

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
74601	06/25/2007	-75.00	AUSTIN COMMUNITY COL	712 E 61 6411 00 941 0 00 000	ACC - CDC
96216	06/21/2007	-285.30	(FERPA protected)	701 R 00 5751 00 001 0 00 000	LUNCH REFUND (FERPA)
96419	06/21/2007	683.20	ABRAKADOODLE	711 E 61 6413 00 940 0 00 000	VV THE ART OF STORIES
	06/21/2007	462.00	ABRAKADOODLE	711 E 61 6413 00 940 0 00 000	CC AFTERSCHOOL ART
96420	06/21/2007	184.55	ACM BODY & FRAME INC	199 E 51 6318 00 906 0 00 000	Parts for 60" Hustler Mower
96421	06/21/2007	255.53	ALBRECHT, MICHAEL &	199 R 00 5719 00 000 0 00 278	MAY 31, 2007 PROPERTY TAX
96422	06/21/2007	1,242.00	AMERICAN LIGHT INC	199 A 00 1311 00 000 0 00 294	Light BULBS
96423	06/21/2007	110.00	ANDERSON, GAIL	711 R 00 5739 00 940 0 00 000	Refund - Community Ed. Class
96424	06/21/2007	1,717.58	ANDERSON, KAREN	199 E 41 6219 00 701 0 00 000	Benchmarking Consortium - Facilitator Fee including travel expenses
96425	06/21/2007	11,712.00	ARCO IRIS PAINTING C	660 E 51 6246 T3 906 0 99 000	CENTRAL ADM. 11.05, EE 5.07 AND 5.09, VVE 7.12
	06/21/2007	13,096.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	06/21/2007	17,785.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	06/21/2007	17,850.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	06/21/2007	4,000.00	ARCO IRIS PAINTING C	660 E 51 6246 T3 906 0 99 000	CENTRAL ADM. 11.05, EE 5.07 AND 5.09, VVE 7.12
96426	06/21/2007	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 104 0 11 000	Convenience Copy Charges
	06/21/2007	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 105 0 11 000	Convenience Copy Charges
	06/21/2007	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 106 0 11 000	Convenience Copy Charges
	06/21/2007	31.66	AUSTIN CONNECT PANAS	199 E 41 6264 00 701 0 00 000	Convenience Copy Charges
	06/21/2007	66.33	AUSTIN CONNECT PANAS	199 E 51 6264 00 906 0 00 000	Convenience Copy Charges
	06/21/2007	31.66	AUSTIN CONNECT PANAS	701 E 35 6264 00 911 0 00 000	Convenience Copy Charges
	06/21/2007	95.00	AUSTIN CONNECT PANAS	199 E 41 6264 00 731 0 00 000	Convenience Copy Charges
	06/21/2007	31.66	AUSTIN CONNECT PANAS	199 E 41 6264 00 734 0 00 000	Convenience Copy Charges
	06/21/2007	473.73	AUSTIN CONNECT PANAS	199 E 11 6264 00 001 0 11 000	Convenience Copy Charges
	06/21/2007	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 041 0 11 000	Convenience Copy Charges
	06/21/2007	95.00	AUSTIN CONNECT PANAS	199 E 11 6264 00 042 0 11 000	Convenience Copy Charges
	06/21/2007	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 101 0 11 000	Convenience Copy Charges
	06/21/2007	65.00	AUSTIN CONNECT PANAS	199 E 34 6397 00 913 0 00 000	Printer Cartridge for HP Laserjet 5L/GL - Shop
	06/21/2007	31.66	AUSTIN CONNECT PANAS	199 E 11 6264 00 102 0 11 000	Convenience Copy Charges
	06/21/2007	63.33	AUSTIN CONNECT PANAS	199 E 11 6264 00 103 0 11 000	Convenience Copy Charges
	06/21/2007	31.66	AUSTIN CONNECT PANAS	199 E 21 6264 00 871 0 00 000	Convenience Copy Charges
	06/21/2007	31.66	AUSTIN CONNECT PANAS	199 E 34 6264 00 913 0 00 000	Convenience Copy Charges
96427	06/21/2007	6.76	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx100
	06/21/2007	623.69	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx500
	06/21/2007	21,053.88	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx212
	06/21/2007	471.08	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx200
	06/21/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx200
	06/21/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx179
	06/21/2007	90.84	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx612
	06/21/2007	176.71	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx200
	06/21/2007	753.70	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx014
	06/21/2007	72.01	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx613
	06/21/2007	743.43	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx249
	06/21/2007	1,912.28	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx718
	06/21/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx200
	06/21/2007	338.27	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx1000
	06/21/2007	240.91	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx1000
	06/21/2007	7,243.02	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx800
	06/21/2007	8,664.56	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx100

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96427	06/21/2007	4,690.79	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx013
	06/21/2007	9.32	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx432
	06/21/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx249
	06/21/2007	200.14	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx200
	06/21/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx002
	06/21/2007	1,167.45	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx101
	06/21/2007	6,294.34	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx114
	06/21/2007	2,292.56	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx218
	06/21/2007	10,173.58	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx200
	06/21/2007	5,054.22	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx611
	06/21/2007	6,227.86	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx100
	06/21/2007	49.44	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx015
	06/21/2007	19.18	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx400
	06/21/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx016
	06/21/2007	9,243.58	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx012
	06/21/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx100
	06/21/2007	9,897.58	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx211
	06/21/2007	15,135.34	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx676
	06/21/2007	1,560.75	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx400
	06/21/2007	828.64	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx018
	06/21/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx432
	06/21/2007	14.35	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx013
	06/21/2007	16,198.92	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx600
	06/21/2007	6,037.01	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx224
96428	06/21/2007	1,501.89	AUSTIN SPORTS CENTER	499 E 36 6397 00 001 0 00 611	volleyball supplies
96429	06/21/2007	215.00	BARTON, GWEN	711 R 00 5739 00 940 0 00 000	Refund/Withdrew From Class
96430	06/21/2007	2,275.32	BARTON CREEK WEST WA	199 E 51 6255 00 909 0 00 000	JUNE 12, 2007
96431	06/21/2007	230.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL for (FERPA)
96432	06/21/2007	1,813.00	BIEHLER, REBECCA	711 E 61 6413 00 940 0 00 000	HCMS CHEERLEADING
96433	06/21/2007	7.25	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	49.00	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	8.45	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	8.73	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	13.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	44.28	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	16.76	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	7.14	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	8.73	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	16.75	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	21.66	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	26.68	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	13.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	13.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS

