

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96697	07/10/2007	77.50	TEXAS STATE HISTORY	711 E 61 6412 00 940 0 99 000	Teen Time July 10,2007
96698	07/10/2007	122.16	THUNDERCLOUD SUBS	711 E 61 6412 00 940 0 99 000	Teen Time July 10, 2007
96699	07/11/2007	340.00	FRAZIER, DARA	712 L 00 2155 00 000 0 00 000	Refund of deducted (FERPA) from check
96700	07/12/2007	948.02	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
96701	07/12/2007	1,800.00	ABRAKADOODLE	712 E 61 6299 00 941 0 00 000	Mini Twoosy Doodler class
96702	07/12/2007	449.90	ACADEMIC SUPERSTORE	199 E 11 6397 46 001 0 22 000	Academic Superstore for Janis Brown
96703	07/12/2007	1,700.00	ALPHAGRAPHICS	199 E 11 6299 18 001 0 11 000	Alphagraphics for printing for Final Draft, May, 2007
	07/12/2007	980.01	ALPHAGRAPHICS	461 E 12 6397 00 001 0 00 183	Alphagraphics for printing for Final Draft, May, 2007
96704	07/12/2007	82.79	AMERICAN LIGHT INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	30.11	AMERICAN LIGHT INC	199 E 51 6319 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
96705	07/12/2007	4,650.00	AMERICAN TREE WORKS	199 E 51 6246 00 906 0 00 000	Tree work at the south athletic complex
96706	07/12/2007	20,685.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	07/12/2007	52,292.00	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
	07/12/2007	9,680.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	07/12/2007	2,300.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	07/12/2007	31,300.00	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
	07/12/2007	8,350.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	07/12/2007	29,195.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	07/12/2007	6,634.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
	07/12/2007	9,625.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
96707	07/12/2007	283.25	ASAE & THE CENTER FO	199 E 41 6329 00 731 0 00 000	Books - 7 Measures of Success
96708	07/12/2007	111.10	AT & T	199 E 51 6257 00 902 0 00 000	ACCT # 512 732-1848 xxxx
96709	07/12/2007	13,290.21	AT & T	199 E 51 6257 00 902 0 00 000	ACCT # 512 A62-0005 xxxx
96710	07/12/2007	151.27	AT SYSTEMS SOUTHWEST	199 E 52 6246 00 908 0 00 000	For Armored car service from 9/09 to 8/07
96711	07/12/2007	886.25	ATTAINMENT COMPANY I	224 E 11 6397 00 872 7 23 000	software for Buchta
96712	07/12/2007	471.12	AUSTIN AMERICAN STAT	199 E 41 6499 00 734 0 00 276	LOCAL EMPLOYMENT
	07/12/2007	371.32	AUSTIN AMERICAN STAT	199 E 41 6499 00 734 0 00 276	RECORDS & LEGAL SERVICES SECRETARY JUN 4, 2007
96713	07/12/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx4200
96714	07/12/2007	442.00	AUSTIN LANDSCAPE SUP	199 E 51 6318 00 906 0 00 000	DILLO MIX FOR TOP DRESSING SOIL FOR WHS #3 AND WRMS
	07/12/2007	437.00	AUSTIN LANDSCAPE SUP	199 E 51 6318 00 906 0 00 000	DILLO MIX FOR TOP DRESSING SOIL FOR WHS #3 AND WRMS

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96714	07/12/2007	437.00	AUSTIN LANDSCAPE SUP	199 E 51 6318 00 906 0 00 000	DILLO MIX FOR TOP DRESSING SOIL FOR WHS #3 AND WRMS
96715	07/12/2007	1,196.00	AUSTIN PARKS AND PIZ	712 E 61 6412 00 945 0 99 000	Austin Parks - EC
96716	07/12/2007	47.30	AUSTIN STAMP AND STE	199 E 41 6397 00 731 0 00 000	Name Plates
96717	07/12/2007	94.98	AUSTIN WINNELSON COM	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PLUMBING NEEDS
96718	07/12/2007	84.95	BANC OF AMERICA LEAS	701 E 35 6264 00 911 0 00 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 104 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 041 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 103 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	141.40	BANC OF AMERICA LEAS	199 E 11 6264 00 105 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	225.40	BANC OF AMERICA LEAS	199 E 11 6264 00 106 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 102 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	175.53	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	112.70	BANC OF AMERICA LEAS	199 E 41 6264 00 734 0 00 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	112.70	BANC OF AMERICA LEAS	199 E 21 6264 00 871 0 00 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	169.90	BANC OF AMERICA LEAS	199 E 51 6264 00 906 0 00 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	70.70	BANC OF AMERICA LEAS	199 E 41 6264 00 731 0 00 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 101 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	70.70	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	254.85	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	450.80	BANC OF AMERICA LEAS	199 E 11 6264 00 001 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	212.10	BANC OF AMERICA LEAS	199 E 11 6264 00 042 0 11 000	GDSM622 COPIER AT BARTON CREEK
	07/12/2007	174.46	BANC OF AMERICA LEAS	199 E 41 6264 00 701 0 00 000	Add Copier to US Communities Contract
96719	07/12/2007	154.18	BANK OF AMERICA BUSI	199 E 41 6499 00 701 0 00 000	05/09/07-06/07/07
96720	07/12/2007	9,000.00	BEGINFINITE INC	199 E 53 6249 00 902 0 00 000	IS Budget - GWAVA License renewal/maintenance
96721	07/12/2007	49.50	B.J.R. ENTERPRISES	199 E 31 6397 00 041 0 00 000	Counselor - supplies
96722	07/12/2007	48.32	BOHLS EQUIPMENT/BOHL	199 E 51 6317 00 906 0 00 000	SUPPLIES
96723	07/12/2007	21.62	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	37.14	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	17.39	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	7.48	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	3.44	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96723	07/12/2007	10.36	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	TOOLS DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	5.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	2.45	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	4.47	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	Misc. Bus Supplies
	07/12/2007	0.69	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	Misc. Bus Supplies
	07/12/2007	12.78	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	3.92	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	3.75	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	95.19	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	5.96	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	2.75	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	13.47	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	2.24	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	1.35	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	7.95	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	2.25	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	11.70	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	24.52	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	0.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	8.24	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	1.16	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	12.51	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	8.50	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	Misc. Bus Supplies
	07/12/2007	9.56	BREED & COMPANY	199 E 34 6319 00 913 0 00 077	Misc. Bus Supplies
	07/12/2007	13.74	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	10.80	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	12.79	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	19.53	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	23.49	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	11.14	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS

