

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
68711	08/29/2007	-603.06	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies
	08/29/2007	-13.22	OFFICE DEPOT, INC	199 E 31 6397 00 041 0 00 000	Office supplies
	08/29/2007	-25.48	OFFICE DEPOT, INC	199 E 21 6397 00 872 0 23 000	Pens and pencils for CM AN & BB
	08/29/2007	-5.40	OFFICE DEPOT, INC	461 E 41 6397 00 731 0 00 200	Office supplies
	08/29/2007	-97.12	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office supplies
	08/29/2007	-284.53	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 23 000	Spec.Ed program
	08/29/2007	-164.00	OFFICE DEPOT, INC	199 E 23 6397 00 041 0 00 000	Office supplies
	08/29/2007	-35.80	OFFICE DEPOT, INC	199 E 11 6397 14 001 0 26 000	Office Supplies for TLC
	08/29/2007	-389.97	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Office Supplies
	08/29/2007	-16.80	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/29/2007	-4.99	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/29/2007	-23.13	OFFICE DEPOT, INC	199 E 13 6397 00 979 0 00 000	Supplies for EMLA and Bill Bechtol
	08/29/2007	-15.90	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	Supplies for EMLA and Bill Bechtol
71682	09/20/2007	-965.00	TEXAS ASSOCIATION OF	224 E 31 6411 00 960 7 23 000	Registratioins for Anne Nelson, Lydia Deats, Karen Krog, Sonnya Hall, Ken Sanchez and Julie Johns
75098	09/05/2007	-89.66	SAFEWAY INC.	461 E 23 6499 00 041 0 00 200	TAKS - food supplies
	09/05/2007	-53.39	SAFEWAY INC.	199 E 41 6499 00 701 0 00 000	Blanket PO - Short notice purchases for Board Meetings
	09/05/2007	-7.50	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for CCE CBI - Sarah Dickson January 2007 to May 2007
	09/05/2007	-9.35	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for CCE CBI - Sarah Dickson January 2007 to May 2007
	09/05/2007	-14.82	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for CCE CBI - Sarah Dickson January 2007 to May 2007
96051	09/11/2007	-425.82	MCMULLER, DOUGLAS	199 R 00 5719 00 000 0 00 278	Judgement in cause #GN303276
96064	09/11/2007	-481.55	PITTS, MARY	199 R 00 5719 00 000 0 00 278	Cause #GN303989
96068	09/11/2007	-645.89	RABE, DOYLE	199 R 00 5719 00 000 0 00 278	Cause # GN303992
96070	09/11/2007	-914.50	REESE, MICHAEL	199 R 00 5719 00 000 0 00 278	Cause # GN302960
96071	09/11/2007	-711.13	REISSIA, GARY	199 R 00 5719 00 000 0 00 278	Judgement rendered in cause #GN303204
96080	09/11/2007	-634.04	SANDITEN, BARRY	199 R 00 5719 00 000 0 00 278	Cuase # GN303949
96085	09/11/2007	-478.03	SHAMSIE, SYED	199 R 00 5719 00 000 0 00 278	Cause # GN304609
96100	09/26/2007	-175.00	TEXAS ASSOC OF SCHOO	199 E 21 6411 00 871 0 00 000	TASA Summer Conference - C. Saxenian
96127	09/11/2007	-620.12	WEINGARTEN, JORDAN	199 R 00 5719 00 000 0 00 278	Cause # GN303825
96297	09/13/2007	-80.00	TEXAS GIRLS COACHES	499 E 36 6499 00 001 0 00 611	TGCA Membership and Clinic
	09/13/2007	-60.00	TEXAS GIRLS COACHES	499 E 36 6411 00 001 0 00 611	TGCA Membership and Clinic
96375	09/20/2007	-486.67	NATIONAL EDUCATOR'S	224 E 31 6411 00 872 7 23 000	NELI law conference
	09/20/2007	-243.33	NATIONAL EDUCATOR'S	224 E 21 6411 00 872 7 23 000	NELI law conference
97322	09/26/2007	-62.25	SANDLES, EILEEN	224 E 11 6411 00 872 7 23 000	Parking and mileage to San Antonio
97359	09/26/2007	-921.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION ERIN KRIEGER
97364	09/26/2007	-921.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION NORMAN MORGAN
97365	09/26/2007	-802.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION PAM WATSON
97366	09/26/2007	-921.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION STACEY

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97561	08/31/2007	-33.86	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	PURVIS BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-3.79	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-26.49	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-33.19	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-4.84	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-4.74	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-3.61	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	-25.23	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
97606	08/30/2007	-192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close.
	08/30/2007	-192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close.
97620	08/31/2007	696.00	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	1,809.00	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	1,231.20	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	2,889.30	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
	08/31/2007	789.60	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 294	CUSTODIAL SUPPLIES
97621	08/31/2007	4.74	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	33.19	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	3.79	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	26.49	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	08/31/2007	3.61	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00

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97621	08/31/2007	25.23	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	\$1000.00 BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED
97622	08/31/2007	53.06	(FERPA)	461 R 00 5755 00 001 0 00 244	\$1000.00 REQUEST FOR REFUND RETURNED TEXTBOOK
97623	08/31/2007	389.97	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	Office Supplies
	08/31/2007	25.48	OFFICE DEPOT, INC	199 E 21 6397 00 872 0 23 000	Pens and pencils for CM AN & BB
	08/31/2007	97.12	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office supplies
	08/31/2007	5.40	OFFICE DEPOT, INC	461 E 41 6397 00 731 0 00 200	Office supplies
	08/31/2007	284.53	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 23 000	Spec.Ed program
	08/31/2007	35.80	OFFICE DEPOT, INC	199 E 11 6397 14 001 0 26 000	Office Supplies for TLC
	08/31/2007	603.06	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies
	08/31/2007	13.22	OFFICE DEPOT, INC	199 E 31 6397 00 041 0 00 000	Office supplies
	08/31/2007	4.99	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/31/2007	16.80	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	M&O office supplies
	08/31/2007	23.13	OFFICE DEPOT, INC	199 E 13 6397 00 979 0 00 000	Supplies for EMLA and Bill Bechtol
	08/31/2007	15.90	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	Supplies for EMLA and Bill Bechtol
	08/31/2007	164.00	OFFICE DEPOT, INC	199 E 23 6397 00 041 0 00 000	Office supplies
97624	08/31/2007	49.41	SAMMONS PRESTON INC	199 E 11 6397 00 106 0 23 000	Supplies
97625	08/31/2007	82.92	SCHELDE NORTH AMERIC	183 E 36 6397 92 041 0 91 000	Volleyball supplies
97626	08/31/2007	192.89	TARGET	199 E 11 6397 08 104 0 11 000	using 06-07 funds prior to fiscal year close.
97627	08/31/2007	8,418.00	UNISOURCE NATIONAL S	660 E 11 6397 00 001 0 11 000	FF&E for WHS
97628	08/31/2007	1,174.50	WESTBANK STRING SHOP	199 E 11 6244 20 042 0 11 000	Orchestra Instrument Repairs
97629	08/31/2007	10,810.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
	08/31/2007	30,550.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
	08/31/2007	320.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
	08/31/2007	3,525.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	ASPHALT REPAIR AND REPLACEMENT AT FOREST TRAIL, WRMS, HCMS AND WHS
97630	08/31/2007	1,000.00	TEXAS ACADEMIC DECAT	199 E 36 6499 00 001 0 00 000	Texas Academic Decathlon registration for WHS
97631	08/31/2007	948.02	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97632	08/31/2007	53.98	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	133.01	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	39.86	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
97633	08/31/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97634	08/31/2007	-11.22	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,536.70	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
	08/31/2007	162.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	175.23	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual

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97634	08/31/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97635	08/31/2007	68.15	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	45.43	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	351.55	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
97636	08/31/2007	98.45	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	388.49	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	5.27	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	0.93	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	3.09	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	84.18	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	541.38	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	13.86	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	11.99	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	104.86	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
	08/31/2007	9.66	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	32.55	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	24.56	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97637	08/31/2007	370.00	I TEACH TEXAS	163 L 00 2159 00 000 0 00 000	Payroll accrual
97638	08/31/2007	437.34	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	371.41	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
97639	08/31/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000	Payroll accrual
97640	08/31/2007	8.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	17.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	-0.25	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97641	08/31/2007	61.38	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	57.78	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	264.96	VISION CARE INC	163 L 00 2159 00 000 0 00 000	SUMMER INSURANCE
97642	08/31/2007	352.50	ACT HOUSTON	163 L 00 2159 00 000 0 00 000	Payroll accrual
97643	08/31/2007	261.19	AETNA LONG TERM CARE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97644	08/31/2007	158.40	AMERICAN FEDERATION	163 L 00 2159 00 000 0 00 000	Payroll accrual
97645	08/31/2007	52.77	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97646	08/31/2007	53.98	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	133.01	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,100.92	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,154.58	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97647	08/31/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	2,575.00	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
97648	08/31/2007	-31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	186.45	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	58.30	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-22.44	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	6,071.38	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	24.84	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	161.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	34.86	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-34.86	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,808.58	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual

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97648	08/31/2007	6.21	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	156.24	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	3,765.54	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	746.88	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
97649	08/31/2007	68.15	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	65.98	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-65.98	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	65.98	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-24.88	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	3,069.82	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000	Payroll accrual
97650	08/31/2007	32.55	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	24.56	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	0.93	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	4.12	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	9.66	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	11.99	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	438.85	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	646.72	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-12.98	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	9.50	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-13.86	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-17.76	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-12.95	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-107.71	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	12.98	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-9.50	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,452.26	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	11,335.94	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	9.25	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	97.53	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	375.71	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	2.62	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	9.73	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	121.33	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	165.73	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	853.75	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	16.65	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	135.12	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	5.62	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-2.09	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	2.65	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	171.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	746.03	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	127.25	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	9.50	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual

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97650	08/31/2007	13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	90.27	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	7.40	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	57.76	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000	Payroll accrual
97651	08/31/2007	2,579.64	HILLS FITNESS CENTER	163 L 00 2159 00 000 0 00 000	Payroll accrual
97652	08/31/2007	758.75	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	207.86	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,328.29	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	15.75	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	355.83	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
97653	08/31/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000	Payroll accrual
97654	08/31/2007	2,562.50	JEM EANES ISD ER 457	163 L 00 2159 00 000 0 00 000	Payroll accrual
97655	08/31/2007	1.00	NATIONAL PLAN ADMINI	226 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	7.00	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	2.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-9.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-5.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	607.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	5.47	NATIONAL PLAN ADMINI	183 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	207.32	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	0.30	NATIONAL PLAN ADMINI	255 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	0.48	NATIONAL PLAN ADMINI	428 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	8.75	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	18.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	9.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	5.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	1.20	NATIONAL PLAN ADMINI	211 L 00 2159 00 000 0 00 101	Payroll accrual
	08/31/2007	1.23	NATIONAL PLAN ADMINI	224 L 00 2159 00 000 0 00 101	Payroll accrual
97656	08/31/2007	6,923.40	NATIONWIDE RETIREMEN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97657	08/31/2007	27.00	TEPSA	163 L 00 2159 00 000 0 00 000	Payroll accrual
97658	08/31/2007	111.00	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
97659	08/31/2007	41.10	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	-41.10	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
	08/31/2007	1,895.15	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
97660	08/31/2007	20.16	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	-20.16	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	20.16	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	1,520.28	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	33.84	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	57.96	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	57.78	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	640.44	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	08/31/2007	3.42	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
97661	09/06/2007	135.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	AAA Jackets/blankets for WHS Choir for last year.
	09/06/2007	624.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	AAA Jackets/blankets for WHS Choir for last year.
	09/06/2007	45.00	AAA JACKETS LLC	199 E 36 6499 21 001 0 00 000	AAA Jackets/blankets for WHS Choir for last year.
97662	09/06/2007	1,120.00	ACE AUDIO COMMUNICAT	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR AUDIO NEEDS

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97663	09/06/2007	8,942.19	ACM BODY & FRAME INC	199 E 34 6245 00 913 0 00 000	DISTRICT WIDE Bus Body and Frame Repair - Bus 221, Region 20 approved vendor
	09/06/2007	0.00	ACM BODY & FRAME INC	199 E 34 6319 00 913 0 00 000	Bus Body and Frame Repair - Bus 221, Region 20 approved vendor
97664	09/06/2007	7,096.10	AIMS EDUCATION FOUND	199 E 13 6397 00 979 0 00 000	Science Curriculum
97665	09/06/2007	226.24	ALPHAGRAPHICS	199 E 41 6299 00 734 0 00 000	1000 EISD note cards with envelopes
	09/06/2007	387.60	ALPHAGRAPHICS	199 E 11 6299 00 979 0 11 000	EMLA cards
97666	09/06/2007	11,669.17	ALTEX ELECTRONICS, L	199 E 53 6397 00 902 0 00 000	IS BUDGET - CAT 6 Cables, patch cables, repair parts
	09/06/2007	498.61	ALTEX ELECTRONICS, L	199 E 51 6397 00 902 0 00 000	IS Budget - Cables and connectors for additional drop needed in NOC
97667	09/06/2007	126.83	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	09/06/2007	348.77	AMERICAN LIGHT INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
97668	09/06/2007	3,409.85	AQUA TEXAS, INC	199 E 51 6255 00 909 0 00 000	07/27/07 - 08/24/07
97669	09/06/2007	64.38	AT & T	199 E 51 6257 00 902 0 00 000	ACCT # 512 732-xxxxxxx
97670	09/06/2007	95.78	ATTAINMENT COMPANY I	199 E 31 6329 00 106 0 00 000	Supplies
	09/06/2007	137.32	ATTAINMENT COMPANY I	199 E 31 6397 00 106 0 23 000	Supplies
97671	09/06/2007	1,392.50	AUS-TEX PRINTING & M	199 E 11 6299 00 979 0 11 000	Posters
	09/06/2007	412.80	AUS-TEX PRINTING & M	199 E 52 6397 00 001 0 00 000	TLC parking permits for 07-08-needed by 8/27/07
	09/06/2007	1,122.00	AUS-TEX PRINTING & M	199 E 52 6299 00 908 0 99 000	Hanging Parking Tags for TLC
97672	09/06/2007	192.00	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	Case of 2' x2' ceramagaurd ceiling tile
97673	09/06/2007	63.81	AUSTIN CONNECT PANAS	199 E 41 6264 00 731 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	-527.09	AUSTIN CONNECT PANAS	199 E 51 6264 00 906 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	-147.48	AUSTIN CONNECT PANAS	701 E 35 6264 00 911 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	15.80	AUSTIN CONNECT PANAS	199 E 41 6264 00 731 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	29.69	AUSTIN CONNECT PANAS	199 E 41 6264 00 701 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	117.40	AUSTIN CONNECT PANAS	199 E 41 6264 00 731 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	109.94	AUSTIN CONNECT PANAS	199 E 41 6264 00 731 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	345.67	AUSTIN CONNECT PANAS	199 E 41 6264 00 734 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	327.08	AUSTIN CONNECT PANAS	199 E 21 6264 00 871 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	-185.31	AUSTIN CONNECT PANAS	199 E 34 6264 00 913 0 00 000	Convenience Copiers, end of year Charges
	09/06/2007	168.41	AUSTIN CONNECT PANAS	199 E 11 6264 00 104 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	319.07	AUSTIN CONNECT PANAS	199 E 11 6264 00 105 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	5,330.35	AUSTIN CONNECT PANAS	199 E 11 6264 00 106 0 11 000	Convenience Copiers, end of year Charges

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97673	09/06/2007	-4.98	AUSTIN CONNECT PANAS	199 E 11 6264 00 102 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	204.19	AUSTIN CONNECT PANAS	199 E 11 6264 00 103 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	371.70	AUSTIN CONNECT PANAS	199 E 11 6264 00 042 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	101.02	AUSTIN CONNECT PANAS	199 E 11 6264 00 101 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	614.13	AUSTIN CONNECT PANAS	199 E 11 6264 00 001 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	-174.41	AUSTIN CONNECT PANAS	199 E 11 6264 00 041 0 11 000	Convenience Copiers, end of year Charges
	09/06/2007	320.00	AUSTIN CONNECT PANAS	199 E 21 6397 00 871 0 00 000	Toner Cartridges for Fax Machine
97674	09/06/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK 5036xxxx
97675	09/06/2007	488.75	AUSTIN INDUSTRIAL RE	701 E 35 6249 00 042 0 00 000	compressor for WR walk in freezer and reachin refrigerator
	09/06/2007	3,888.86	AUSTIN INDUSTRIAL RE	701 E 35 6249 00 042 0 00 000	compressor for WR walk in freezer and reachin refrigerator
97676	09/06/2007	1,372.00	AUSTIN LEARNING CENT	711 E 61 6219 00 940 0 00 000	AIG COLLEGE ESSAY STUDY SKILLS WRITING
97677	09/06/2007	1,875.06	AUSTIN SPORTS CENTER	183 E 36 6397 92 042 0 91 000	volleyball Supplies
97678	09/06/2007	5,348.50	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 042 0 99 000	Energy Management System WR
	09/06/2007	32,244.90	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 042 0 99 000	Energy Management System WR
97679	09/06/2007	2,695.50	BARNES AND NOBLE BOO	199 E 21 6329 00 871 0 00 000	Teacher Leader Materials
	09/06/2007	63.20	BARNES AND NOBLE BOO	199 E 11 6329 00 001 0 11 000	Barnes/Noble - Red Badge of Courage
	09/06/2007	25.52	BARNES AND NOBLE BOO	461 E 12 6328 00 104 0 00 183	Stacy Nyikos books for author visit
	09/06/2007	718.80	BARNES AND NOBLE BOO	199 E 13 6329 00 979 0 00 000	Barnes and Noble for Betty
	09/06/2007	163.92	BARNES AND NOBLE BOO	199 E 11 6329 00 001 0 23 000	Barnes/Noble order for Sp. Ed.-N. Donaldson
97680	09/06/2007	152.19	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	09/06/2007	165.50	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	09/06/2007	152.20	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	09/06/2007	165.50	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
97681	09/06/2007	82.40	BLUE BELL CREAMERIES	701 E 35 6341 00 041 0 00 000	ice cream HC
	09/06/2007	552.56	BLUE BELL CREAMERIES	701 E 35 6341 00 042 0 00 000	ice cream WR
	09/06/2007	396.88	BLUE BELL CREAMERIES	701 E 35 6341 00 041 0 00 000	ice cream HC
	09/06/2007	150.92	BLUE BELL CREAMERIES	701 E 35 6341 00 105 0 00 000	ice cream BC
	09/06/2007	192.08	BLUE BELL CREAMERIES	701 E 35 6341 00 106 0 00 000	ice cream BP
	09/06/2007	199.94	BLUE BELL CREAMERIES	701 E 35 6341 00 001 0 00 000	ice cream WL
	09/06/2007	82.88	BLUE BELL CREAMERIES	701 E 35 6341 00 103 0 00 000	ice cream VV
	09/06/2007	263.76	BLUE BELL CREAMERIES	701 E 35 6341 00 104 0 00 000	ice cream for FT
	09/06/2007	144.90	BLUE BELL CREAMERIES	701 E 35 6341 00 101 0 00 000	ice cream EE
	09/06/2007	108.08	BLUE BELL CREAMERIES	701 E 35 6341 00 102 0 00 000	ice cream CC
97682	09/06/2007	37.88	BOHLS EQUIPMENT/BOHL	199 E 51 6319 00 906 0 00 000	BELTS FOR EANES ELEM
97683	09/06/2007	739.20	BORDERS BOOKS MUSIC	461 E 11 6321 00 001 0 11 244	Borders Books for Esperjate!
					for the start of school
97684	09/06/2007	0.82	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND

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97684	09/06/2007	4.28	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	TOOLS ADDED \$ 400.00 8/9/07 Misc. Bus Supplies
	09/06/2007	0.64	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	4.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	8.60	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	10.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	50.87	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	14.85	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	0.52	BREED & COMPANY	701 E 35 6319 00 105 0 00 000	blanket PO for hardware parts
	09/06/2007	46.42	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	9.28	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	0.70	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	12.06	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
	09/06/2007	10.53	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	Misc. Bus Supplies
	09/06/2007	54.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
97685	09/06/2007	376.80	BROWN, KATHERINE	461 E 23 6499 00 042 0 00 168	WRMS 20th Anniversary Celebration
97686	09/06/2007	132.57	BUTTERKRUST BAKERY,	701 E 35 6341 00 042 0 00 000	bread WR
	09/06/2007	61.09	BUTTERKRUST BAKERY,	701 E 35 6341 00 041 0 00 000	bread HC
	09/06/2007	109.55	BUTTERKRUST BAKERY,	701 E 35 6341 00 106 0 00 000	bread BP
	09/06/2007	115.76	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	bread WL
	09/06/2007	35.04	BUTTERKRUST BAKERY,	701 E 35 6341 00 103 0 00 000	bread VV
	09/06/2007	94.43	BUTTERKRUST BAKERY,	701 E 35 6341 00 104 0 00 000	bread FT
	09/06/2007	29.70	BUTTERKRUST BAKERY,	701 E 35 6341 00 105 0 00 000	bread BC
	09/06/2007	77.09	BUTTERKRUST BAKERY,	701 E 35 6341 00 101 0 00 000	bread EE
	09/06/2007	58.19	BUTTERKRUST BAKERY,	701 E 35 6341 00 102 0 00 000	bread CC
97687	09/06/2007	11,333.05	C & M AIR COOLED ENG	199 E 51 6631 00 906 0 00 000	Smithco Super Star
97688	09/06/2007	1,175.00	CALENCE	199 E 51 6246 00 902 0 00 315	IS Budget - Cable replacement/lightning protection - IS fax/alarm line
97689	09/06/2007	116.05	CARQUEST AUTO PARTS	199 E 51 6319 00 906 0 00 000	TRUCK 121 BRAKES
97690	09/06/2007	37.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	produce BC
	09/06/2007	45.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	produce BC
	09/06/2007	689.44	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	produce BP
	09/06/2007	508.20	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	produce FT
	09/06/2007	264.03	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	produce BC
	09/06/2007	319.93	CAWOODS PRODUCE, INC	701 E 35 6341 00 102 0 00 000	produce CC
	09/06/2007	556.92	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	produce VV
	09/06/2007	75.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	produce FT
	09/06/2007	49.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	produce EE
	09/06/2007	361.93	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	produce EE
	09/06/2007	75.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 102 0 00 000	produce CC
	09/06/2007	18.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	produce for WL
	09/06/2007	83.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	produce for WL

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97690	09/06/2007	381.64	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	produce HC
97691	09/06/2007	3,170.00	CCS PRESENTATION SY	660 E 11 6397 IT 001 0 11 000	Full projector document camera install for WHS - Room 9.411 - Harlan next to Blackbox Theater
	09/06/2007	4,102.00	CCS PRESENTATION SY	499 E 11 6395 00 042 0 11 813	LCD Projector for Cafeteria
	09/06/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 102 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 104 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	2,490.00	CCS PRESENTATION SY	660 E 11 6397 IT 106 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	3,155.00	CCS PRESENTATION SY	660 E 11 6397 IT 103 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 042 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	1,245.00	CCS PRESENTATION SY	660 E 11 6397 IT 001 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	2,075.00	CCS PRESENTATION SY	660 E 11 6397 IT 041 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	2,014.00	CCS PRESENTATION SY	411 E 11 6395 00 950 0 00 012	Smart Senteo System for Valley View
	09/06/2007	1,660.00	CCS PRESENTATION SY	660 E 11 6397 IT 101 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	3,735.00	CCS PRESENTATION SY	660 E 11 6397 IT 105 0 11 000	Smart Airliner and Bluetooth adapters
	09/06/2007	1,080.00	CCS PRESENTATION SY	660 E 11 6395 00 001 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	1,924.00	CCS PRESENTATION SY	660 E 11 6395 00 042 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	3,320.00	CCS PRESENTATION SY	660 E 11 6397 00 105 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	220.00	CCS PRESENTATION SY	660 E 11 6397 00 101 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	210.00	CCS PRESENTATION SY	660 E 11 6397 00 106 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	506.79	CCS PRESENTATION SY	660 E 11 6397 00 042 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	3,320.00	CCS PRESENTATION SY	660 E 11 6397 00 103 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	1,688.00	CCS PRESENTATION SY	660 E 11 6395 00 101 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	844.00	CCS PRESENTATION SY	660 E 11 6395 00 106 0 11 000	Additional presentation items - for WHS, WR, BP, BC, VV
	09/06/2007	6,340.00	CCS PRESENTATION SY	660 E 11 6397 IT 105 0 11 000	Full projector document camera install for Barton Creek Elem. Rooms 307 and 310
	09/06/2007	99.00	CCS PRESENTATION SY	199 E 11 6397 37 041 0 11 000	Social Studies - Samsung light
	09/06/2007	5,520.00	CCS PRESENTATION SY	660 E 11 6395 IT 106 0 11 000	New Epson projectors and mounts for 5 rooms at Bridge Point Elem
	09/06/2007	3,170.00	CCS PRESENTATION SY	660 E 11 6397 IT 102 0 11 000	Full projector document camera install for Cedar Creek Elem. Room 21
	09/06/2007	3,170.00	CCS PRESENTATION SY	660 E 11 6397 IT 103 0 11 000	Full projector document

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					camera install for Valley View Elem. Room 225
97692	09/06/2007	452.49	CHILDCRAFT EDUCATION	660 E 11 6397 00 103 0 11 000	FF&E for VV
97693	09/06/2007	287.40	CITY PRODUCE INC	701 E 35 6341 00 001 0 00 000	Produce WL
	09/06/2007	764.01	CITY PRODUCE INC	701 E 35 6341 00 042 0 00 000	produce WR
	09/06/2007	767.57	CITY PRODUCE INC	701 E 35 6341 00 001 0 00 000	Produce WL
	09/06/2007	35.10	CITY PRODUCE INC	701 E 35 6341 00 001 0 00 000	Produce WL
	09/06/2007	31.88	CITY PRODUCE INC	701 E 35 6341 00 911 0 00 000	produce CK
	09/06/2007	139.54	CITY PRODUCE INC	701 E 35 6341 00 911 0 00 000	produce CK
97694	09/06/2007	1,154.91	CLASSROOM DIRECTCOM	660 E 11 6397 00 103 0 11 000	FF&E for VV
97695	09/06/2007	6,600.00	COMBS CONSULTING GRO	660 E 53 6299 LA 902 0 99 000	BOND PROJECT MANAGEMENT FUNDS - Consultant fees for district bond projects
97696	09/06/2007	398.60	COMMERCIAL KITCHEN R	701 E 35 6319 00 001 0 00 000	legs for grill at WL
97697	09/06/2007	2,680.00	COMPASSLEARNING	199 E 11 6639 98 979 0 11 000	CompassLearning
	09/06/2007	2,680.00	COMPASSLEARNING	199 E 11 6639 98 979 0 11 000	CompassLearning
	09/06/2007	2,680.00	COMPASSLEARNING	199 E 11 6639 98 979 0 11 000	CompassLearning
	09/06/2007	2,680.00	COMPASSLEARNING	199 E 11 6639 98 979 0 11 000	CompassLearning
	09/06/2007	2,680.00	COMPASSLEARNING	199 E 11 6639 98 979 0 11 000	CompassLearning
	09/06/2007	2,680.00	COMPASSLEARNING	199 E 11 6639 98 979 0 11 000	CompassLearning
	09/06/2007	33,346.00	COMPASSLEARNING	199 E 11 6639 98 979 0 11 000	CompassLearning
97698	09/06/2007	102.21	CONSTANT COMMUNICATI	199 E 34 6257 00 913 0 00 316	Radios per Mo. and air time
	09/06/2007	1,217.79	CONSTANT COMMUNICATI	199 E 51 6257 00 906 0 00 316	Radios per Mo. and air time
	09/06/2007	100.00	CONSTANT COMMUNICATI	199 E 51 6244 00 041 0 00 000	Radio repairs
97699	09/06/2007	22.80	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE NEED
	09/06/2007	68.40	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE NEED
97700	09/06/2007	470.00	(FERPA)	865 E 36 6397 00 042 0 00 188	STUDENT COUNCIL WORK SHOP (FERPA)
97701	09/06/2007	194.25	DENMAN, KAY	461 E 13 6499 00 103 0 00 186	Activity-Principal
97702	09/06/2007	18,590.00	DESIGN ELECTRIC	199 E 51 6246 00 906 0 00 000	ELECTRICAL IMPROVEMENTS FOR WHS KITCHEN PANEL, KITCHEN EQUIPMENT SERVING ROOM
97703	09/06/2007	723.15	DISCOUNT SCHOOL SUPP	712 E 61 6397 00 941 0 00 000	CDC classroom set-up Fall 2007
97704	09/06/2007	4,025.00	E INSTRUCTION CORP	199 E 11 6397 17 041 0 11 012	CPS RF System - Technology
97705	09/06/2007	70.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification Training Courses
	09/06/2007	369.24	EDUCATION SERVICE CE	199 E 23 6239 00 979 0 00 280	Teacher Leadership Conference 2007
	09/06/2007	142.23	EDUCATION SERVICE CE	199 E 21 6239 00 871 0 00 000	Teacher Leadership Conference 2007
	09/06/2007	60.00	EDUCATION SERVICE CE	199 E 31 6411 00 872 0 23 000	Region 13, wksp/Martinez
	09/06/2007	500.00	EDUCATION SERVICE CE	199 E 13 6239 00 042 0 00 000	Professional Development CONTRACT # 972 SIM PROJECT 08/21/07
	09/06/2007	1,938.53	EDUCATION SERVICE CE	199 E 13 6239 00 979 0 00 000	Teacher Leadership Conference 2007
97706	09/06/2007	100.00	EL ARROYO	199 E 13 6499 00 101 0 00 000	Breakfast Tacos - Back to School In-service
97707	09/06/2007	1,079.70	ETA/CUISENAIRE	199 E 11 6397 02 106 0 11 000	Supplies
97708	09/06/2007	110.20	EVANS, STEPHANIE	199 E 36 6397 34 001 0 00 000	Reimburse Stephanie Evans for summer charges
97709	09/06/2007	205.00	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	REVOLVER HERBICIDE
	09/06/2007	179.80	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	hunter pgp heads
	09/06/2007	78.11	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	PLAYFIELD FERTILIZER BLANKET