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96433	06/21/2007	7.77	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	TOOLS DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	10.00	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	06/21/2007	7.75	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
96434	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL for (FERPA protected)
96435	06/21/2007	65.00	BYERS, CAROLINE	711 R 00 5739 00 940 0 00 000	WHS CAMP
96436	06/21/2007	11,707.00	CAMP WIRED	711 E 61 6413 00 940 0 00 000	WHS
96437	06/21/2007	195.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL for (FERPA protected)
96438	06/21/2007	546.00	CIRCLE C CAFE AND CA	199 E 13 6499 00 872 0 23 000	approved by CM
96439	06/21/2007	542.50	COMPLIANCE CONSORTIU	199 E 34 6219 00 913 0 00 000	Random Testing for bus drivers
96440	06/21/2007	230.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL (FERPA)
96441	06/21/2007	228.00	DAUTI-HEILMAN, DITA	199 E 11 6219 06 102 0 11 000	FIELD TRIP
96442	06/21/2007	75.00	DIAZ, MARIA	199 E 41 6411 00 731 0 00 000	Meals in Corpus Christi for TASB Conference 6/13-6/15
96443	06/21/2007	150.00	DYER, JILL	711 R 00 5739 00 940 0 00 000	FEMALE STRENGHT
96444	06/21/2007	469.57	EDUPHORIA! INCORPORA	199 E 13 6299 00 979 0 99 280	Eduphoria/PDAS
	06/21/2007	604.43	EDUPHORIA! INCORPORA	199 E 13 6299 00 979 0 00 266	Eduphoria/PDAS
96445	06/21/2007	230.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL(FERPA Protected)
96446	06/21/2007	113,039.23	FIELDS & ASSOC ARCHI	660 E 81 6629 T2 906 0 99 000	Contracted amount with Fields & Associates Architects
96447	06/21/2007	8,264.00	(FERPA Protected)	224 E 11 6223 00 960 7 23 000	services for (FERPA Protected) from Sept 1 st 2006 to April 18th 2007
96448	06/21/2007	221.50	FLORA, TANDRA	199 E 41 6411 00 731 0 00 000	Meals & Mileage to Corpus Christi for TASB Conference 6/13-6/15
96449	06/21/2007	269.31	FOLLETT LIBRARY RESO	199 E 12 6328 00 001 0 00 000	Follett May 07 book order
	06/21/2007	134.72	FOLLETT LIBRARY RESO	199 E 12 6328 00 001 0 00 000	Follett March 07 book listf
	06/21/2007	662.01	FOLLETT LIBRARY RESO	199 E 12 6328 00 001 0 00 000	Follett March 07 book listf
96450	06/21/2007	67.50	GAFFNEY, PEGGY	199 E 41 6411 00 731 0 00 000	Meals in Corpus Christi for TASB Conference 6/13-6/15
96451	06/21/2007	479.50	GARY GAIFFE ROCKS &	711 E 61 6413 00 940 0 00 000	CHESS
96452	06/21/2007	285.30	(FERPA Protected)	701 R 00 5751 00 001 0 00 000	LUNCH REFUND FERPA Protected)
96453	06/21/2007	997.06	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	06/21/2007	176.40	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	06/21/2007	240.75	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	06/21/2007	381.70	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	06/21/2007	123.84	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
96454	06/21/2007	125.00	(FERPA Protected)	711 R 00 5739 00 940 0 00 000	WHS BASKETBALL
96455	06/21/2007	125.00	(FERPA Protected)	711 R 00 5739 00 940 0 00 000	WHS BASKETBALL
96456	06/21/2007	4,000.00	GRAY CENTER FOR SOCI	199 E 13 6219 00 872 0 23 000	Workshop
	06/21/2007	5,600.00	GRAY CENTER FOR SOCI	224 E 13 6219 00 872 7 23 000	Workshop
96457	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL(FERPA Protected)
96458	06/21/2007	130.00	GROOVER, LISA	711 E 61 6412 00 940 0 99 000	money for teen time movie tickets
96459	06/21/2007	72.80	GURLEY, JAY	199 E 41 6499 00 731 0 00 000	PHONE REIMBURSEMENT APR 23 - MAY 22, 2007
96460	06/21/2007	206.50	HANNA, JENNIFER	199 E 41 6411 00 731 0 00 000	Meals & Mileage to Corpus Christi for TASB Conference 6/14-6/15

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96461	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL for(FERPA Protected)
96462	06/21/2007	172.53	HOBBY LOBBY STORES	461 E 23 6397 00 106 0 00 168	Supplies
96463	06/21/2007	39.50	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	180.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	28.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	65.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	100.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	125.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	219.25	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	30.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	42.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	38.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
	06/21/2007	42.00	HOLZE MUSIC COMPANY	199 E 11 6244 20 001 0 00 000	Holze Music for WHs Band instrument repair, spring 2007--Kerry Taylor
96464	06/21/2007	1,574.20	HOVEY, CATHY	224 E 11 6219 00 872 7 23 000	Consultation for behavior and special education programs/direct services 02/01/07 to 05/31/07 104 hours @ \$60.00 an hour
96465	06/21/2007	40.50	(FERPA Protected)	461 R 00 5755 00 042 0 00 244	LOST TEXTBOOK (FERPA Protected)
96466	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL (FERPA Protected)
96467	06/21/2007	125.00	(FERPA Protected)	711 R 00 5739 00 940 0 00 000	WHs BOYS BASKETBALL
96468	06/21/2007	690.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL(FERPA Protected)
96469	06/21/2007	230.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL (FERPA Protected)
96470	06/21/2007	122.50	JENNINGS, PAUL	183 E 52 6246 71 001 0 91 000	boerne vs vista ridge security for softball playoff
96471	06/21/2007	901.35	JONES, SANDRA	199 E 41 6411 00 731 0 00 000	Meals & hotel rooms in Corpus Christi TASB Conference 6/13-6/15
96472	06/21/2007	349.89	JPMORGAN CHASE BANK	224 E 21 6411 00 872 7 23 000	INN ON BARONS CREEK FREDERICKSBURG, TX DEBBI

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96472	06/21/2007	1,049.67	JPMORGAN CHASE BANK	224 E 31 6411 00 872 7 23 000	MONTGOMERY 06/05/07-06/08/07 INN ON BARONS CREEK FREDERICKSBURG, TX DEBBI
	06/21/2007	12.12	JPMORGAN CHASE BANK	199 E 13 6411 00 979 0 00 000	MONTGOMERY 06/05/07-06/08/07 NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James
	06/21/2007	46.27	JPMORGAN CHASE BANK	262 E 13 6411 00 105 7 24 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James
	06/21/2007	366.62	JPMORGAN CHASE BANK	428 E 21 6411 00 001 7 99 000	Model School Conf. hotel and airfare
	06/21/2007	3,204.18	JPMORGAN CHASE BANK	428 E 13 6411 00 001 7 99 000	Model School Conf. hotel and airfare
	06/21/2007	46.27	JPMORGAN CHASE BANK	262 E 21 6411 00 979 7 24 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James
	06/21/2007	302.20	JPMORGAN CHASE BANK	204 E 51 6411 00 001 7 99 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James
	06/21/2007	181.08	JPMORGAN CHASE BANK	262 E 21 6411 00 979 7 24 000	Eduphoria Conf. Hotel for B Brace and P Murray
	06/21/2007	626.94	JPMORGAN CHASE BANK	199 E 36 6412 55 872 0 23 000	requisitioned by Pegi Picket approved by Cindy Martin
	06/21/2007	130.54	JPMORGAN CHASE BANK	183 E 36 6411 62 001 0 91 010	Hotel for scouting baseball playoffs
	06/21/2007	83.87	JPMORGAN CHASE BANK	183 E 36 6411 62 001 0 91 010	Hotel while scouting baseball
	06/21/2007	61.60	JPMORGAN CHASE BANK	199 E 23 6411 00 001 0 00 000	Model School Conf. hotel and airfare
	06/21/2007	427.13	JPMORGAN CHASE BANK	499 E 36 6411 00 001 0 00 611	Hotel for Clinic
	06/21/2007	517.10	JPMORGAN CHASE BANK	224 E 11 6411 00 872 7 23 000	NASHVILLE, TN MARRIOTT/AMANDA DEPART 06/15/07
	06/21/2007	4.99	JPMORGAN CHASE BANK	224 E 11 6411 00 872 7 23 000	CHEAP TICKETS IL
96473	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL(FERPA Protected)
96474	06/21/2007	826.70	KIDZART KIDZ CREATIO	711 E 61 6413 00 940 0 00 000	VV LATE PAY CAMP 3
96475	06/21/2007	3,452.93	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
	06/21/2007	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
	06/21/2007	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
	06/21/2007	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
	06/21/2007	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
	06/21/2007	573.82	KYOCERA MITA AMERICA	199 E 11 6264 00 103 0 11 000	Valley View, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	06/21/2007	611.02	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Barton Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit