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96723	07/12/2007	17.15	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	TOOLS DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	17.60	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	6.27	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	18.50	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	4.08	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	7.97	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	5.27	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	1.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	11.94	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	2.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	1.20	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	3.55	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	16.68	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	67.72	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	17.49	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	2.28	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	36.80	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	13.30	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	26.49	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	11.85	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
	07/12/2007	28.99	BREED & COMPANY	199 E 51 6317 00 906 0 00 000	DISTRICT WIDE MATERIALS AND TOOLS
96724	07/12/2007	4,361.00	CAMP WIRED	711 E 61 6413 00 940 0 00 000	WHS
96725	07/12/2007	277.81	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	Filters for bus inventory
	07/12/2007	58.28	CARQUEST AUTO PARTS	199 E 34 6319 00 913 0 00 000	Water separator - P/N 1019
	07/12/2007	196.58	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	Filters for inventory
	07/12/2007	10.59	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	Filters for inventory
96726	07/12/2007	20.99	CCS PRESENTATION SY	411 E 11 6397 00 042 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	26.11	CCS PRESENTATION SY	411 E 11 6397 00 103 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	57.82	CCS PRESENTATION SY	411 E 11 6397 00 101 0 11 000	Light boxes for doc cameras and remotes for Epson

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96726	07/12/2007	716.94	CCS PRESENTATION SY	411 E 11 6397 00 041 0 11 000	projectors Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	26.11	CCS PRESENTATION SY	411 E 11 6397 00 105 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	559.44	CCS PRESENTATION SY	411 E 11 6397 00 106 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	175.52	CCS PRESENTATION SY	411 E 11 6397 00 950 0 00 012	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	2.12	CCS PRESENTATION SY	411 E 11 6397 00 101 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	26.29	CCS PRESENTATION SY	411 E 11 6397 00 041 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	6.44	CCS PRESENTATION SY	411 E 11 6397 00 950 0 00 012	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	572.40	CCS PRESENTATION SY	411 E 11 6397 00 042 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	711.98	CCS PRESENTATION SY	411 E 11 6397 00 103 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	711.98	CCS PRESENTATION SY	411 E 11 6397 00 105 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
	07/12/2007	221.36	CCS PRESENTATION SY	411 E 11 6397 00 106 0 11 000	Light boxes for doc cameras and remotes for Epson projectors
96727	07/12/2007	27.95	CCV SOFTWARE	411 E 21 6397 00 950 0 99 013	Technology related book- 50 Quick & Easy Science Activities
96728	07/12/2007	121.20	CDW GOVERNMENT, INC	199 E 11 6397 46 001 0 22 000	CDW_G for Janis Brown
96729	07/12/2007	33.06	AT&T MOBILITY	199 E 51 6257 00 906 0 00 000	TEX-AN CONTRACT
	07/12/2007	24.79	AT&T MOBILITY	199 E 51 6257 00 872 0 23 000	TEX-AN CONTRACT
96730	07/12/2007	84.40	CLASSROOM DIRECTCOM	199 E 11 6397 00 101 0 11 000	Storage bins/Wright
96731	07/12/2007	4,367.11	COMMEMORATIVE BRANDS	199 E 36 6499 95 001 0 00 000	Balfour for WHS 2007 graduation
96732	07/12/2007	258.00	COMMUNICATION BY HAN	199 E 11 6219 00 872 0 23 000	Sign Language Interpreter
	07/12/2007	86.00	COMMUNICATION BY HAN	224 E 11 6219 00 872 7 23 000	MAY 24, 2007 END OF YEAR PARTY
96733	07/12/2007	102.21	CONSTANT COMMUNICATI	199 E 34 6257 00 913 0 00 316	Radios per Mo. and air time
	07/12/2007	1,217.79	CONSTANT COMMUNICATI	199 E 51 6257 00 906 0 00 316	Radios per Mo. and air time
96734	07/12/2007	198.48	CROWNE PLAZA SAN ANT	244 E 13 6411 00 001 7 22 000	Hotel accommodations for Pat Betzner. Crowne Plaza Hotels and Resorts July 17, 2007, 2 nights. Group Code TCEC.
96735	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91;