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					AND IRRIGATION ITEMS AS NEEDED
97710	09/06/2007	23.10	FEDERAL EXPRESS CORP	199 E 21 6397 00 872 0 23 004	AUG 16, 2007
97711	09/06/2007	279,317.60	FIELDS & ASSOC ARCHI	660 E 81 6629 T2 906 0 99 000	Contracted amount with Fields & Associates Architects
97712	09/06/2007	2,802.40	FOLLETT LIBRARY RESO	199 E 12 6328 00 042 0 00 000	Books for Library
	09/06/2007	632.33	FOLLETT LIBRARY RESO	199 E 12 6329 00 042 0 00 000	Books for Library
	09/06/2007	76.02	FOLLETT LIBRARY RESO	199 E 12 6397 00 042 0 00 000	Books for Library
	09/06/2007	1,010.95	FOLLETT LIBRARY RESO	199 E 11 6397 00 042 0 11 005	Books for Library
97713	09/06/2007	100.00	FOUNTAIN, CARRIE	461 E 13 6299 00 001 0 99 183	Guest speaker for WHS English dept. retreat, 7/17/07
97714	09/06/2007	64.83	GRAINGER	199 E 41 6397 00 731 0 00 000	Trash can for Kitchen
97715	09/06/2007	357.68	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	paper WL
	09/06/2007	135.90	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	paper HC
	09/06/2007	14.05	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	paper HC
	09/06/2007	499.86	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	paper WL
	09/06/2007	520.55	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	paper WR
	09/06/2007	337.07	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	paper HC
	09/06/2007	35.32	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	paper BC
	09/06/2007	471.09	GULF COAST PAPER	701 E 35 6342 00 106 0 00 006	paper BP
	09/06/2007	354.90	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	paper WR
	09/06/2007	63.52	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	paper FT
	09/06/2007	140.31	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	paper BC
	09/06/2007	148.41	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	paper BC
	09/06/2007	160.60	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	paper VV
	09/06/2007	47.10	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	paper VV
	09/06/2007	202.10	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	paper FT
	09/06/2007	438.85	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	paper EE
	09/06/2007	163.08	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	paper CC
	09/06/2007	33.84	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	paper CC
97716	09/06/2007	20,952.00	HARCOURT ACHIEVE	199 E 11 6639 98 979 0 11 000	AIMS Web
97717	09/06/2007	122.01	HEALTH EDKO	199 E 11 6397 26 042 0 11 000	Health Supplies
97718	09/06/2007	59.04	HEB GROCERY CO STORE	199 E 11 6397 46 042 0 11 000	Tech Systems Supplies
97719	09/06/2007	383.65	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
	09/06/2007	32.20	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE HARDWARE AS NEEDED AUG 07
97720	09/06/2007	13.70	HOBART CORP	701 E 35 6319 00 105 0 00 000	parts for BC dish machine
97721	09/06/2007	105.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	48.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	52.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	56.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	135.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	75.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97721	09/06/2007	110.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	72.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	11.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	38.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	70.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	130.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	55.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	55.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	32.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	40.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	75.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	75.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	75.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	95.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	85.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music Co for Kerry Taylor, WHS Band
	09/06/2007	60.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music for instrument repair- blanket for WHS band
	09/06/2007	90.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Holze Music for instrument

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97721	09/06/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	repair- blanket for WHS band Holze Music for instrument
	09/06/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	repair- blanket for WHS band Holze Music for instrument
	09/06/2007	70.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	repair- blanket for WHS band Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	88.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	09/06/2007	4,360.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repairs
	09/06/2007	75.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	72.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	70.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	38.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
	09/06/2007	22.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 11 000	Blanket p.o. for summer WHS Band instrument repair. Kerry Taylor
97722	09/06/2007	57.64	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	09/06/2007	76.94	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	09/06/2007	74.80	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	09/06/2007	33.94	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	09/06/2007	459.71	HOME DEPOT USA INC	199 E 51 6397 00 901 0 00 000	Well Needed Misc Tools
	09/06/2007	38.90	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	09/06/2007	8.94	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
97723	09/06/2007	11.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels WL
	09/06/2007	11.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels WL
	09/06/2007	11.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels WL
97724	09/06/2007	224.76	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
	09/06/2007	48.53	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 007	VV groceries
	09/06/2007	3.48	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
	09/06/2007	0.75	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 007	VV groceries
	09/06/2007	1,706.26	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	09/06/2007	18.06	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 007	BP groceries
	09/06/2007	26.42	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	09/06/2007	0.14	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 007	BP groceries
	09/06/2007	4,187.25	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	09/06/2007	407.29	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	09/06/2007	33.39	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	09/06/2007	3.25	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries

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97724	09/06/2007	13.53	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	09/06/2007	1,612.26	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	09/06/2007	213.47	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	09/06/2007	559.88	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	groceries FT
	09/06/2007	102.15	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	09/06/2007	27.40	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	groceries FT
	09/06/2007	3.25	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	groceries FT
	09/06/2007	4,714.20	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	groceries FT
	09/06/2007	7,082.83	LABATT INSTITUTIONAL	701 E 35 6341 00 042 0 00 000	WR groceries
	09/06/2007	606.53	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 006	WR groceries
	09/06/2007	25.47	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 007	EE groceries
	09/06/2007	2,806.77	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	groceries CC
	09/06/2007	308.70	LABATT INSTITUTIONAL	701 E 35 6342 00 102 0 00 006	groceries CC
	09/06/2007	3,057.42	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	09/06/2007	418.73	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 006	EE groceries
	09/06/2007	16.06	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	09/06/2007	2.20	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 006	EE groceries
	09/06/2007	0.13	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 007	EE groceries
	09/06/2007	6,439.06	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	09/06/2007	694.64	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	09/06/2007	574.83	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/06/2007	104.04	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	09/06/2007	11.22	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	09/06/2007	141.47	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/06/2007	9,480.54	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/06/2007	607.48	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
	09/06/2007	107.02	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	09/06/2007	2,333.18	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/06/2007	2,141.12	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
	09/06/2007	377.20	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	09/06/2007	26.71	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	09/06/2007	15.25	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
	09/06/2007	2.69	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	09/06/2007	7.67	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	09/06/2007	151.59	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
	09/06/2007	230.30	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
	09/06/2007	40.57	LABATT INSTITUTIONAL	701 E 35 6342 00 911 0 00 006	CK groceries
	09/06/2007	43.53	LABATT INSTITUTIONAL	701 E 35 6341 00 911 0 00 000	CK groceries
97725	09/20/2007	-825.00	LEARNING LINKS, INC	712 E 61 6299 00 941 0 00 000	fall training for easy care
	09/06/2007	825.00	LEARNING LINKS, INC	712 E 61 6299 00 941 0 00 000	fall training for easy care
97726	09/06/2007	317.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 105 0 11 000	Palms, Mini DV Tape and Disk drives
	09/06/2007	317.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 106 0 11 000	Palms, Mini DV Tape and Disk drives
	09/06/2007	317.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 103 0 11 000	Palms, Mini DV Tape and Disk drives
	09/06/2007	317.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 104 0 11 000	Palms, Mini DV Tape and Disk drives
	09/06/2007	559.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 001 0 11 000	Palms, Mini DV Tape and Disk drives
	09/06/2007	2,188.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 042 0 11 000	Palms, Mini DV Tape and Disk drives
	09/06/2007	689.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 102 0 11 000	Palms, Mini DV Tape and Disk drives
	09/06/2007	107.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 950 0 00 012	Palms, Mini DV Tape and Disk drives

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97726	09/06/2007	689.00	M&A TECHNOLOGY, INC	411 E 11 6397 00 101 0 11 000	Palms, Mini DV Tape and Disk drives
97727	09/06/2007	1,697.50	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 000	Paper Towels
	09/06/2007	4,492.50	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 000	Paper Towels
	09/06/2007	1,503.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Sealer
97728	09/06/2007	2,184.00	MCGRAW-HILL/WRIGHT G	411 E 11 6329 00 950 0 00 000	Online math game Grades 1-3 for Forest Trail
97729	09/06/2007	25.50	MILLER BLUE PRINT	199 E 51 6299 00 906 0 00 000	COPING BLUEPRINTS OF BARTON CREEK - PLUMBING
97730	09/06/2007	23.30	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	09/06/2007	114.95	MOORE SUPPLY CO	199 E 51 6317 00 906 0 00 000	SUPPLY @ VALLEY VIEW
	09/06/2007	3.33	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
97731	09/06/2007	1,200.00	OFF THE WALL GRIFFITI	199 E 51 6246 00 906 0 00 000	GRIFFITI REMOVAL 6/16/07 @ WHS
97732	09/06/2007	134.06	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 11 000	kathy
	09/06/2007	87.72	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 11 000	kathy
	09/06/2007	202.31	OFFICE DEPOT, INC	712 E 61 6397 00 941 0 00 000	Office Depot CDC 7/19/07
	09/06/2007	134.06	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 11 000	kathy
	09/06/2007	603.51	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 11 000	kathy
	09/06/2007	150.46	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES
	09/06/2007	153.79	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office supplies
	09/06/2007	15.01	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office/School Supplies
	09/06/2007	762.78	OFFICE DEPOT, INC	199 E 41 6397 00 734 0 00 000	
	09/06/2007	1,269.72	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Office supplies
	09/06/2007	28.89	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
	09/06/2007	17.72	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 11 000	Office/School Supplies
	09/06/2007	364.30	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Office supplies for training room
	09/06/2007	81.06	OFFICE DEPOT, INC	199 E 31 6397 00 001 0 00 000	Purple folders for Career counseling office
97733	09/06/2007	386.65	ONEOK ENERGY MARKETI	199 E 51 6259 00 909 0 00 000	GAS BILL
97734	09/06/2007	159.94	PBS VIDEO	199 E 11 6397 37 042 0 11 000	Social Studies Supplies
97735	09/06/2007	60.45	PCI EDUCATIONAL PUBL	199 E 11 6397 54 106 0 23 000	Supplies
97736	09/06/2007	272.00	PEARSON EDUCATION	199 E 13 6239 98 979 0 99 000	DRA Training video
97737	09/06/2007	61.29	PENDER'S MUSIC CO	199 E 11 6397 20 001 0 11 000	Pender's Music for WHS band
97738	09/06/2007	5.29	POWNALL, KEVIN	701 E 35 6397 00 911 0 00 000	expenditures out of pocket
	09/06/2007	21.90	POWNALL, KEVIN	701 E 35 6341 00 001 0 00 000	expenditures out of pocket
	09/06/2007	3.69	POWNALL, KEVIN	701 E 35 6341 00 001 0 00 000	expenditures out of pocket
97739	09/06/2007	352.00	PRINTING GUY	199 E 31 6299 00 001 0 00 000	8 sets of business cards for the WHS Counseling office
	09/06/2007	450.00	PRINTING GUY	199 E 23 6299 00 105 0 00 000	Kathy
97740	09/06/2007	49.00	PRO ED INC	199 E 31 6329 00 106 0 00 000	Supplies
	09/06/2007	4.90	PRO ED INC	199 E 31 6397 00 106 0 23 000	Supplies
	09/06/2007	770.00	PRO ED INC	199 E 21 6397 00 871 0 00 000	District GT Testing
97741	09/06/2007	293.75	PROMO RESOURCES ADVE	711 E 61 6397 00 940 0 00 000	t-shirts for Basketball Camp Keith Smith
97742	09/06/2007	474.62	Q WEST FKA US LONG D	199 E 51 6257 00 909 0 00 000	TELEPHONE BILL
97743	09/06/2007	827.74	Raptor Technologies	199 E 53 6397 00 902 0 00 000	Raptor system for Central Adm, IS, and Community Ed
	09/06/2007	827.74	Raptor Technologies	199 E 41 6395 00 731 0 00 000	Raptor system for Central Adm, IS, and Community Ed
	09/06/2007	897.27	Raptor Technologies	711 E 61 6395 00 942 0 99 000	Raptor system for Central Adm, IS, and Community Ed

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97744	09/06/2007	45.72	RBC MUSIC COMPANY, I	199 E 11 6397 20 001 0 11 000	Adm, IS, and Community Ed RBC Music for WHS Band
	09/06/2007	520.42	RBC MUSIC COMPANY, I	199 E 11 6397 20 001 0 11 000	RBC Music for WHS Band
97745	09/06/2007	594.20	ROBERT MADDEN INC	199 E 51 6317 00 906 0 00 000	PARTS FOR CARRIER @ CEDAR CREEK
97746	09/06/2007	255.87	ROSIER, LYNDEN	397 E 11 6411 00 001 0 00 000	Reimburse Lynden Rosier for meals /miles to AP Computer Science workshop
97747	09/06/2007	89.66	SAFEWAY INC.	461 E 23 6499 00 041 0 00 200	TAKS - food supplies
	09/06/2007	7.50	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for CCE CBI - Sarah Dickson January 2007 to May 2007
	09/06/2007	53.39	SAFEWAY INC.	199 E 41 6499 00 701 0 00 000	Blanket PO - Short notice purchases for Board Meetings
	09/06/2007	14.82	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for CCE CBI - Sarah Dickson January 2007 to May 2007
	09/06/2007	9.35	SAFEWAY INC.	199 E 36 6397 00 872 0 23 014	Purchases for CCE CBI - Sarah Dickson January 2007 to May 2007
	09/06/2007	15.49	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	69.57	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	33.12	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	16.17	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	11.47	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	27.15	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	43.44	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	42.60	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	13.15	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	42.62	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
	09/06/2007	84.87	SAFEWAY INC.	461 E 23 6499 00 041 0 00 200	Food - Staff Development
	09/06/2007	100.00	SAFEWAY INC.	461 E 12 6499 00 041 0 00 183	volunteer appreciation breakfast
	09/06/2007	17.68	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
97748	09/06/2007	1,301.37	SAM'S CLUB	199 E 53 6397 00 902 0 00 000	Furniture for Shop
	09/06/2007	268.68	SAM'S CLUB	199 E 21 6397 00 871 0 00 000	Sam's Club
97749	09/11/2007	-78.20	SCHOOL SPECIALTY INC	199 E 11 6397 07 106 0 11 000	Supplies
	09/11/2007	-90.80	SCHOOL SPECIALTY INC	199 E 11 6397 04 106 0 11 000	Supplies
	09/11/2007	-678.80	SCHOOL SPECIALTY INC	199 E 11 6397 05 106 0 11 000	Supplies
	09/11/2007	-479.21	SCHOOL SPECIALTY INC	199 E 11 6397 00 106 0 11 002	Supplies
	09/11/2007	-14.96	SCHOOL SPECIALTY INC	199 E 11 6397 00 106 0 21 000	Supplies
	09/11/2007	-2,166.23	SCHOOL SPECIALTY INC	660 E 11 6397 00 103 0 11 000	FF&E for VV
	09/06/2007	678.80	SCHOOL SPECIALTY INC	199 E 11 6397 05 106 0 11 000	Supplies
	09/06/2007	78.20	SCHOOL SPECIALTY INC	199 E 11 6397 07 106 0 11 000	Supplies
	09/06/2007	479.21	SCHOOL SPECIALTY INC	199 E 11 6397 00 106 0 11 002	Supplies

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97749	09/06/2007	14.96	SCHOOL SPECIALTY INC	199 E 11 6397 00 106 0 21 000	Supplies
	09/06/2007	90.80	SCHOOL SPECIALTY INC	199 E 11 6397 04 106 0 11 000	Supplies
	09/06/2007	2,166.23	SCHOOL SPECIALTY INC	660 E 11 6397 00 103 0 11 000	FF&E for VV
97750	09/06/2007	981.36	SCIENCE KIT INC	199 E 11 6397 36 042 0 11 000	Science Supplies
97751	09/06/2007	295.00	SIGNS NOW	660 E 51 6299 IC 906 0 99 000	Sign for WHS gate
97752	09/06/2007	113.10	SPORTIME	199 E 11 6397 54 106 0 23 000	Supplies
97753	09/06/2007	11.80	STRACKE, STEVE	701 E 35 6397 00 001 0 00 000	expenditures out of pocket
	09/06/2007	14.00	STRACKE, STEVE	701 E 35 6397 00 001 0 00 000	expenditures out of pocket
	09/06/2007	76.25	STRACKE, STEVE	701 E 35 6397 00 911 0 00 000	expenditures out of pocket
	09/06/2007	10.99	STRACKE, STEVE	701 E 35 6342 00 911 0 00 006	expenditures out of pocket
	09/06/2007	1.99	STRACKE, STEVE	701 E 35 6397 00 001 0 00 000	expenditures out of pocket
	09/06/2007	10.95	STRACKE, STEVE	701 E 35 6341 00 001 0 00 000	expenditures out of pocket
97754	09/06/2007	4,156.50	STRAIT MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Instrument Repairs - Band
97755	09/06/2007	10,438.20	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	WRMS CHILL WATER AND HEATING WATER VALVE REPLACEMENT
97756	09/06/2007	47.00	TEXAS ALTERNATOR	199 E 51 6319 00 906 0 00 000	ALTERNATOR FOR GOLF CART - GROUNDS
97757	09/06/2007	23.36	TEXAS DEPT OF TRANSP	199 E 52 6499 00 001 0 00 000	TEXAS DEPT OF TRANS BILL
97758	09/06/2007	137.43	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	TEXAS GAS BILL
	09/06/2007	151.74	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	8/28/07 GAS BILL
97759	09/06/2007	137.00	THISTLE CAFE	461 E 23 6499 00 106 0 00 168	Luncheon Meeting
97760	09/06/2007	720.40	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	subs HC
	09/06/2007	111.49	THUNDERCLOUD SUBS	701 E 35 6341 00 911 0 00 000	subs for catering
	09/06/2007	546.25	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	subs WR
	09/06/2007	1,339.68	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	subs WL
97761	09/06/2007	68.11	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-8/06
	09/06/2007	171.25	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	07/09 THROUGH 8/06
	09/06/2007	1,231.54	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7-09 THROUGH 8/06
	09/06/2007	60.34	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-8/06
	09/06/2007	34.47	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-8/06
	09/06/2007	236.82	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-8/06
	09/06/2007	293.49	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-08/06
	09/06/2007	199.41	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-8/06
	09/06/2007	34.41	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-08/06
	09/06/2007	34.47	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-08/06
	09/06/2007	34.47	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-08/06
	09/06/2007	12.76	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-08/06
	09/06/2007	136.76	TRAVIS COUNTY WC & I	199 E 51 6255 00 909 0 00 000	7/09-08/06
97762	09/06/2007	70.00	UNIVERSITY OF TEXAS	865 E 36 6397 00 041 0 00 206	Field Trip - NJAHS
97763	09/06/2007	34.95	VARSITY SPIRIT FASHI	865 E 36 6397 00 041 0 00 179	Megaphone - cheerleaders
97764	09/06/2007	576.00	WATERFALL GOURMET BE	701 E 35 6341 00 042 0 00 000	beverages WR
	09/06/2007	384.00	WATERFALL GOURMET BE	701 E 35 6341 00 041 0 00 000	beverages HC
97765	09/06/2007	350,903.00	WENGER CORPORATION	660 E 81 6629 FB 001 0 99 000	V READY PRACTICE ROOMS FOR WHS
97766	09/06/2007	612.00	WEST AUSTIN ATHLETIC	712 E 61 6299 00 941 0 00 000	swimming lessons for Easy care summer
	09/06/2007	2,718.00	WEST AUSTIN ATHLETIC	712 E 61 6299 00 941 0 00 000	swimming lessons for Easy

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					care summer
97767	09/06/2007	500.00	WEST RIDGE PETTY CAS	199 A 00 1151 00 000 0 00 247	
97768	09/06/2007	9,853.15	WINDOW GANG	199 E 51 6246 00 907 0 99 000	WINDOW CLEANING & POWER WASHING AT 10 SCHOOL SITES
97769	09/06/2007	775.22	WORLD POINT	711 E 61 6397 00 940 0 00 000	CPR/AED Training Equipment forCDC
97770	09/06/2007	5,205.00	WORTHINGTON CONTRACT	199 E 41 6397 00 734 0 00 000	Fireproof Flie Cabinets
	09/06/2007	24,530.00	WORTHINGTON CONTRACT	660 E 11 6397 00 104 0 11 000	FF&E for FT
	09/06/2007	96,010.00	WORTHINGTON CONTRACT	660 E 81 6629 FB 001 0 99 000	IRWIN TELESCOPIC SEATING COMPANYY-GYM BLEACHERS PURCHASED THROUGH WORTHINGTON CONTRACT FURNITURE, L.P.
97771	09/06/2007	1,461.51	ZONES CORPORATE SOLU	199 E 53 6397 00 902 0 00 000	IS BUDGET - USB Drives for imaging use
	09/06/2007	668.98	ZONES CORPORATE SOLU	199 E 51 6395 00 901 0 00 000	Printer
	09/06/2007	2,138.28	ZONES CORPORATE SOLU	199 E 53 6397 00 902 0 00 000	IS BUDGET - USB Drives for imaging use
	09/06/2007	668.98	ZONES CORPORATE SOLU	199 E 51 6395 00 906 0 00 000	Printer
97772	09/06/2007	59.67	ZOOSHOW	711 E 61 6299 00 940 0 00 000	traveling zoo animals 8/3/07
	09/06/2007	119.33	ZOOSHOW	712 E 61 6299 00 941 0 00 000	traveling zoo animals 8/3/07
97773	09/06/2007	100.00	HEWITT KIWANIS CLUB	183 E 36 6412 68 001 0 91 000	Entry Fee WHS
	09/06/2007	100.00	HEWITT KIWANIS CLUB	183 E 36 6412 69 001 0 91 000	Entry Fee WHS
97774	09/10/2007	210.72	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Aug Cobra
97775	09/10/2007	40.68	VISION CARE INC	163 L 00 2159 00 000 0 00 000	Aug Cobra
97776	09/13/2007	100.48	AAA JACKETS LLC	183 E 36 6499 88 001 0 91 000	Certificates
	09/13/2007	208.02	AAA JACKETS LLC	183 E 36 6499 89 042 0 91 000	Certificates
	09/13/2007	50.00	AAA JACKETS LLC	183 E 36 6499 82 042 0 91 000	Certificates
	09/13/2007	420.00	AAA JACKETS LLC	183 E 36 6499 83 001 0 91 000	Certificates
	09/13/2007	200.00	AAA JACKETS LLC	183 E 36 6499 85 001 0 91 000	Certificates
	09/13/2007	200.00	AAA JACKETS LLC	183 E 36 6499 74 001 0 91 000	Certificates
	09/13/2007	200.00	AAA JACKETS LLC	183 E 36 6499 75 001 0 91 000	Certificates
	09/13/2007	200.00	AAA JACKETS LLC	183 E 36 6499 82 001 0 91 000	Certificates
	09/13/2007	139.00	AAA JACKETS LLC	183 E 36 6499 69 001 0 91 000	Certificates
	09/13/2007	200.00	AAA JACKETS LLC	183 E 36 6499 73 042 0 91 000	Certificates
	09/13/2007	266.50	AAA JACKETS LLC	183 E 36 6499 63 001 0 91 000	Certificates
	09/13/2007	50.00	AAA JACKETS LLC	183 E 36 6499 63 042 0 91 000	Certificates
	09/13/2007	275.00	AAA JACKETS LLC	183 E 36 6499 68 001 0 91 000	Certificates
	09/13/2007	241.00	AAA JACKETS LLC	183 E 36 6499 62 001 0 91 000	Certificates
97777	09/13/2007	94.71	ABCO PAPER CO	183 E 36 6397 00 001 0 91 000	supplies
97778	09/13/2007	271.00	ABNEY, VICKY	199 E 13 6411 00 871 0 00 284	National Educators Computer Conference reimbursement to Vicky Abney
97779	09/13/2007	3,878.00	ACE AUDIO COMMUNICAT	499 E 36 6397 00 001 0 00 611	Westlake Stadium Ticket Booth Intercom
97780	09/13/2007	24.19	ADAMS, DONNA	701 E 35 6411 00 001 0 00 000	MILEAGE REIMB
97781	09/13/2007	9.28	ALVAREZ, MIGUEL	701 E 35 6411 00 101 0 00 000	MILEAGE REIMB
97782	09/13/2007	90.67	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	09/13/2007	249.33	AMERICAN LIGHT INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
97783	09/13/2007	92.00	ANDRADE, ALFREDO	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS 9B/9A FOOTBALL OFFICIAL 2 GAMES
97784	09/13/2007	677.00	AUSTIN AMERICAN STAT	199 E 21 6499 00 872 0 23 000	08/09/07 RET OPEN RATE
97785	09/13/2007	50.00	AUSTIN FIRE DEPARTME	712 E 61 6499 00 941 0 00 000	inspection fee for Cedar Creek CDC
97786	09/13/2007	113.44	BARNES AND NOBLE BOO	199 E 11 6329 00 872 0 23 000	books/Stauffer