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96475	06/21/2007	884.62	KYOCERA MITA AMERICA	199 E 11 6264 00 104 0 11 000	Forest Trail, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	06/21/2007	657.17	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Eanes Elementary. TBPC Term Contract for Kyocera CD8030 copy machine-1 unit
	06/21/2007	9.92	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Eanes Elementary. TBPC Term Contract for Kyocera CD8030 copy machine-1 unit
	06/21/2007	787.60	KYOCERA MITA AMERICA	199 E 11 6264 00 102 0 11 000	Cedar Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	06/21/2007	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
	06/21/2007	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 approved by C Martin
96476	06/21/2007	800.00	LADY BIRD JOHNSON WI	199 E 13 6269 00 872 0 23 000	SUMMER SCHOOL (FERPA Protected)
96477	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL (FERPA Protected)
96478	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	SUMMER SCHOOL (FERPA Protected)
96479	06/21/2007	1,229.89	LIVINGSTON, DAVID	199 E 41 6219 00 701 0 00 000	Benchmarking Consortium - Facilitator Fee including travel expenses
96480	06/21/2007	2,804.19	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	JUNE 15, 2007 CUSTOMER # 005024
96481	06/21/2007	1,246.00	LOWREY, AMY	711 E 61 6413 00 940 0 00 000	EE CREATIVE DRAMA
96482	06/21/2007	22.00	MACKIN BOOK COMPANY	429 E 12 6329 00 001 0 99 000	Mackin January 7th order
	06/21/2007	578.00	MACKIN BOOK COMPANY	199 E 12 6328 00 001 0 00 000	Mackin January 7th order
96483	06/21/2007	875.00	MAUGHMER, BEN	199 E 11 6397 20 001 0 11 000	Ben Maughmer for percussion parts for 2007 marching show.
96484	06/21/2007	245.00	MCGRATH, DIXIE	711 E 61 6413 00 940 0 00 000	CCE Yearbook
96485	06/21/2007	49.47	MCGRAW-HILL COMPANIE	199 E 11 6397 04 104 0 11 000	Replacement templates Everyday Math - Schneider 1st grade
96486	06/21/2007	87.75	MILLER BLUE PRINT	199 E 51 6299 00 906 0 00 000	Blanket for Blue Print Reprints 11/01/06-08/31/07
96487	06/21/2007	14.95	MINDWARE, INC.	499 E 11 6397 00 102 0 11 813	CCBC GIFT REQUEST- SURPLUS 2007
	06/21/2007	148.25	MINDWARE, INC.	499 E 11 6397 00 102 0 11 813	CCBC GIFT REQUEST- SURPLUS 2007
96488	06/21/2007	52.50	MONTGOMERY, JEFF	183 E 36 6411 62 001 0 91 010	Scouting baseball playoffs
96489	06/21/2007	12.18	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
96490	06/21/2007	33.80	(FERPA Protected)	701 R 00 5751 00 042 0 00 000	Lunch refund for (FERPA Protected)
96491	06/21/2007	210.00	MUSIC THERAPY INNOVA	224 E 11 6219 00 872 7 23 000	Direct music therapy sessions @ \$45.00 per session. Plus a \$25.00 administrative fee per session.
96492	06/21/2007	115.00	NATIONAL ASSOC OF CO	199 E 31 6411 00 001 0 00 000	NACAC membership for WHS counselors
	06/21/2007	1,050.00	NATIONAL ASSOC OF CO	199 E 31 6411 00 001 0 00 000	Registration for 2007 conference in Austin, TX
96493	06/21/2007	0.00	NATIONAL ASSOC OF SE	660 E 81 6629 IC 906 0 99 000	NJHS Dues
	06/21/2007	71.00	NATIONAL ASSOC OF SE	865 E 36 6397 00 042 0 00 156	NJHS Dues

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96494	06/21/2007	26.94	NATIONAL ASSOCIATION	199 E 11 6397 46 001 0 22 000	NA PP for Janis Brown - CD tutorial of photoshop
	06/21/2007	87.87	NATIONAL ASSOCIATION	199 E 11 6397 46 001 0 22 000	NA PP for Janis Brown - CD tutorial of photoshop
96495	06/21/2007	57.10	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES
	06/21/2007	51.40	OFFICE DEPOT, INC	224 E 11 6397 00 872 7 23 000	green folders
	06/21/2007	521.12	OFFICE DEPOT, INC	199 E 41 6397 00 732 0 00 000	Various Office Supplies
96496	06/21/2007	48.50	PAPA JOHN'S	461 E 12 6499 00 103 0 00 183	bluebonnet lunch
96497	06/21/2007	1,680.25	PEARSON ASSESSMENTS	224 E 11 6339 00 872 7 23 000	Pearson/Friou
96498	06/21/2007	-20.54	PENDER'S MUSIC CO	461 E 11 6397 00 105 0 00 198	Nancy Gray
	06/21/2007	43.80	PENDER'S MUSIC CO	199 E 11 6397 20 001 0 11 000	Pender's Music for theWHS Band
96499	06/21/2007	2,388.09	PHONAK HEARING SYSTE	224 E 11 6397 00 872 7 23 000	order EE
96500	06/21/2007	15,865.24	PHONIC EAR INC	660 E 11 6397 00 102 0 11 000	Phonic Ear for CC
96501	06/21/2007	1.00	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	Blanket Order District Wide
96502	06/21/2007	30.00	PRINTING GUY	199 E 53 6299 00 902 0 00 000	IS BUDGET - Revised business cards for Kevin Schwartz
96503	06/21/2007	4,697.00	PRO ED INC	224 E 11 6395 00 872 7 23 000	Star/Factor/may
	06/21/2007	1,693.00	PRO ED INC	224 E 11 6339 00 872 7 23 000	testing kits/Friou
	06/21/2007	956.00	PRO ED INC	224 E 11 6397 00 872 7 23 000	Star/Factor/may
96504	06/21/2007	847.66	PROMOTION RESOURCES	711 E 61 6219 00 940 0 00 000	Westlake 2007 volleyball camp
96505	06/21/2007	9.58	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Account number xxxxx720
	06/21/2007	4.79	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Account number xxxxx582
	06/21/2007	4.79	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Acct. # xxxxxx522
	06/21/2007	4.79	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Acct. # xxxxxx646
	06/21/2007	4.79	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Acct. E xxxxxx650
96506	06/21/2007	511.51	QUINN, ANNE	224 E 11 6411 00 872 7 23 000	local travel reimbursement November through May, 2007
96507	06/21/2007	400.00	RAWSON SAUNDERS SCHO	199 E 13 6411 00 874 0 99 000	Dyslexia wrksp
96508	06/21/2007	1,265.00	RENAISSANCE SYSTEMS,	199 E 53 6244 00 902 0 00 000	IS BUDGET - REPAIR TO AS400
96509	06/21/2007	19.80	RESOLVE CORPORATION	461 E 11 6321 00 001 0 11 244	Resolve Corporation - balance on the textbook order of Intro to Business. CATE
96510	06/21/2007	17,325.00	ROCK STRENGTH AND CO	711 E 61 6413 00 940 0 00 000	Strength training for06/01/07-06/25/07
96511	06/21/2007	290.05	ROSCH, JAMES	199 E 51 6411 00 906 0 00 000	Meals & Mileage for TASBO Conference and M&O Academy
96512	06/21/2007	152.78	S & S WORLDWIDE, INC	499 E 11 6397 00 104 0 11 814	PE - WYBA Donation Account
96513	06/21/2007	52.24	SAFEBAY INC.	199 E 21 6499 00 871 0 00 000	Supplies/food for staff development
96514	06/21/2007	95.46	SAM'S CLUB	199 E 51 6317 00 906 0 00 000	Blanket Purchase Order Not to exceed \$200.00
	06/21/2007	238.66	SAM'S CLUB	199 E 51 6499 00 906 0 00 000	Blanket Purchase Order Not to exceed \$200.00
	06/21/2007	497.91	SAM'S CLUB	199 E 11 6397 00 699 0 23 000	ESY supplies for the summer sessions of 2007. Approved by Yolanda HAND CARRY
	06/21/2007	1,261.15	SAM'S CLUB	711 E 61 6499 00 940 0 00 000	Sam's - CE
96515	06/21/2007	4,258.87	SCHOLASTIC BOOK FAIR	461 E 12 6397 00 041 0 00 183	book fair for summer
	06/21/2007	6,054.91	SCHOLASTIC BOOK FAIR	461 E 12 6329 00 101 0 99 183	Payment for Book Fair.
96516	06/21/2007	26.37	SCHOOL SPECIALTY INC	199 E 11 6397 02 102 0 11 000	MILBURN - KINDER
96517	06/21/2007	460.00	Seet, Susan	199 R 00 5736 00 000 0 00 000	Refund - class cancellation
96518	06/21/2007	363.80	SHERATON GRAND HOTEL	865 E 36 6397 00 001 0 00 162	Additional room at the Sheraton Grand Hotel DFW for

