Greulich
101653	01/31/2008	1,255.00	Raptor Technologies	660 E 52 6395 SS 001 0 99 000	Raptor System for WHS- 2 new locations
101654	01/31/2008	70.29	RBC MUSIC COMPANY, I	199 E 11 6397 24 001 0 11 000	RBC Music - blanket p.o. for music for WHS Orchestra, James Edwards
101655	01/31/2008	296.52	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	01/31/2008	311.16	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
101656	01/31/2008	89.53	RISO INC	199 E 11 6264 00 042 0 11 000	BLANKET PURCHASE ORDER
101657	01/31/2008	495.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/31/2008	854.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	865.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	316.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	837.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	327.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza

CHECK CHECK		AMOUNT VENDOR		ACCOUNT	INVOICE
NUMBER	DATE			NUMBER	DESCRIPTION
101657	01/31/2008	577.50	RMC	701 E 35 6341 00 042 0 00 000	WR pizza 01-08-01-16
	01/31/2008	577.50	RMC	701 E 35 6341 00 042 0 00 000	WR pizza 01-08-01-16
	01/31/2008	577.50	RMC	701 E 35 6341 00 042 0 00 000	WR pizza 01-08-01-16
	01/31/2008	550.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/31/2008	495.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/31/2008	550.00	RMC	701 E 35 6341 00 041 0 00 000	HC pizza
	01/31/2008	848.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	305.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	539.00	RMC	701 E 35 6341 00 042 0 00 000	WR pizza 01-08-01-16
	01/31/2008	843.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	826.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	01/31/2008	327.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
101658	01/31/2008	190.00	RUGG'S RECOMMENDATIO	286 E 31 6329 00 001 8 22 000	Purchase book- Rugg's Recommendations - Tech Prep grant
101659	01/31/2008	69.43	SAFEWAY INC.	199 E 11 6397 44 041 0 11 000	Groceries - Teen skill labs
101660	01/31/2008	74.39	SAFEWAY INC.	199 E 11 6397 44 041 0 11 000	Groceries - Teen skill labs
101661	01/31/2008	214.19	SAFEWAY INC.	199 E 11 6397 44 041 0 11 000	Groceries - Teen skill labs
101662	01/31/2008	109.13	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for WHS CBI - February 2008 to May 2008 Please hand deliver to Spec Ed mail box.
	01/31/2008	27.08	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for EE CBI - February 2008 to May 2008 Please hand deliver to Spec Ed mail box.
101663	01/31/2008	55.49	SAFEWAY INC.	199 E 11 6397 44 041 0 11 000	Groceries - Teen skill labs
101664	01/31/2008	29.91	SAFEWAY INC.	199 E 11 6397 44 041 0 11 000	Groceries - Teen skill labs
101665	01/31/2008	387.00	SARTIN SERVICES INC.	199 E 34 6319 00 913 0 23 000	Safeguard Star
101666	01/31/2008	290.95	SAX ARTS & CRAFTS	199 E 11 6397 19 101 0 11 000	SAX/Art
101667	01/31/2008	569.56	SCANTRON CORPORATION	199 E 11 6397 00 041 0 11 000	Scantrons - instructional material
101668	01/31/2008	180.80	SCHOOL HEALTH CORPOR	499 E 36 6397 00 001 0 91 809	Training Supplies
101669	01/31/2008	20.98	SCHOOL HEALTH CORPOR	199 E 33 6329 00 105 0 00 000	Bonnie Buchholtz
	01/31/2008	53.78	SCHOOL HEALTH CORPOR	199 E 33 6397 00 105 0 00 000	Bonnie Buchholtz
101670	01/31/2008	-46.54	SCHOOL SPECIALTY INC	224 E 11 6397 00 872 8 23 000	Abilitations -N. Landwehr - 11/7/07
	01/31/2008	73.13	SCHOOL SPECIALTY INC	224 E 11 6397 00 872 8 23 000	Abilitations -N. Landwehr - 11/7/07
101671	01/31/2008	28.07	SCIENCE KIT INC	199 E 11 6397 36 042 0 11 000	Science Supplies
101672	01/31/2008	544.48	SHELL FLEET PLUS	199 E 34 6311 00 913 0 00 000	shell card
101673	01/31/2008	53.08	SHIFFLER EQUIPMENT S	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
101674	01/31/2008	840.00	SKYLIGHT PUBLISHING	461 E 11 6397 00 001 0 00 859	Skylight Publishing for AP Computer Science
101675	01/31/2008	215.00	SOUTHEASTERN PERFORM	865 E 36 6397 00 042 0 00 180	Choir Supplies
101676	01/31/2008	45.04	SOUTHERN MUSIC COMPA	199 E 11 6397 24 041 0 11 000	Music - Orchestra
101677	01/31/2008	42,304.50	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G02	GUARANTEED MAXIMUM PRICE (GMP) #2 - HANDCARRY
101678	01/31/2008	56,081.70	SPAWGLASS CONTRACTOR	660 E 81 6629 FB 999 0 99 G04	GUARANTEED MAXIMUM PRICE (GMP) #4 - HANDCARRY
101679	01/31/2008	23.74	STRACKE, STEVE	701 E 35 6341 00 001 0 00 000	Petty cash purchase
101680	01/31/2008	82.00	SUTTON, JOSEPH	183 E 36 6299 83 001 0 91 000	whs vs mcneil jv v girls