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96735	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	0.29	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Purchase Dell latitude Notebooks for BC(24), BP (24), WR(28), FT(24)
	07/12/2007	0.29	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Purchase Dell latitude Notebooks for BC(24), BP (24), WR(28), FT(24)
	07/12/2007	0.29	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Purchase Dell latitude Notebooks for BC(24), BP (24), WR(28), FT(24)
	07/12/2007	399.13	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Purchase Dell latitude Notebooks for BC(24), BP (24), WR(28), FT(24)

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96735	07/12/2007	0.29	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Notebooks for BC(24), BP (24), WR(28), FT(24) Purchase Dell latitude
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Notebooks for BC(24), BP (24), WR(28), FT(24) Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	21.00	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	31.80	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	24.32	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	27.30	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	399.13	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Purchase Dell latitude Notebooks for BC(24), BP (24), WR(28), FT(24)
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	493.30	DELL COMPUTER CORPOR	282 E 52 6397 00 908 6 99 000	Windows XP license for Raptor Kiosk Computers
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91;

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96735	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20.35	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	15.56	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

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96735	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,789.19	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	13.44	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	450.50	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	253.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	247.78	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	168.94	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	17.28	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	16.90	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	11.52	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	10,554.40	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	13,148.23	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

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96735	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	38,865.72	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	530.00	DELL COMPUTER CORPOR	199 E 41 6397 00 731 0 00 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Monitors for Maria Diaz and Jennifer Hanna
	07/12/2007	197.09	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	298.46	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	228.23	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	256.22	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

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96735	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	17.47	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	30.72	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	1,135.64	DELL COMPUTER CORPOR	199 E 53 6397 00 902 0 00 000	IS Budget - Additional memory for VM Server
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	71.49	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	48.74	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	73.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Laptop computers for BC-88; BP- 160; CC-49; EE-91;

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	0.29	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	FT-106; VV-60; HC-70; WR-90; WHS-81 Purchase Dell latitude Notebooks for BC(24), BP (24), WR(28), FT(24)
	07/12/2007	0.29	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Purchase Dell latitude Notebooks for BC(24), BP (24), WR(28), FT(24)
	07/12/2007	20,789.20	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	56.87	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	73.93	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	129.98	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	86.11	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	65.85	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	26.40	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	18.00	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96735	07/12/2007	48.00	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	27.00	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	46.08	DELL COMPUTER CORPOR	660 E 11 6395 IT 103 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.12	DELL COMPUTER CORPOR	660 E 11 6395 IT 042 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	67.58	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	69.89	DELL COMPUTER CORPOR	660 E 11 6395 IT 101 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	122.88	DELL COMPUTER CORPOR	660 E 11 6395 IT 106 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	20,822.31	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	53.76	DELL COMPUTER CORPOR	660 E 11 6395 IT 041 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	81.41	DELL COMPUTER CORPOR	660 E 11 6395 IT 104 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81
	07/12/2007	62.25	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	Laptop computers for BC-88; BP- 160; CC-49; EE-91; FT-106; VV-60; HC-70; WR-90; WHS-81