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97786	09/13/2007	126.56	BARNES AND NOBLE BOO	199 E 11 6329 53 106 0 23 000	Supplies
	09/13/2007	114.84	BARNES AND NOBLE BOO	199 E 11 6329 53 106 0 23 000	Supplies
97787	09/13/2007	165.00	BENNETT, AL	183 E 36 6412 92 001 0 91 000	MEAL REIMB
97788	09/13/2007	290.00	BLUE MOON GLASS WORK	461 E 11 6397 00 001 0 00 859	Blue Moon Glassworks for Dawn Delgado
97789	09/13/2007	55.00	(FERPA)	461 R 00 5755 00 001 0 00 244	LOST TEXTBOOK (FERPA)
97790	09/13/2007	2.40	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS ADDED \$ 400.00 8/9/07
97791	09/13/2007	165.00	BRYANT, LYNNE	183 E 36 6412 92 001 0 91 000	MEAL REIMB
97792	09/13/2007	6,046.25	BUDGET TEXT	461 E 11 6321 00 041 0 11 244	Textbooks
97793	09/13/2007	26.50	CALLAN, DEBORAH	701 E 35 6411 00 042 0 00 000	MILEAGE REIMB
97794	09/13/2007	1.75	CANTU, MARIA	701 E 35 6411 00 104 0 00 000	MILEAGE REIMB
97795	09/13/2007	72.40	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	produce FT
97796	09/13/2007	90.87	CCS PRESENTATION SY	199 E 11 6397 00 102 0 11 000	AIRLINER WS100 WIRELESS SLATE
	09/13/2007	1,154.13	CCS PRESENTATION SY	199 E 11 6397 00 102 0 23 000	AIRLINER WS100 WIRELESS SLATE
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 104 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 106 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 042 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 102 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 001 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 041 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 103 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 101 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	830.00	CCS PRESENTATION SY	660 E 11 6397 IT 105 0 11 000	Smart Airliner Wireless Slate - 2 per campus
	09/13/2007	645.00	CCS PRESENTATION SY	660 E 11 6397 IT 001 0 11 000	Full projector document camera install for WHS - Room 9.411 - Harlan next to Blackbox Theater
97797	09/13/2007	100.31	CHRISTIAN, CATHY	199 E 53 6499 00 902 0 00 000	IS Budget - Office supplies needed for Family Access school events - Office staff meeting lunch
	09/13/2007	87.61	CHRISTIAN, CATHY	199 E 53 6397 00 902 0 00 000	IS Budget - Office supplies needed for Family Access school events - Office staff meeting lunch
97798	09/13/2007	234.67	COASTAL TRAINING TEC	199 E 13 6397 00 979 0 00 280	bloodborne Pathogens for School Employees
97799	09/13/2007	1,999.87	COMPUSA, INC	199 E 53 6397 00 902 0 00 000	IS BUDGET - Asset tracking system for equipment inventory
97800	09/13/2007	5.99	COURTNEY, BETTY	701 E 35 6411 00 102 0 00 000	MILEAGE REIMB
97801	09/13/2007	70.00	CUNNINGHAM, CANDI	183 E 36 6299 92 001 0 91 000	WHS VS DRIPPING SPRINGS VOLLEYBALL OFFICIAL VOLLEYBALL LINE
97802	09/13/2007	36.01	CURTIS, CHERYLE	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
97803	09/13/2007	67.50	DAVIS, BREE	183 E 36 6412 92 001 0 91 000	REF po # 1830800024

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97804	09/13/2007	12.13	DELL COMPUTER CORPOR	199 E 53 6397 00 902 0 00 000	IS Budget - ACAD V13 software license/support & Double-Take for VMWARE Infrastructure software/support/maintenance.
	09/13/2007	16,046.46	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptops for Robotics at WHS
	09/13/2007	393.21	DELL COMPUTER CORPOR	199 E 53 6395 00 902 0 00 000	IS Budget - ACAD V13 software license/support & Double-Take for VMWARE Infrastructure software/support/maintenance.
97805	09/13/2007	521.02	DELTA EDUCATION, INC	199 E 11 6397 08 106 0 11 000	Supplies
	09/13/2007	5.06	DELTA EDUCATION, INC	199 E 11 6397 08 106 0 11 000	Supplies
97806	09/13/2007	392.00	DESIGN ELECTRIC	199 E 51 6246 00 906 0 00 000	INVESTIGATE CIRCUITS @ ADMIN BLDG
	09/13/2007	4,463.00	DESIGN ELECTRIC	499 E 51 6246 00 001 0 99 813	TRACK LIGHTING FOR ART GALLERY @ WHS
	09/13/2007	4,845.00	DESIGN ELECTRIC	199 E 51 6246 00 906 0 00 000	Install two light poles
97807	09/13/2007	400.00	DESKMAP SYSTEMS, INC	199 E 41 6299 00 903 0 00 000	BOUNDARY MAP
97808	09/13/2007	92.00	DUKE, DOUGLAS	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS OFFICIAL 9B/9A FTBALL
97809	09/13/2007	70.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification Training Courses
	09/13/2007	35.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification Training Courses
	09/13/2007	75.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification Training Courses
97810	09/13/2007	239.58	ENTERPRISE RENT-A-CA	428 E 13 6411 00 001 7 99 000	HighTechHigh Conference
97811	09/13/2007	37.90	ESPINOSA, JANET	199 E 11 6499 37 001 0 11 000	Reimburse Janet Espinosa for department meeting refreshments
97812	09/13/2007	611.01	FOLLETT EDUCATIONAL	461 E 11 6321 00 001 0 11 244	Spanish textbooks - Scott Malcolm
	09/13/2007	488.00	FOLLETT EDUCATIONAL	461 E 11 6321 00 001 0 11 244	American Pageant texts for Follette
97813	09/13/2007	300.00	FROGUTS, INC	411 E 11 6397 00 950 0 00 013	Froguts online subscription for West Ridge and Hill Country Middle School
97814	09/13/2007	70.00	GEHRLEIN, KEVIN	183 E 36 6299 92 001 0 91 000	WHS VS CANYON & CANYON LAKE
97815	09/13/2007	435.00	GEOCERTS	199 E 53 6397 00 902 0 00 000	IS BUDGET - SSL server certificates
97816	09/13/2007	40.72	GRAINGER	701 E 35 6319 00 104 0 00 000	parts for steamer at FT
	09/13/2007	123.84	GRAINGER	199 E 41 6397 00 731 0 00 000	Hand Truck for Shriner
	09/13/2007	2.72	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
97817	09/13/2007	1,539.00	GTM SPORTSWEAR	183 E 36 6397 90 042 0 91 000	Girls Track Supplies
	09/13/2007	762.00	GTM SPORTSWEAR	183 E 36 6397 68 042 0 91 000	Track Supplies
	09/13/2007	125.00	GTM SPORTSWEAR	183 E 36 6397 64 042 0 91 000	Girls Basketball Supplies
	09/13/2007	16.50	GTM SPORTSWEAR	183 E 36 6397 90 042 0 91 000	Girls Track Supplies
97818	09/13/2007	-29.50	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	paper VV
	09/13/2007	441.40	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	882.80	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	127.25	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	229.44	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	110.40	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	442.25	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	167.00	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	218.40	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	400.32	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97818	09/13/2007	96.00	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	374.60	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	319.50	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	1,179.36	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	374.60	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	442.25	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	303.80	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	192.00	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/13/2007	28.68	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
97819	09/20/2007	-91.29	GURLEY, TRACY	701 E 35 6411 00 911 0 00 000	MILEAGE REIMB
	09/13/2007	91.29	GURLEY, TRACY	701 E 35 6411 00 911 0 00 000	MILEAGE REIMB
97820	09/13/2007	225.42	HEB GROCERY CO STORE	712 E 61 6499 00 945 0 00 000	Easy Care Snacks and Supplies
97821	09/13/2007	25.90	HEIMAN, SHARON	224 E 11 6411 00 872 8 23 000	MILEAGE REIMB
97822	09/13/2007	70.00	(FERPA)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL (FERPA)
97823	09/13/2007	698.36	HIGHSMITH INC (AKA	660 E 11 6397 00 103 0 11 000	FF&E for VV
	09/13/2007	97.06	HIGHSMITH INC (AKA	199 E 11 6397 00 001 0 11 005	
97824	09/13/2007	16.12	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	09/13/2007	21.19	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
	09/13/2007	165.57	HOME DEPOT USA INC	199 E 53 6397 00 902 0 00 000	Furniture for Shop
	09/13/2007	30.14	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE 7.26.07 ADDED 500.00
97825	09/13/2007	325.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	586.07	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	790.88	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	271.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	140.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	354.58	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	347.66	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	387.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	845.68	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	383.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	1,324.22	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	650.15	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	760.36	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	200.43	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	881.65	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	09/13/2007	945.22	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
97826	09/13/2007	4,110.00	JONES HARDWOOD FLOOR	199 E 51 6246 00 907 0 99 000	Stage floor resurfacing 7 campuses
97827	09/13/2007	938.69	KYOCERA MITA AMERICA	199 E 11 6264 00 106 0 11 000	Bridge Point, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	09/13/2007	938.69	KYOCERA MITA AMERICA	199 E 41 6264 00 731 0 00 000	Central Admin, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	09/13/2007	45.69	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Forest Trail, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	09/13/2007	516.68	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Eanes Elementary. TBPC Term Contract for Kyocera CD8030 copy machine-1 unit
	09/13/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Barton Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97827	09/13/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 103 0 11 000	Valley View, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	09/13/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Forest Trail, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	09/13/2007	91.38	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Hill Country, TBPC Term Contract for Kyocera CD8030 copy machine-2 units
	09/13/2007	1,877.38	KYOCERA MITA AMERICA	199 E 11 6264 00 042 0 11 000	West Ridge, TBPC Term Contract ofr Kyocera CS8030 cpy machine-2 units
	09/13/2007	137.07	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Westlake High School, TBPC Term Contract for Kyocera CD8030 copy machines -3 units
	09/13/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 102 0 11 000	Cedar Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	09/13/2007	1,786.00	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Hill Country, TBPC Term Contract for Kyocera CD8030 copy machine-2 units
	09/13/2007	2,679.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Westlake High School, TBPC Term Contract for Kyocera CD8030 copy machines -3 units
97828	09/13/2007	98.62	LAERDAL MEDICAL CORP	199 E 33 6397 00 042 0 00 000	Nurse Supplies
97829	09/13/2007	1,167.17	LAKESHORE LEARNING M	499 E 11 6397 00 102 0 11 813	CCBC - NEW KINDER CLASSROOMS MANIPULATIVE SET-UPS
97830	09/13/2007	70.00	LARSON, RUSSELL	183 E 36 6299 92 001 0 91 000	WHS VS DRIPPING SPRINGS VOLLEYBALL OFFICIAL
97831	09/13/2007	114.57	LONGHORN INTL TRUCKS	199 E 34 6319 00 913 0 00 000	Longhorn int. for bus 206
97832	09/13/2007	237.00	LOWES	199 E 53 6397 00 902 0 00 000	IS BUDGET - Ladders for technicians use, storage items
	09/13/2007	75.92	LOWES	199 E 51 6317 00 906 0 00 000	SUPPLIES FOR FOREST TRAIL
97833	09/13/2007	12.50	MARTINEZ, SYLVIA	701 E 35 6411 00 105 0 00 000	TRAVEL REIMBURSEMENT
97834	09/13/2007	70.00	MCILROY, SHARON	183 E 36 6299 92 001 0 91 000	WHS VS DRIPPING SPRINGS JV/V VOLLEYBALL
97835	09/13/2007	425.82	MCMULLER, DOUGLAS	199 R 00 5719 00 000 0 00 278	Judgement in cause #GN303276
97836	09/13/2007	34.13	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	milk BC
	09/13/2007	170.41	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	milk BC
	09/13/2007	56.71	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	milk BC
	09/13/2007	76.08	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	milk BC
	09/13/2007	102.23	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	milk FT
	09/13/2007	86.13	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	milk FT
	09/13/2007	150.59	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	milk FT
	09/13/2007	81.57	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	milk FT
	09/13/2007	116.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	milk FT
	09/13/2007	45.36	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	milk EE
	09/13/2007	114.75	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	milk EE
	09/13/2007	174.47	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	milk EE
	09/13/2007	28.35	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	milk EE
	09/13/2007	45.36	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	milk EE
	09/13/2007	56.74	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	milk VV
	09/13/2007	77.62	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	milk VV
	09/13/2007	150.76	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	milk VV
	09/13/2007	56.74	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	milk VV

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97836	09/13/2007	67.96	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	milk VV
	09/13/2007	79.33	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	09/13/2007	105.67	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	09/13/2007	34.13	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	09/13/2007	45.36	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	09/13/2007	113.47	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	09/13/2007	108.97	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	milk BP
	09/13/2007	84.93	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	milk BP
	09/13/2007	102.06	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	milk BP
	09/13/2007	234.42	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	milk WL
	09/13/2007	167.46	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	milk BP
	09/13/2007	254.83	MILK PRODUCTS LP DBA	701 E 35 6341 00 911 0 00 000	milk for region 13 conference
	09/13/2007	121.79	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	milk BP
	09/13/2007	190.40	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	milk WR
	09/13/2007	173.57	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	milk WL
	09/13/2007	52.38	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	milk WL
	09/13/2007	172.02	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	milk WR
	09/13/2007	123.31	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	milk WR
	09/13/2007	199.36	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	milk HC
	09/13/2007	120.86	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	milk HC
	09/13/2007	22.45	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	milk HC
97837	09/13/2007	183.28	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
	09/13/2007	26.18	MOORE SUPPLY CO	199 E 51 6246 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS ADDED \$1000.00
97838	09/13/2007	777.48	NASCO	199 E 11 6397 19 106 0 11 000	Supplies
97839	09/13/2007	-279.20	OFFICE COMM SYSTEMS	199 E 21 6397 00 872 0 23 000	roll stick and pocket hanging
	09/13/2007	279.20	OFFICE COMM SYSTEMS	199 E 21 6397 00 872 0 23 000	roll stick and pocket hanging
97840	09/13/2007	257.39	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	CHAIR
	09/13/2007	216.59	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 11 000	Kathy
	09/13/2007	4.22	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 11 000	Kathy
	09/13/2007	45.00	OFFICE DEPOT, INC	199 E 33 6397 00 041 0 00 000	Supplies for teachers, nurse
	09/13/2007	125.86	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 00 012	Technology Supplies
	09/13/2007	611.96	OFFICE DEPOT, INC	199 E 11 6397 30 001 0 11 000	Office Depot for Math Dept.
	09/13/2007	35.00	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 24 000	Supplies for teachers, nurse
	09/13/2007	23.00	OFFICE DEPOT, INC	199 E 11 6397 56 041 0 23 000	Supplies for teachers, nurse
	09/13/2007	10.00	OFFICE DEPOT, INC	199 E 23 6397 00 041 0 00 000	Supplies for teachers, nurse
	09/13/2007	1,555.32	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	Office supplies
	09/13/2007	459.93	OFFICE DEPOT, INC	199 E 11 6397 29 041 0 11 000	Office Supplies
	09/13/2007	240.00	OFFICE DEPOT, INC	199 E 11 6397 00 106 0 11 000	Supplies
	09/13/2007	62.83	OFFICE DEPOT, INC	199 E 11 6397 00 106 0 11 002	Supplies
	09/13/2007	43.18	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 11 000	kathy
	09/13/2007	5.00	OFFICE DEPOT, INC	711 E 61 6397 00 940 0 00 000	CDC classroom set-up Fall 2007
	09/13/2007	257.96	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Supplies
	09/13/2007	35.31	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 23 000	LA/Office/Special Ed Supplies
	09/13/2007	123.17	OFFICE DEPOT, INC	199 E 11 6397 18 042 0 11 000	LA/Office/Special Ed Supplies
	09/13/2007	43.31	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	LA/Office/Special Ed Supplies
	09/13/2007	0.42	OFFICE DEPOT, INC	199 E 31 6397 00 001 0 00 000	Office Depot order for the WHs counseling office
	09/13/2007	7.53	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 11 002	LA/Office/Special Ed Supplies
	09/13/2007	505.20	OFFICE DEPOT, INC	499 E 11 6397 00 102 0 00 813	TEACHER ITEMS

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97840	09/13/2007	187.58	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	Staff Notebooks
	09/13/2007	402.43	OFFICE DEPOT, INC	199 E 36 6397 34 001 0 00 000	Office Depot for cheerleading
	09/13/2007	144.00	OFFICE DEPOT, INC	199 E 11 6397 00 106 0 11 000	Supplies
	09/13/2007	543.15	OFFICE DEPOT, INC	199 E 11 6397 37 001 0 11 000	Office Depot for Social Studies opening.
	09/13/2007	150.46	OFFICE DEPOT, INC	199 E 11 6397 00 102 0 11 000	Supplies for the office.
	09/13/2007	30.45	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Staplers
	09/13/2007	84.00	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Staplers
	09/13/2007	245.92	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Staplers
	09/13/2007	23.09	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Office Supplies
	09/13/2007	565.92	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Staplers
	09/13/2007	2,001.00	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Office Supplies
	09/13/2007	28.84	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Office Supplies
	09/13/2007	0.79	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Office Supplies
	09/13/2007	53.97	OFFICE DEPOT, INC	499 E 11 6397 00 042 0 00 816	Speech/Math/Office Supplies
	09/13/2007	2,825.40	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Office Supplies
	09/13/2007	1,412.70	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Office Supplies
	09/13/2007	75.30	OFFICE DEPOT, INC	199 E 11 6397 30 042 0 11 000	Speech/Math/Office Supplies
	09/13/2007	16.92	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Speech/Math/Office Supplies
	09/13/2007	28.75	OFFICE DEPOT, INC	199 E 11 6397 00 106 0 11 000	Supplies
	09/13/2007	113.39	OFFICE DEPOT, INC	199 E 11 6397 00 102 0 11 000	bulletin board
	09/13/2007	620.25	OFFICE DEPOT, INC	199 E 11 6397 41 001 0 11 000	Office Depot order WHS
	09/13/2007	23.42	OFFICE DEPOT, INC	199 E 11 6397 04 101 0 11 000	Office Depot/office
	09/13/2007	857.51	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	DISTRICT SUPPLIES
	09/13/2007	546.47	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	Office supplies
	09/13/2007	23.42	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	Office Depot/office
97841	09/13/2007	605.50	PEARSON EDUCATION	199 E 11 6397 02 106 0 11 000	Supplies
97842	09/13/2007	20.69	PETRU, IRIS	224 E 11 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
97843	09/13/2007	2,762.00	PHONIC EAR INC	499 E 11 6397 00 102 0 11 813	2 ADDITIONAL PHONIC EAR SYSTEMS
97844	09/13/2007	65.00	(FERPA)	711 R 00 5739 00 940 0 00 000	OVER PAYMENT TO HCMS CHEERLEADING
97845	09/13/2007	40.00	PIONEER BREAKER & CO	199 E 51 6317 00 906 0 00 000	BREAKER FOR WHS CENTRAL PLANT
97846	09/13/2007	481.55	PITTS, MARY	199 R 00 5719 00 000 0 00 278	Cause #GN303989
97847	09/13/2007	65.00	(FERPA)	711 R 00 5739 00 940 0 00 000	INSTRUCTOR OVER CHARGED FOR CHEER AT HCMS
97848	09/13/2007	54.22	POWNALL, KEVIN	701 E 35 6411 00 911 0 00 000	travel reimbursement
	09/13/2007	106.68	POWNALL, KEVIN	701 E 35 6411 00 911 0 00 000	travel reimbursement
97849	09/13/2007	274.10	PPG ARCHITECTURAL FI	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE PAINT NEEDS
97850	09/13/2007	29.06	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	Blanket Order District Wide
	09/13/2007	1,129.14	PRAXAIR DISTRIBUTION	199 E 51 6317 00 906 0 00 000	CUTTING/WELDING OUTFIT
97851	09/13/2007	40.00	PRO MED SOUTH AKA ME	199 E 34 6219 00 913 0 00 000	Bus Driver Physicals
	09/13/2007	40.00	PRO MED SOUTH AKA ME	199 E 34 6219 00 913 0 00 000	Bus Driver Physicals
	09/13/2007	40.00	PRO MED SOUTH AKA ME	199 E 34 6219 00 913 0 00 000	Bus Driver Physicals
97852	09/13/2007	459.47	PROMOTION RESOURCES	183 E 36 6397 92 001 0 91 000	Volleyball Supplies
97853	09/13/2007	645.89	RABE, DOYLE	199 R 00 5719 00 000 0 00 278	Cause # GN303992
97854	09/13/2007	-795.00	REDDIN, LES	199 E 51 6411 00 906 0 00 000	REIMBURSEMENT FOR CRAIG MIACHAELS WORKSHOP AND AIRFARE
	09/13/2007	-1,163.80	REDDIN, LES	199 E 51 6411 00 906 0 00 000	REIMBURSEMENT FOR CRAIG MIACHAELS WORKSHOP AND AIRFARE
	09/13/2007	1,163.80	REDDIN, LES	199 E 51 6411 00 906 0 00 000	REIMBURSEMENT FOR CRAIG MIACHAELS WORKSHOP AND

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97854	09/13/2007	795.00	REDDIN, LES	199 E 51 6411 00 906 0 00 000	AIRFARE REIMBURSEMENT FOR CRAIG MIACHAELS WORKSHOP AND AIRFARE
97855	09/13/2007	914.50	REESE, MICHAEL	199 R 00 5719 00 000 0 00 278	Cause # GN302960
97856	09/13/2007	711.13	REISSIA, GARY	199 R 00 5719 00 000 0 00 278	Judgement rendered in cause #GN303204
97857	09/13/2007	114.98	REMEDIA PUBLICATIONS	199 E 11 6329 53 106 0 23 000	Supplies
97858	09/13/2007	10.08	RIBSAM, ELIZABETH	701 E 35 6411 00 103 0 00 000	TRAVEL REIMBURSEMENT
97859	09/13/2007	20.00	RICOH AMERICAS CORPO	199 E 41 6397 00 701 0 00 000	Replace Drum on Supt Fax Machine
97860	09/13/2007	30.33	RISO INC	199 E 11 6264 00 042 0 11 000	BLANKET PURCHASE ORDER
97861	09/13/2007	660.00	RMC	701 E 35 6341 00 042 0 00 000	pizza WR
	09/13/2007	660.00	RMC	701 E 35 6341 00 042 0 00 000	pizza WR
	09/13/2007	835.50	RMC	701 E 35 6341 00 001 0 00 000	pizza WL
	09/13/2007	863.00	RMC	701 E 35 6341 00 001 0 00 000	pizza WL
	09/13/2007	55.00	RMC	199 E 34 6499 00 913 0 00 000	Supplies-InService Aug 23rd
	09/13/2007	660.00	RMC	701 E 35 6341 00 041 0 00 000	pizza HC
	09/13/2007	755.00	RMC	701 E 35 6341 00 001 0 00 000	pizza WL
	09/13/2007	355.00	RMC	701 E 35 6341 00 001 0 00 000	pizza WL
	09/13/2007	266.00	RMC	701 E 35 6341 00 001 0 00 000	pizza WL
	09/13/2007	495.00	RMC	701 E 35 6341 00 041 0 00 000	pizza HC
97862	09/13/2007	92.00	RODRIGUEZ, MARCELLO	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS 9B/9A FTBL
97863	09/13/2007	40.89	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
97864	09/13/2007	29.86	SAM'S CLUB	199 E 53 6397 00 902 0 00 000	IS BUDGET - Storage compartments, equipment for NOC
	09/13/2007	1,484.61	SAM'S CLUB	199 E 53 6397 00 902 0 00 000	IS BUDGET - Storage compartments, equipment for NOC
	09/13/2007	534.00	SAM'S CLUB	461 E 23 6499 00 106 0 00 168	Blanket PO
	09/13/2007	245.85	SAM'S CLUB	199 E 21 6397 00 871 0 00 000	Sam's Club
	09/13/2007	-169.51	SAM'S CLUB	461 E 51 6397 00 042 0 99 168	FROM PO 0420700373 REFUNDED ITEM
97865	09/13/2007	634.04	SANDITEN, BARRY	199 R 00 5719 00 000 0 00 278	Cuase # GN303949
97866	09/13/2007	118.56	SCHOLASTIC INC	712 E 61 6329 00 941 0 00 000	Scholastic CDC classroom set up
	09/13/2007	334.81	SCHOLASTIC INC	199 E 11 6329 53 106 0 23 000	Supplies
	09/13/2007	247.50	SCHOLASTIC INC	199 E 11 6329 00 106 0 11 000	Supplies
	09/13/2007	474.42	SCHOLASTIC INC	712 E 61 6397 00 941 0 00 000	Scholastic CDC classroom set up
	09/13/2007	402.13	SCHOLASTIC INC	199 E 11 6329 00 106 0 11 000	Supplies
97867	09/13/2007	90.80	SCHOOL SPECIALTY INC	199 E 11 6397 04 106 0 11 000	Supplies
	09/13/2007	678.80	SCHOOL SPECIALTY INC	199 E 11 6397 05 106 0 11 000	Supplies
	09/13/2007	78.20	SCHOOL SPECIALTY INC	199 E 11 6397 07 106 0 11 000	Supplies
	09/13/2007	479.21	SCHOOL SPECIALTY INC	199 E 11 6397 00 106 0 11 002	Supplies
	09/13/2007	14.96	SCHOOL SPECIALTY INC	199 E 11 6397 00 106 0 21 000	Supplies
	09/13/2007	2,166.23	SCHOOL SPECIALTY INC	660 E 11 6397 00 103 0 11 000	FF&E for VV
97868	09/13/2007	169.58	SCHWARTZ, KEVIN	199 E 53 6397 00 902 0 00 000	IS Budget - Reimbursement for office supplies and CTC meeting refreshments.
97869	09/13/2007	50.00	SCOTT, LADANA	183 E 36 6299 92 001 0 91 000	WHS VS DRIPPING SPRINGS 9TH/V VOLLEYBALL
97870	09/13/2007	478.03	SHAMSIE, SYED	199 R 00 5719 00 000 0 00 278	Cause # GN304609
97871	09/13/2007	8,064.00	SKYHAWKS SPORTS ACAD	711 E 61 6219 00 940 0 00 000	FOOTBALL MULTISPORT