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					soccer
101681	01/31/2008	46.29	TEACHER HEAVEN	199 E 11 6397 08 103 0 11 000	5TH GRADE
101682	01/31/2008	24.45	TEACHER'S DISCOVERY	199 E 11 6329 25 042 0 11 000	Spanish Supplies
	01/31/2008	29.20	TEACHER'S DISCOVERY	199 E 11 6397 25 042 0 11 000	Spanish Supplies
101683	01/31/2008	306.00	TEAM SPORTS OF TEXAS	183 E 36 6397 63 041 0 91 000	Basketball Supplies
	01/31/2008	192.00	TEAM SPORTS OF TEXAS	183 E 36 6397 63 041 0 91 000	Basketball Supplies
	01/31/2008	568.00	TEAM SPORTS OF TEXAS	183 E 36 6397 63 041 0 91 000	Basketball Supplies
	01/31/2008	32.00	TEAM SPORTS OF TEXAS	183 E 36 6397 73 041 0 91 000	Football Supplies
	01/31/2008	455.00	TEAM SPORTS OF TEXAS	499 E 11 6397 00 041 0 00 813	Soccer Uniforms - Cougar Club
101684	01/31/2008	1,111.20	TEMPERATURE CONTROL	199 E 51 6319 00 906 0 00 000	REPAIR SUPPLIES FOR HVAC @ NGC
101685	01/31/2008	97.35	TEXAS ALTERNATOR	199 E 34 6319 00 913 0 00 000	Texas Alternator
101686	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
101687	01/31/2008	136.11	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	28.89	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
101688	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101689	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
101690	01/31/2008	49.90	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	235.10	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101691	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
101692	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
101693	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101694	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101695	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101696	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101697	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101698	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101699	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
101700	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101701	01/31/2008	23.64	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
	01/31/2008	111.36	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
101702	01/31/2008	235.10	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	TASBO Memberships and Conference Registrations
	01/31/2008	49.90	TEXAS ASSOCIATION OF	199 E 52 6411 00 908 0 99 000	TASBO Memberships and Conference Registrations
101703	01/31/2008	717.72	TEXAS FLEET FUEL, LT	199 E 34 6311 00 913 0 00 000	Transportation Fueling
101704	01/31/2008	6,444.36	TEXAS FLEET FUEL, LT	199 E 34 6311 00 913 0 00 000	Transportation Fueling
101705	01/31/2008	149.00	TEXAS SCHOOL NURSES	199 E 33 6499 00 001 0 00 000	Membership for school nurse in the TX school Nurses org.-H. Hubbell
101706	01/31/2008	1,800.00	THOR GUARD, INC.	199 E 51 6249 00 906 0 99 000	SYSTEM MAINTENANCE ON THOR GUARD EQUIPMENT SEPT 24 & DEC 18
101707	01/31/2008	148.75	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	79.50	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	79.50	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	108.74	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	118.40	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs 01/07-01/18
	01/31/2008	50.25	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	80.10	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	236.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	218.69	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	218.69	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
101707	01/31/2008	238.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	01/31/2008	79.50	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	`HC subs
	01/31/2008	50.25	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	80.10	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	148.75	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	01/31/2008	79.50	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
101708	01/31/2008	439.00	THYSSENKRUPP ELEVATO	199 E 51 6499 00 906 0 00 000	REPAIR INSPECTION OF ELEVATOR AT WHS STADIUM
101709	01/31/2008	91.00	TIMMONS, MICHAEL	183 E 36 6299 83 001 0 91 000	whs vs mcneil jv v girls soccer
101710	01/31/2008	50.00	TSPRA	199 E 41 6397 00 903 0 00 000	Lift Off to Learning - CTPS Kit
101711	01/31/2008	1,928.00	UNISOURCE NATIONAL S	199 A 00 1311 00 000 0 00 294	Stripper
101712	01/31/2008	153.96	UNITED SITE SERVICES	199 E 51 6258 00 909 0 00 000	REPLACES PO 9060800043 ** CLOSED IN ERROR** DISTRICT PORTABLE SANITATION SERVICE FOR 2007-08 SCHOOL YEAR
101713	01/31/2008	425.00	UNIVERSITY OF TEXAS	199 E 41 6411 00 732 0 00 000	School Conference - Austin, TX
101714	01/31/2008	22.45	WEST RIDGE PETTY CAS	865 E 36 6397 00 042 0 00 179	petty cash
	01/31/2008	17.98	WEST RIDGE PETTY CAS	865 E 36 6397 00 042 0 00 180	petty cash
	01/31/2008	24.00	WEST RIDGE PETTY CAS	499 E 13 6411 00 042 0 00 813	petty cash
	01/31/2008	49.50	WEST RIDGE PETTY CAS	199 E 11 6397 22 042 0 11 000	petty cash
	01/31/2008	22.65	WEST RIDGE PETTY CAS	199 E 33 6397 00 042 0 00 000	petty cash
	01/31/2008	184.99	WEST RIDGE PETTY CAS	461 E 12 6499 00 042 0 00 183	petty cash
	01/31/2008	46.72	WEST RIDGE PETTY CAS	199 E 11 6397 36 042 0 11 000	petty cash
	01/31/2008	12.60	WEST RIDGE PETTY CAS	199 E 11 6397 44 042 0 11 000	petty cash
	01/31/2008	7.99	WEST RIDGE PETTY CAS	199 E 12 6328 00 042 0 00 000	petty cash
101715	01/31/2008	40.00	WINTERBOTTOM, ROBERT	183 E 36 6299 83 001 0 91 000	WHS VS MCNEIL V GIRLS SOCCER
101716	01/31/2008	807.67	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual

2,546,520.53 Totals for checks