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96519	06/21/2007	450.01	SHI GOVERNMENT SOLUT	199 E 53 6397 00 902 0 00 000	yrbk workshop IS Budget - Network and server monitoring software
	06/21/2007	12,989.99	SHI GOVERNMENT SOLUT	199 E 53 6639 00 902 0 00 000	IS Budget - Network and server monitoring software
96520	06/21/2007	25.00	SKILLPOINT ALLIANCE	244 E 13 6411 00 001 7 22 000	Registration Fees for Summer Educator Institute
	06/21/2007	25.00	SKILLPOINT ALLIANCE	244 E 13 6411 00 001 7 22 000	Registration Fees for Summer Educator Institute
96521	06/21/2007	54.72	SOUTHERN MUSIC COMPA	199 E 11 6397 20 001 0 11 000	Southern Music Co. - music for theWHS band
96522	06/21/2007	8.04	SPORTIME	199 E 11 6397 58 101 0 23 000	Sportime
96523	06/21/2007	100.00	STEINLEY, PEYTON	711 R 00 5739 00 940 0 00 000	class cancelled - refund
96524	06/21/2007	241.25	SUPER DUPER, INC	199 E 11 6397 53 101 0 23 000	Super Duper/Moynahan
96525	06/21/2007	130.00	TARGET	461 E 23 6499 00 042 0 00 168	Student Paw Print Raffle
96526	06/21/2007	70.00	TASC TEXAS ASSOC OF	865 E 36 6397 00 042 0 00 188	Student Council Dues
96527	06/21/2007	2,001.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	06/21/2007	2,233.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	06/21/2007	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
	06/21/2007	2,030.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	06/21/2007	2,088.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	06/21/2007	360.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	EMERGENCY SERVICES AT VALLEY VIEW FOR SEWAGE PUMP
	06/21/2007	4,009.16	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	WRMS CHILL WATER AND HEATING WATER VALVE REPLACEMENT
	06/21/2007	911.53	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	WRMS CHILL WATER AND HEATING WATER VALVE REPLACEMENT
	06/21/2007	2,732.14	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	06/21/2007	1,659.14	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
96528	06/21/2007	50.00	TEAM SPORTS OF TEXAS	183 E 36 6397 73 041 0 91 000	Football Supplies
96529	06/21/2007	195.00	TEXAS ASSOC OF SCHOO	199 E 21 6411 00 871 0 00 000	TCWSE Conference/C. Saxenian
96530	06/21/2007	175.00	TEXEDNEWS INC TEXAS	199 E 21 6329 00 871 0 00 000	TexEd news
96531	06/21/2007	136.50	TICKELED IVORIES	711 E 61 6413 00 940 0 00 000	Piano at BP and VV 05/01/07-05/25/07
96532	06/21/2007	135.29	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account #
	06/21/2007	252.03	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxxx702
	06/21/2007	111.56	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account # xxxxx247
	06/21/2007	34.47	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Acct. # xxxxx638
	06/21/2007	1,602.99	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxx100
	06/21/2007	387.62	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxx917
	06/21/2007	145.94	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxx434

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96532	06/21/2007	552.98	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx437/xxxxx806
	06/21/2007	409.24	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Serial # xxxxxx608
	06/21/2007	75.93	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx708
	06/21/2007	675.66	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx115
	06/21/2007	412.36	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx476
	06/21/2007	12.76	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx533
96533	06/21/2007	100.00	(FERPA Protected)	711 R 00 5739 00 940 0 00 000	refund - (FERPA Protected) cannot participate due to injury
96534	06/21/2007	37.49	UNIFIRST CORPORATION	199 E 51 6397 00 901 0 00 000	Shirts
	06/21/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
96535	06/21/2007	195.00	VEERAVALLI, CHITRA	199 R 00 5736 00 000 0 00 000	Partial refund due to class cancellation
96536	06/21/2007	200.00	WEBB, LEAH	711 R 00 5739 00 940 0 00 000	refund for summer fun
96537	06/21/2007	230.00	WESTERMAN, MARY	199 R 00 5736 00 000 0 00 000	Refund due to class cancellation
96538	06/21/2007	729.50	WESTLAKE HIGH SCHOOL	199 E 11 6397 36 001 0 11 000	Activity fund reimbursement
	06/21/2007	660.00	WESTLAKE HIGH SCHOOL	199 E 36 6412 00 001 0 00 010	Activity fund reimbursement
	06/21/2007	300.00	WESTLAKE HIGH SCHOOL	199 E 11 6299 25 001 0 11 000	Activity fund reimbursement
96539	06/21/2007	12.25	(FERPA Protected)	701 R 00 5751 00 042 0 00 000	lunch refund for(FERPA Protected)
96540	06/21/2007	23.65	WILLIAM V MACGILL &	199 E 33 6397 00 102 0 00 000	nurse supplies
	06/21/2007	185.95	WILLIAM V MACGILL &	199 E 33 6397 00 041 0 00 000	Clinic - supplies
96541	06/21/2007	52.50	WINGFIELD, JARED	183 E 36 6411 62 001 0 91 010	Scouting Baseball playoffs
96542	06/21/2007	398.00	WIRELESS GENERATION,	211 E 11 6329 00 102 7 24 000	MClass TPRI online subscription - prorated for four months to align subscription contract date and fiscal year dates.
	06/21/2007	467.83	WIRELESS GENERATION,	211 E 11 6329 00 103 7 24 000	MClass TPRI online subscription - prorated for four months to align subscription contract date and fiscal year dates.
	06/21/2007	2,237.27	WIRELESS GENERATION,	411 E 11 6329 00 950 0 11 000	MClass TPRI online subscription - prorated for four months to align subscription contract date and fiscal year dates.
96543	06/21/2007	456.00	WORLD POINT	199 E 52 6397 00 908 0 99 000	Heartsaver CPR/AED cards for staff CPR training
96544	06/21/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	Summer school refund for(FERPA Protected)
96545	06/25/2007	1,257.22	CHILD SUPPORT SERVIC	163 L 00 2159 00 000 0 00 000	Payroll accrual
96546	06/25/2007	714.50	MICHIGAN STATE DISBU	163 L 00 2159 00 000 0 00 000	Payroll accrual
96547	06/25/2007	3,237.00	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
96548	06/25/2007	1,795.73	TRAVIS COUNTY DOMEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
96549	06/27/2007	442.35	ACADEMIC SUPERSTORE	244 E 11 6397 00 001 7 22 013	Purchase software for Pat Betzner, WHS.
96550	06/27/2007	673.00	ACE AUDIO COMMUNICAT	199 E 11 6397 22 041 0 11 000	CD Player/Soud System - Theatre
96551	06/27/2007	1,050.00	AMERICAN TREE WORKS	199 E 51 6246 00 906 0 00 000	TREE LIMBS HANGING ON BUILDING AND CABLE WIRES
96552	06/27/2007	155.98	AUSTIN AMERICAN STAT	199 E 41 6499 00 731 0 00 000	Ad for Supply bids
96553	06/27/2007	210.00	AUSTIN CHILDREN'S MU	199 E 11 6412 00 699 0 23 000	ESY Childrens Museum
96554	06/27/2007	75.00	AUSTIN COMMUNITY COL	712 E 61 6411 00 941 0 00 000	ACC - CDC

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96555	06/27/2007	5.35	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx900
	06/27/2007	192.65	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx200
	06/27/2007	131.19	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx400
	06/27/2007	202.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx800
	06/27/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx217
	06/27/2007	61.67	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx217
	06/27/2007	297.04	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx058
	06/27/2007	14.44	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx200
	06/27/2007	142.47	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx700
	06/27/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx218
	06/27/2007	67.93	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx218
	06/27/2007	26.02	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxxx400
	06/27/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxxx400
	06/27/2007	109.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx900
	06/27/2007	219.05	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx800
	06/27/2007	128.25	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxxx600
96556	06/27/2007	2,152.42	AUSTIN GUTTER MAN, I	199 E 51 6246 00 906 0 00 000	DISTRICT WIDE GUTTER SERVICE *****COST NOT TO EXCEED PO AMOUNT*****
	06/27/2007	2,507.58	AUSTIN GUTTER MAN, I	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE GUTTER SERVICE *****COST NOT TO EXCEED PO AMOUNT*****
96557	06/27/2007	29.90	AUSTIN PARKS AND PIZ	711 E 61 6412 00 940 0 99 000	Teen Time 6/19/07
96558	06/27/2007	35,953.70	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 001 0 99 000	Energy Management System WHS
	06/27/2007	135.15	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 001 0 99 000	Energy Management System WHS
	06/27/2007	21,051.05	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 042 0 99 000	Energy Management System WR
	06/27/2007	2,691.71	AUTOMATED LOGIC TEXA	660 E 81 6629 FM 041 0 99 000	Energy Management System HC
96559	06/27/2007	227.97	BARNES AND NOBLE BOO	428 E 11 6329 00 001 7 11 000	HSA - Photoshop books
	06/27/2007	1,125.90	BARNES AND NOBLE BOO	199 E 11 6329 18 001 0 11 000	Barnes/noble for Language Arts dept.
96560	06/27/2007	135.38	BINSWANGER GLASS COM	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
	06/27/2007	84.62	BINSWANGER GLASS COM	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT WIDE GLASS NEEDS
96561	06/27/2007	693.00	BLUE MOON GLASS WORK	461 E 11 6397 00 001 0 00 859	Art supplies for D. Delgado
96562	06/27/2007	50.00 (FERPA Protected)		199 E 61 6419 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
	06/27/2007	300.00 (FERPA Protected)		199 E 36 6412 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
96563	06/27/2007	222.24	BORDERS BOOKS MUSIC	199 E 13 6329 00 979 0 00 000	Books for Westlake Writes
96564	06/27/2007	85.14	BRAWNER, MIKE	183 E 36 6299 62 001 0 91 010	WHS VS CORPUS CHRISTI RAY AT VICTORIA BASEBALL PLAYOFF UMPIRE
96565	06/27/2007	34,162.00	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Services for 3 Years
	06/27/2007	3.48	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Monthly Reimbursable Expenses
96566	06/27/2007	200.00 (FERPA Protected)		199 E 36 6412 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
	06/27/2007	50.00 (FERPA Protected)		199 E 61 6419 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
96567	06/27/2007	72.00	BURCHFIELD, PAUL	183 E 36 6299 62 001 0 91 010	WHS VS CORPUS CHRISTI RAY AT WOLFF STADIUM BASEBALLPLAYOFF UMPIRE
	06/27/2007	479.47	BURCHFIELD, PAUL	183 E 36 6299 62 001 0 91 010	WHS VS SMITHSON VALLEY AT WHS 05/19/07 WHS VS SMITHSON VALLEY AT TEXAS STATE BASEBALL PLAYOFF UMPIRE
96568	06/27/2007	11,743.20	CALENCE	660 E 53 6395 WA 902 0 99 000	IS BOND FUNDS - Local Area Network - ADD WIRELESS