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96736	07/12/2007	21.92	DICK BLICK COMPANY	199 E 11 6397 04 101 0 11 000	Dick Blick/Art & 1st gr
	07/12/2007	24.82	DICK BLICK COMPANY	199 E 11 6397 19 101 0 11 000	Dick Blick/Art & 1st gr
	07/12/2007	240.60	DICK BLICK COMPANY	199 E 11 6397 00 699 0 00 000	Art supplies for the summer school art class.
	07/12/2007	84.00	DICK BLICK COMPANY	199 E 11 6397 00 699 0 00 000	Art supplies for the summer school art class.
96737	07/12/2007	61.98	(FERPA)	461 R 00 5755 00 001 0 00 244	LOST TEXTBOOK
96738	07/12/2007	56.00	(FERPA)	461 R 00 5755 00 001 0 00 244	LOST TEXTBOOK
96739	07/12/2007	70.00	EDUCATION SERVICE CE	199 E 34 6239 00 913 0 00 000	Bus Driver Certification Training Courses
	07/12/2007	70.00	EDUCATION SERVICE CE	199 E 13 6411 00 872 0 23 000	Region XIII DBQ/slay
	07/12/2007	1,620.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	STAR June 18-19 Region 13
	07/12/2007	90.00	EDUCATION SERVICE CE	224 E 21 6239 00 872 7 23 000	STAR June 18-19 Region 13
	07/12/2007	0.61	EDUCATION SERVICE CE	199 E 13 6239 00 979 0 00 000	RTI
	07/12/2007	0.05	EDUCATION SERVICE CE	199 E 21 6239 00 871 0 00 000	RTI
	07/12/2007	0.47	EDUCATION SERVICE CE	224 E 13 6239 00 872 7 23 000	RTI
	07/12/2007	0.10	EDUCATION SERVICE CE	224 E 21 6239 00 872 7 23 000	RTI
	07/12/2007	0.43	EDUCATION SERVICE CE	199 E 23 6239 00 979 0 99 000	RTI
	07/12/2007	870.96	EDUCATION SERVICE CE	199 E 23 6239 00 979 0 99 000	RTI
	07/12/2007	681.46	EDUCATION SERVICE CE	199 E 31 6239 00 979 0 99 000	RTI
	07/12/2007	6,000.00	EDUCATION SERVICE CE	224 E 13 6239 00 872 7 23 000	Cont Enh Workshop
	07/12/2007	750.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	Region 13 wksp Alison Leideste
	07/12/2007	240.00	EDUCATION SERVICE CE	428 E 13 6411 00 001 7 99 000	Willard Daggert - Connections for Student Success High School Allotment
	07/12/2007	506.25	EDUCATION SERVICE CE	224 E 21 6239 00 872 7 23 000	summer Inst-workshop
	07/12/2007	843.75	EDUCATION SERVICE CE	224 E 31 6239 00 872 7 23 000	summer Inst-workshop
	07/12/2007	180.00	EDUCATION SERVICE CE	199 E 13 6239 00 001 0 00 000	REgion XIII High School 2007 summit for Russell Sassin
	07/12/2007	310.00	EDUCATION SERVICE CE	499 E 13 6239 00 101 0 00 813	RTI Institute, REG. XIII, Champion, Massad & Harpine
	07/12/2007	750.00	EDUCATION SERVICE CE	199 E 13 6239 00 872 0 23 000	Region 13 wksp Alison Leideste
	07/12/2007	750.00	EDUCATION SERVICE CE	499 E 13 6411 00 042 0 00 813	Donation, Conference - Special Ed
	07/12/2007	88.34	EDUCATION SERVICE CE	199 E 31 6239 00 979 0 99 000	RTI
	07/12/2007	1,234.65	EDUCATION SERVICE CE	199 E 13 6239 00 979 0 00 000	RTI
	07/12/2007	105.28	EDUCATION SERVICE CE	199 E 21 6239 00 871 0 00 000	RTI
	07/12/2007	957.09	EDUCATION SERVICE CE	224 E 13 6239 00 872 7 23 000	RTI
	07/12/2007	210.56	EDUCATION SERVICE CE	224 E 21 6239 00 872 7 23 000	RTI
96740	07/12/2007	75.00	ENCHANTED LEARNING	199 E 11 6397 00 105 0 11 000	John Andrews
96741	07/12/2007	65.00	ENTERPRISE RENT-A-CA	199 E 41 6411 00 701 0 00 000	Rental car for Jennifer Dusek to return to Austin from Corpus Christi for meeting.
96742	07/12/2007	69.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 101 0 99 000	District wide mechanical and electrical equipment master plan
	07/12/2007	137.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 102 0 99 000	District wide mechanical and electrical equipment master plan
	07/12/2007	206.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 103 0 99 000	District wide mechanical and electrical equipment master plan
	07/12/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 104 0 99 000	District wide mechanical and electrical equipment master