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97872	09/13/2007	1,586.25	SMART, LESLIE	224 E 11 6219 00 872 8 23 000	BASKETBALL OT at Eanes Elementary from August 20th 2007 - November 9th 2007 275 hours @ \$45.00 an hour
97873	09/13/2007	29.92	SNOUFFER, ED	199 E 36 6499 21 001 0 00 000	Texas Choral Directors membership/travel for Ed Snouffer
	09/13/2007	337.11	SNOUFFER, ED	199 E 13 6411 21 001 0 00 000	Texas Choral Directors membership/travel for Ed Snouffer
97874	09/13/2007	5,600.00	STEAM TEAM	199 E 51 6246 00 906 0 00 000	CLEAN COMMERCIAL CARPET
	09/13/2007	4,631.57	STEAM TEAM	199 E 51 6246 00 906 0 00 000	ORCHESTRA CLEAN UP
	09/13/2007	1,200.00	STEAM TEAM	199 E 51 6246 00 906 0 00 000	FIELDHOUSE STORAGE CLOSETS
97875	09/13/2007	70.00	STRACENER, RHIANNON	183 E 36 6299 92 001 0 91 000	WHS VS CANYON & CANYON LAKE
97876	09/13/2007	220.00	STRAIT MUSIC COMPANY	199 E 11 6397 23 106 0 11 000	Supplies
97877	09/13/2007	10,780.50	STUDY ISLAND	411 E 11 6397 00 950 0 00 013	Online Subscription for Study Island for WHS, WRMS, HCMS, VVE, BCE
97878	09/13/2007	4,120.00	T F HARPER & ASSOCIA	199 E 51 6246 00 906 0 00 000	REPAIR RUBBERIZED PLAYScape SURFACE @ VVE
97879	09/13/2007	115.00	TAC AMERICA	199 E 51 6246 00 906 0 00 000	austin labor nontax phone support
97880	09/13/2007	168.00	TAP-N-TOE SCHOOL OF	711 E 61 6413 00 940 0 00 000	CHEER PRACTICE
97881	09/13/2007	115.51	TARGET	224 E 11 6397 00 872 8 23 000	TEACCH supplies for workshop at the Thompson Center on sept 4th - 7th 2007
	09/13/2007	826.09	TARGET	712 E 61 6397 00 941 0 00 000	supplies for CDC
	09/13/2007	67.46	TARGET	224 E 11 6397 00 872 8 23 817	RTI supplies for program run by Nancy Landwehr school year 2007/2008
	09/13/2007	30.21	TARGET	224 E 11 6397 00 872 8 23 000	TEACCH supplies for workshop at the Thompson Center on sept 4th - 7th 2007
97882	09/13/2007	15.00	TASO AUSTIN FOOTBALL	183 E 36 6299 73 042 0 91 000	FEEES FOR SCHEDULING WHS SCRIMMAGE VS MCNEIL 8/25/07
	09/13/2007	425.00	TASO AUSTIN FOOTBALL	183 E 36 6299 73 001 0 91 000	FEEES FOR SCHEDULING WRMS FEEES FOR SCHEDULING HCMS
	09/13/2007	15.00	TASO AUSTIN FOOTBALL	183 E 36 6299 73 041 0 91 000	FEEES FOR SCHEDULING WHS SCRIMMAGE VS MCNEIL 8/25/07
	09/13/2007	15.00	TASO AUSTIN FOOTBALL	183 E 36 6299 73 041 0 91 000	FEEES FOR SCHEDULING WRMS FEEES FOR SCHEDULING HCMS
97883	09/13/2007	1,353.28	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	water heater replacement at Cedar Creek Elem
97884	09/13/2007	72.44	TEACHER HEAVEN	461 E 23 6397 00 106 0 00 200	Supplies
	09/13/2007	155.41	TEACHER HEAVEN	224 E 11 6397 00 872 8 23 000	TEACCH supplies for workshop at the Thompson Center on sept 4th - 7th 2007
97885	09/13/2007	249.00	TECH DEPOT	199 E 11 6397 29 041 0 11 000	Projector Lamp
97886	09/13/2007	42.72	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL METER *****9033
	09/13/2007	26.70	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL METER *****7329
	09/13/2007	44.05	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL METER *****6333

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97886	09/13/2007	10.05	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL METER *****0630
	09/13/2007	21.94	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL METER *****4727
	09/13/2007	10.05	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL
	09/13/2007	24.26	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL
	09/13/2007	26.39	TEXAS GAS SERVICE	199 E 51 6256 00 909 0 00 000	GAS BILL
	09/13/2007	17.92	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL
	09/13/2007	60.05	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL
97887	09/13/2007	480.00	THE TREE OF LIFE HEA	712 E 61 6299 00 941 0 00 000	first aid classes for CDC teachers
97888	09/13/2007	92.00	THOMPSON, MARK	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS 9B/9A FTBL
97889	09/13/2007	-93.20	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	OVER PAYMENT
	09/13/2007	-140.50	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	OVER PAYMENT
	09/13/2007	2,027.68	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	SHORT PAYMENT
97890	09/13/2007	65.00	UCA SUMMER CAMPS	199 E 36 6412 34 001 0 91 000	Payment for cheer camp, at UT
97891	09/13/2007	69.38	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	62.68	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	63.54	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	67.56	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	63.92	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	63.92	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	57.22	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	59.22	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	81.18	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	0.00	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	57.22	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	MAINT BUS BARN
	09/13/2007	57.22	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	57.22	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	BUS BARN LAUNDRY
	09/13/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	MAINT BUS BARN
	09/13/2007	34.93	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	MAINT BUS BARN
	09/13/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	MAINT BUS BARN
	09/13/2007	409.75	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	MAINT BUS BARN
97892	09/13/2007	800.00	URBAN DESIGN GROUP	199 E 51 6246 00 906 0 00 000	EE WASTE WATER/SOLID WASTE AND OTHER DISTRICT SITES AS NEEDED
97893	09/13/2007	21.39	VALLEJO, ISABEL	701 E 35 6411 00 105 0 00 000	TRAVEL REIMBURSEMENT
97894	09/13/2007	197.43	WATERFALL GOURMET BE	701 E 35 6341 00 001 0 00 000	beverages for WL
97895	09/13/2007	19.15	WATTERS, BLANCA	701 E 35 6411 00 106 0 00 000	TRAVEL REIMBURSEMENT
97896	09/13/2007	620.12	WEINGARTEN, JORDAN	199 R 00 5719 00 000 0 00 278	Cause # GN303825
97897	09/13/2007	4,576.00	WENGER CORPORATION	499 E 36 6397 00 001 0 00 611	Athletic Training supplies
97898	09/13/2007	262.50	WESTLAKE HILLS PRESB	711 E 61 6413 00 940 0 00 000	SPEED CAMP
97899	09/13/2007	8,298.00	WORTHINGTON CONTRACT	660 E 11 6397 00 102 0 11 000	FF&E for CC
	09/13/2007	4,584.00	WORTHINGTON CONTRACT	660 E 11 6397 00 103 0 11 000	FF&E for VV
	09/13/2007	14,490.00	WORTHINGTON CONTRACT	660 E 11 6397 00 041 0 11 000	FF&E for HC
	09/13/2007	12,290.00	WORTHINGTON CONTRACT	660 E 11 6397 00 001 0 11 000	FF&E for WHS
97900	09/13/2007	55.00	AUSTIN CONNECT PANAS	199 E 21 6397 00 871 0 00 000	Staples for copy machine
97901	09/13/2007	175.00	AUSTIN HIGH SCHOOL	183 E 36 6412 74 001 0 91 000	Entry Fee
97902	09/13/2007	200.00	AUSTIN ISD ATHLETIC	183 E 36 6412 74 001 0 91 000	Entry Fee
	09/13/2007	525.00	AUSTIN ISD ATHLETIC	183 E 36 6412 75 001 0 91 000	Entry Fee
97903	09/13/2007	60.00	AUSTIN, CITY OF	712 E 61 6499 00 941 0 00 000	CDC enviromental license fee internal ref. #10064789
97904	09/13/2007	685.01	AUTO-CHLOR SYSTEM	701 E 35 6342 00 001 0 00 007	WL chemicals
	09/13/2007	292.84	AUTO-CHLOR SYSTEM	701 E 35 6342 00 041 0 00 007	HC chemicals
	09/13/2007	319.16	AUTO-CHLOR SYSTEM	701 E 35 6342 00 042 0 00 007	WR chemicals
	09/13/2007	379.50	AUTO-CHLOR SYSTEM	701 E 35 6342 00 105 0 00 007	BC chemicals
	09/13/2007	405.63	AUTO-CHLOR SYSTEM	701 E 35 6342 00 106 0 00 007	BP chemicals

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97904	09/13/2007	265.31	AUTO-CHLOR SYSTEM	701 E 35 6342 00 102 0 00 007	CC chemicals
	09/13/2007	328.27	AUTO-CHLOR SYSTEM	701 E 35 6342 00 103 0 00 007	VV chemicals
	09/13/2007	169.85	AUTO-CHLOR SYSTEM	701 E 35 6342 00 104 0 00 007	FT chemicals
	09/13/2007	359.82	AUTO-CHLOR SYSTEM	701 E 35 6342 00 101 0 00 007	EE chemicals
97905	09/13/2007	2,058.50	BALLARD AND TIGHE IN	263 E 11 6339 00 979 7 25 000	Title III funds to purchase assessment materials
97906	09/13/2007	103.32	BLUE BELL CREAMERIES	701 E 35 6341 00 101 0 00 000	EE ice cream
	09/13/2007	78.78	BLUE BELL CREAMERIES	701 E 35 6341 00 001 0 00 000	WL ice cream
	09/13/2007	138.52	BLUE BELL CREAMERIES	701 E 35 6341 00 041 0 00 000	HC ice cream
97907	09/13/2007	700.00	BOUTOT, EVELYN	224 E 11 6219 00 872 8 23 000	Boutot approved by Cindy Martin
	09/13/2007	5,600.00	BOUTOT, EVELYN	224 E 11 6219 00 872 8 23 000	Boutot approved by Cindy Martin
97908	09/13/2007	5.88	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/13/2007	27.96	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
97909	09/13/2007	340.00	C.C. CREATIONS	865 E 36 6397 00 041 0 00 179	Plastic Show Poms - Cheerleading
97910	09/13/2007	20.00	CAPITOL RUBBER STAMP	199 E 31 6397 00 041 0 00 000	Self-inking stamps - Office & counseling
	09/13/2007	20.00	CAPITOL RUBBER STAMP	199 E 23 6397 00 041 0 00 000	Self-inking stamps - Office & counseling
97911	09/13/2007	160.00	CHS ATHLETIC DEPT.	183 E 36 6412 74 001 0 91 000	Entry Fee
97912	09/13/2007	725.99	CITY PRODUCE INC	701 E 35 6341 00 042 0 00 000	WR produce
97913	09/13/2007	50.00	DESSAU MIDDLE SCHOOL	183 E 36 6412 68 042 0 91 000	Entry Fee
97914	09/13/2007	39.00	EDUCATION WEEK	199 E 23 6329 00 105 0 00 000	John Andrews 1 year subscription
97915	09/13/2007	99.33	FRED PRYOR SEMINARS	199 E 41 6411 00 732 0 00 000	Training - How to Organize & Maintain Files & Records
	09/13/2007	99.33	FRED PRYOR SEMINARS	199 E 41 6411 00 732 0 00 000	Training - How to Organize & Maintain Files & Records
	09/13/2007	49.67	FRED PRYOR SEMINARS	199 E 41 6411 00 731 0 00 000	PEGGY GAFFNEY Training - How to Organize & Maintain Files & Records
	09/13/2007	99.33	FRED PRYOR SEMINARS	199 E 41 6411 00 732 0 00 000	Training - How to Organize & Maintain Files & Records
	09/13/2007	49.67	FRED PRYOR SEMINARS	199 E 41 6411 00 731 0 00 000	Training - How to Organize & Maintain Files & Records
	09/13/2007	99.00	FRED PRYOR SEMINARS	199 E 41 6411 00 731 0 00 000	Excel Training for Tandy TANDY FLORA
	09/13/2007	49.67	FRED PRYOR SEMINARS	199 E 41 6411 00 731 0 00 000	Training - How to Organize & Maintain Files & Records
97916	09/13/2007	150.00	GEORGETOWN GOLF BOOS	183 E 36 6412 74 001 0 91 000	Entry Fee
97917	09/13/2007	140.00	GEORGETOWN ISD ATHLE	183 E 36 6412 68 001 0 91 000	Entry Fee
	09/13/2007	100.00	GEORGETOWN ISD ATHLE	183 E 36 6412 69 001 0 91 000	Entry Fee
	09/13/2007	50.00	GEORGETOWN ISD ATHLE	183 E 36 6412 68 042 0 91 000	Entry Fee
97918	09/13/2007	42.80	GOODYEAR GSC 4730	199 E 51 6319 00 906 0 00 000	VEHICLE 124 REPAIR PARTS
97919	09/13/2007	168.60	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
97920	09/13/2007	51.48	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	HC paper bid 2013
	09/13/2007	379.00	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	WL paper bid 2013
	09/13/2007	40.08	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	CC paper bid 2013
	09/13/2007	37.82	GULF COAST PAPER	701 E 35 6342 00 106 0 00 006	BP paper bid 2013
	09/13/2007	128.88	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	Ft paper bid 2013
	09/13/2007	84.78	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	BC paper bid 2013
	09/13/2007	24.47	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	BC paper bid 2013

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97920	09/13/2007	22.60	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	EE paper bid 2013
	09/13/2007	161.46	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	VV paper bid 2013
	09/13/2007	12.20	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	VV paper bid 2013
	09/13/2007	80.15	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	EE paper bid 2013
	09/13/2007	85.70	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	EE paper bid 2013
97921	09/13/2007	20.00	(FERPA)	461 R 00 5755 00 001 0 00 244	LOST TEXTBOOK
97922	09/13/2007	156.40	HEB GROCERY CO STORE	499 E 13 6499 00 041 0 99 815	Lunch - teachers
97923	09/13/2007	175.00	HHS GOLF ACTIVITY	183 E 36 6412 74 001 0 91 000	Entry Fee
97924	09/13/2007	168.40	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
97925	09/13/2007	11.85	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/13/2007	4.91	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
97926	09/13/2007	11.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels for WL
	09/13/2007	11.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels for WL
	09/13/2007	11.25	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels for WL
	09/13/2007	7.50	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels for WL
	09/13/2007	11.75	HOT JUMBO BAGEL CAFE	701 E 35 6341 00 001 0 00 000	bagels for WL
97927	09/13/2007	150.00	(FERPA)	711 R 00 5739 00 940 0 00 000	SOCCER CAMP (FERPA)
97928	09/13/2007	92.29	JOHNSON SUPPLY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
97929	09/13/2007	1,629.15	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	09/13/2007	47.40	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	09/13/2007	2,383.07	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	09/13/2007	112.46	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	09/13/2007	233.87	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	CC groceries
	09/13/2007	4,592.58	LABATT INSTITUTIONAL	701 E 35 6341 00 042 0 00 000	WR groceries
	09/13/2007	36.56	LABATT INSTITUTIONAL	701 E 35 6342 00 042 0 00 006	WR groceries
	09/13/2007	2,197.82	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	09/13/2007	88.28	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	09/13/2007	1,570.76	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	09/13/2007	749.99	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries
	09/13/2007	33.40	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	FT groceries
	09/13/2007	3,708.10	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/13/2007	113.91	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/13/2007	946.54	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	09/13/2007	702.68	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/13/2007	21.58	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
97930	09/13/2007	295.00	LAKE TRAVIS ISD	183 E 36 6412 74 001 0 91 000	Entry Fee
97931	09/13/2007	85.00	LEANDER ISD	183 E 36 6412 68 001 0 91 000	Entry Fee
97932	09/13/2007	1,866.00	LEXISNEXIS	199 E 12 6329 00 001 0 00 000	LexisNexis subscription
97933	09/13/2007	303.18	LONGHORN INTL TRUCKS	199 E 34 6319 00 913 0 00 000	Longhorn int. bus 206
97934	09/13/2007	2,238.80	MAGAZINE SUBSCRIPTIO	199 E 12 6329 00 001 0 00 000	PTP magazine subscriptions
97935	09/13/2007	70.00	MALLET, VIRGIE	183 E 36 6299 92 001 0 91 000	WHS VS SEGUIN JV/V VOLLEYBALL OFFICIAL
97936	09/13/2007	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
97937	09/13/2007	84.80	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Supplies
	09/13/2007	82.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	09/13/2007	1,767.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Supplies
	09/13/2007	868.32	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 294	Supplies
97938	09/13/2007	225.00	MCNEIL HIGH SCHOOL	183 E 36 6412 68 001 0 91 000	Entry Fee
	09/13/2007	150.00	MCNEIL HIGH SCHOOL	183 E 36 6412 69 001 0 91 000	Entry Fee
97939	09/13/2007	87.97	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	09/13/2007	181.61	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97939	09/13/2007	51.12	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	09/13/2007	63.78	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	09/13/2007	95.46	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/13/2007	105.53	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/13/2007	76.75	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/13/2007	190.55	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/13/2007	63.93	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/13/2007	89.41	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/13/2007	55.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/13/2007	77.29	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/13/2007	91.93	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/13/2007	116.99	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/13/2007	63.78	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/13/2007	40.82	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/13/2007	12.82	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/13/2007	102.17	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/13/2007	126.26	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/13/2007	238.34	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/13/2007	87.97	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/13/2007	76.55	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/13/2007	38.30	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/13/2007	120.39	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	09/13/2007	38.30	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/13/2007	179.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	09/13/2007	118.47	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	09/13/2007	9.53	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	09/13/2007	36.17	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	09/13/2007	148.85	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97939	09/13/2007	150.35	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	09/13/2007	71.48	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
97940	09/13/2007	218.00	NATIONAL ASSOC OF SE	199 E 23 6499 00 041 0 00 000	NASSP - Kathleen Sullivan's dues
97941	09/13/2007	62.11	OFFICE DEPOT, INC	711 E 61 6397 00 940 0 00 000	supplies for Community Ed. Diannes office org.
	09/13/2007	79.35	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Supplies
	09/13/2007	62.31	OFFICE DEPOT, INC	711 E 61 6397 00 940 0 00 000	supplies for Easy Care
	09/13/2007	189.84	OFFICE DEPOT, INC	199 E 11 6397 00 104 0 11 000	07-08 sch general
	09/13/2007	30.73	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
	09/13/2007	47.49	OFFICE DEPOT, INC	461 E 23 6397 00 042 0 00 200	Office Supplies
97942	09/13/2007	277.30	ORIENTAL TRADING CO,	461 E 23 6397 00 101 0 00 200	Green Program
97943	09/13/2007	525.00	(FERPA)	712 R 00 5739 00 000 0 00 000	COMM ED EZC (FERPA)
97944	09/13/2007	653,372.62	PFLUGER ASSOCIATES,	660 E 81 6629 T1 906 0 99 000	Contracted amount with Pfluger Assoc.
97945	09/13/2007	1,708.85	PRECISION CAMERA & V	865 E 36 6397 00 041 0 00 189	Cameras - Yearbook
97946	09/13/2007	18.27	PURCHASE ADVANTAGE C	199 E 31 6397 00 101 0 00 000	Albertsons Pin #**** Angela Bassett (Counselor) To purchase ice cream for Social for New Students to EE on Friday, Sept. 7th.
97947	09/13/2007	370.00	RATTLER GOLF ACTIVIT	183 E 36 6412 74 001 0 91 000	Entry Fee
97948	09/13/2007	180.00	ROUND ROCK HIGH SCHO	183 E 36 6412 74 001 0 91 000	Entry Fee
97949	09/13/2007	50.00	SCHLIMGEN, JOEL	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS V FOOTBALL TICKET SELLER
97950	09/13/2007	95.00	SCHLIMGEN, MARK	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS/STONY POINT JV FOOTBALL TICKET SELLER WHS VS LAKE TRAVIS V TICKET SELLER
97951	09/13/2007	169.10	SCHOOL HEALTH CORPOR	712 E 61 6397 00 941 0 00 000	supplies for CDC Band Aids
97952	09/13/2007	80.00	SEGUIN ISD	183 E 36 6412 69 001 0 91 000	Entry Fee
97953	09/13/2007	92.00	SEITZMAN, HOWARD	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS JVB/JV A FOOTBALL OFFICIAL 2 GAMES
97954	09/13/2007	92.00	SPEARS, DEREK	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS JVB/JVA FOOTBALL OFFICIAL
97955	09/13/2007	140.00	SPENCE, MICKEY	199 E 52 6246 00 908 0 91 000	WHS VS SEGUIN VOLLEYBALL SECURITY
97956	09/13/2007	128.37	TARGET	224 E 11 6397 00 872 8 23 000	Instructional materials for Life Skills classes district wide - approved by Molly May
97957	09/13/2007	1,486.00	TASSP	199 E 23 6499 00 001 0 00 000	Membership in TASSP/NASSP for WHS Administrative staff LINDA RAWLINGS RUSSELL DALE SASSIN SCOTT MALCOML STEVE RAMSEY STEPHEN D. SHANDS HARVEY L. MAYTON
97958	09/13/2007	49.44	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teaching supplies for CDC
	09/13/2007	32.44	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teaching supplies for CDC
	09/13/2007	42.89	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teaching supplies for CDC
	09/13/2007	44.48	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teaching supplies for CDC
97959	09/13/2007	85.00	TEXAS A & M UNIVERSI	183 E 36 6412 68 001 0 91 000	Entry Fee

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
97959	09/13/2007	85.00	TEXAS A & M UNIVERSI	183 E 36 6412 69 001 0 91 000	Entry Fee
97960	09/13/2007	120.00	TEXAS ASSOCIATION OF	199 E 41 6499 00 731 0 00 000	TASBO Membership Renewal - Susan Pulis
	09/13/2007	4,500.00	TEXAS ASSOCIATION OF	199 E 41 6499 00 731 0 00 000	Legislative Pipeline Agreement Sept. 1, 2007 - Aug. 31, 2008
97961	09/20/2007	-35.00	TEXAS SCHOOLS RISK M	199 E 41 6499 00 731 0 00 000	TX Schools Risk Managers Association Membership - S. Pulis
	09/20/2007	-35.00	TEXAS SCHOOLS RISK M	199 E 41 6499 00 731 0 00 000	TX Schools Risk Managers Association Membership - S. Pulis
	09/13/2007	35.00	TEXAS SCHOOLS RISK M	199 E 41 6499 00 731 0 00 000	TX Schools Risk Managers Association Membership - S. Pulis
	09/13/2007	35.00	TEXAS SCHOOLS RISK M	199 E 41 6499 00 731 0 00 000	TX Schools Risk Managers Association Membership - S. Pulis
97962	09/13/2007	361.42	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	NGC
	09/13/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	VV
	09/13/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	FT
	09/13/2007	1,598.77	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	WHS
	09/13/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	ADMIN
	09/13/2007	144.70	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	HCMS
	09/13/2007	137.13	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	WHS STADIUM
	09/13/2007	147.13	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	WRMS
	09/13/2007	46.45	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	09/01/07-09/30/07
	09/13/2007	129.20	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	121761 BP
97963	09/13/2007	1,330.00	TIME WARNER TELECOM	199 E 51 6257 00 902 0 00 000	SEPTEMBER
97964	09/13/2007	70.00	TISCA (MEMBERSHIP)	499 E 36 6499 00 001 0 00 611	Membership Fee I. GROMBACHER K. O'GRADY
97965	09/13/2007	139,833.69	TRAVIS CENTRAL APPRA	199 E 41 6213 00 703 0 00 000	Property Tax Liability 2007-2008
97966	09/13/2007	92.00	VILLARREAL, JOHN	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS JVB/JVA FOOTBALL OFFICIAL
97967	09/13/2007	49.06	WEST RIDGE PETTY CAS	865 E 36 6397 00 042 0 00 189	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	15.19	WEST RIDGE PETTY CAS	461 E 12 6328 00 042 0 00 183	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	14.78	WEST RIDGE PETTY CAS	461 E 23 6499 00 042 0 00 201	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	46.60	WEST RIDGE PETTY CAS	865 E 36 6397 00 042 0 00 180	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	49.97	WEST RIDGE PETTY CAS	461 E 12 6499 00 042 0 00 183	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	37.98	WEST RIDGE PETTY CAS	461 E 23 6397 00 042 0 00 201	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	17.99	WEST RIDGE PETTY CAS	199 E 12 6328 00 042 0 00 000	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	25.00	WEST RIDGE PETTY CAS	199 E 23 6397 00 042 0 00 000	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	72.45	WEST RIDGE PETTY CAS	461 E 12 6397 00 042 0 00 183	PETTY CASH FOR SEPTEMBER 2007
	09/13/2007	28.98	WEST RIDGE PETTY CAS	199 E 11 6397 00 042 0 00 012	PETTY CASH FOR SEPTEMBER 2007
97968	09/13/2007	115.06	WESTLAKE PICAYUNE	199 E 41 6499 00 731 0 00 000	Picayune Yearly Renewal (S. Pulis) and FIRST Rating Notice 9-6-07
97969	09/13/2007	70.00	WHITE, BOBBY	183 E 36 6299 92 001 0 91 000	WHS VS SEGUIN 9TH A VOLLEYBALL OFFICIAL WHS VS SEGUIN B BOLLEYBALL OFFICIAL
97970	09/13/2007	50.00	WILSON, LAQUEISA	183 E 36 6299 92 001 0 91 000	WHS VS SEGUIN 9TH A/B VOLLEYBALL
97971	09/14/2007	70.00	TASC TEXAS ASSOC OF	865 E 36 6397 00 041 0 00 188	Student Council Membership
	09/14/2007	75.00	TASC TEXAS ASSOC OF	199 E 36 6411 97 001 0 00 000	Registration for Melissa Dupre for TASC workshop,

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					9/22/07
97972	09/17/2007	11.15	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
	09/17/2007	948.02	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
	09/17/2007	11.15	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
	09/17/2007	-11.15	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
97973	09/20/2007	60.00	ALVORD, MICHAEL	199 E 34 6311 00 913 0 00 000	Gas reimbursement for trip - Hurricane Evacuation
97974	09/20/2007	22.48	AMERICAN TIME AND SI	199 E 51 6319 00 906 0 00 000	CLOCKS FOR GLASSROOMS AT BARTON CREEK
97975	09/20/2007	922.99	ARMADILLO CLAY & SUP	461 E 11 6397 00 001 0 00 859	Armadillo Clay for ceramics class
97976	09/20/2007	110.00	AUSTEX AUTO PARTS	199 E 51 6397 00 901 0 00 000	Pallet Jack Batteries
	09/20/2007	-1,182.80	AUSTEX AUTO PARTS	199 E 51 6397 00 901 0 00 000	Pallet Jack Batteries
	09/20/2007	110.00	AUSTEX AUTO PARTS	199 E 51 6397 00 901 0 00 000	Pallet Jack Batteries
	09/20/2007	1,356.52	AUSTEX AUTO PARTS	199 E 51 6397 00 901 0 00 000	Pallet Jack Batteries
97977	09/20/2007	261.12	AUSTIN ACOUSTICAL MA	199 E 51 6317 00 906 0 00 000	CEILING TILE FOR BARTON CREEK AND WEST RIDGE
97978	09/20/2007	138.10	AUSTIN AMERICAN STAT	199 E 41 6499 00 731 0 00 000	SEALED PROPASAL 07/31/07
	09/20/2007	441.20	AUSTIN AMERICAN STAT	199 E 41 6499 00 734 0 00 276	SECURITY 08/12/07
97979	09/20/2007	54.19	BANK OF AMERICA BUSI	199 E 41 6499 00 702 0 00 000	AUGUST BILLING
	09/20/2007	30.25	BANK OF AMERICA BUSI	199 E 41 6499 00 701 0 00 000	AUGUST BILLING
97980	09/20/2007	1,853.22	BARTON CREEK WEST WA	199 E 51 6255 00 909 0 00 000	MONTH OF AUGUST 2007
97981	09/20/2007	34,162.00	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Services for 3 Years
	09/20/2007	156.65	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Monthly Reimbursable Expenses
97982	09/20/2007	52.50	BRYANT, BLAKE	499 E 36 6411 00 001 0 00 611	MEals at coaching school in Ft. Worth
97983	09/20/2007	2,400.00	CALENCE	660 E 53 6639 TI 902 0 99 000	Bond Technology Infrastructure Funds - Telephone Expansion
97984	09/20/2007	130.00	COUNCIL OF EDUCATORS	199 E 13 6411 00 103 0 00 000	TPO VAL CALDWELL SPRING 2007
97985	09/20/2007	67.50	CREMER, CATHERINE	183 E 36 6412 92 001 0 91 000	Reimbursement for meals while coaching
97986	09/20/2007	63.85	DEMCO, INC	199 E 12 6397 00 102 0 00 000	Label protectors
97987	09/20/2007	130.00	DENVER'S TOWING	199 E 34 6245 00 913 0 00 000	Denver's towing for bus
97988	09/20/2007	43.00	DEPARTMENT OF PUBLIC	199 E 41 6499 00 734 0 00 000	7/1/07 thru 7/31/07 CRC Inquiries
97989	09/20/2007	1,641.83	DESIGN ELECTRIC	660 E 51 6246 FE 906 0 99 000	INSTALL POWER & OUTLETS IN 8 ROOMS IN DISTRICT
97990	09/20/2007	50.00	EDUCATION SERVICE CE	199 E 34 6411 00 913 0 00 000	Bus Driver Cert. Course-REgion 12, Education Service Center
97991	09/20/2007	1,215.00	EDUCATION SERVICE CE	224 E 13 6239 00 872 8 23 000	workshop/Social Thinking
	09/20/2007	135.00	EDUCATION SERVICE CE	224 E 31 6239 00 872 8 23 000	workshop/Social Thinking
	09/20/2007	140.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification Training Courses
	09/20/2007	75.00	EDUCATION SERVICE CE	199 E 11 6239 00 001 0 11 000	SP078591 FEB 28, 2007 STEVE FRANKS
97992	09/26/2007	-1,620.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	SU0710691 JUN 18, 2007 PRUETT CURTIS STINSON TIGHE SPAIN DOLCH SHITA ANDERSON DEMI LOPEZ
	09/20/2007	1,620.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	SU0710691 JUN 18, 2007 PRUETT CURTIS STINSON TIGHE SPAIN DOLCH SHITA ANDERSON