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96568	06/27/2007	330.40	CALENCE	660 E 53 6395 WA 902 0 99 000	COVERAGE IS BOND FUNDS - Local Area Network - ADD WIRELESS COVERAGE
	06/27/2007	1,176.00	CALENCE	660 E 53 6395 WA 902 0 99 000	IS BOND FUNDS - Local Area Network - ADD WIRELESS COVERAGE
96569	06/27/2007	6,429.50	CAMP WIRED	711 E 61 6413 00 940 0 00 000	WHS RPG XTREME, JR WEB, HOLLYWOOD STARS
96570	06/27/2007	16.78	CARQUEST AUTO PARTS	199 E 51 6319 00 913 0 00 000	Mud flaps - Veh #101 for support services lense covers, and belt
	06/27/2007	41.53	CARQUEST AUTO PARTS	199 E 51 6319 00 913 0 00 000	Mud flaps - Veh #101 for support services lense covers, and belt
96571	06/27/2007	1,038.91	CCS PRESENTATION SY	199 E 51 6246 00 906 0 00 000	NGC SCREEN INSTALLATION
	06/27/2007	225.00	CCS PRESENTATION SY	199 E 51 6246 00 906 0 00 000	DALITE LIMIT SWITCHES AND LABOR TO REPLACE LIMIT SWITCH AT NGC FOR CENTER SCREEN REPLACEMENT
	06/27/2007	87.40	CCS PRESENTATION SY	199 E 51 6317 00 906 0 00 000	DALITE LIMIT SWITCHES AND LABOR TO REPLACE LIMIT SWITCH AT NGC FOR CENTER SCREEN REPLACEMENT
	06/27/2007	1,080.00	CCS PRESENTATION SY	660 E 11 6395 00 101 0 11 000	Additional parts and labor for Eanes Elem projector systems
	06/27/2007	3,183.40	CCS PRESENTATION SY	660 E 11 6397 00 101 0 11 000	Additional parts and labor for Eanes Elem projector systems
96572	06/27/2007	58.04	CDW GOVERNMENT, INC	199 E 41 6397 00 731 0 00 000	Track ball for Tandy
96573	06/27/2007	1,125.00	CHALK'S TRUCK PARTS	199 E 34 6319 00 913 0 00 000	AT545 AUTOMATIC TRANSMISSION W/CONVERTER BUS 208
96574	06/27/2007	356.57	CHARMO, BOB	183 E 36 6299 62 001 0 91 010	WHS VS SMITHSON VALLEY AT WHS 05/19/07 WHS VS SMITHSON VALLEY AT TEXAS STATE BASEBALL PLAYOFF GAME UMPIRE Cynthia Trew
96575	06/27/2007	179.14	CHILDWORK/CHILDSPLA	199 E 11 6397 00 105 0 23 000	Cynthia Trew
96576	06/27/2007	42.93	CLASSROOM DIRECTCOM	199 E 11 6397 06 101 0 11 000	Classroom Direct?Tinney
96577	06/27/2007	86.00	COMMUNICATION BY HAN	461 E 23 6397 00 105 0 00 168	Interpreter for (FERPA Protected)
96578	06/27/2007	49.14	COTHRON'S SAFE & LOC	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE NEED
96579	06/27/2007	142.50	DAVIS, ANTHONY	199 E 51 6411 00 906 0 00 000	Meals for TASBO Conference and M&O Academy
96580	06/27/2007	2,407.00	DELL COMPUTER CORPOR	199 E 53 6249 00 902 0 00 000	IS BUDGET - Symantec Antivirus renewal
	06/27/2007	843.95	DELL COMPUTER CORPOR	199 E 53 6319 00 902 0 00 000	IS Repair budget - Replacement parts for EISD_WebServer2
	06/27/2007	38.75	DELL COMPUTER CORPOR	411 E 11 6397 00 041 0 11 000	Labtec Stereo 342 Headset (A0458356)
	06/27/2007	77.50	DELL COMPUTER CORPOR	411 E 11 6397 00 102 0 11 000	Labtec Stereo 342 Headset (A0458356)
	06/27/2007	77.50	DELL COMPUTER CORPOR	411 E 11 6397 00 103 0 11 000	Labtec Stereo 342 Headset (A0458356)
	06/27/2007	1,127.73	DELL COMPUTER CORPOR	199 E 41 6395 00 731 0 00 000	Laptop Computer for S. Pulis