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96742	07/12/2007	206.00	ESA ENERGY SYSTEMS	A 660 E 81 6629 FM 106 0 99 000	plan District wide mechanical and electrical equipment master plan
	07/12/2007	138.00	ESA ENERGY SYSTEMS	A 660 E 81 6629 FM 105 0 99 000	plan District wide mechanical and electrical equipment master plan
	07/12/2007	69.00	ESA ENERGY SYSTEMS	A 660 E 81 6629 FM 001 0 99 000	plan District wide mechanical and electrical equipment master plan
	07/12/2007	138.00	ESA ENERGY SYSTEMS	A 660 E 81 6629 FM 042 0 99 000	plan District wide mechanical and electrical equipment master plan
96743	07/12/2007	26.39	ETA/CHUISSENAIRE	199 E 11 6397 30 042 0 11 000	Math Supplies
96744	07/12/2007	1,290.00	EWING IRRIGATION PRO	199 E 51 6318 00 906 0 00 000	Fertilizer for District Playing fields
96745	07/12/2007	157.75	FARHIE, DAVID	199 E 13 6411 17 001 0 00 000	David Farhie - meals and transportation in Atlanta, GA
96746	07/12/2007	55.30	GABRIEL, VICTORIA	224 E 11 6411 00 872 7 23 000	MILEAGE REIMB
96747	07/12/2007	80.19	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	07/12/2007	90.50	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	07/12/2007	61.52	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	07/12/2007	123.84	GRAINGER	199 E 51 6319 00 906 0 00 000	BLANKET SUPPLIES FOR DISTRICT
	07/12/2007	169.20	GRAINGER	199 A 00 1311 00 000 0 00 000	Air Filters
	07/12/2007	90.96	GRAINGER	199 A 00 1311 00 000 0 00 000	Air Filters
96748	07/12/2007	4,000.00	GRAY, CAROL	199 E 13 6219 00 872 0 23 000	Workshop
96749	07/12/2007	5,600.00	GRAY CENTER FOR SOCI	224 E 13 6219 00 872 7 23 000	Workshop
96750	07/12/2007	236.58	GRAY'S WHOLESALE TIR	199 E 51 6318 00 906 0 00 000	Gray's Tire - Turf tires for Veh #565, Grounds
96751	07/12/2007	133.77	HAMMOND & STEPHENS	461 E 11 6397 00 042 0 00 200	Teacher Supplies
96752	07/12/2007	40.00	HARLAN, MICHAEL	199 E 36 6412 00 001 0 00 010	Gas for rental van in Wichata, KS for NFL - M. Harlan
96753	07/12/2007	150.00	HIGHTECH SIGNS	499 E 11 6397 00 042 0 00 813	Donation - Athletics Supplies
96754	07/12/2007	131.19	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	37.80	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	-16.90	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	85.20	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	12.68	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	142.61	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	23.50	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	73.52	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	33.40	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	394.66	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	78.21	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE

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96754	07/12/2007	44.10	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	87.85	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	42.29	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	58.36	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	38.88	HOME DEPOT USA INC	461 E 11 6397 00 042 0 00 200	Miscellaneous Supplies
	07/12/2007	35.79	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
	07/12/2007	89.60	HOME DEPOT USA INC	199 E 51 6317 00 906 0 00 000	BLANKET FOR SUPPLIES-DISTRICT WIDE
96755	07/12/2007	174.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	276.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	215.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	140.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	855.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	58.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	223.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	263.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	135.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	202.50	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	180.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	160.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	139.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	203.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/12/2007	110.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
96756	07/12/2007	90.00	INNER SPACE CAVERN	711 E 61 6412 00 940 0 99 000	Teen Time July 16, 2007
96757	07/12/2007	6.64	JOHNSTONE SUPPLY	199 E 51 6319 00 906 0 00 000	BLANKET FOR GENERAL MAINTENANCE SUPPLIES
96758	07/12/2007	759.50	KIDZART KIDZ CREATIO	711 E 61 6413 00 940 0 00 000	VV KIDZ ART
96759	07/12/2007	510.00	KIL-A-BUG PEST CONTR	199 E 51 6246 00 906 0 00 000	EISD PEST CONTROL SERVICES FOR CAFETERIA AND CONCESSIONS
96760	07/12/2007	12.50	LINWORTH PUBLISHERS	199 E 12 6329 00 001 0 00 000	Library Media Connection trial subscriptions (2)
96761	07/12/2007	1,400.00	LIONS MUNICIPAL GOLF	183 E 36 6412 74 001 0 91 000	Golf Fees
	07/12/2007	700.00	LIONS MUNICIPAL GOLF	183 E 36 6412 75 001 0 91 000	Golf Fees
96762	07/12/2007	1,433.38	LOWER COLORADO RIVER	199 E 51 6255 00 909 0 00 000	CONTRACT # 10558 CUSTOMER # 005024
	07/12/2007	288.00	LOWER COLORADO RIVER	199 E 51 6246 00 906 0 00 000	WATER TEST @ WRMS PER BRAUN & BUTLER
96763	07/12/2007	1,426.00	M&A TECHNOLOGY, INC	199 E 41 6395 00 701 0 00 012	Printer for Admin.Bldg.
96764	07/12/2007	70.26	MACKIN BOOK COMPANY	199 E 12 6328 00 001 0 00 000	Mackin books for new class
96765	07/12/2007	55.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	MBA Service to repair system as needed at all EISD Schools and to add location on existing system
	07/12/2007	1,229.75	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	Monthly Monitoring Service 09/01/06-08/31/07
	07/12/2007	120.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	MBA Service to repair system as needed at all EISD Schools and to add location on existing system
96766	07/12/2007	14,688.00	MATERA PAPER CO, LTD	199 A 00 1311 00 000 0 00 000	Foam Soap
96767	07/12/2007	90.00	MAXWELL DODGE SUPERC	199 E 34 6319 00 913 0 23 000	IGNITION SWITCH AND FUSES