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97993	09/20/2007	380.13	ENTERPRISE RENT-A-CA	499 E 13 6411 00 001 0 99 816	DEMI LOPEZ CALIFORNIA SANDIEGO 02/27/07-03/08/07
97994	09/20/2007	772.50	FOLLETT EDUCATIONAL	461 E 11 6321 00 001 0 11 244	Textbooks for Steven Ramsey
97995	09/20/2007	9,685.50	FOLLETT SOFTWARE COM	660 E 53 6395 AT 902 0 99 000	BOND FUNDS - ADMINISTRATIVE TECHNOLOGY First payment on Library Manager software package for Follett System
97996	09/20/2007	555.45	GOLD STAR FOOD SERVI	701 E 35 6344 00 911 0 00 000	COMMODITY STORAGE JUN JUL AUG
97997	09/20/2007	204.80	GRAINGER	199 E 11 6397 41 001 0 11 000	Grainger order
97998	09/20/2007	91.29	GURLEY, TRACY	701 E 35 6411 00 911 0 00 000	MILEAGE REIMB
97999	09/20/2007	121.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
98000	09/20/2007	140.00	IT WORKZ	199 E 51 6395 00 901 0 00 000	Memory
98001	09/20/2007	179.85	JASON'S DELI	199 E 41 6499 00 701 0 00 000	Board Meeting 8/29/07 - Board Meal
98002	09/20/2007	295.32	JPMORGAN CHASE BANK	199 E 34 6411 00 913 0 00 000	LA QUINTA INN HURRINCAIN
	09/20/2007	1,408.12	JPMORGAN CHASE BANK	865 E 36 6397 00 001 0 00 209	Hotel for Volleyball at Duncanville Tourney HOLIDAY INN EXP GRAND PRAIRIE AUG 16-18, 2007
	09/20/2007	2,191.14	JPMORGAN CHASE BANK	499 E 36 6412 00 001 0 00 611	Hotel at Pearland HILTON HOTEL NASSAU B HOUSTON AUG 29-31, 2007
98003	09/20/2007	32.17	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
	09/20/2007	96.10	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	groceries for WL
	09/20/2007	132.86	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	09/20/2007	1,489.40	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	groceries for WL
98004	09/20/2007	1,746.00	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 \$36.00 per hour for 18 hours per week for 37 weeks
98005	09/20/2007	1,035.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	INSTALL SUMP ALARM SYSTEM @ HCMS
98006	09/20/2007	216.52	MILK PRODUCTS LP DBA	701 E 35 6341 00 911 0 00 000	MILK PURCHASE REGION 13 CONFRENCE
98007	09/20/2007	39.95	MUSIC IN MOTION	199 E 11 6397 23 105 0 11 000	Nancy Gray
98008	09/20/2007	486.67	NATIONAL EDUCATOR'S	224 E 31 6411 00 872 7 23 000	NELI law conference
	09/20/2007	243.33	NATIONAL EDUCATOR'S	224 E 21 6411 00 872 7 23 000	NELI law conference
98009	09/20/2007	162.02	OFFICE DEPOT, INC	199 E 51 6397 00 901 0 00 000	Toners
	09/20/2007	162.02	OFFICE DEPOT, INC	199 E 51 6397 00 901 0 00 000	Toners
	09/20/2007	764.95	OFFICE DEPOT, INC	199 E 11 6397 30 001 0 11 000	Whiteboards for Office Depot for the Math Dept.
	09/20/2007	279.20	OFFICE DEPOT, INC	199 E 21 6397 00 872 0 23 000	ROLL, STICK BACK POCKET, HANGING, OD
98010	09/20/2007	15,795.00	PAMPERED LAWNS	199 E 51 6246 00 906 0 00 000	CONTRACT LAWN SERVICE DISTRICT WIDE
98011	09/20/2007	1,129.15	PRAXAIR DISTRIBUTION	199 E 51 6317 00 906 0 00 000	CUTTING/WELDING OUTFIT
98012	09/20/2007	368.80	REDDIN, LES	199 E 51 6411 00 906 0 00 000	REIMBURSEMENT FOR CRAIG MIACHAELS WORKSHOP AND AIRFARE

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98012	09/20/2007	795.00	REDDIN, LES	199 E 51 6411 00 906 0 00 000	REIMBURSEMENT FOR CRAIG MIACHAELS WORKSHOP AND AIRFARE
98013	09/20/2007	449.25	RENAISSANCE LEARNING	499 E 11 6395 00 041 0 11 718	Accelerated Reader - EEF
	09/20/2007	2,200.00	RENAISSANCE LEARNING	499 E 11 6395 00 041 0 11 718	Accelerated Reader - EEF
98014	09/20/2007	151.96	SAM'S CLUB	712 E 61 6397 00 941 0 00 000	CDC classroom set up Fall 2007
98015	09/20/2007	193.84	SCHOOL SPECIALTY INC	712 E 61 6397 00 941 0 00 000	CDC new classroom FALL 2007
98016	09/20/2007	14.04	SCIENCE KIT INC	199 E 11 6397 36 042 0 11 000	Science Supplies
98017	09/20/2007	488.48	STAGELIGHT, INC	199 E 51 6319 00 917 0 00 000	Gaff tape and supplies
98018	09/20/2007	79.43	TARGET	461 E 23 6499 00 105 0 00 200	kathy
	09/20/2007	279.94	TARGET	199 E 11 6397 00 105 0 11 000	Kathy
98019	09/20/2007	170.97	TEACHER HEAVEN	199 E 11 6397 00 041 0 23 000	Instructional items - SpED
	09/20/2007	50.41	TEACHER HEAVEN	712 E 61 6397 00 941 0 00 000	teacher supplies for CDC
98020	09/20/2007	132.00	TEAM SPORTS OF TEXAS	499 E 11 6397 00 041 0 00 813	Athletic supplies - Cougar Club Athletic Allocations
98021	09/20/2007	145.86	TECH DEPOT	199 E 11 6397 17 041 0 11 012	Tech Supplies- flash drives
	09/20/2007	104.38	TECH DEPOT	199 E 11 6397 17 041 0 11 000	Tech Supplies- flash drives
98022	09/20/2007	965.00	TEXAS ASSOCIATION OF	224 E 31 6411 00 960 7 23 000	Registratioins for Anne Nelson, Lydia Deats, Karen Krog, Sonnya Hall, Ken Sanchez and Julie Johns
98023	09/20/2007	43.33	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL METER *****6443
	09/20/2007	14.62	TEXAS GAS SERVICE	199 E 51 6259 00 909 0 00 000	GAS BILL METER *****6767
98024	09/20/2007	6,408.00	(FERPA)	224 E 11 6223 00 872 8 23 000	Contract for (FERPA) from July 30th to August 24th 2007
	09/20/2007	1,780.00	(FERPA)	224 E 11 6223 00 872 8 23 000	Contract for (FERPA) from August 27th to September 30th 2007
98025	09/20/2007	88.46	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Elevator Service
98026	09/20/2007	7,081.56	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	A/C REPLACEMENT AT THE TRANSPORTATION DEPT.
	09/20/2007	2,184.00	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	COMPRESSOR CHANGE OUT - EANES ELEM
	09/20/2007	1,799.58	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	COMPRESSOR CHANGE OUT - HILL COUNTRY
98027	09/20/2007	7,332.03	TRAVIS COUNTY SHERIF	199 E 52 6219 00 908 0 00 000	Blanket PO for WHS SRO
98028	09/20/2007	52.00	TRAVIS COUNTY FIRE M	712 E 61 6499 00 941 0 00 000	fire inspection Barton Creek CDC
98029	09/20/2007	57.22	UNIFIRST CORPORATION	199 E 34 6299 00 913 0 00 000	Uniform Cleaning service MADE 0 PAYMENT ON CHECK #97891
98030	09/20/2007	618.52	UNISOURCE NATIONAL S	199 A 00 1311 00 000 0 00 294	Floor Stripper
98031	09/20/2007	87.96	UNITED SITE SERVICES	199 E 51 6249 00 001 0 00 000	Yearly charge for Eanes ISD Tennis Court Portable Toilet Rental
	09/20/2007	360.50	UNITED SITE SERVICES	199 E 51 6246 00 906 0 00 000	Three regular units and one wheelchair accessible unit of portable toilet rentals Aug-Dec
98032	09/20/2007	60.90	VINSON, KAREN	199 E 11 6411 00 872 0 23 000	MILEAGE REIMB
98033	09/20/2007	1,808.54	VIRCO INC AKA FURNIT	660 E 11 6397 00 103 0 11 000	FF&E for VV and FT
	09/20/2007	3,768.36	VIRCO INC AKA FURNIT	660 E 11 6397 00 104 0 11 000	FF&E for VV and FT
98034	09/20/2007	17.00	WALSH, ANDERSON, BRO	199 E 41 6211 00 732 0 00 000	Legal Services through July 15, 2007
	09/20/2007	235.00	WALSH, ANDERSON, BRO	199 E 41 6211 00 732 0 00 000	Legal Services through July 15, 2007
	09/20/2007	98.94	WALSH, ANDERSON, BRO	199 E 41 6211 00 732 0 00 000	Legal Services through July

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98035	09/20/2007	32,250.00	WHEELER COATINGS ASP	660 E 51 6246 FL 906 0 99 000	15, 2007 POWER WASH & RESTRIPE ALL LOTS ON MAIN WHS CAMPUS EXCEPT FINE ARTS LOT CLEAN & SEALCOAT ALL LOTS ON MAIN CAMPUS RESTRIPE & SEALCOAT TENNIS, SOFTBALL & SATURDAY SCHOOL LOT
	09/20/2007	8,810.00	WHEELER COATINGS ASP	660 E 51 6246 FL 906 0 99 000	POWER WASH & RESTRIPE ALL LOTS ON MAIN WHS CAMPUS EXCEPT FINE ARTS LOT CLEAN & SEALCOAT ALL LOTS ON MAIN CAMPUS RESTRIPE & SEALCOAT TENNIS, SOFTBALL & SATURDAY SCHOOL LOT
	09/20/2007	10,840.00	WHEELER COATINGS ASP	660 E 51 6246 FL 906 0 99 000	POWER WASH & RESTRIPE ALL LOTS ON MAIN WHS CAMPUS EXCEPT FINE ARTS LOT CLEAN & SEALCOAT ALL LOTS ON MAIN CAMPUS RESTRIPE & SEALCOAT TENNIS, SOFTBALL & SATURDAY SCHOOL LOT
	09/20/2007	7,335.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	PARKING LOT MAINTENANCE AT CEDAR CREEK ELEM
	09/20/2007	4,360.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	PARKING LOT MAINTENANCE AT VALLEY VIEW ELEM
	09/20/2007	12,245.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	PARKING LOT AT BARTON CREEK ELEM
	09/20/2007	3,345.00	WHEELER COATINGS ASP	660 E 51 6246 00 906 0 99 000	PARKING LOT MAINTENANCE AT CEDAR CREEK ELEM
98036	09/20/2007	19.95	WHITAKER, DALE	199 E 41 6411 00 903 0 00 000	VARIOUS PHOTOS
98037	09/20/2007	29.74	ABC SCHOOL SUPPLY IN	712 E 61 6397 00 941 0 00 000	ABC order for CDC
98038	09/20/2007	307.15	ALAMO WELDING SUPPLY	199 E 34 6319 00 913 0 00 000	Alamo welding/ shop supplies
98039	09/26/2007	-191.22	ALLIED SALES CO (TEX	199 E 34 6319 00 913 0 00 034	allied sales co. shop supplies
	09/26/2007	-162.00	ALLIED SALES CO (TEX	199 E 34 6319 00 913 0 00 034	allied sales co. shop supplies
	09/20/2007	191.22	ALLIED SALES CO (TEX	199 E 34 6319 00 913 0 00 034	allied sales co. shop supplies
	09/20/2007	162.00	ALLIED SALES CO (TEX	199 E 34 6319 00 913 0 00 034	allied sales co. shop supplies
98040	09/20/2007	210.00	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98041	09/20/2007	804.26	ARMADILLO CLAY & SUP	199 E 11 6397 19 105 0 11 000	Michele Vendetti
98042	09/20/2007	151.27	AT SYSTEMS SOUTHWEST	199 E 52 6246 00 908 0 00 000	For Armored car service from 9/07 to 8/08
98043	09/20/2007	359.80	AUSTEX AUTO PARTS	199 E 51 6397 00 901 0 00 000	Pallet Jack Batteries
98044	09/20/2007	145.92	AUSTIN ACOUSTICAL MA	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE TILES
	09/20/2007	40.00	AUSTIN ACOUSTICAL MA	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE TILES
98045	09/20/2007	17,692.63	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****8600
	09/20/2007	26.77	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****2432
	09/20/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLNK ****1249
	09/20/2007	761.01	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLNK ****1249
	09/20/2007	2,026.09	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****1718
	09/20/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK ****2432
	09/20/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK ****7200
	09/20/2007	182.31	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****7200

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98045	09/20/2007	14,603.36	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****3676
	09/20/2007	21.95	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK ****2/07
	09/20/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****4002
	09/20/2007	26,755.36	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****5212
	09/20/2007	9,970.94	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****5211
	09/20/2007	713.71	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****7500
	09/20/2007	9,326.76	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****3100
	09/20/2007	828.64	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK ****7018
	09/20/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK ****2100
	09/20/2007	8.18	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****2100
	09/20/2007	6,046.43	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****7013
	09/20/2007	1,623.79	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****5400
	09/20/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****4016
	09/20/2007	9,464.80	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****7012
	09/20/2007	8,681.69	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****2800
	09/20/2007	212.94	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****3400
	09/20/2007	22.22	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****4015
	09/20/2007	7,463.39	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****2114
	09/20/2007	75.33	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****4613
	09/20/2007	10,672.28	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****7200
	09/20/2007	2,337.54	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****5218
	09/20/2007	211.42	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****1000
	09/20/2007	471.08	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK ****7200
	09/20/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK ****7200
	09/20/2007	5,972.37	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK
	09/20/2007	337.30	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK ****1000
	09/20/2007	89.46	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****8200
	09/20/2007	990.40	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****4014
	09/20/2007	6,006.76	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK ****5224
	09/20/2007	90.84	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****4612
	09/20/2007	1,267.56	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK ****2101
	09/20/2007	9.61	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****1179
98046	09/20/2007	200.00	AUSTIN ISD ATHLETIC	183 E 36 6412 74 001 0 91 000	Entry Fee GOLF 2ND TEAM
98047	09/20/2007	330.00	AUSTIN LANDSCAPE SUP	199 E 51 6319 00 906 0 00 000	CRUSHED LIMESTONE FOR WRMS
98048	09/20/2007	142.05	AUSTIN SPORTS CENTER	183 E 36 6397 92 001 0 91 000	Supplies
98049	09/20/2007	38.26	AUSTIN TURF & TRACTO	199 E 51 6319 00 906 0 00 000	THROTTLE CABLE FOR GATOR 209
98050	09/20/2007	105.35	BALLARD AND TIGHE IN	263 E 11 6339 00 979 8 25 000	Ballard and Tighe Test Booklets - Title III
98051	09/20/2007	708.95	BARCELONA SPORTING G	183 E 36 6397 64 001 0 91 000	Girls Basketball Supplies
98052	09/20/2007	71.12	BARNES AND NOBLE BOO	199 E 12 6328 00 042 0 00 000	One set of assorted titles
98053	09/20/2007	50.00	(FERPA)	711 R 00 5739 00 940 0 00 000	ROBOTICS CLASS FULL
98054	09/20/2007	69.72	BLUE BELL CREAMERIES	701 E 35 6341 00 103 0 00 000	VV ice cream
98055	09/20/2007	50.00	BOOKER, IVAN	183 E 36 6299 92 001 0 91 000	WHS VS BASTROP 9TH RED/BLUE VB OFFICIAL 2 GAMES
98056	09/20/2007	6.75	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	3.88	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	5.91	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	0.79	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	39.95	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	18.00	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	4.90	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	20.97	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	4.68	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	17.75	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	16.94	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	3.75	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES

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98056	09/20/2007	32.01	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	10.10	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	30.95	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	3.98	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	2.22	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	51.52	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	9.98	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	19.73	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	12.00	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	7.44	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	41.13	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	5.59	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	9.91	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	5.75	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	16.35	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	27.37	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	-25.92	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	2.69	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	25.92	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	33.71	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	21.57	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	11.20	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	3.20	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	28.31	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
	09/20/2007	1.30	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	4.79	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
98057	09/20/2007	3,374.77	BSN CORP DBA - SPORT	499 E 36 6397 00 001 0 00 611	Athletic Supplies
98058	09/20/2007	84.30	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	09/20/2007	65.56	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	09/20/2007	47.82	BUTTERKRUST BAKERY,	701 E 35 6341 00 102 0 00 000	CC bread
	09/20/2007	68.83	BUTTERKRUST BAKERY,	701 E 35 6341 00 105 0 00 000	BC bread
	09/20/2007	60.90	BUTTERKRUST BAKERY,	701 E 35 6341 00 042 0 00 000	WR bread
	09/20/2007	68.08	BUTTERKRUST BAKERY,	701 E 35 6341 00 042 0 00 000	WR bread
	09/20/2007	37.74	BUTTERKRUST BAKERY,	701 E 35 6341 00 105 0 00 000	BC bread
	09/20/2007	60.58	BUTTERKRUST BAKERY,	701 E 35 6341 00 103 0 00 000	VV bread
	09/20/2007	27.80	BUTTERKRUST BAKERY,	701 E 35 6341 00 102 0 00 000	CC bread
	09/20/2007	89.30	BUTTERKRUST BAKERY,	701 E 35 6341 00 103 0 00 000	VV bread
98059	09/20/2007	41.52	C.C. CREATIONS	865 E 36 6397 00 041 0 00 179	Spirit Tattoo - Cheerleading
98060	09/20/2007	90.00	CAPITAL METRO	224 E 11 6412 00 872 8 23 000	bus passes for 19+
98061	09/20/2007	179.71	CARQUEST AUTO PARTS	199 E 34 6319 00 913 0 00 000	carquest shop suppllies
	09/20/2007	55.21	CARQUEST AUTO PARTS	199 E 51 6319 00 906 0 00 000	VEHICLE 124 REPAIR PARTS
98062	09/20/2007	438.23	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	VV produce
	09/20/2007	394.00	CAWOODS PRODUCE, INC	701 E 35 6341 00 102 0 00 000	CC produce
	09/20/2007	565.05	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	BC produce
	09/20/2007	402.93	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	09/20/2007	19.00	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	09/20/2007	818.15	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	09/20/2007	628.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	BP produce
	09/20/2007	65.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	09/20/2007	527.37	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	09/20/2007	170.40	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
98063	09/20/2007	1,675.00	CHALK'S TRUCK PARTS	199 E 34 6319 00 913 0 00 000	Transmission MT 643 for bus 13
98064	09/20/2007	5.21	CHECKSMART RECOVERY	199 E 41 6499 00 731 0 00 000	1 CERTIFIED LETTER
98065	09/20/2007	524.98	CLASSROOM DIRECTCOM	660 E 11 6397 00 103 0 11 000	Add'l FF&E for VV
98066	09/20/2007	21.00	COMMERCIAL KITCHEN R	701 E 35 6319 00 001 0 00 000	parts for WL

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98066	09/20/2007	53.31	COMMERCIAL KITCHEN R	701 E 35 6319 00 001 0 00 000	parts for WL
	09/20/2007	-53.31	COMMERCIAL KITCHEN R	701 E 35 6319 00 001 0 00 000	parts for WL
	09/20/2007	103.44	COMMERCIAL KITCHEN R	701 E 35 6319 00 001 0 00 000	parts for WL
98067	09/20/2007	4.80	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	81.90	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	2.40	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98068	09/20/2007	13,500.00	COX, ROGER	224 E 13 6219 00 872 8 23 000	TEACCH - approved by Cyndi Martin
	09/20/2007	2,500.00	COX, ROGER	224 E 13 6219 00 872 8 23 000	TEACCH - approved by Cyndi Martin
98069	09/20/2007	75.00	CREMER, CATHERINE	499 E 36 6499 00 001 0 00 611	Reimbursement
98070	09/20/2007	180.00	DARLING, ALLISON	224 E 11 6299 00 872 8 23 000	Contract w/Allison Darling - Extended school day program support for KG August 27th 2007 to May 31st 2008. \$10.00 an hour for 7 hours for 37 weeks.
98071	09/20/2007	-1,127.73	DELL COMPUTER CORPOR	199 E 41 6395 00 731 0 00 000	Laptop Computer for S. Pulis
	09/20/2007	8,350.10	DELL COMPUTER CORPOR	199 E 53 6395 00 902 0 00 000	IS Budget - ACAD V13 software license/support & Double-Take for VMWARE Infrastructure software/support/maintenance.
	09/20/2007	257.65	DELL COMPUTER CORPOR	199 E 53 6397 00 902 0 00 000	IS Budget - ACAD V13 software license/support & Double-Take for VMWARE Infrastructure software/support/maintenance.
	09/20/2007	12,025.32	DELL COMPUTER CORPOR	199 E 53 6395 00 902 0 00 000	IS Budget - ACAD V13 software license/support & Double-Take for VMWARE Infrastructure software/support/maintenance.
	09/20/2007	371.05	DELL COMPUTER CORPOR	199 E 53 6397 00 902 0 00 000	IS Budget - ACAD V13 software license/support & Double-Take for VMWARE Infrastructure software/support/maintenance.
98072	09/20/2007	50.00	DESSAU MIDDLE SCHOOL	183 E 36 6412 68 041 0 91 000	Entry Fee
98073	09/20/2007	45.43	DISCOUNT SCHOOL SUPP	712 E 61 6397 00 941 0 00 000	art supplies for CDC
	09/20/2007	45.43	DISCOUNT SCHOOL SUPP	712 E 61 6397 00 941 0 00 000	CDC Discount school
98074	09/20/2007	160.00	DUCLoux, SUMMER	224 E 11 6299 00 872 8 23 000	Contract w/Summer Ducloux - Extended school day program support for KG August 27th 2007 to May 31st 2008. \$10.00 an hour for 7 hours for 37 weeks.
98075	09/26/2007	-82.92	EANES ELEMENTARY PET	199 E 13 6499 00 101 0 00 000	PETTEY CASH FOR 09/14/07
	09/26/2007	-4.83	EANES ELEMENTARY PET	199 E 23 6499 00 101 0 00 000	PETTEY CASH FOR 09/14/07
	09/26/2007	-45.10	EANES ELEMENTARY PET	199 E 11 6397 02 101 0 11 000	PETTEY CASH FOR 09/14/07
	09/26/2007	-65.02	EANES ELEMENTARY PET	199 E 11 6397 58 101 0 23 000	PETTEY CASH FOR 09/14/07
	09/20/2007	4.83	EANES ELEMENTARY PET	199 E 23 6499 00 101 0 00 000	PETTEY CASH FOR 09/14/07
	09/20/2007	65.02	EANES ELEMENTARY PET	199 E 11 6397 58 101 0 23 000	PETTEY CASH FOR 09/14/07
	09/20/2007	82.92	EANES ELEMENTARY PET	199 E 13 6499 00 101 0 00 000	PETTEY CASH FOR 09/14/07
	09/20/2007	45.10	EANES ELEMENTARY PET	199 E 11 6397 02 101 0 11 000	PETTEY CASH FOR 09/14/07
98076	09/20/2007	139.00	EDUCATION COMPANY, T	499 E 13 6411 00 101 0 00 813	Michael/The Education Company, Inc.
98077	09/20/2007	377.78	EDUCATION SERVICE CE	199 L 00 2159 00 000 0 00 132	PAYROLL DEDUCTION MARY LEE STINSON & KRISTINA GREEN EDUCATOR PROGRAM PARTICIPANTS

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98078	09/20/2007	59.60	EMBREY, LAWRENCE	183 E 36 6411 73 001 0 91 000	Scouting
98079	09/20/2007	70.00	FIDELMAN, RICHARD	183 E 36 6299 92 001 0 91 000	WHS VS BASTROP JV/V VB OFFICIAL 2 GAMES
98080	09/20/2007	22.83	FISKE, TANNA	712 R 00 5735 00 941 0 00 000	AUGUST DEDUCTION BENEFITS
98081	09/20/2007	309.06	FLINN SCIENTIFIC INC	199 E 11 6397 36 042 0 11 000	Science Supplies
98082	09/20/2007	756.00	FOLLETT EDUCATIONAL	461 E 11 6321 00 001 0 11 244	Textbooks for Steven Ramsey
98083	09/20/2007	2,160.33	FORMAL FASHION	865 E 36 6397 00 042 0 00 180	Choir Supplies
98084	09/20/2007	284.85	GENERAL BINDING CORP	199 E 51 6244 00 104 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	303.98	GENERAL BINDING CORP	199 E 51 6244 00 105 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	579.55	GENERAL BINDING CORP	199 E 51 6244 00 106 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	191.28	GENERAL BINDING CORP	199 E 51 6244 00 102 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	184.56	GENERAL BINDING CORP	199 E 51 6244 00 103 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	247.11	GENERAL BINDING CORP	199 E 51 6244 00 041 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	247.11	GENERAL BINDING CORP	199 E 51 6244 00 042 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	184.56	GENERAL BINDING CORP	199 E 51 6244 00 101 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	284.02	GENERAL BINDING CORP	199 E 51 6244 00 105 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	541.45	GENERAL BINDING CORP	199 E 51 6244 00 106 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	172.44	GENERAL BINDING CORP	199 E 51 6244 00 103 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	266.15	GENERAL BINDING CORP	199 E 51 6244 00 104 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	230.89	GENERAL BINDING CORP	199 E 51 6244 00 042 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	172.44	GENERAL BINDING CORP	199 E 51 6244 00 101 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	178.72	GENERAL BINDING CORP	199 E 51 6244 00 102 0 00 000	Maintenance Contract for GBC Laminators
	09/20/2007	230.89	GENERAL BINDING CORP	199 E 51 6244 00 041 0 00 000	Maintenance Contract for GBC Laminators
98085	09/20/2007	50.00	GEORGETOWN ISD ATHLE	183 E 36 6412 68 041 0 91 000	Entry Fee
98086	09/20/2007	133.50	GOLD STAR FOOD SERVI	701 E 35 6341 00 001 0 00 000	WL commodity delivery
98087	09/20/2007	338.40	GRAINGER	199 A 00 1311 00 000 0 00 000	Filters
	09/20/2007	169.20	GRAINGER	199 A 00 1311 00 000 0 00 000	Filters
	09/20/2007	20.86	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	09/20/2007	65.12	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
98088	09/20/2007	158.88	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Supplies
	09/20/2007	88.00	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	paper bid 2013 CC
	09/20/2007	530.70	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	supplies
	09/20/2007	259.56	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Supplies
	09/20/2007	162.24	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Supplies
	09/20/2007	70.82	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	paper bid 2013 FT
	09/20/2007	820.04	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/20/2007	245.45	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	paper bid 2013 WL
	09/20/2007	302.74	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	paper bid 2013 WR