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96580	06/27/2007	77.50	DELL COMPUTER CORPOR	411 E 11 6397 00 101 0 11 000	Labtec Stereo 342 Headset (A0458356)
	06/27/2007	77.50	DELL COMPUTER CORPOR	411 E 11 6397 00 104 0 11 000	Labtec Stereo 342 Headset (A0458356)
	06/27/2007	77.50	DELL COMPUTER CORPOR	411 E 11 6397 00 105 0 11 000	Labtec Stereo 342 Headset (A0458356)
	06/27/2007	77.50	DELL COMPUTER CORPOR	411 E 11 6397 00 106 0 11 000	Labtec Stereo 342 Headset (A0458356)
96581	06/27/2007	1,825.00	DESIGN ELECTRIC	660 E 51 6246 FE 906 0 99 000	Eanes Elementary - room 21, 23, 24, 34, 48 Cedar Creek - room 46 ELECTRICAL WORK FOR PROJECTORS IN EANES ELEM. ROOM 21, 23, 24, 34 AND 48 AND AT CEDAR CREEK ROOM 46
	06/27/2007	86.00	DESIGN ELECTRIC	199 E 51 6246 00 906 0 00 000	JOURNEYMAN ELECTRICIAN AND APPRENTICE ELECTRICIAN FOR THREE MONTHS
	06/27/2007	365.00	DESIGN ELECTRIC	660 E 51 6246 FE 906 0 99 000	Eanes Elementary - room 21, 23, 24, 34, 48 Cedar Creek - room 46 ELECTRICAL WORK FOR PROJECTORS IN EANES ELEM. ROOM 21, 23, 24, 34 AND 48 AND AT CEDAR CREEK ROOM 46
96582	06/27/2007	228.75	DESIGN SYSTEMS GROUP	199 E 51 6246 00 906 0 00 000	SERVICE ON FIRE ALARM SYSTEM @ WHS
96583	06/27/2007	81.35	DISCOUNT SCHOOL SUPP	712 E 61 6397 00 941 0 00 000	
96584	06/27/2007	1,358.10	DON JOHNSTON INC	224 E 11 6249 00 872 7 23 000	upgrade licenses
96585	06/27/2007	300.00	(FERPA Protected)	199 E 36 6412 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
	06/27/2007	50.00	(FERPA Protected)	199 E 61 6419 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
96586	06/27/2007	147.16	ENTERPRISE RENT-A-CA	199 E 36 6412 DI 979 0 99 000	CAR RENTAL FOR GLOBAL DI
	06/27/2007	237.00	ENTERPRISE RENT-A-CA	183 E 36 6412 88 001 0 91 010	FINALS IN NASHVILLE, TN Car Rental for Regional Tennis
	06/27/2007	121.28	ENTERPRISE RENT-A-CA	461 E 13 6411 00 042 0 00 168	Conference - WEB
	06/27/2007	237.00	ENTERPRISE RENT-A-CA	183 E 36 6412 88 001 0 91 010	Car Rental for Regional Tennis
96587	06/27/2007	600.00	ETTER, KARLIN	711 R 00 5739 00 940 0 00 000	Refund for SUMMER FUN
96588	06/27/2007	56.31	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	PLAYFIELD FERTILIZER BLANKET AND IRRIGATION ITEMS AS NEEDED
96589	06/27/2007	267.80	FAGAN, MIKE	183 E 36 6299 62 001 0 91 010	WHS VS CORPUS CHRISTI RAY AT WOLFF STADIUM BASEFALL PLAYOFF UMPIRE
96590	06/27/2007	24.75	FEDERAL EXPRESS CORP	199 E 41 6397 00 732 0 00 004	jun 21, 2007 acct # xxxxx93-3
	06/27/2007	26.67	FEDERAL EXPRESS CORP	199 E 53 6397 00 902 0 00 004	jun 21, 2007 acct # xxxxx93-3
96591	06/27/2007	132.38	FLAGHOUSE INC	199 E 11 6397 32 001 0 11 000	Flaghouse for Lynne Bryant
96592	06/27/2007	509.05	FOLLETT LIBRARY RESO	199 E 11 6397 00 001 0 11 005	Follett audiovisual May list
	06/27/2007	1,618.38	FOLLETT LIBRARY RESO	199 E 12 6328 00 001 0 00 000	Follett May 07 book order
96593	06/27/2007	195.00	FRED PRYOR SEMINARS	199 E 41 6411 00 731 0 00 000	AP Seminar for Sandra and Tandy
96594	06/27/2007	845.45	FRONTLINE PLACAMENT	199 E 53 6219 00 902 0 00 000	IS Budget - Blanket PO for Substitute System monthly contract

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96595	06/27/2007	105.00	GATTI TOWN	711 E 61 6412 00 940 0 99 000	Teen Time 6-27-07
96596	06/27/2007	207.95	GEORGETOWN SPORTING	499 E 36 6397 00 001 0 91 809	Training Supplies
	06/27/2007	470.00	GEORGETOWN SPORTING	183 E 36 6397 82 001 0 91 000	Soccer Supplies
96597	06/27/2007	1,246.95	GRAINGER	199 E 51 6317 00 906 0 00 000	Tools
	06/27/2007	76.15	GRAINGER	701 E 35 6342 00 911 0 00 009	burn gel for all schools
	06/27/2007	26.10	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	06/27/2007	477.96	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	06/27/2007	246.24	GRAINGER	282 E 52 6397 00 908 6 99 000	Megaphones and wrist bands for district safety go kits
96598	06/27/2007	202.83	GRAYBAR ELECTRIC CO	199 E 51 6319 00 906 0 00 000	ALLEN BRADLEY CONTACTOR FOR CEDAR CREEK
96599	06/27/2007	93.75	GROOVER, LISA	711 E 61 6412 00 940 0 99 000	Teen Time 6-27-07
96600	06/27/2007	879.00	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	06/27/2007	238.50	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	06/27/2007	143.50	GULF COAST PAPER	199 E 51 6316 00 907 0 00 000	Repair of Auto Scrubbers
	06/27/2007	-16.34	GULF COAST PAPER	701 E 35 6342 00 001 0 00 006	paper WL 2013 Bid #1621
	06/27/2007	1,551.00	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	06/27/2007	-190.80	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	06/27/2007	190.80	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supplies
	06/27/2007	238.50	GULF COAST PAPER	199 A 00 1311 00 000 0 00 294	Custodial Supplies
96601	06/27/2007	1,395.00	GUNTER, BENNETT, & P	199 E 41 6211 00 732 0 00 000	Legal Services Aug. 4-9, 2007
96602	06/27/2007	219.17	HARCOURT BRACE ASSES	224 E 11 6339 00 872 7 23 000	test forms/Absher
96603	06/27/2007	1,392.60	HARCOURT ACHIEVE	199 E 11 6397 00 001 0 23 000	Harcourt Achiev. for Sp. Ed.
96604	06/27/2007	67.34	HARDIN, BILLY	183 E 36 6299 62 001 0 91 010	WHS VS CORPUS CHRISTI RAY AT VICTORIA BASEBALL PLAYOFF UMPIRE
96605	06/27/2007	54.23	HEALTH EDCO	199 E 33 6397 00 042 0 00 000	Nurse Supplies
	06/27/2007	152.49	HEALTH EDCO	199 E 33 6397 00 042 0 00 000	Nurse Supplies
96606	06/27/2007	395.76	HEB GROCERY CO STORE	712 E 61 6397 00 941 0 00 000	CDC supplies
	06/27/2007	99.99	HEB GROCERY CO STORE	711 E 61 6499 00 940 0 00 000	snacks for Summer Fun 6/21/07
	06/27/2007	80.08	HEB GROCERY CO STORE	711 E 61 6499 00 940 0 00 000	snacks for Summer Fun 6/21/07
96607	06/27/2007	53.30	HENNA CHEVROLET INC	199 E 51 6319 00 913 0 00 000	Wiring Harness for Support Services Vehicle #132
96608	06/27/2007	56.25	HIDELL BUILDERS SUPP	199 E 51 6319 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
	06/27/2007	78.75	HIDELL BUILDERS SUPP	199 E 51 6317 00 906 0 00 000	BLANKET ORDER FOR DISTRICT SUPPLIES AS NEEDED
96609	06/27/2007	8,455.56	HOLZE MUSIC COMPANY	660 E 11 6397 20 041 0 11 000	Band instruments
	06/27/2007	18.60	HOLZE MUSIC COMPANY	199 E 11 6244 20 041 0 11 000	Band Repairs
96610	06/27/2007	111.53	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
96611	06/27/2007	1,644.86	HOUGHTON MIFFLIN (NO	397 E 11 6321 00 001 0 00 000	25 American Pageant texts for US History classes
96612	06/27/2007	60.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
96613	06/27/2007	390.00	IT WORKZ	199 E 11 6244 00 001 0 11 000	REPAIR HP PRINTERS
96614	06/27/2007	50.00	(FERPA Protected)	199 E 61 6419 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
	06/27/2007	300.00	(FERPA Protected)	199 E 36 6412 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
96615	06/27/2007	231.90	JAMES, OSCAR	204 E 51 6411 00 001 7 99 000	Law Enforcement Conference - O. James
96616	06/27/2007	124.03	JASON'S DELI	199 E 41 6499 00 702 0 00 000	Meal for Board Study Session - June 18, 2007 6:00pm
96617	06/27/2007	287.35	JONES, STAN	199 E 11 6244 00 041 0 11 000	Digital Piano Repair - choir HCMS
96618	06/27/2007	50.00	(FERPA Protected)	199 E 61 6419 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
	06/27/2007	250.00	(FERPA Protected)	199 E 36 6412 DI 979 0 99 000	DI Reimbursement/(FERPA Protected)
96619	06/27/2007	181.26	KLECKA, MARK	183 E 36 6299 62 001 0 91 010	WHS VS CORPUS CHRISITI RAY AT