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96767	07/12/2007	-8.37	MAXWELL DODGE SUPERC	199 E 34 6319 00 913 0 23 000	VAN 104 IGNITION SWITCH AND FUSES
96768	07/12/2007	134.96	MCCOY'S LAWN EQUIPME	199 E 51 6318 00 906 0 00 000	VAN 104 BLANKET ORDER DISTRIC WIDE
96769	07/12/2007	150.00	MICRODIRT, INC	701 E 35 6299 00 105 0 00 000	grease trap pumping
	07/12/2007	255.00	MICRODIRT, INC	701 E 35 6299 00 106 0 00 000	grease trap pumping
	07/12/2007	150.00	MICRODIRT, INC	701 E 35 6299 00 041 0 00 000	grease trap pumping
	07/12/2007	150.00	MICRODIRT, INC	701 E 35 6299 00 042 0 00 000	grease trap pumping
	07/12/2007	225.00	MICRODIRT, INC	701 E 35 6299 00 001 0 00 000	grease trap pumping
	07/12/2007	150.00	MICRODIRT, INC	701 E 35 6299 00 101 0 00 000	grease trap pumping
	07/12/2007	150.00	MICRODIRT, INC	701 E 35 6299 00 102 0 00 000	grease trap pumping
	07/12/2007	150.00	MICRODIRT, INC	701 E 35 6299 00 103 0 00 000	grease trap pumping
	07/12/2007	225.00	MICRODIRT, INC	701 E 35 6299 00 104 0 00 000	grease trap pumping
96770	07/12/2007	8.48	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
	07/12/2007	39.97	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
96771	07/12/2007	17.74	NASCO	428 E 11 6329 00 001 7 11 000	HSA - HST Courses
	07/12/2007	1,377.06	NASCO	199 E 11 6397 98 106 0 11 000	District Achievement Grant - BPE
	07/12/2007	1.68	NASCO	428 E 11 6329 00 001 7 11 000	HSA - HST Courses
	07/12/2007	801.79	NASCO	428 E 11 6397 00 001 7 11 000	HSA - HST Courses
	07/12/2007	8.21	NASCO	428 E 11 6329 00 001 7 11 000	HSA - HST Courses
	07/12/2007	164.50	NASCO	428 E 11 6397 00 001 7 11 000	HSA - HST Courses
	07/12/2007	5,374.35	NASCO	428 E 11 6397 00 001 7 11 000	HSA - HST Courses
	07/12/2007	55.03	NASCO	428 E 11 6329 00 001 7 11 000	HSA - HST Courses
	07/12/2007	1,732.99	NASCO	428 E 11 6397 00 001 7 11 000	HSA - HST Courses
96772	07/12/2007	25.00	NATIONAL COUNCIL OF	461 E 12 6397 00 001 0 00 183	NCTE for Valerie Taylor
96773	07/12/2007	5,295.50	NEILL, ANDREW	711 E 61 6413 00 940 0 00 000	Summer basketball 06/04/07-06/28/07
96774	07/12/2007	1,771.00	NICKELATTI, MARTHA	711 E 61 6413 00 940 0 00 000	Volleyball at West Ridge Middle School May 18-28
96775	07/12/2007	375.14	NORTH EAST ISD	183 E 36 6412 62 001 0 91 010	Baseball Playoff expenses
96776	07/12/2007	176.46	OFFICE DEPOT, INC	199 E 53 6397 00 902 0 00 000	Miscellaneous supplies for IS Department
	07/12/2007	55.00	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	frames for certificates
	07/12/2007	278.62	OFFICE DEPOT, INC	199 E 51 6397 00 906 0 00 000	OFFICE SUPPLIES
	07/12/2007	16.44	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 11 005	Office Depot-supply order
	07/12/2007	183.46	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 000	Office supplies
	07/12/2007	75.48	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office Supplies
	07/12/2007	27.55	OFFICE DEPOT, INC	199 E 11 6397 00 041 0 11 002	Office supplies
	07/12/2007	37.04	OFFICE DEPOT, INC	199 E 11 6397 57 041 0 23 000	Office supplies
	07/12/2007	29.98	OFFICE DEPOT, INC	199 E 23 6397 00 042 0 00 000	Office Supplies
96777	07/12/2007	565.00	OMEGA BROADCAST GROU	199 E 51 6397 00 917 0 00 000	DV CAM tape
96778	07/12/2007	2,910.80	ONEOK ENERGY MARKETI	199 E 51 6259 00 909 0 00 000	Account # xxxxxx3671
96779	07/12/2007	15,795.00	PAMPERED LAWNS	199 E 51 6246 00 906 0 00 000	CONTRACT LAWN SERVICE DISTRICT WIDE
96780	07/12/2007	61.29	PENDER'S MUSIC CO	199 E 11 6397 20 001 0 11 000	Pender's Music -- for WHS BAND
96781	07/12/2007	67.80	PERFECTION LEARNING	199 E 11 6329 00 041 0 24 000	books
96782	07/12/2007	4,298.76	PITNEY BOWES	199 E 41 6244 00 731 0 00 000	Reserve Account refill
96783	07/12/2007	29.06	PRAXAIR DISTRIBUTION	199 E 51 6319 00 906 0 00 000	Blanket Order District Wide
96784	07/12/2007	217.00	PRECISION CAMERA & V	199 E 41 6397 00 903 0 00 000	Digital Camera for Communications Dept.
	07/12/2007	8.64	PRECISION CAMERA & V	199 E 11 6397 28 001 0 11 000	Precision Camera for Photo J.
	07/12/2007	0.00	PRECISION CAMERA & V	199 E 51 6319 00 906 0 00 000	Digital Camera for