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
98088	09/20/2007	116.22	GULF COAST PAPER	701 E 35 6342 00 106 0 00 006	paper bid 2013 BP
	09/20/2007	161.70	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	Paper bid 2013 EE
	09/20/2007	215.80	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/20/2007	104.04	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	paper bid 2013 VV
	09/20/2007	86.04	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/20/2007	123.26	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/20/2007	119.92	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	paper bid 2013 HC
	09/20/2007	162.24	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Supplies
	09/20/2007	43.16	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supply's
	09/20/2007	608.00	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Supplies
	09/20/2007	259.56	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Supplies
	09/20/2007	33.10	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Supplies
98089	09/20/2007	155.64	HAMILTON ELECTRIC WO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98090	09/20/2007	63.25	HARVEST ROASTING, IN	701 E 35 6341 00 001 0 00 000	coffee for the WL Blend
98091	09/20/2007	170.00	HAYS CISD	183 E 36 6412 63 042 0 91 000	Entry Fee
98092	09/20/2007	0.00	HEAVY DUTY BUS PARTS	199 E 34 6319 00 913 0 00 000	carquest automotive
	09/20/2007	143.72	HEAVY DUTY BUS PARTS	199 A 00 1311 00 000 0 00 295	carquest automotive
98093	09/20/2007	28.71	HEB GROCERY CO STORE	199 E 11 6397 54 042 0 23 000	SEHR Supplies
	09/20/2007	16.49	HEB GROCERY CO STORE	461 E 23 6499 00 042 0 00 200	Back to School Night
	09/20/2007	95.93	HEB GROCERY CO STORE	199 E 11 6499 57 042 0 23 000	Focus Supplies
	09/20/2007	30.11	HEB GROCERY CO STORE	461 E 23 6499 00 042 0 00 200	Back to School Night
98094	09/20/2007	255.00	HENDRICKSON HIGH SCH	183 E 36 6412 92 001 0 91 000	SEP 15, 2007Entry Fee
98095	09/20/2007	1,647.45	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE HARDWARE SUPPLIES
98096	09/20/2007	1,289.31	HIGHSMITH INC (AKA	660 E 11 6397 00 103 0 11 000	FF&E for VV
98097	09/20/2007	479.64	HOME DEPOT USA INC	499 E 11 6397 00 042 0 00 814	Athletic Supplies
	09/20/2007	30.83	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/20/2007	19.16	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98098	09/20/2007	92.00	HOPKIN, ETHAN	183 E 36 6299 73 001 0 91 000	WHS VS A&M FOOTBALL OFFICIAL
98099	09/20/2007	57.00	I'M PIZZA INC. DBA D	461 E 23 6499 00 042 0 00 200	Back to School Night
	09/20/2007	67.80	I'M PIZZA INC. DBA D	461 E 23 6499 00 042 0 00 200	Back to School Night
98100	09/20/2007	166.29	JASON'S DELI	199 E 41 6499 00 702 0 00 000	Dinner for Board Study Session - 9/17/2007
98101	09/20/2007	882.92	J.W. PEPPER & SON IN	199 E 11 6397 21 041 0 11 000	Student Choir booklets
98102	09/20/2007	164.36	LAERDAL MEDICAL CORP	461 E 23 6397 00 106 0 00 168	Supplies
98103	09/20/2007	107.70	LOVE AND LOGIC INSTI	461 E 11 6329 00 105 0 00 168	Kelly Coulter
98104	09/20/2007	213,610.17	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	SEP 14, 2007 CUST # ****24
98105	09/20/2007	282.40	LOWES	199 E 51 6319 00 906 0 00 000	INDOOR/OUTDOOR CARPETS FOR WHS JUMP PITS
98106	09/20/2007	342.44	MAGAZINE SUBSCRIPTIO	199 E 12 6329 00 041 0 00 000	magazines
	09/20/2007	466.50	MAGAZINE SUBSCRIPTIO	199 E 12 6329 00 102 0 00 000	Magazine Subscriptions
	09/20/2007	434.63	MAGAZINE SUBSCRIPTIO	199 E 12 6329 00 103 0 00 000	Magazine order
98107	09/20/2007	92.00	MARKS, CHRISTOPHER	183 E 36 6299 73 001 0 91 000	WHS VS A&M cONSOLIDATED 9TH FTBL
98108	09/20/2007	160.00	MATHCOUNTS FOUNDATIO	199 E 36 6412 00 041 0 00 000	Mathcounts
	09/20/2007	160.00	MATHCOUNTS FOUNDATIO	199 E 36 6412 00 042 0 00 000	Math Fee
98109	09/20/2007	188.00	MATHEMATICAL OLYMPIA	199 E 36 6412 00 041 0 00 000	Math Olympiad MEMBERSHIP
98110	09/20/2007	272.01	MCGRAW-HILL COMPANIE	499 E 11 6397 00 104 0 11 813	Third Grade Math journals per Charles McCasland
98111	09/20/2007	100.00	MCNEIL HIGH SCHOOL	183 E 36 6412 68 041 0 91 000	Entry Fee
98112	09/20/2007	38.45	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/20/2007	76.59	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/20/2007	102.38	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
98112	09/20/2007	38.30	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/20/2007	51.12	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/20/2007	92.94	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/20/2007	70.25	MILK PRODUCTS LP DBA	701 E 35 6341 00 105 0 00 000	Blanket PO for BC milk product
	09/20/2007	38.30	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	09/20/2007	38.31	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/20/2007	77.14	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/20/2007	70.25	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	09/20/2007	106.18	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	09/20/2007	146.09	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	09/20/2007	89.41	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product
	09/20/2007	9.53	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	09/20/2007	63.93	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	09/20/2007	137.24	MILK PRODUCTS LP DBA	701 E 35 6341 00 042 0 00 000	Blanket PO for WR milk product
	09/20/2007	63.94	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/20/2007	80.79	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/20/2007	74.63	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/20/2007	63.78	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/20/2007	87.28	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/20/2007	-12.67	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/20/2007	145.39	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/20/2007	79.27	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/20/2007	66.46	MILK PRODUCTS LP DBA	701 E 35 6341 00 104 0 00 000	Blanket PO for FT milk product
	09/20/2007	92.69	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/20/2007	63.93	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/20/2007	63.93	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Borden milk invoices to pay from this
	09/20/2007	106.17	MILK PRODUCTS LP DBA	701 E 35 6341 00 103 0 00 000	Blanket PO for VV milk product
	09/20/2007	113.61	MILK PRODUCTS LP DBA	701 E 35 6341 00 101 0 00 000	Blanket PO for EE milk product

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98112	09/20/2007	139.09	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	09/20/2007	51.12	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	Blanket PO for CC milk product
	09/20/2007	102.38	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/20/2007	140.88	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	09/20/2007	127.86	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/20/2007	139.54	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/20/2007	114.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 106 0 00 000	Blanket PO for BP Milk product
	09/20/2007	130.67	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	09/20/2007	131.90	MILK PRODUCTS LP DBA	701 E 35 6341 00 041 0 00 000	Blanket PO for HC milk product
	09/20/2007	38.78	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
	09/20/2007	107.84	MILK PRODUCTS LP DBA	701 E 35 6341 00 001 0 00 000	Blanket PO for WL milk product
98113	09/20/2007	157.50	MILLER, CRAIG	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS FTBL
98114	09/20/2007	92.00	MINOR, JAMES	183 E 36 6299 73 001 0 91 000	WHS VS A&M CONSOLIDATED 9TH FTBL
98115	09/20/2007	138.32	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	DISTRICT PLUMBING SUPPLIES
	09/20/2007	332.80	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	INTERSAN BATTERY PACKS FOR BRIDGE POINT
98116	09/20/2007	10.00	(FERPA)	461 R 00 5755 00 103 0 00 183	Lost Library Books
98117	09/20/2007	50.00	MORGAN, HAROLD JR	183 E 36 6299 92 041 0 91 000	HCMS VS WRMS 7TH/8TH VB
98118	09/20/2007	60.00	NATIONAL GEOGRAPHIC	199 E 36 6412 00 041 0 00 000	Geographic Bee - Social Studies
98119	09/20/2007	234.40	MCGRAW HILL CO.	199 E 11 6329 00 001 0 23 000	Sp. ED. -- Nancy Donaldson
98120	09/20/2007	132.39	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	Folders for dyslexia
	09/20/2007	12.49	OFFICE DEPOT, INC	461 E 23 6397 00 042 0 00 200	Office Supplies
	09/20/2007	1,525.56	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	So Ed Supplies
	09/20/2007	269.99	OFFICE DEPOT, INC	199 E 21 6397 00 871 0 00 000	So Ed Supplies
	09/20/2007	8.09	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
	09/20/2007	110.17	OFFICE DEPOT, INC	224 E 21 6397 00 872 8 23 000	dividers for molly may
	09/20/2007	26.40	OFFICE DEPOT, INC	224 E 11 6397 00 872 8 23 000	Full Staff Training AUG 22 2007 supplies
	09/20/2007	29.17	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for admin. & counselor's office
	09/20/2007	746.75	OFFICE DEPOT, INC	199 E 31 6397 00 001 0 00 000	Office Depot for admin. & counselor's office
	09/20/2007	185.73	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies
	09/20/2007	63.75	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office Supplies
	09/20/2007	585.49	OFFICE DEPOT, INC	224 E 13 6397 00 872 8 23 000	TEACCH supplies - approved by CM
	09/20/2007	14.09	OFFICE DEPOT, INC	199 E 11 6397 00 103 0 11 000	OFFICE SUPPLIES
	09/20/2007	187.23	OFFICE DEPOT, INC	199 E 11 6397 31 103 0 11 000	OFFICE SUPPLIES
	09/20/2007	245.80	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	office depot/office & counseling
	09/20/2007	65.63	OFFICE DEPOT, INC	199 E 31 6397 00 101 0 00 000	office depot/office & counseling
	09/20/2007	1,062.00	OFFICE DEPOT, INC	499 E 36 6397 00 001 0 91 809	Supplies

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98120	09/20/2007	6.60	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	Office Depot/office
98121	09/20/2007	199.97	PEARSON EDUCATION	397 E 11 6329 00 001 0 00 000	Pearson Ed. for teacher manuals for textbooks
98122	09/20/2007	850.00	PHONIC EAR INC	499 E 11 6397 00 103 0 11 813	BC Donation (WLIST-PE)
98123	09/20/2007	667.00	PITNEY BOWES	199 E 41 6244 00 731 0 00 000	Annual Maintenance Contracts for PB
	09/20/2007	1,564.00	PITNEY BOWES	199 E 41 6244 00 731 0 00 000	Annual Maintenance Contracts for PB
98124	09/20/2007	175.00	PORTER, LEWIS	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS V FTBL
98125	09/20/2007	50.00	PRIEBE, CHARLES	183 E 36 6299 92 041 0 91 000	HCMS VS WRMS VB
98126	09/20/2007	30.00	PRINTING GUY	199 E 23 6299 00 105 0 00 000	Kelly Coulter
98127	09/20/2007	405.00	PROQUEST INFORMATION	199 E 12 6329 00 041 0 00 000	culturegrams
98128	09/20/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	PHONE BILL
	09/20/2007	9.55	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	PHONE BILL
	09/20/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	PHONE BILL
	09/20/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	PHONE BILL
	09/20/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 902 0 00 000	PHONE BILL
98129	09/20/2007	225.00	QUINN, ANNE	199 E 13 6239 00 042 0 00 000	Conference - Special Ed
98130	09/20/2007	165.84	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	bakery items for The Blend @ WL
	09/20/2007	110.82	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	bakery items for The Blend @ WL
	09/20/2007	134.52	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	bakery items for The Blend @ WL
	09/20/2007	88.57	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	baked good for WL Blend
	09/20/2007	85.88	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	baked good for WL Blend
	09/20/2007	55.62	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	bakery items for The Blend @ WL
	09/20/2007	120.23	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	baked good for WL Blend
	09/20/2007	115.60	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	baked good for WL Blend
	09/20/2007	78.12	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	bakery items for The Blend @ WL
98131	09/20/2007	660.00	RMC	701 E 35 6341 00 042 0 00 000	pizza WR
	09/20/2007	660.00	RMC	701 E 35 6341 00 041 0 00 000	pizza HC
	09/20/2007	660.00	RMC	701 E 35 6341 00 041 0 00 000	pizza HC
	09/20/2007	660.00	RMC	701 E 35 6341 00 042 0 00 000	pizza WR
	09/20/2007	929.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	09/20/2007	907.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	09/20/2007	266.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	09/20/2007	266.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
98132	09/20/2007	819.00	ROMEO MUSIC	199 E 11 6395 20 001 0 11 000	Romeo Music for band software
98133	09/20/2007	185.00	SAFESITE INC	199 E 53 6299 00 902 0 00 000	Safesite storage
98134	09/20/2007	117.85	SAM'S CLUB	199 E 21 6499 00 871 0 00 000	Snacks for Staff Development
98135	09/20/2007	1,278.72	SCHELDE NORTH AMERIC	499 E 36 6397 00 001 0 00 611	Volleyball Supplies
98136	09/20/2007	95.00	SCHLIMGEN, JOEL	183 E 36 6299 73 001 0 91 000	WHS VS BASTROP VB WHS VS A&M FB WHS VS A&M FB
	09/20/2007	30.00	SCHLIMGEN, JOEL	183 E 36 6299 92 001 0 91 000	WHS VS BASTROP VB WHS VS A&M FB WHS VS A&M FB
98137	09/20/2007	42.83	SCHOOL SPECIALTY INC	865 E 36 6397 00 041 0 00 179	School supplies
	09/20/2007	3,052.84	SCHOOL SPECIALTY INC	660 E 11 6397 00 102 0 11 000	FF&E for CC-Cubbies
	09/20/2007	132.46	SCHOOL SPECIALTY INC	199 E 11 6397 00 041 0 11 000	School supplies
98138	09/20/2007	552.46	SCHOOLMASTERS SAFETY	461 E 23 6397 00 106 0 00 168	Supplies
98139	09/20/2007	99.00	SCRIPPS NATIONAL SPE	199 E 36 6412 00 042 0 00 000	Language Arts Fee
98140	09/20/2007	92.00	SHI GOVERNMENT SOLUT	199 E 53 6397 00 902 0 00 000	IS Budget - OneNote Win32 Lic/SA Pack & OneNote 2003 Win32 Disk Kit CD

CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	AMOUNT	VENDOR	NUMBER	DESCRIPTION
98141	09/20/2007	92.00	SLOCUM, ROBERT	183 E 36 6299 73 001 0 91 000	WHS VS LAKE TRAVIS
98142	09/20/2007	4,784.58	SPECTRUM INDUSTRIES	660 E 11 6395 IT 042 0 11 000	Laptop Carts - 2006 Bond Funds
	09/20/2007	14,136.00	SPECTRUM INDUSTRIES	660 E 11 6395 IT 001 0 11 000	Laptop Carts - 2006 Bond Funds
	09/20/2007	1,686.06	SPECTRUM INDUSTRIES	660 E 11 6395 IT 106 0 11 000	Laptop Carts - 2006 Bond Funds
	09/20/2007	1,686.06	SPECTRUM INDUSTRIES	660 E 11 6395 IT 041 0 11 000	Laptop Carts - 2006 Bond Funds
	09/20/2007	1,686.06	SPECTRUM INDUSTRIES	660 E 11 6395 IT 104 0 11 000	Laptop Carts - 2006 Bond Funds
98143	09/20/2007	101.96	SPORT SUPPLY GROUP I	499 E 11 6397 00 102 0 00 813	BOOSTER CLUB- PE LINE ITEM
98144	09/20/2007	685.00	ST MARK'S SCHOOL OF	199 E 11 6412 56 001 0 11 000	St. Mark's entry fee for SPEech/Debate - 9/20/07
98145	09/20/2007	378.00	STAFF DEVELOPMENT RE	199 E 13 6411 00 041 0 00 000	SDR Seminar - registration librarians
98146	09/20/2007	1,949.25	STAR SHUTTLE & CHART	199 E 11 6412 56 001 0 11 000	charter for speech/debate going to Grapevine
	09/20/2007	1,949.25	STAR SHUTTLE & CHART	199 E 11 6412 56 001 0 11 000	charter for speech/debate going to Grapevine
	09/20/2007	1,985.23	STAR SHUTTLE & CHART	199 E 11 6412 20 001 0 11 000	Star Shuttle for WHS Band for Abilene, TX game, 9/1/07
98147	09/20/2007	50.00	STRACENER, RHIANNON	183 E 36 6299 92 041 0 91 000	HCMS VS WRMS VB
	09/20/2007	70.00	STRACENER, RHIANNON	183 E 36 6299 92 001 0 91 000	WHS VS BASTROP VB
98148	09/20/2007	130.00	TACAC, INC	199 E 31 6499 00 001 0 00 000	TACAC membership for WHS Counseling
98149	09/20/2007	650.00	TASB, INC	199 E 41 6219 00 701 0 00 000	TASB Policy Service
98150	09/20/2007	316.96	TEAM SPORTS OF TEXAS	183 E 36 6397 92 041 0 91 000	Athletic Supplies
	09/20/2007	266.43	TEAM SPORTS OF TEXAS	183 E 36 6397 68 041 0 91 000	Athletic Supplies
	09/20/2007	214.12	TEAM SPORTS OF TEXAS	183 E 36 6397 83 041 0 91 000	Athletic Supplies
	09/20/2007	546.49	TEAM SPORTS OF TEXAS	183 E 36 6397 90 041 0 91 000	Athletic Supplies
	09/20/2007	27.76	TEAM SPORTS OF TEXAS	183 E 36 6397 83 041 0 91 000	Athletic Supplies
	09/20/2007	70.85	TEAM SPORTS OF TEXAS	183 E 36 6397 90 041 0 91 000	Athletic Supplies
	09/20/2007	28.85	TEAM SPORTS OF TEXAS	183 E 36 6397 92 041 0 91 000	Athletic Supplies
	09/20/2007	4.98	TEAM SPORTS OF TEXAS	183 E 36 6397 92 041 0 91 000	Athletic Supplies
	09/20/2007	34.54	TEAM SPORTS OF TEXAS	183 E 36 6397 68 041 0 91 000	Athletic Supplies
	09/20/2007	5.97	TEAM SPORTS OF TEXAS	183 E 36 6397 68 041 0 91 000	Athletic Supplies
	09/20/2007	4.80	TEAM SPORTS OF TEXAS	183 E 36 6397 83 041 0 91 000	Athletic Supplies
	09/20/2007	12.25	TEAM SPORTS OF TEXAS	183 E 36 6397 90 041 0 91 000	Athletic Supplies
	09/20/2007	27.76	TEAM SPORTS OF TEXAS	183 E 36 6397 83 041 0 91 000	Athletic Supplies
	09/20/2007	70.85	TEAM SPORTS OF TEXAS	183 E 36 6397 90 041 0 91 000	Athletic Supplies
	09/20/2007	28.85	TEAM SPORTS OF TEXAS	183 E 36 6397 92 041 0 91 000	Athletic Supplies
	09/20/2007	160.24	TEAM SPORTS OF TEXAS	183 E 36 6397 92 041 0 91 000	Athletic Supplies
	09/20/2007	34.54	TEAM SPORTS OF TEXAS	183 E 36 6397 68 041 0 91 000	Athletic Supplies
	09/20/2007	191.90	TEAM SPORTS OF TEXAS	183 E 36 6397 68 041 0 91 000	Athletic Supplies
	09/20/2007	154.22	TEAM SPORTS OF TEXAS	183 E 36 6397 83 041 0 91 000	Athletic Supplies
	09/20/2007	393.64	TEAM SPORTS OF TEXAS	183 E 36 6397 90 041 0 91 000	Athletic Supplies
	09/20/2007	104.90	TEAM SPORTS OF TEXAS	183 E 36 6397 83 041 0 91 000	Athletic Supplies
	09/20/2007	267.75	TEAM SPORTS OF TEXAS	183 E 36 6397 90 041 0 91 000	Athletic Supplies
	09/20/2007	109.00	TEAM SPORTS OF TEXAS	183 E 36 6397 92 041 0 91 000	Athletic Supplies
	09/20/2007	130.53	TEAM SPORTS OF TEXAS	183 E 36 6397 68 041 0 91 000	Athletic Supplies
98151	09/20/2007	157.50	TEMPLETON, DAROLD	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS FTBL
98152	09/20/2007	285.00	TEXAS ASSOC OF SCHOO	199 E 41 6419 00 702 0 00 000	TASA/TASB Fall Conference
	09/20/2007	435.00	TEXAS ASSOC OF SCHOO	199 E 41 6499 00 734 0 00 000	Registration for Paul Stone TASA Membership and Services subscription for 9/1/07 thru

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					8/31/08. Steven Ebell, Assistant Superintendent for Human Resources, Eanes ISD
98153	09/20/2007	120.00	TEXAS ASSOCIATION OF	199 E 41 6499 00 731 0 00 000	Dues for Maureen Mansfield
98154	09/20/2007	125.00	TEXAS COUNCIL OF ADM	224 E 21 6411 00 872 8 23 000	TCASE
98155	09/26/2007	-48.64	TEXAS DEPARTMENT OF	199 E 52 6499 00 001 0 00 000	ACCT NUMBER ***0
	09/20/2007	48.64	TEXAS DEPARTMENT OF	199 E 52 6499 00 001 0 00 000	ACCT NUMBER ***0
98156	09/20/2007	584.04	TEXAS EDUCATION AGEN	262 L 00 2181 00 000 0 00 000	RETURN 2006-07 REMAINING GRANT FUNDS TITLE II, PART D - ENHANCING EDUCATION THROUGH TECHNOLOGY
	09/20/2007	194.48	TEXAS EDUCATION AGEN	204 L 00 2181 00 000 0 00 000	RETURN 2006-07 REMAINING GRANT FUNDS TITLE IV, PART A - SAFE & DRUG-FREE SCHOOLS & COMMUNITIES
98157	09/20/2007	3,825.00	TEXAS MONARCH MANAGE	183 E 36 6429 00 001 0 91 000	Student Catastrophic Insurance
98158	09/20/2007	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6499 21 001 0 00 000	TMEA membership for Ed Snouffer/Jen Goodner.
	09/20/2007	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6499 21 001 0 00 000	TMEA membership for Ed Snouffer/Jen Goodner.
98159	09/20/2007	35.00	TEXAS SCHOOLS RISK M	199 E 41 6499 00 731 0 00 000	TX Schools Risk Managers Association Membership - S. Pulis
98160	09/20/2007	90.00	TEXAS STATE MATH LEA	199 E 36 6412 00 041 0 00 000	Math Contest Debbie Brown
98161	09/20/2007	241.48	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	subs WL
	09/20/2007	258.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	subs WL
	09/20/2007	278.50	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	subs WL
	09/20/2007	129.35	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	09/20/2007	220.40	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	09/20/2007	145.46	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	subs WL
	09/20/2007	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	09/20/2007	129.35	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	09/20/2007	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	WR subs
	09/20/2007	109.95	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	09/20/2007	120.40	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
	09/20/2007	109.95	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	HC subs
98162	09/20/2007	250.00	TMEA REGION 18 ORCHE	865 E 36 6412 00 041 0 00 187	Region 18 Auditions - Orchestra
98163	09/20/2007	340.00	TMEA REGION XVIII BA	199 E 36 6412 00 041 0 00 000	Band Audition
98164	09/20/2007	67.50	TRAVIS COUNTY SHERIF	199 E 52 6246 00 908 0 91 000	ATTN: Josie Matthias
98165	09/20/2007	50.00	UCA SUMMER CAMPS	865 E 36 6397 00 042 0 00 179	Cheerleading Fees
98166	09/20/2007	60.00	UNIVERSITY OF TEXAS	183 E 36 6397 00 001 0 91 000	Materials
98167	09/20/2007	320.00	UNIVERSITY OF TEXAS	183 E 36 6412 68 001 0 91 000	Entry Fee
	09/20/2007	300.00	UNIVERSITY OF TEXAS	183 E 36 6412 69 001 0 91 000	Entry Fee
98168	09/20/2007	49.60	VAXSERVE	199 E 52 6299 00 908 0 99 000	Sharps Containers for Campuses
	09/20/2007	99.20	VAXSERVE	199 E 52 6299 00 908 0 99 000	Sharps Containers for Campuses
	09/20/2007	24.80	VAXSERVE	199 E 52 6299 00 908 0 99 000	Sharps Containers for Campuses
	09/20/2007	24.80	VAXSERVE	199 E 52 6299 00 908 0 99 000	Sharps Containers for Campuses

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98168	09/20/2007	24.80	VAXSERVE	199 E 52 6299 00 908 0 99 000	Campuses Sharps Containers for Campuses
98169	09/20/2007	3,720.87	VIRCO INC AKA FURNIT	660 E 11 6397 00 103 0 11 000	FF&E for VV and FT
	09/20/2007	9,980.15	VIRCO INC AKA FURNIT	660 E 11 6397 00 104 0 11 000	FF&E for VV and FT
98170	09/20/2007	40.56	WESTLAKE PICAYUNE	199 E 12 6329 00 104 0 00 000	Picayune (52)
	09/20/2007	40.56	WESTLAKE PICAYUNE	199 E 12 6329 00 001 0 00 000	Westlake Picayune
	09/20/2007	40.56	WESTLAKE PICAYUNE	199 E 23 6329 00 105 0 00 000	John Andrews
	09/20/2007	40.56	WESTLAKE PICAYUNE	199 E 12 6329 00 101 0 00 000	newspaper subscription renewal
	09/20/2007	40.56	WESTLAKE PICAYUNE	199 E 12 6329 00 001 0 00 000	Westlake Picayune
	09/20/2007	40.56	WESTLAKE PICAYUNE	199 E 12 6329 00 001 0 00 000	Westlake Picayune
98171	09/20/2007	166.25	WILLIS, DWIGHT	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS FTBL
98172	09/20/2007	50.00	WILLIAMS, JOSHUA	183 E 36 6299 92 001 0 91 000	WHS VS BASTROP VB
98173	09/20/2007	92.00	WILLIAMS, MIKE	183 E 36 6299 73 001 0 91 000	WHS VS A&M FTBL
98174	09/20/2007	360.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	09/20/2007	285.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	09/20/2007	185.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	09/20/2007	155.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	09/20/2007	185.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
	09/20/2007	175.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE MONTHLY WATER TREATMENT
98175	09/20/2007	5,356.00	WORTHINGTON CONTRACT	499 E 36 6397 00 001 0 00 619	Chairs for Basketball
98176	09/20/2007	157.50	ZAHN, JOSEPH	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS FTBL
98177	09/20/2007	356.38	ZONES CORPORATE SOLU	199 E 53 6397 00 902 0 00 000	IS BUDGET - USB Drives for imaging use
98178	09/21/2007	226.00	JONES, LINDA	163 L 00 2159 00 000 0 00 000	Refund Insurance
98179	09/25/2007	2,432.00	BORINSTEIN, SANDRA	163 L 00 2159 00 000 0 00 000	Refund Insurance
98180	09/25/2007	240.87	RINGWOOD, LAURA	163 L 00 2159 00 000 0 00 000	Reund Mid America
98181	09/25/2007	1,257.22	CHILD SUPPORT SERVIC	163 L 00 2159 00 000 0 00 000	Payroll accrual
98182	09/25/2007	714.50	MICHIGAN STATE DISBU	163 L 00 2159 00 000 0 00 000	Payroll accrual
98183	09/25/2007	3,344.50	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
98184	09/25/2007	1,795.73	TRAVIS COUNTY DOMEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
98185	09/27/2007	357.50	ALPHAGRAPHICS	199 E 13 6299 00 979 0 99 280	Printing
98186	09/27/2007	616.00	BEAVER, GREG	711 E 61 6219 00 940 0 00 000	VV KARATE CLASSES
98187	09/27/2007	400.00	BENZER, JOHN	199 E 11 6219 20 001 0 11 000	John Benzer, consultant from UH for band
98188	09/27/2007	100.00	BLUE MOON GLASS WORK	199 E 11 6397 00 699 0 00 000	Blue Moon for fusing supplies for WHS Summer School-D.Delgado UNDERPAID INVOICE REMAINING PAYMENT
98189	09/27/2007	8,800.00	CALENCE	199 E 51 6249 00 902 0 00 000	IS TELEPHONE BUDGET - 2 weeks engineer resource for telephony & voicemail maintenance & testing
	09/27/2007	53,340.00	CALENCE	660 E 53 6639 TI 902 0 99 000	BOND TECHNOLOGY INFRASTRUCTURE TELEPHONE BUDGET - Replacement phones for BCE, VVE, & WHS
	09/27/2007	3,792.00	CALENCE	660 E 81 6639 WA 902 0 99 000	BOND FUNDS - TECHNOLOGY