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					VICTORIAE BASEBALL PLAYOFF UMPIRE
96620	06/27/2007	125.00	(FERPA Protected)	711 R 00 5739 00 940 0 00 000	BASEBALL CAMP REFUND (FERPA Protected)
96621	06/27/2007	234.00	LESCO	199 E 51 6318 00 906 0 00 000	ATHLETIC PAINT
96622	06/27/2007	80.90	LESTER, BOB	183 E 36 6299 62 001 0 91 010	WHS VS CORPUS CHRISTI RAY AT WOLFF STADIUM BASEBALL PLAYOFF UMPIRE
	06/27/2007	174.38	LESTER, BOB	183 E 36 6299 62 001 0 91 010	WHS VS CORPUS CHRISTI RAY AT VICTORIA BASEBALL PLAYOFF UMPIRE
96623	06/27/2007	160.92	LIBRARY STORE INC	199 E 11 6397 36 042 0 11 000	Science Supplies
96624	06/27/2007	185.69	LUNDY, ANDY	183 E 36 6299 62 001 0 91 010	WHS VS SMITHSON VALLEY AT WHS 05/19/07 WHS VS SMITHSON VALLEY AT TEXAS STATE BASEBALL PLAYOFF UMPIRE
96625	06/27/2007	120.00	MAD SCIENCE OF AUSTI	712 E 61 6499 00 941 0 00 000	CDC Mad Science space frontier workshop
96626	06/27/2007	460.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	Summer school refund(FERPA Protected)
96627	06/27/2007	1,200.00	MCFARLEY, KEVIN PHD	224 E 31 6219 00 872 7 23 000	educational evaluation for (FERPA Protected)
96628	06/27/2007	230.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	summer school refund(FERPA Protected)
96629	06/27/2007	230.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	Summer school refund(FERPA Protected)
96630	06/27/2007	75.00	MICHAEL LA COUR	199 E 11 6299 20 001 0 11 000	Band consultant - Michael La Cour
96631	06/27/2007	55.72	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	06/27/2007	78.91	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	06/27/2007	-11.19	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	06/27/2007	63.44	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	06/27/2007	66.74	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	06/27/2007	68.89	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	06/27/2007	55.76	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
	06/27/2007	55.52	MILK PRODUCTS LP DBA	701 E 35 6341 00 102 0 00 000	milk CC
96632	06/27/2007	72.38	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
	06/27/2007	108.64	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
	06/27/2007	59.02	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
96633	06/27/2007	700.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	Summer school reimbursement
96634	06/27/2007	6,086.50	NEILL, ANDREW	711 E 61 6413 00 940 0 00 000	Westridge Middle School spring Basketball league 05/03/07-05/31/07
96635	06/27/2007	100.00	NICKERSON, SHELLI	711 R 00 5739 00 940 0 00 000	summer fun refund
96636	06/27/2007	215.00	OFARREL, SEAN	711 R 00 5739 00 940 0 00 000	summer fun refund
96637	06/27/2007	38.62	OFFICE DEPOT, INC	199 E 23 6397 00 105 0 00 000	Kathy Kutscherousky
	06/27/2007	196.77	OFFICE DEPOT, INC	199 E 41 6397 00 734 0 00 000	Office supplies
	06/27/2007	91.18	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Calculators for Sandra F. and Jennifer H.
	06/27/2007	38.53	OFFICE DEPOT, INC	199 E 11 6397 00 101 0 11 000	Office Depot/Office
	06/27/2007	116.59	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies
	06/27/2007	17.51	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 002	Office supplies
	06/27/2007	15.60	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Art Paints
	06/27/2007	40.30	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Art Paints
	06/27/2007	5.20	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Art Paints

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96637	06/27/2007	14.30	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Art Paints
	06/27/2007	93.60	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Art Paints
	06/27/2007	620.25	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Athletic Office Supplies
	06/27/2007	184.97	OFFICE DEPOT, INC	199 E 13 6397 00 979 0 00 000	Westlake Writes supplies
	06/27/2007	274.92	OFFICE DEPOT, INC	199 E 11 6397 06 102 0 11 000	DRY ERASE BOARD - 3RD GRADE
	06/27/2007	23.53	OFFICE DEPOT, INC	199 E 11 6397 57 041 0 23 000	Office supplies
	06/27/2007	22.40	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 23 000	Office Depot for SpED.
	06/27/2007	199.99	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Athletic Office Supplies
	06/27/2007	403.31	OFFICE DEPOT, INC	199 E 23 6397 00 001 0 00 000	Office Depot for admin.
	06/27/2007	46.80	OFFICE DEPOT, INC	199 A 00 1311 00 000 0 00 000	Art Paints
	06/27/2007	28.62	OFFICE DEPOT, INC	183 E 36 6397 00 001 0 91 000	Athletic Office Supplies
	06/27/2007	25.71	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
	06/27/2007	4.91	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
96638	06/27/2007	76.42	OZARKA NATURAL SPRIN	199 E 53 6499 00 902 0 00 000	IS Budget - Water delivery for IS Office
96639	06/27/2007	225.02	PERMA-BOUND	199 E 11 6397 08 101 0 11 000	Sisk/Permabound Books
96640	06/27/2007	39.96	PHONAK HEARING SYSTE	224 E 11 6249 00 872 7 23 000	warranties/service plans
96641	06/27/2007	68.72	PRUETT, DONNA	199 E 11 6397 54 001 0 23 000	Reimbursement for Donna Pruett for sending back the double shipment from Harcourt.
96642	06/27/2007	624.19	RECORDING FOR THE BL	385 E 11 6397 00 872 7 23 000	requisitioned by anne buchta approved by molly may
	06/27/2007	125.81	RECORDING FOR THE BL	224 E 11 6397 00 872 7 23 000	requisitioned by anne buchta approved by molly may
96643	06/27/2007	24.57	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	23.75	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	5.89	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	0.86	RISO INC	199 E 11 6264 00 041 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	6.88	RISO INC	199 E 11 6264 00 102 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	36.11	RISO INC	199 E 11 6264 00 041 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	3.00	RISO INC	199 E 11 6264 00 041 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	11.76	RISO INC	199 E 11 6264 00 103 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	5.16	RISO INC	199 E 11 6264 00 105 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	32.39	RISO INC	199 E 11 6264 00 042 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	6.57	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	41.79	RISO INC	199 E 11 6264 00 001 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	69.52	RISO INC	199 E 11 6264 00 105 0 11 000	BLANKET PURCHASE ORDER
	06/27/2007	85.77	RISO INC	199 E 11 6264 00 042 0 11 000	BLANKET PURCHASE ORDER
96644	06/27/2007	15,720.38	SANDFORD OIL	199 E 34 6311 00 913 0 00 000	ULSD-CLEAR DIESEL & 87 OCTANE UNLEADED GAS. BULK TANK
96645	06/27/2007	54.00	SCHOOL HEALTH ALERT	199 E 33 6329 00 105 0 00 000	Bonnie Buchholtz
96646	06/27/2007	460.00	SCOTT, LAUREN	199 R 00 5736 00 000 0 00 000	summer school refund for (FERPA Protected)
96647	06/27/2007	110.16	SHERWIN-WILLIAMS	199 A 00 1311 00 000 0 00 295	Paint supplies Inventory
	06/27/2007	110.16	SHERWIN-WILLIAMS	199 A 00 1311 00 000 0 00 295	Paint supplies Inventory
	06/27/2007	220.32	SHERWIN-WILLIAMS	199 A 00 1311 00 000 0 00 295	Paint supplies Inventory
96648	06/27/2007	90.00	SHOEMAKER, GARY	711 R 00 5739 00 940 0 00 000	dropped activity/change of plans
96649	06/27/2007	630.75	SIX FLAGS: FIESTA T	711 E 61 6412 00 940 0 99 000	Teen time 07/ 12/07
96650	06/27/2007	116.55	SOPRIS WEST, INC	199 E 11 6329 00 104 0 11 000	Reading Specialist area - Collins for 07-08.
96651	06/27/2007	435.85	SUPER DUPER, INC	224 E 11 6397 00 872 7 23 000	requisitioned by Sharon Heiman FT and Lisa Martindale BCE approved by Anne Nelson