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96785	07/12/2007	618.75	PRECISION SCREEN GRA	711 E 61 6397 00 940 0 00 000	Communications Dept. Jims Baseball Camp T-shirts
96786	07/12/2007	7,745.00	PRENTKE ROMICH COMPA	224 E 11 6639 00 872 7 23 000	Buchta order PB
96787	07/12/2007	-846.00	PRO ED INC	224 E 11 6395 00 872 7 23 000	purchases/friou
	07/12/2007	3,532.00	PRO ED INC	224 E 11 6395 00 872 7 23 000	Star/Factor/May
96788	07/12/2007	240.00	PRO MED SOUTH AKA ME	199 E 34 6219 00 913 0 00 000	Bus Driver Physicals
96789	07/12/2007	379.81	PROMO RESOURCES ADVE	183 E 36 6397 00 001 0 91 000	Athletic Supplies
96790	07/12/2007	236.50	PSYCHOLOGICAL ASSESS	224 E 11 6339 00 872 7 23 000	testing materials/Anne Nelson
96791	07/12/2007	350.21	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Account number xxxx3091
	07/12/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Account numberxxx9650
	07/12/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Account number xxxx9646
96792	07/12/2007	172.18	RBC MUSIC COMPANY, I	199 E 11 6397 24 001 0 11 000	RBC Music Co. for music for WHS Orchestra
96793	07/12/2007	1,193.48	RIVERSIDE PUBLISHING	224 E 11 6339 00 872 7 23 000	testing kists/Friou
96794	07/12/2007	93.50	RUDY'S BBQ	199 E 41 6499 00 734 0 00 000	Lunch for Demonstration of Online Application system with Hutto ISD and Eanes ISD
96795	07/12/2007	145.00	SAFESITE INC	199 E 53 6299 00 902 0 00 000	Safesite storage
96796	07/12/2007	38,220.00	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	Copy Paper
	07/12/2007	1,071.00	SAM'S CLUB	199 A 00 1311 00 000 0 00 000	File Folders 150/Count Per Box
	07/12/2007	810.14	SAM'S CLUB	711 E 61 6499 00 940 0 00 000	summer fun concessions
96797	07/12/2007	30.00	SCHLIMGEN, MARK	183 E 36 6299 71 001 0 91 000	Softball play-off score keeper on 05-24-07
96798	07/12/2007	706.17	SCHOOL HEALTH CORPOR	183 E 36 6397 91 001 0 91 000	Training Supplies
	07/12/2007	11.00	SCHOOL HEALTH CORPOR	183 E 36 6397 91 001 0 91 000	Training Supplies
96799	07/12/2007	57.09	SCHOOL SPECIALTY INC	199 E 11 6397 00 103 0 11 000	GENERAL
	07/12/2007	368.88	SCHOOL SPECIALTY INC	499 E 11 6397 00 103 0 11 816	Donation - "Other"
96800	07/12/2007	75.97	SCHWARTZ, KEVIN	199 E 53 6397 00 902 0 00 000	IS Budget - Reimbursement for miscellaneous food,office, cabling items purchased by Kevin Schwartz.
	07/12/2007	36.23	SCHWARTZ, KEVIN	199 E 53 6499 00 902 0 00 000	IS Budget - Reimbursement for miscellaneous food,office, cabling items purchased by Kevin Schwartz.
96801	07/12/2007	30.20	SCIENCE KIT INC	199 E 11 6397 36 041 0 11 000	Science - supplies
96802	07/12/2007	3,624.58	SENTRY SECURITY AND	199 E 51 6246 00 908 0 99 000	Security Patrol Services
96803	07/12/2007	164.50	SIGNS NOW	199 E 51 6318 00 906 0 00 000	Signs for district
96804	07/12/2007	11,000.00	SKYWARD, INC	199 E 53 6249 00 731 0 99 000	CUSTOM PROGRAMMING FOR PAYROLL WORKSHEET ENTRY
96805	07/12/2007	200.00	SLONE, MELISSA	199 E 52 6246 00 908 0 91 000	Baseball playoff game security 05-04-07
96806	07/12/2007	17,025.00	STERN, WILLIAM PHD	199 E 41 6211 00 732 0 00 000	as of 06-29-07 Legal Services Spec. Ed. Due Process
96807	07/12/2007	64.00	SUPER DUPER, INC	224 E 11 6339 00 872 7 23 000	test forms/Absher
96808	07/12/2007	2,082.50	SWARBRICK ENTERPRISE	711 E 61 6413 00 940 0 00 000	Valley View Math Enrichment Course
96809	07/12/2007	705.00	TASC TEXAS ASSOC OF	865 E 36 6397 00 042 0 00 188	Conference - Student Council
96810	07/12/2007	350.00	TAYLOR, SHELLY	199 E 36 6412 DI 979 0 99 000	DI Reimbursement/S. Taylor
	07/12/2007	50.00	TAYLOR, SHELLY	199 E 61 6419 DI 979 0 99 000	DI Reimbursement/S. Taylor
96811	07/12/2007	343.20	TEAM SPORTS OF TEXAS	183 E 36 6397 89 041 0 91 000	Track supplies
	07/12/2007	83.75	TEAM SPORTS OF TEXAS	499 E 11 6397 00 041 0 00 813	Athletic supplies - Cougar Club Athletic Allocations
	07/12/2007	100.00	TEAM SPORTS OF TEXAS	183 E 36 6397 89 041 0 91 000	Track supplies
	07/12/2007	56.00	TEAM SPORTS OF TEXAS	183 E 36 6397 89 041 0 91 000	Track supplies