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
98189	09/27/2007	9,100.00	CALENCE	660 E 81 6639 TI 902 0 99 000	INFRASTRUCTURE - NOC Aerial Fiber Cabling from CA to NOC & CAT6 cable racks & ladder racks for NOC
	09/27/2007	698.00	CALENCE	660 E 53 6639 TI 902 0 99 000	Technology Infrastructure funds - NOC Technology & UPS Long Lead Items
	09/27/2007	840.00	CALENCE	660 E 53 6639 TI 902 0 99 000	BOND TECHNOLOGY INFRASTRUCTURE FUNDS - Hardware and project management for NOC cutover
	09/27/2007	6,459.50	CALENCE	660 E 53 6639 TI 902 0 99 000	BOND TECHNOLOGY INFRASTRUCTURE TELEPHONE BUDGET - Replacement phones for BCE, VVE, & WHS
	09/27/2007	600.00	CALENCE	660 E 53 6639 TI 902 0 99 000	BOND TECHNOLOGY INFRASTRUCTURE FUNDS - Hardware and project management for NOC cutover
	09/27/2007	4,994.00	CALENCE	660 E 53 6639 WA 902 0 99 000	BOND TECHNOLOGY INFRASTRUCTURE - Scope increase to cover M&O remodeling
	09/27/2007	7,608.00	CALENCE	660 E 81 6639 WA 902 0 99 000	BOND FUNDS - TECHNOLOGY INFRASTRUCTURE - NOC Aerial Fiber Cabling from CA to NOC & CAT6 cable racks & ladder racks for NOC
	09/27/2007	63,714.60	CALENCE	660 E 81 6639 TI 902 0 99 000	Technology Infrastructure funds - NOC Technology & UPS Long Lead Items
	09/27/2007	35,604.00	CALENCE	660 E 81 6639 TI 902 0 99 000	Technology Infrastructure funds - NOC Technology & UPS Long Lead Items
	09/27/2007	5,504.00	CALENCE	660 E 53 6639 WA 902 0 99 000	Bond Funds - Technology Data Connectivity - Upgrade CAT 5 cabling to CAT 6 for Transportation
	09/27/2007	44,358.00	CALENCE	660 E 81 6639 TI 902 0 99 000	TECHNOLOGY INFRASTRUCTURE BOND FUNDS - NOC TECHNOLOGY UPS EXTENDED RUNS
98190	09/27/2007	3,123.15	CASSIE CONSTRUCTION	199 E 51 6246 00 906 0 00 000	INSTALL 25' GATE IN FRONT OF N.G.C.
98191	09/27/2007	180.00	DOODLE BUG THE CLOWN	712 E 61 6299 00 945 0 00 000	Doodle Bug performance 8/3/07
98192	09/27/2007	6.79	EANES CURRICULUM DEP	199 E 21 6499 00 871 0 00 283	PETTY CASH FOR JUL - AUG 2007
	09/27/2007	37.50	EANES CURRICULUM DEP	199 E 36 6499 00 872 0 23 014	PETTY CASH FOR JUL - AUG 2007
	09/27/2007	47.84	EANES CURRICULUM DEP	199 E 21 6397 00 871 0 00 000	PETTY CASH FOR JUL - AUG 2007
	09/27/2007	43.01	EANES CURRICULUM DEP	199 E 21 6411 00 872 0 23 000	PETTY CASH FOR JUL - AUG 2007
	09/27/2007	15.00	EANES CURRICULUM DEP	199 E 21 6499 00 871 0 00 000	PETTY CASH FOR JUL - AUG 2007
	09/27/2007	210.66	EANES CURRICULUM DEP	199 E 11 6397 00 699 0 23 000	PETTY CASH FOR JUL - AUG 2007
	09/27/2007	20.00	EANES CURRICULUM DEP	199 E 21 6329 00 872 0 23 000	PETTY CASH FOR JUL - AUG 2007
98193	09/27/2007	105.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus driver certification

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
98194	09/27/2007	3,309.19	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	programs for 22 classes at \$85 each, refresher courses 26 classes @\$40 each Legal Services through July 31, 2007
98195	09/27/2007	300.15	GRAINGER	199 E 51 6317 00 906 0 00 000	DISTRICT SUPPLIES
98196	09/27/2007	131.25	HAWKINS, BRADLEY	499 E 36 6411 00 001 0 00 611	Mileage
98197	09/27/2007	284.41	KAPLAN EARLY LEARNIN	660 E 11 6397 00 103 0 11 000	VV Addt'l FF&E
98198	09/27/2007	434.00	KIDZART KIDZ CREATIO	711 E 61 6219 00 940 0 00 000	VV KIDZART LATE REGISTRATION
98199	09/27/2007	500.00	LOTTE, ALICE	224 E 11 6219 00 872 8 23 000	consultation for (FERPA) - approved by CM
98200	09/27/2007	2,775.78	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	AUG 1 - AUG 31, 2007
98201	09/27/2007	651.20	MCCOY'S LAWN EQUIPME	199 E 51 6318 00 906 0 00 000	5 HP HONDA GC BLOWER-GROUNDS DEPT
98202	09/27/2007	59.20	MCGRAW-HILL COMPANIE	499 E 11 6397 00 104 0 11 813	EVERYDAY MATH COPYRIGHT 2007 KINDERGARTEN MANIPULATIVE KITS APPROVED TO ORDER FROM FTBC DONATION ACCOUNT
	09/27/2007	71.21	MCGRAW-HILL COMPANIE	499 E 11 6397 00 104 0 11 813	Everyday Math Materials per Charles McCasland, Principal Using pre-approved Forest Trail Booster Club Donation Account Funding approved by FTBC Executive Board and full Club at April 07 meeting. Part of cost of materials to be repaid by 3rd grade parents (journals/consumables). db
98203	09/27/2007	564.78	MOORE MEDICAL CORP	199 E 33 6397 00 001 0 00 000	Glucogon emergency kit-for school drill
98204	09/27/2007	81.20	MURRAY, PAULA	199 E 21 6411 00 871 0 00 000	TRAVEL REIMBURSEMENT
98205	09/27/2007	134.99	NATIONAL ASSOCIATION	199 E 11 6397 46 001 0 22 000	NAPP for Janis Brown
98206	09/27/2007	33.00	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office Supplies
	09/27/2007	-39.60	OFFICE DEPOT, INC	199 E 41 6397 00 701 0 00 000	Supplies
	09/27/2007	80.26	OFFICE DEPOT, INC	199 E 11 6397 06 105 0 11 000	Tammy Campbell
	09/27/2007	19.31	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office/School Supplies
	09/27/2007	19.31	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 11 000	Office/School Supplies
	09/27/2007	61.00	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 00 012	Technology Supplies
	09/27/2007	61.00	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 11 000	Technology Supplies
	09/27/2007	38.60	OFFICE DEPOT, INC	199 E 41 6397 00 701 0 00 000	Supplies
	09/27/2007	37.17	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 11 000	Misc. Supplies
98207	09/27/2007	586.08	OWENS, DEBRA	224 E 11 6219 00 872 8 23 000	Contract for "Extended school day program instructional supervisory support for Eanes student K G" \$31.68 per hour for 25 hours per month. From August 15th 2007 to May 31st 2008
98208	09/27/2007	163.47	PBS VIDEO	199 E 11 6397 37 041 0 11 000	Social Studies - Videos
98209	09/27/2007	852.50	PETROLEUM SOLUTIONS,	199 E 51 6246 00 906 0 00 000	Service on fuel tank
98210	09/27/2007	705.75	PIONEER BREAKER & CO	199 E 51 6317 00 906 0 00 000	BREAKER FOR WHS CENTRAL PLANT
98211	09/27/2007	3,755.10	PITNEY BOWES	199 A 00 1311 00 000 0 00 004	Postage machine - postage

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98212	09/27/2007	79.18	PPG ARCHITECTURAL FI	199 E 51 6319 00 906 0 00 000	payment BLANKET FOR DISTRICT WIDE PAINT NEEDS
98213	09/27/2007	659.80	PRECISION CAMERA & V	865 E 36 6397 00 041 0 00 189	Cameras - Yearbook
98214	09/27/2007	11.54	PSYCHOLOGICAL CORPOR	199 E 31 6219 00 979 0 21 000	Fees for scoring OLSAT 7 - G/T Program
98215	09/27/2007	22.48	SAFEWAY	461 E 51 6499 00 906 0 00 200	cake for june & july birthdays
98216	09/27/2007	62.25	SANDLES, EILEEN	224 E 11 6411 00 872 7 23 000	Parking and mileage to San Antonio
	09/27/2007	90.00	SANDLES, EILEEN	224 E 11 6411 00 872 8 23 000	reimbursement for hotel in SA for SAMA training aug 3 and 4th 2007 - approved by Molly May
98217	09/27/2007	95.19	SCHOLASTIC INC	199 E 11 6329 07 101 0 11 000	Scholastic Inc., C. Shay
98218	09/27/2007	42.00	STRAIT MUSIC COMPANY	199 E 11 6244 20 042 0 11 000	Band Instrument Repair
98219	09/27/2007	67.46	TARGET	224 E 11 6397 00 872 8 23 817	RTI supplies for program run by Nancy Landwehr school year 2007/2008
98220	09/27/2007	18,086.06	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	Gas line Testing
	09/27/2007	8,773.54	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	BARTON CREEK SEWERLINE REPAIR
	09/27/2007	10,774.98	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	PROVIDE PLUMBER FOR THE WEEK
	09/27/2007	7,500.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ \$ 9280.00 PER MONTH HAND CARRY PO
	09/27/2007	1,917.14	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	09/27/2007	789.14	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	09/27/2007	23,404.18	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	water heater replacement at Cedar Creek Elem
	09/27/2007	2,208.66	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	09/27/2007	2,353.66	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	09/27/2007	2,551.80	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	09/27/2007	2,291.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	09/27/2007	2,669.66	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	09/27/2007	3,244.66	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	Emergency Plumbing as needed
	09/27/2007	9,460.23	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	Backflow Testing
98221	09/27/2007	130.17	TEACHER HEAVEN	199 E 11 6397 02 102 0 11 000	kinder suplies
	09/27/2007	28.33	TEACHER HEAVEN	199 E 11 6397 53 103 0 23 000	SPED

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98221	09/27/2007	63.38	TEACHER HEAVEN	199 E 11 6397 53 102 0 23 000	resource
	09/27/2007	332.13	TEACHER HEAVEN	199 E 11 6397 04 102 0 11 000	First grade
	09/27/2007	26.41	TEACHER HEAVEN	199 E 11 6329 53 103 0 23 000	SPED
98222	09/27/2007	175.00	TEXAS ASSOC OF SCHOO	199 E 21 6411 00 871 0 00 000	TASA Summer Conference - C. Saxonian
98223	09/27/2007	269.90	UNIQUE BUSINESS PROD	199 E 12 6397 00 103 0 00 000	WRKRM
98224	09/27/2007	10.14	WESTLAKE PICAYUNE	199 E 12 6329 00 041 0 00 000	Yearly Subscription Renewal - Office & Library
	09/27/2007	30.42	WESTLAKE PICAYUNE	199 E 23 6329 00 041 0 00 000	Yearly Subscription Renewal - Office & Library
	09/27/2007	112.20	WESTLAKE PICAYUNE	199 E 21 6499 00 872 0 23 000	Chil find approved by CM
	09/27/2007	654.50	WESTLAKE PICAYUNE	199 E 41 6499 00 731 0 00 000	Notice of Public Meeting to Discuss Budget and Proposed Tax Rate - August 13, 2007
	09/27/2007	138.90	WESTLAKE PICAYUNE	199 E 21 6499 00 872 0 23 000	child find notice in the classified
98225	09/27/2007	4,637.00	ZELEE DIRECT LLC OUT	660 E 11 6397 00 103 0 11 000	Outdoor benches for VV
98226	09/27/2007	556.00	AAA FIRE & SAFETY EQ	199 E 34 6245 00 913 0 00 000	AAA fire & safety equipment co. fire exstinguisher
98227	09/27/2007	1,435.00	ACADEMIC SUPERSTORE	411 E 11 6397 00 105 0 11 000	Adobe Contractual Licensing (CLP) Acrobat Professional Upgrade, Premiere Elements Upgrade and Photoshop elements Upgrade - district licenses
	09/27/2007	1,435.00	ACADEMIC SUPERSTORE	411 E 11 6397 00 106 0 11 000	Adobe Contractual Licensing (CLP) Acrobat Professional Upgrade, Premiere Elements Upgrade and Photoshop elements Upgrade - district licenses
	09/27/2007	1,435.00	ACADEMIC SUPERSTORE	411 E 11 6397 00 103 0 11 000	Adobe Contractual Licensing (CLP) Acrobat Professional Upgrade, Premiere Elements Upgrade and Photoshop elements Upgrade - district licenses
	09/27/2007	1,435.00	ACADEMIC SUPERSTORE	411 E 11 6397 00 104 0 11 000	Adobe Contractual Licensing (CLP) Acrobat Professional Upgrade, Premiere Elements Upgrade and Photoshop elements Upgrade - district licenses
	09/27/2007	1,435.00	ACADEMIC SUPERSTORE	411 E 11 6397 00 101 0 11 000	Adobe Contractual Licensing (CLP) Acrobat Professional Upgrade, Premiere Elements Upgrade and Photoshop elements Upgrade - district licenses
	09/27/2007	1,435.00	ACADEMIC SUPERSTORE	411 E 11 6397 00 102 0 11 000	Adobe Contractual Licensing (CLP) Acrobat Professional Upgrade, Premiere Elements Upgrade and Photoshop elements Upgrade - district licenses
98228	09/27/2007	211.50	ACCENT TROPHIES & AW	183 E 36 6499 92 042 0 91 000	Medals

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98229	09/27/2007	1,414.88	ACM BODY & FRAME INC	199 E 34 6245 00 913 0 00 000	ACM body & frame bus 211
98230	09/27/2007	162.00	ALLIED SALES CO (TEX	199 E 34 6319 00 913 0 00 034	allied sales co. shop supplies
	09/27/2007	29.22	ALLIED SALES CO (TEX	199 E 34 6319 00 913 0 00 034	allied sales co. shop supplies
98231	09/27/2007	40.00	(FERPA)	199 R 00 5749 00 001 0 00 003	PARKING REFUND (FERPA)
98232	09/27/2007	157.50	ARISPE, DAN	199 E 52 6246 00 908 0 91 000	WHS VS A&M CONSOLIDATED FOOTBALL SECURITY
	09/27/2007	175.00	ARISPE, DAN	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS V FOOTBALL SECURITY
98233	09/27/2007	555.00	ARMADILLO CLAY & SUP	199 E 11 6397 19 042 0 11 000	Art Supplies
98234	09/27/2007	853.95	AUSTIN BUSINESS PRIN	199 E 41 6299 00 903 0 00 000	EISD Maps - Printing
98235	09/27/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK ****2218
	09/27/2007	111.27	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****2218
	09/27/2007	8,475.08	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****1100
	09/27/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK ****2217
	09/27/2007	82.54	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK ****2217
98236	09/27/2007	58.40	AUSTIN STAMP AND STE	199 E 41 6397 00 731 0 00 000	Stamps and Signs for Business Office
98237	09/27/2007	157.50	AVILA, MICHAEL	199 E 52 6246 00 908 0 91 000	WHS VS A&M CONSOLIDATED V FOOTBALL SECURITY
98238	09/27/2007	13.18	BARTON CREEK ELEM PE	199 E 11 6397 31 105 0 11 000	PETTY CASH FOR 09/19/07
	09/27/2007	18.93	BARTON CREEK ELEM PE	199 E 31 6329 00 105 0 00 000	PETTY CASH FOR 09/19/07
	09/27/2007	40.67	BARTON CREEK ELEM PE	199 E 11 6397 04 105 0 11 000	PETTY CASH FOR 09/19/07
	09/27/2007	31.52	BARTON CREEK ELEM PE	199 E 11 6397 08 105 0 11 000	PETTY CASH FOR 09/19/07
	09/27/2007	13.95	BARTON CREEK ELEM PE	199 E 11 6397 00 105 0 21 000	PETTY CASH FOR 09/19/07
98239	09/27/2007	1,176.00	BEST BUY GOV/ED LLC	411 E 11 6397 00 102 0 11 000	Palms for EE(6) and CC (6) - State Technology Funds
	09/27/2007	1,176.00	BEST BUY GOV/ED LLC	411 E 11 6397 00 101 0 11 000	Palms for EE(6) and CC (6) - State Technology Funds
98240	09/27/2007	80.00	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98241	09/27/2007	82.04	BLUE BELL CREAMERIES	701 E 35 6341 00 001 0 00 000	WL ice cream
	09/27/2007	162.28	BLUE BELL CREAMERIES	701 E 35 6341 00 041 0 00 000	HC ice cream
	09/27/2007	410.42	BLUE BELL CREAMERIES	701 E 35 6341 00 042 0 00 000	WR ice cream
98242	09/27/2007	718.80	BLUE MOON GLASS WORK	199 E 11 6397 19 001 0 11 000	Blue Moom Glassworks-Dawn Delgado
98243	09/27/2007	12.75	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	19.30	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	53.10	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	4.64	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	55.70	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	11.99	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	25.92	BREED & COMPANY	199 E 34 6319 00 913 0 00 000	Breed & company shop supplies
	09/27/2007	26.95	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	2.78	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	8.78	BREED & COMPANY	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98244	09/27/2007	175.00	BROWN, VANCE	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS VARSITY FOOTBALL SECURITY
98245	09/27/2007	511.06	BSN CORP DBA - SPORT	183 E 36 6397 73 042 0 91 000	Supplies
98246	09/27/2007	36.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 042 0 00 000	WR bread
	09/27/2007	55.26	BUTTERKRUST BAKERY,	701 E 35 6341 00 001 0 00 000	WL bread
	09/27/2007	50.34	BUTTERKRUST BAKERY,	701 E 35 6341 00 104 0 00 000	FT bread
	09/27/2007	51.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 106 0 00 000	BP bread
	09/27/2007	53.88	BUTTERKRUST BAKERY,	701 E 35 6341 00 101 0 00 000	EE bread
	09/27/2007	45.68	BUTTERKRUST BAKERY,	701 E 35 6341 00 101 0 00 000	EE bread
	09/27/2007	30.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 041 0 00 000	HC bread

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98246	09/27/2007	97.13	BUTTERKRUST BAKERY,	701 E 35 6341 00 106 0 00 000	BP bread
	09/27/2007	15.00	BUTTERKRUST BAKERY,	701 E 35 6341 00 041 0 00 000	HC bread
	09/27/2007	95.63	BUTTERKRUST BAKERY,	701 E 35 6341 00 104 0 00 000	FT bread
98247	09/27/2007	78.40	CALENCE	660 E 11 6397 IT 102 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	39.20	CALENCE	660 E 11 6397 IT 104 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	78.40	CALENCE	660 E 11 6397 IT 106 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	352.80	CALENCE	660 E 11 6397 IT 001 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	78.40	CALENCE	660 E 11 6397 IT 103 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	782.88	CALENCE	660 E 11 6397 IT 106 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	78.40	CALENCE	660 E 11 6397 IT 101 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	117.60	CALENCE	660 E 11 6397 IT 105 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	782.88	CALENCE	660 E 11 6397 IT 102 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	391.44	CALENCE	660 E 11 6397 IT 104 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	1,174.32	CALENCE	660 E 11 6397 IT 105 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	3,522.96	CALENCE	660 E 11 6397 IT 001 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	782.88	CALENCE	660 E 11 6397 IT 103 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
	09/27/2007	782.88	CALENCE	660 E 11 6397 IT 101 0 11 000	Smartnet, air line, power supply, and accessories - 2006 Bond Fund
98248	09/27/2007	32.63	CAROLINA BIOLOGICAL	199 E 11 6397 00 105 0 21 000	Mo Greulich
98249	09/27/2007	728.73	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	carquest automotive
	09/27/2007	73.52	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	carquest shop inventory
98250	09/27/2007	12.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	09/27/2007	706.05	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce
	09/27/2007	105.33	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	09/27/2007	916.56	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	09/27/2007	171.74	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	09/27/2007	213.50	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	BC produce
	09/27/2007	33.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	09/27/2007	689.13	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce

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98250	09/27/2007	16.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	09/27/2007	640.65	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	09/27/2007	126.20	CAWOODS PRODUCE, INC	701 E 35 6341 00 001 0 00 000	WL produce
	09/27/2007	132.65	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	09/27/2007	318.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 102 0 00 000	CC produce
	09/27/2007	75.80	CAWOODS PRODUCE, INC	701 E 35 6341 00 105 0 00 000	BC produce
	09/27/2007	350.45	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	09/27/2007	564.65	CAWOODS PRODUCE, INC	701 E 35 6341 00 104 0 00 000	FT produce
	09/27/2007	693.50	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	BP produce
	09/27/2007	259.65	CAWOODS PRODUCE, INC	701 E 35 6341 00 041 0 00 000	HC produce
	09/27/2007	371.25	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	VV produce
	09/27/2007	57.38	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	VV produce
	09/27/2007	360.18	CAWOODS PRODUCE, INC	701 E 35 6341 00 103 0 00 000	VV produce
	09/27/2007	537.35	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	BP produce
	09/27/2007	208.10	CAWOODS PRODUCE, INC	701 E 35 6341 00 042 0 00 000	WR produce
	09/27/2007	264.45	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	09/27/2007	23.95	CAWOODS PRODUCE, INC	701 E 35 6341 00 106 0 00 000	BP produce
	09/27/2007	307.91	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
	09/27/2007	45.90	CAWOODS PRODUCE, INC	701 E 35 6341 00 101 0 00 000	EE produce
98251	09/27/2007	1,697.50	CCS PRESENTATION SY	660 E 11 6395 IT 106 0 11 000	Projectors and Universal Mounts for BP(2), CC(2), EE(2), FT(2)
	09/27/2007	1,697.50	CCS PRESENTATION SY	660 E 11 6395 IT 102 0 11 000	Projectors and Universal Mounts for BP(2), CC(2), EE(2), FT(2)
	09/27/2007	1,697.50	CCS PRESENTATION SY	660 E 11 6395 IT 104 0 11 000	Projectors and Universal Mounts for BP(2), CC(2), EE(2), FT(2)
	09/27/2007	1,697.50	CCS PRESENTATION SY	660 E 11 6395 IT 101 0 11 000	Projectors and Universal Mounts for BP(2), CC(2), EE(2), FT(2)
98252	09/27/2007	1,675.00	CHALK'S TRUCK PARTS	199 E 34 6319 00 913 0 00 000	Chalks truck parts bus 207
98253	09/27/2007	313.31	CITY PRODUCE INC	701 E 35 6341 00 102 0 00 000	CC produce
	09/27/2007	85.22	CITY PRODUCE INC	712 E 61 6499 00 945 0 00 000	vegetable snacks
98254	09/27/2007	815.00	CLARK TRAVEL	199 E 36 6412 00 042 0 00 010	State Choir Performance
98255	09/27/2007	767.30	CLARKE DISTRIBUTING	183 E 36 6397 88 001 0 91 000	Supplies
98256	09/27/2007	100.00	CLUCK, CATHERINE	199 E 13 6411 00 001 0 00 000	Catherine Cluck
98257	09/27/2007	18.31	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
	09/27/2007	20.00	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
	09/27/2007	11.28	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
	09/27/2007	75.00	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
	09/27/2007	46.25	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
	09/27/2007	145.00	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
	09/27/2007	13.75	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
	09/27/2007	14.00	COMMERCIAL KITCHEN R	701 E 35 6319 00 106 0 00 000	PARTS FOR BP REACHIN
98258	09/27/2007	92.00	CRABILL, MICHAEL	183 E 36 6299 73 041 0 91 000	HCMS 7TH A/B FOOTBALL OFFICIAL 2 GAMES
98259	09/27/2007	140.00	DAVILA, MARCELO	199 E 52 6246 00 908 0 91 000	WHS VS A&M CONS FOOTBALL SECURITY
98260	09/27/2007	70.00	DILLARD, STEPHEN	183 E 36 6299 92 001 0 91 000	WHS JV/V VOLLEYBALL OFFICIAL 2 GAMES
98261	09/27/2007	92.00	DUKE, DOUGLAS	183 E 36 6299 73 041 0 91 000	HCMS MS 7TH A/B FOOTBALL OFFICIAL 2 GAMES
98262	09/27/2007	4.83	EANES ELEMENTARY PET	199 E 23 6499 00 101 0 00 000	PETTEY CASH FOR 09/14/07
	09/27/2007	65.02	EANES ELEMENTARY PET	199 E 11 6397 58 101 0 23 000	PETTEY CASH FOR 09/14/07
	09/27/2007	82.92	EANES ELEMENTARY PET	199 E 13 6499 00 101 0 00 000	PETTEY CASH FOR 09/14/07

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98262	09/27/2007	45.10	EANES ELEMENTARY PET	199 E 11 6397 02 101 0 11 000	PETTEY CASH FOR 09/14/07
98263	09/27/2007	1,620.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	SU0710691 JUN 18, 2007 PRUETT CURTIS STINSON TIGHE SPAIN DOLCH SHITA ANDERSON DEMI LOPEZ
98264	09/27/2007	150.00	EDUCATION SERVICE CE	263 E 13 6411 00 102 8 25 000	ESL Conference
	09/27/2007	150.00	EDUCATION SERVICE CE	263 E 13 6411 00 103 8 25 000	ESL Conference
	09/27/2007	150.00	EDUCATION SERVICE CE	263 E 13 6411 00 104 8 25 000	ESL Conference
98265	09/27/2007	2,094.60	FACTS ON FILE INC	199 E 12 6329 00 041 0 00 000	databases9FOF
98266	09/27/2007	106.36	FEDERAL EXPRESS CORP	199 E 41 6397 00 732 0 00 004	SEP 20, 2007 INVOICE
	09/27/2007	44.80	FEDERAL EXPRESS CORP	199 E 41 6397 00 734 0 00 004	SEP 20, 2007 INVOICE
	09/27/2007	12.00	FEDERAL EXPRESS CORP	199 E 41 6397 00 731 0 00 004	SEP 20, 2007 INVOICE
	09/27/2007	32.68	FEDERAL EXPRESS CORP	199 E 41 6397 00 701 0 00 004	SEP 20, 2007 INVOICE
	09/27/2007	19.85	FEDERAL EXPRESS CORP	199 E 53 6397 00 902 0 00 004	SEP 20, 2007 INVOICE
98267	09/27/2007	95.98	FIRST SOURCE PARTS C	199 E 51 6319 00 906 0 00 000	ROTARY SWITCH FOR VISITORS PRESSBOX
	09/27/2007	-65.49	FIRST SOURCE PARTS C	199 E 51 6319 00 906 0 00 000	ROTARY SWITCH FOR VISITORS PRESSBOX
98268	09/27/2007	158.01	FISHER SCIENTIFIC	199 E 11 6397 36 001 0 11 000	Fisher Scientific for Science Dept.
98269	09/27/2007	3,711.83	FORMAL FASHION	865 E 36 6397 00 041 0 00 180	Choir Gowns
98270	09/27/2007	50.00	(FERPA)	461 R 00 5755 00 041 0 00 244	LOST TEXTBOOK (FERPA)
98271	09/27/2007	80.96	G F EDUCATORS, INC	199 E 11 6329 00 102 0 23 000	TAKS STUDY BOOKS
	09/27/2007	45.79	G F EDUCATORS, INC	199 E 11 6329 00 102 0 21 000	TAKS STUDY BOOKS
98272	09/27/2007	426.79	GG CONSULTING LLC	224 E 31 6411 00 872 8 23 000	Special Education Manager Training for LSSPs and Campus admininstrators at the NGC. Friday September 14th 2007. Approved by Molly May
	09/27/2007	426.80	GG CONSULTING LLC	224 E 21 6219 00 872 8 23 000	Special Education Manager Training for LSSPs and Campus admininstrators at the NGC. Friday September 14th 2007. Approved by Molly May
98273	09/27/2007	325.00	GOVERNMENT FINANCE O	199 E 41 6499 00 731 0 00 000	Government Finance Officers Association (GFOA) Membership - Susan Pulis
98274	09/27/2007	14.28	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	09/27/2007	49.64	GRAINGER	199 E 51 6319 00 906 0 00 000	BARRICADES FOR WHS
	09/27/2007	236.00	GRAINGER	199 E 51 6319 00 906 0 00 000	BARRICADES FOR WHS
	09/27/2007	57.30	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	09/27/2007	182.46	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	09/27/2007	31.68	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	09/27/2007	258.44	GRAINGER	199 E 51 6319 00 906 0 00 000	BARRICADES FOR WHS
	09/27/2007	148.92	GRAINGER	199 E 51 6319 00 906 0 00 000	BARRICADES FOR WHS
	09/27/2007	72.42	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
	09/27/2007	25.04	GRAINGER	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE MAINTENANCE SUPPLIES
98275	09/27/2007	22.44	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	2013 paper bid WL
	09/27/2007	9.55	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	2013 paper bid WL
	09/27/2007	116.70	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	2013 paper bid BC