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96652	06/27/2007	11.51	SUPREME SCHOOL SUPPL	199 E 23 6397 00 105 0 00 000	Kathy Kutscherousky
96653	06/27/2007	246.87	TARGET	712 E 61 6397 00 945 0 00 000	Target
96654	06/27/2007	110.00	TASB, INC.DEPT. 883	199 E 41 6329 00 732 0 00 000	TASB School Law Update Newsletter
96655	06/27/2007	19.56	TAYLOR, LACIE	712 E 61 6411 00 945 0 00 000	local travel reimbursement for April 13-May 30, 2007
96656	06/27/2007	39.32	TEXAS DEPT OF TRANSP	199 E 52 6499 00 001 0 00 000	Motor vehicle inquiries
96657	06/27/2007	50.00	(FERPA Protected)	199 E 13 6411 00 042 0 00 000	Choir Fees
	06/27/2007	50.00	(FERPA Protected)	199 E 36 6499 00 042 0 00 000	Choir Fees
96658	06/27/2007	342.41	THOMPSON, ERIC	183 E 36 6299 62 001 0 91 010	Baseball umpire 05-18-07 and 05-19-07
96659	06/27/2007	510.00	UNIVERSITY OF TEXAS	397 E 11 6411 00 001 0 00 000	UT Austin - APSI - English
96660	06/27/2007	8.65	UPS	199 E 21 6397 00 871 0 00 000	Account #xxxxx0YF
	06/27/2007	16.68	UPS	199 E 41 6397 00 731 0 00 000	Account #xxxxx0YF
96661	06/27/2007	500.00	UT AUSTIN, STUDENT F	810 E 36 6499 00 001 0 99 604	DePew Scholarship - sent to UT-Austin
96662	06/27/2007	155.83	VARSITY SPIRIT FASHI	199 E 36 6397 34 001 0 00 000	Cheerleader shirts for new cheerleader sponsor, approved by Steven Ramsey
96663	06/27/2007	336.00	WEST GROUP GROUP ACC	199 E 23 6329 00 001 0 00 000	Thomson West - School Law Bulletin/Spec.Ed. Law Bulletin
96664	06/27/2007	230.00	(FERPA Protected)	199 R 00 5736 00 000 0 00 000	summer school refund(FERPA Protected)
96665	06/27/2007	496.10	WESTERN PSYCHOLOGICA	224 E 11 6339 00 872 7 23 000	testing materials/Friou
96666	06/27/2007	101.37	WISE, STEVE	183 E 36 6299 62 001 0 91 010	WHS vs. Corpus Christi baseball playoff umpire 05-09-07
96667	06/27/2007	220.00	WOODARD, ANNEY	711 R 00 5739 00 940 0 00 000	refund for cancelled class
96668	06/28/2007	352.50	ACT HOUSTON	163 L 00 2159 00 000 0 00 000	Payroll accrual
96669	06/28/2007	274.92	AETNA LONG TERM CARE	163 L 00 2159 00 000 0 00 000	Payroll accrual
96670	06/28/2007	182.15	AMERICAN FEDERATION	163 L 00 2159 00 000 0 00 000	Payroll accrual
96671	06/28/2007	1,404.92	ATPE	163 L 00 2159 00 000 0 00 000	Payroll accrual
96672	06/28/2007	64.03	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	151.27	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	1,203.08	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	64.03	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	151.27	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	55.30	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	1,130.58	COLONIAL LIFE & ACCI	163 L 00 2159 00 000 0 00 000	Payroll accrual
96673	06/28/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	2,575.00	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	106.15	DEBORAH B LANGEHENNI	163 L 00 2159 00 000 0 00 000	Payroll accrual
96674	06/28/2007	343.50	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	1,870.68	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	146.09	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	343.50	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	-31.62	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	3,758.76	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	746.88	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	6,323.04	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	416.01	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	466.00	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	116.60	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	Payroll accrual

CHECK CHECK		ACCOUNT				INVOICE
NUMBER	DATE	AMOUNT	VENDOR	NUMBER		DESCRIPTION
96674	06/28/2007	-116.60	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	116.60	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	384.39	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	466.00	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	146.09	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000		Payroll accrual
96675	06/28/2007	312.02	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	312.02	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	3,301.30	GOLDS GYM INTERNATIO	163 L 00 2159 00 000 0 00 000		Payroll accrual
96676	06/28/2007	17.44	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	8.00	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	67.74	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	30.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	232.25	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	714.65	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	0.57	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	52.49	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	46.83	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	5.56	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	236.88	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	46.83	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	25.68	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	127.15	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	165.73	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	1,452.26	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	11,162.00	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	67.74	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	52.49	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	-0.69	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	844.68	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	434.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	517.89	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	55.45	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	14.40	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	5.56	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	721.12	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	30.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	0.57	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	-4.40	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	158.00	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	734.31	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	135.25	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	24.01	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	128.83	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	-128.83	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	-13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000		Payroll accrual
	06/28/2007	-1.85	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual
	06/28/2007	-67.74	HARTFORD LIFE	163 L 00 2153 00 000 0 00 000		Payroll accrual

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96676	06/28/2007	128.83	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	13.20	HARTFORD LIFE	163 L 00 2159 00 000 0 00 000	Payroll accrual
96677	06/28/2007	2,710.08	HILLS FITNESS CENTER	163 L 00 2159 00 000 0 00 000	Payroll accrual
96678	06/28/2007	270.07	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	1,110.75	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	594.69	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	2,818.10	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	361.81	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	-79.80	ING RELIASTAR	163 L 00 2159 00 000 0 00 000	Adjustment for May
96679	06/28/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	50.00	IRS LEVY	163 L 00 2159 00 000 0 00 000	Payroll accrual
96680	06/28/2007	2,562.50	JEM EANES ISD ER 457	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	-2,562.50	JEM EANES ISD ER 457	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	2,562.50	JEM EANES ISD ER 457	163 L 00 2159 00 000 0 00 000	Payroll accrual
96681	06/28/2007	3.00	NATIONAL PLAN ADMINI	712 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	3.00	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	628.00	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	36.75	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	20.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	1.00	NATIONAL PLAN ADMINI	701 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	5.58	NATIONAL PLAN ADMINI	183 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	216.95	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	1.25	NATIONAL PLAN ADMINI	211 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	0.99	NATIONAL PLAN ADMINI	224 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	0.75	NATIONAL PLAN ADMINI	255 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	35.25	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	0.48	NATIONAL PLAN ADMINI	428 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	-0.50	NATIONAL PLAN ADMINI	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	20.00	NATIONAL PLAN ADMINI	199 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	1.00	NATIONAL PLAN ADMINI	701 L 00 2159 00 000 0 00 101	Payroll accrual
	06/28/2007	3.00	NATIONAL PLAN ADMINI	712 L 00 2159 00 000 0 00 101	Payroll accrual
96682	06/28/2007	9,223.40	NATIONWIDE RETIREMEN	163 L 00 2159 00 000 0 00 000	Payroll accrual
96683	06/28/2007	700.00	T E A C H QUEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
96684	06/28/2007	22.91	TEPSA	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	27.00	TEPSA	163 L 00 2159 00 000 0 00 000	Payroll accrual
96685	06/28/2007	360.00	TEXAS ALTERNATIVE CE	163 L 00 2159 00 000 0 00 000	Payroll accrual
96686	06/28/2007	162.78	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	111.00	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
	06/28/2007	212.06	TEXAS GUARANTEE STUD	163 L 00 2159 00 000 0 00 000	Payroll accrual
96687	06/28/2007	1,999.25	TSTA	163 L 00 2159 00 000 0 00 000	Payroll accrual
96688	06/28/2007	1,601.64	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	06/28/2007	105.84	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	06/28/2007	176.58	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	06/28/2007	-21.60	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	06/28/2007	6.84	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	06/28/2007	654.12	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	06/28/2007	127.44	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
	06/28/2007	176.58	VISION CARE INC	163 L 00 2153 00 000 0 00 000	Payroll accrual
96689	06/28/2007	243.46	DENTICARE INSURANCE	163 L 00 2159 00 000 0 00 000	May cobra
96690	06/28/2007	959.17	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
96691	06/28/2007	55.80	VISION CARE INC	163 L 00 2159 00 000 0 00 000	May cobra
96692	06/28/2007	78.00	CHAPARRAL ICE CENTER	711 E 61 6412 00 940 0 99 000	Teen Time Visit to Chaparral Ice Center - June 29, 2007
96693	06/28/2007	1,500.00	EBELL, STEVE	199 E 41 6139 00 734 0 99 000	Moving expenses allowance

CHECK CHECK				ACCOUNT	INVOICE
NUMBER	DATE	AMOUNT	VENDOR	NUMBER	DESCRIPTION
96694	06/28/2007	3,500.00	JEM EANES ISD ER 457	199 E 41 6149 00 701 0 00 000	Supp Retirment Cont 2007
96695	06/28/2007	4,000.00	JEM RESOURCE PARTNER	199 E 41 6149 00 701 0 00 000	Supplemental Retirement Contribution
96696	06/28/2007	500.00	PRICE, T	199 E 41 6149 00 701 0 00 000	Annuity

809,732.74 Totals for checks