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NUMBER	DATE	AMOUNT	VENDOR	NUMBER	DESCRIPTION
98275	09/27/2007	34.85	GULF COAST PAPER	701 E 35 6342 00 105 0 00 006	2013 paper bid BC
	09/27/2007	9.55	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	2013 paper bid WL
	09/27/2007	81.30	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	2013 paper bid EE
	09/27/2007	43.65	GULF COAST PAPER	701 E 35 6342 00 101 0 00 006	2013 paper bid EE
	09/27/2007	112.92	GULF COAST PAPER	701 E 35 6342 00 106 0 00 006	2013 paper bid BP
	09/27/2007	244.56	GULF COAST PAPER	701 E 35 6342 00 104 0 00 006	2013 paper bid FT
	09/27/2007	253.78	GULF COAST PAPER	701 E 35 6342 00 103 0 00 006	2013 paper bid VV
	09/27/2007	67.38	GULF COAST PAPER	701 E 35 6342 00 102 0 00 006	2013 paper bid CC
	09/27/2007	19.90	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	2013 paper bid WR
	09/27/2007	118.26	GULF COAST PAPER	701 E 35 6342 00 041 0 00 006	2013 paper bid HC
	09/27/2007	29.50	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	2013 paper bid WL
	09/27/2007	333.19	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	2013 paper bid WL
	09/27/2007	335.54	GULF COAST PAPER	701 E 35 6342 00 042 0 00 006	2013 paper bid WR
98276	09/27/2007	27.94	HEB GROCERY CO STORE	199 E 11 6397 44 042 0 11 000	Tech Systems Supplies
98277	09/27/2007	1,165.00	HENDRICKSON HIGH SCH	199 E 11 6412 56 001 0 11 000	Entry fees for Hendrickson HS
98278	09/27/2007	87.40	HOBART CORP	701 E 35 6319 00 105 0 00 000	parts for BC dish machine
98279	09/27/2007	4.79	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	22.10	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	-54.50	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	133.43	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	111.83	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
	09/27/2007	170.54	HOME DEPOT USA INC	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98280	09/27/2007	90.00	JASON'S DELI	199 E 11 6499 47 001 0 22 000	Jason's deli for CTE, Pat Betzner
98281	09/27/2007	50.00	JONES, JAMES	183 E 36 6299 92 001 0 91 000	WHS 9TH A/B VOLLEYBALL OFFICIAL 2 GAMES
98282	09/27/2007	292.40	JPMORGAN CHASE BANK	199 E 41 6411 00 731 0 00 000	Expenses for Timeline Seminar
	09/27/2007	1,189.00	JPMORGAN CHASE BANK	199 E 11 6412 56 001 0 11 000	Lodging for speech/debate students/coaches at Grapevine, 9/7/07-9/8/07
98283	09/27/2007	157.50	KIRKSEY, PAUL	199 E 52 6246 00 908 0 91 000	WHS VS A&M CONSOLIDATED V GTBALL SECURITY
98284	09/27/2007	85.00	KOZELSKY, DANAE	199 E 13 6411 00 041 0 00 000	NJHS Conference - Reimbursement
98285	09/27/2007	370.16	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/27/2007	14.93	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/27/2007	1,003.17	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/27/2007	40.46	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/27/2007	917.45	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	09/27/2007	5,925.66	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/27/2007	239.00	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/27/2007	969.99	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	09/27/2007	16.01	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	09/27/2007	41.28	LABATT INSTITUTIONAL	701 E 35 6342 00 103 0 00 006	VV groceries
	09/27/2007	412.16	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	09/27/2007	6.80	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	09/27/2007	910.40	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries
	09/27/2007	1,314.83	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	09/27/2007	790.59	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	09/27/2007	1,034.95	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	CC groceries
	09/27/2007	53.41	LABATT INSTITUTIONAL	701 E 35 6342 00 102 0 00 006	CC groceries
	09/27/2007	2,510.65	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	09/27/2007	83.16	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	09/27/2007	1,341.23	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/27/2007	31.68	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/27/2007	4,029.63	LABATT INSTITUTIONAL	701 E 35 6341 00 042 0 00 000	WR groceries

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
98285	09/27/2007	15.90	LABATT INSTITUTIONAL	701 E 35 6342 00 102 0 00 006	CC groceries
	09/27/2007	1,181.83	LABATT INSTITUTIONAL	701 E 35 6341 00 103 0 00 000	VV groceries
	09/27/2007	1,190.32	LABATT INSTITUTIONAL	701 E 35 6341 00 101 0 00 000	EE groceries
	09/27/2007	24.81	LABATT INSTITUTIONAL	701 E 35 6342 00 101 0 00 006	EE groceries
	09/27/2007	1,523.04	LABATT INSTITUTIONAL	701 E 35 6341 00 102 0 00 000	CC groceries
	09/27/2007	1,192.19	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/27/2007	28.16	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/27/2007	42.40	LABATT INSTITUTIONAL	701 E 35 6342 00 041 0 00 006	HC groceries
	09/27/2007	52.53	LABATT INSTITUTIONAL	701 E 35 6341 00 001 0 00 000	WL groceries
	09/27/2007	1.24	LABATT INSTITUTIONAL	701 E 35 6342 00 001 0 00 006	WL groceries
	09/27/2007	17.59	LABATT INSTITUTIONAL	701 E 35 6342 00 106 0 00 006	BP groceries
	09/27/2007	3,202.19	LABATT INSTITUTIONAL	701 E 35 6341 00 041 0 00 000	HC groceries
	09/27/2007	1,217.57	LABATT INSTITUTIONAL	701 E 35 6341 00 105 0 00 000	BC groceries
	09/27/2007	3.16	LABATT INSTITUTIONAL	701 E 35 6342 00 105 0 00 006	BC groceries
	09/27/2007	2,885.85	LABATT INSTITUTIONAL	701 E 35 6341 00 106 0 00 000	BP groceries
	09/27/2007	1,121.01	LABATT INSTITUTIONAL	701 E 35 6341 00 104 0 00 000	FT groceries
	09/27/2007	20.54	LABATT INSTITUTIONAL	701 E 35 6342 00 104 0 00 006	FT groceries
98286	09/27/2007	114.35	LAKESHORE LEARNING M	199 E 11 6397 02 102 0 11 000	K Supplies - Jan Sauls
	09/27/2007	653.20	LAKESHORE LEARNING M	199 E 11 6397 AB 101 0 00 000	K/Lakeshore/Above Basic Allocation
	09/27/2007	172.85	LAKESHORE LEARNING M	199 E 11 6397 02 103 0 11 000	KG
98287	09/27/2007	517.00	LOWES	224 E 11 6397 00 872 8 23 000	fridge for FTE approved by Cindy Martin
	09/27/2007	718.00	LOWES	199 E 51 6319 00 906 0 00 000	REFRIGERATOR FOR M & O SHOP
98288	09/27/2007	433.89	MAGAZINE SUBSCRIPTIO	199 E 12 6329 00 042 0 00 000	Annual renewal of magazine subscriptions PAT MARTINEZ
	09/27/2007	719.79	MAGAZINE SUBSCRIPTIO	199 E 12 6329 00 104 0 00 000	Magazines 21 BONNIE SEELIG
	09/27/2007	635.82	MAGAZINE SUBSCRIPTIO	199 E 12 6329 00 101 0 00 000	Magazine renewal for EE.
98289	09/27/2007	2,995.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 000	Foam Soap
	09/27/2007	3,395.00	MATERA PAPER CO LTD	199 A 00 1311 00 000 0 00 000	Foam Soap
98290	09/27/2007	559.00	MATHCOUNTS FOUNDATIO	865 E 36 6397 00 042 0 00 181	Math Fees WRMS
98291	09/27/2007	140.00	MILLER, CRAIG	199 E 52 6246 00 908 0 91 000	WHS VS A&M CONS FTBALL SECURITY
98292	09/27/2007	70.35	MINDWARE, INC.	199 E 11 6397 00 105 0 21 000	Mo Greulich
98293	09/27/2007	92.00	MINOR, JAMES	183 E 36 6299 73 042 0 91 000	WRMS 7TH A/B FOOTBALL OFFICIAL 2 GAMES
98294	09/27/2007	372.96	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	DISTRICT PLUMBING SUPPLIES
98295	09/27/2007	921.50	MORGAN, NORMAN	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION NORMAN MORGAN
98296	09/27/2007	92.00	NATIONS, CHARLES JR	183 E 36 6299 73 042 0 91 000	WRMS 7TH A/B FOOTBALL OFFICIAL 2 GAMES
98297	09/27/2007	2,748.60	NATIONAL TRAVEL SYST	499 E 13 6411 00 001 0 99 816	Air fares for the 12 teachers/staff going to Illinois- 9/23/07
	09/27/2007	-2,748.60	NATIONAL TRAVEL SYST	499 E 13 6411 00 001 0 99 816	Air fares for the 12 teachers/staff going to Illinois- 9/23/07
98298	09/27/2007	70.00	NGOC, NGUYEN	183 E 36 6299 92 001 0 91 000	WHS JV/V VOLLEYBALL OFFICIAL
98299	09/27/2007	103.15	OFFICE DEPOT, INC	199 E 11 6397 00 105 0 21 000	MO GREULICH
	09/27/2007	248.82	OFFICE DEPOT, INC	199 E 11 6397 53 105 0 23 000	Stacy Foss
	09/27/2007	60.07	OFFICE DEPOT, INC	224 E 21 6397 00 872 8 23 000	stackable tray - 2 pocket - expandable folder

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
98299	09/27/2007	56.99	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office Supplies
	09/27/2007	514.43	OFFICE DEPOT, INC	199 E 11 6397 00 106 0 11 000	Supplies
	09/27/2007	39.15	OFFICE DEPOT, INC	199 E 11 6397 08 102 0 11 000	Coat Hooks
	09/27/2007	12.36	OFFICE DEPOT, INC	199 E 11 6397 53 102 0 23 000	Folders
	09/27/2007	437.81	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office supplies for the NGC.
	09/27/2007	157.86	OFFICE DEPOT, INC	199 E 11 6397 31 104 0 11 000	Campus Technology CTC
	09/27/2007	49.90	OFFICE DEPOT, INC	199 E 11 6397 05 104 0 11 000	2nd grade approved by Beachum, Team Leader
	09/27/2007	167.43	OFFICE DEPOT, INC	199 E 11 6397 29 001 0 11 000	Office Depot for Cindy Todd, yearbook
	09/27/2007	180.03	OFFICE DEPOT, INC	199 E 11 6397 18 001 0 11 000	Office Depot for Becky Stucky - Language Arts dept.
	09/27/2007	290.00	OFFICE DEPOT, INC	199 E 11 6397 29 001 0 11 000	Office Depot for Cindy Todd - toner cartridges
	09/27/2007	209.30	OFFICE DEPOT, INC	199 E 11 6397 36 001 0 11 000	Office Depot for Science dept.
	09/27/2007	319.69	OFFICE DEPOT, INC	199 E 11 6397 25 001 0 11 000	Office Depot for Jo Green/Foreign Language dept.
	09/27/2007	58.65	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for administration
	09/27/2007	258.87	OFFICE DEPOT, INC	199 E 51 6397 00 901 0 00 000	Supplies
	09/27/2007	8.71	OFFICE DEPOT, INC	199 E 11 6397 18 042 0 11 000	Language Arts Supplies
	09/27/2007	63.85	OFFICE DEPOT, INC	199 E 31 6397 00 042 0 00 000	Counselor Supplies
	09/27/2007	409.41	OFFICE DEPOT, INC	199 E 11 6397 18 042 0 11 000	Language Arts Supplies
	09/27/2007	53.49	OFFICE DEPOT, INC	199 E 11 6397 00 042 0 23 000	Special Ed Supplies
98300	09/27/2007	58.40	PERMA-BOUND	199 E 11 6397 00 042 0 11 005	AR Tests for 20 Lone Star books
98301	09/27/2007	175.00	PHIPPS, RYAN	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS V FOTBALL SECURITY
98302	09/27/2007	58.76	PIONEER BREAKER & CO	199 E 51 6319 00 906 0 00 000	DISTRICT WIDE SUPPLIES
98303	09/27/2007	184.00	PITSCO	199 E 11 6397 00 105 0 21 000	Mo Greulich
	09/27/2007	489.03	PITSCO	199 E 11 6397 46 042 0 11 000	Tech Systems Supplies
98304	09/27/2007	686.08	POWERKIDS PRESS	499 E 12 6329 00 042 0 99 813	Donation - Library, Health Database
	09/27/2007	686.08	POWERKIDS PRESS	199 E 12 6329 00 041 0 00 000	teenhealth
98305	09/27/2007	152.00	PRINTING GUY	712 E 61 6399 00 945 0 00 000	envelopes for CDC
98306	09/27/2007	14.77	PURCHASE ADVANTAGE C	199 E 11 6397 02 101 0 11 000	Albertson's/Champion, Kinder classroom taste test experiment for 5 senses unit Pin #****
98307	09/27/2007	921.50	PURVIS, STACEY	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION STACEY PURVIS
98308	09/27/2007	161.41	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	131.50	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	152.61	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	156.81	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	137.41	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	162.76	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	160.51	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	79.81	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	120.08	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
	09/27/2007	129.58	RAINBOW FISH, INC.	701 E 35 6341 00 001 0 00 000	Blend pastries
98309	09/27/2007	92.00	RISNER, RAY	183 E 36 6299 73 041 0 91 000	HCMS A/B FOOTBALL OFFICIAL 2 GAMES
98310	09/27/2007	1.21	RISO INC	199 E 11 6264 00 106 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	37.46	RISO INC	199 E 11 6264 00 106 0 11 000	BLANKET PURCHASE ORDER

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98310	09/27/2007	76.29	RISO INC	199 E 11 6264 00 106 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	76.04	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	0.75	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	24.02	RISO INC	199 E 11 6264 00 105 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	547.47	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	254.34	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	142.96	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	0.67	RISO INC	199 E 11 6264 00 041 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	300.88	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	252.91	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	6.40	RISO INC	199 E 11 6264 00 102 0 11 000	BLANKET PURCHASE ORDER
	09/27/2007	6.19	RISO INC	199 E 11 6264 00 041 0 11 000	BLANKET PURCHASE ORDER
98311	09/27/2007	934.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	09/27/2007	495.00	RMC	701 E 35 6341 00 041 0 00 000	HC Pizza
	09/27/2007	528.00	RMC	701 E 35 6341 00 041 0 00 000	HC Pizza
	09/27/2007	298.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	09/27/2007	940.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	09/27/2007	269.50	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
	09/27/2007	660.00	RMC	701 E 35 6341 00 042 0 00 000	WR pizza
	09/27/2007	660.00	RMC	701 E 35 6341 00 042 0 00 000	WR pizza
	09/27/2007	907.00	RMC	701 E 35 6341 00 001 0 00 000	WL pizza
98312	09/27/2007	6,223.00	ROCK STRENGTH AND CO	711 E 61 6219 00 940 0 00 000	WHS STRENGTH & CONDITIONING
98313	09/27/2007	199.00	ROCKHURST UNIVERSITY	199 E 41 6411 00 731 0 00 000	Registration - Maureen Mansfield Payroll Law 2007
98314	09/27/2007	3,136.00	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	Clocks
	09/27/2007	35.00	SAM'S CLUB	199 E 41 6499 00 731 0 00 000	Annual Membership Fees
	09/27/2007	569.00	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	File Folders
	09/27/2007	385.60	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	File Folders
	09/27/2007	189.55	SAM'S CLUB	199 E 34 6499 00 913 0 00 000	Transportation - shop refreshments
	09/27/2007	220.00	SAM'S CLUB	199 E 41 6499 00 731 0 00 000	Sam's Club Membership 9/1/2007-8/31/2008
	09/27/2007	497.75	SAM'S CLUB	712 E 61 6499 00 945 0 00 000	snacks for Easy care September
	09/27/2007	205.82	SAM'S CLUB	712 E 61 6397 00 945 0 00 000	Sams Club first aid kits, misc. supplies
	09/27/2007	748.72	SAM'S CLUB	712 E 61 6397 00 945 0 00 000	Sams Club first aid kits, misc. supplies
	09/27/2007	13.86	SAM'S CLUB	701 E 35 6342 00 001 0 00 006	purchases for WL
	09/27/2007	84.90	SAM'S CLUB	701 E 35 6341 00 001 0 00 000	purchases for WL
	09/27/2007	8.74	SAM'S CLUB	701 E 35 6341 00 001 0 00 000	purchases for WL
	09/27/2007	35.28	SAM'S CLUB	701 E 35 6342 00 001 0 00 006	purchases for WL
	09/27/2007	12.38	SAM'S CLUB	701 E 35 6342 00 001 0 00 006	purchases for WL
98315	09/27/2007	175.00	SANDERS, OTIS	199 E 52 6246 00 908 0 91 000	WHS VS LAKE TRAVIS V FTBL SECURITY
98316	09/27/2007	45.00	SCHLIMGEN, JOEL	183 E 36 6299 73 042 0 91 000	WRMS MS FTBL SELLER
98317	09/27/2007	45.00	SCHLIMGEN, MARK	183 E 36 6299 73 041 0 91 000	WHS VS A&M V FB SELLER HCMS 7TH FB SELLER
	09/27/2007	30.00	SCHLIMGEN, MARK	183 E 36 6299 92 001 0 91 000	WHS JV/V VB SELLER
	09/27/2007	50.00	SCHLIMGEN, MARK	183 E 36 6299 73 001 0 91 000	WHS VS A&M V FB SELLER HCMS 7TH FB SELLER
98318	09/27/2007	190.00	SCHMEAR, NATALIE	224 E 11 6299 00 872 8 23 000	Contract w/Natalie Schmeear - Extended school day program suuport for KG August 27th 2007 to May 31st 2008. \$10.00

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					an hour for 6 hours for 37 weeks.
98319	09/27/2007	177.13	SCHOLASTIC INC.	199 E 12 6329 00 104 0 00 000	Storyworks (25)
98320	09/27/2007	151.80	SCIENCE KIT INC	199 E 11 6397 36 042 0 11 000	Science Supplies
98321	09/27/2007	92.00	SEITZMAN, HOWARD	183 E 36 6299 73 041 0 91 000	HCMS MS 7TH
	09/27/2007	92.00	SEITZMAN, HOWARD	183 E 36 6299 73 042 0 91 000	WRMS MS 7TH
98322	09/27/2007	33.60	SKILES, SYLVIE	224 E 21 6411 00 872 8 23 000	TRAVEL REIMBURSEMENT
98323	09/27/2007	140.00	SPENCE, MICKEY	199 E 52 6246 00 908 0 91 000	WHS VS ANDERSON VLBL SECURITY
98324	09/27/2007	189.00	STAFF DEVELOPMENT RE	199 E 12 6411 00 106 0 00 000	Registration for Workshop on Oct. 23rd
	09/27/2007	189.00	STAFF DEVELOPMENT RE	199 E 12 6411 00 106 0 00 000	Registration for Workshop on Oct. 23rd
98325	09/27/2007	770.00	STAT SCIENCE TEACHER	199 E 13 6411 00 042 0 00 000	Conference - Science
98326	09/27/2007	1,595.08	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ \$ 9280.00 PER MONTH HAND CARRY PO
	09/27/2007	2,504.46	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ \$ 9280.00 PER MONTH HAND CARRY PO
98327	09/27/2007	97.92	TEACHER HEAVEN	199 E 11 6397 00 101 0 21 000	Erin Krieger, GT teacher, to purchase classroom items at Teacher Heaven
98328	09/27/2007	1,480.00	TECHNOLOGY AND LEARN	411 E 13 6411 00 950 0 00 000	Registration Tech Forum - State Technology
98329	09/27/2007	85.00	TEXAS CHORAL DIRECTO	199 E 36 6499 24 001 0 00 000	Texas Choral Directors Association membership for Ed. Snuffer
98330	09/27/2007	25.28	TEXAS DEPARTMENT OF	199 E 52 6499 00 001 0 00 000	ACCT NUMBER ****
98331	09/27/2007	120.00	TEXAS FORENSICS ASSO	199 E 11 6499 56 001 0 11 000	Texas Forensic Association - for WHS SPeech/Debate
98332	09/27/2007	450.00	TEXAS INSTRUMENTS, I	199 E 13 6411 00 001 0 00 000	TI-Nspire conference for Shawnda Hicks/Allegra Hobbs in Austin, TX 10/26/07-10/27/07
98333	09/27/2007	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6499 00 042 0 00 000	Choir Fees
	09/27/2007	50.00	TEXAS MUSIC EDUCATOR	199 E 36 6412 00 042 0 00 000	Choir Fees
98334	09/27/2007	427.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	SUMMR I, 2007 05/31/07 RG30703023
98335	09/27/2007	921.50	TEXAS STATE UNIVERSI	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION ERIN KRIEGER
98336	09/27/2007	92.00	THREADGILL, GARY	183 E 36 6299 73 042 0 91 000	WRMS 7TH A/B FOOTBALL OFFICIAL 2 GAMES
98337	09/27/2007	120.40	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	subs HC
	09/27/2007	109.95	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	subs HC
	09/27/2007	220.40	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	subs HC
	09/27/2007	109.95	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	subs HC
	09/27/2007	178.49	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	09/27/2007	194.21	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	09/27/2007	120.40	THUNDERCLOUD SUBS	701 E 35 6341 00 041 0 00 000	subs HC
	09/27/2007	258.59	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	09/27/2007	284.76	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	09/27/2007	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	subs WR
	09/27/2007	128.35	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	subs WR
	09/27/2007	223.07	THUNDERCLOUD SUBS	701 E 35 6341 00 001 0 00 000	WL subs
	09/27/2007	129.35	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	subs WR
	09/27/2007	79.10	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	subs WR

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98337	09/27/2007	128.35	THUNDERCLOUD SUBS	701 E 35 6341 00 042 0 00 000	subs WR
98338	09/27/2007	650.00	TMEA REGION 18 ORCHE	199 E 36 6499 24 001 0 00 000	TMEA Region 18 Orchestra - entry fees for WHS Orchestra
98339	09/27/2007	87.70	TRANE COMPANY	199 E 51 6319 00 906 0 00 000	DEFROST CONTROL
98340	09/27/2007	60.00	TRAVIS COUNTY SHERIF	199 E 52 6246 00 908 0 91 000	WHS VS A&M CONS FOOTBALL TRAFFIC CONTROL
98341	09/27/2007	50.00	TUNES ACROSS TEXAS	865 E 36 6397 00 041 0 00 144	Balance for 10/5 school dance DJ - Band & NJHS
	09/27/2007	50.00	TUNES ACROSS TEXAS	865 E 36 6397 00 041 0 00 156	Balance for 10/5 school dance DJ - Band & NJHS
	09/27/2007	160.00	TUNES ACROSS TEXAS	461 E 11 6299 00 041 0 11 168	Balance for 10/5 school dance DJ - Band & NJHS
98342	09/27/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	DISTRICT WIDE DUST MOP CLEANING SERVICE
98343	09/27/2007	314.12	UNITED SITE SERVICES	199 E 51 6258 00 909 0 00 000	DISTRICT PORTABLE SANITATION SERVICE FOR 2007 - 08 SCHOOL YEAR WORK ORDER 28526 7 X \$ 64.99 = \$ 454.93 X 12 = \$ 5449.16 & 3 X \$ 110.00 = \$ 330.00 X 12 = \$ 3960.00
98344	09/27/2007	2,682.00	UNIVERSITY OF TEXAS	224 E 13 6269 00 872 8 23 000	TEACCH - approved by Cyndi Martin
98345	09/27/2007	100.12	UPS	712 E 61 6397 00 941 0 99 004	SEPTEMBER 2007 INVOICE
98346	09/27/2007	70.00	VASEK, ROBERT	499 E 36 6499 00 001 0 00 611	Reimbursement THSCA
98347	09/27/2007	256.00	WATERFALL GOURMET BE	701 E 35 6341 00 042 0 00 000	WR beverages
98348	09/27/2007	802.50	WATSON, PAM	199 E 13 6221 00 734 0 00 000	PTEP FALL SESSION PAM WATSON
98349	09/27/2007	30.42	WESTLAKE PICAYUNE	199 E 23 6329 00 041 0 00 000	Yearly Subscription Renewal - Office & Library
	09/27/2007	10.14	WESTLAKE PICAYUNE	199 E 12 6329 00 041 0 00 000	Yearly Subscription Renewal - Office & Library
98350	09/27/2007	50.00	WILLIAMS, JOSHUA	183 E 36 6299 92 001 0 91 000	WHS 9TH A/B VOLLEYBALL OFFICIAL 2 GAMES
98351	09/27/2007	2,748.60	JPMORGAN CHASE BANK	499 E 13 6411 00 001 0 99 816	Air fares for the 12 teachers/staff going to Illinois- 9/23/07
98352	09/27/2007	1,299.00	NATIONAL MIDDLE SCHO	499 E 13 6411 00 042 0 00 813	Donation, Conference - All
98353	09/27/2007	99,743.00	TASB RISK MANAGEMENT	199 E 51 6429 00 999 0 00 000	Property/Casualty Renewal
98354	09/27/2007	488.00	TMEA REGION 18	199 E 36 6412 00 042 0 00 000	Band Fees
98355	09/27/2007	360.00	TUNES ACROSS TEXAS	461 E 36 6299 00 041 0 00 168	DJ - deposit for school dances
98356	09/28/2007	1,350.00	INTERNATIONAL SURVEY	204 E 11 6299 00 041 8 11 000	Survey - district campuses
98357	09/28/2007	470.00	NASW/TEXAS	204 E 13 6499 00 979 8 99 000	NASW Conf/Shayna Feldman, Katie Milosavich
98358	09/28/2007	169.00	PESI/PROFESSIONAL ED	204 E 13 6411 00 979 8 99 000	Suicide prevention conference for Robert Rowland
98359	09/28/2007	500.00	TEXAS SCHOOL SAFETY	204 E 13 6411 00 979 8 99 000	TX School Admin Safety Conference

3,769,646.05 Totals for checks