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96811	07/12/2007	79.40	TEAM SPORTS OF TEXAS	499 E 11 6397 00 041 0 00 813	Athletic supplies - Cougar Club Athletic Allocations
	07/12/2007	765.00	TEAM SPORTS OF TEXAS	183 E 36 6397 63 041 0 91 000	Supplies
96812	07/12/2007	185.00	TECH DEPOT	199 E 23 6397 00 001 0 00 000	Scanner for Nancy Tilson
	07/12/2007	67.30	TECH DEPOT	199 E 11 6397 17 041 0 11 000	Printing cartridge - ID maker
96813	07/12/2007	260.00	TEXAS DEPARTMENT OF	499 E 36 6499 00 001 0 00 611	Trainer License
96814	07/12/2007	3,504.05	TEXAS EDUCATION AGEN	404 L 00 2181 00 000 0 00 000	REFUND FUNDS REMAINING FROM 2004-05 ACCELERATED READING INSTRUCTION & ACCELERATED MATH INSTRUCTION NOGA ID #xxxxxxxxx909
96815	07/12/2007	17.94	TEXAS EMISSIONS PROG	199 E 34 6397 00 913 0 00 000	Account number 9501-xxxxxx9208
96816	07/12/2007	17.77	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx7968
	07/12/2007	45.63	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx9033
	07/12/2007	45.48	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx7329
	07/12/2007	10.05	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx391
	07/12/2007	16.31	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx4727
	07/12/2007	10.05	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx0630
	07/12/2007	25.51	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx6767
	07/12/2007	11.66	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx9632
	07/12/2007	185.92	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx5150
	07/12/2007	41.12	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx5887
	07/12/2007	40.20	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx6333
	07/12/2007	216.20	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx443
	07/12/2007	1,086.26	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	Meter # xxxxxx8913
96817	07/12/2007	325.00	TEXAS SOCIETY OF CER	199 E 41 6499 00 731 0 00 000	Annual membership dues from June 1, 2007 to May 31, 2008 for Maria E. Diaz; Member ID #xxxxxx
96818	07/12/2007	255.00	TEXAS STATE BOARD OF	199 E 41 6499 00 731 0 00 000	Individual CPA license & professional fee August 2007-July 2008 For Maria Elena Diaz ID#xxxxxx
96819	07/12/2007	1,924.69	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx5630
	07/12/2007	266.44	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx7412
	07/12/2007	73.94	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx5631
	07/12/2007	186.90	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx5597
	07/12/2007	558.13	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx7702
	07/12/2007	152.90	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx2734
	07/12/2007	12.12	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx0533
	07/12/2007	500.44	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx5652
	07/12/2007	399.10	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx5476
	07/12/2007	34.47	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx0245
	07/12/2007	1,073.64	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx5477
	07/12/2007	537.87	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx5580
	07/12/2007	116.11	TRAVIS COUNTY WC & I	199 E 51 6259 00 906 0 00 000	Account number xxxxxxxx9247
96820	07/12/2007	5,000.00	TSCHIRKI, ROBERT	199 E 41 6219 00 701 0 00 000	Superintendent Mentor Consultant Fee
96821	07/12/2007	85.00	TSCPA CPE FOUNDATION	199 E 41 6411 00 731 0 00 000	TSCPA Registration Maria E. Diaz CPA #xxxxxx AUETH002-Ethics & Texas CPAs - Doing the Right Thing 07/27/2007

CHECK CHECK		ACCOUNT				INVOICE
NUMBER	DATE	AMOUNT	VENDOR	NUMBER		DESCRIPTION
96822	07/12/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000		DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
	07/12/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000		DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
	07/12/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000		DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
	07/12/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000		DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
96823	07/12/2007	350.00	USSERY, STACEY	199 E 36 6412 DI 979 0 99 000		DI Reimbursement/S. Ussery
	07/12/2007	50.00	USSERY, STACEY	199 E 61 6419 DI 979 0 99 000		DI Reimbursement/S. Ussery
	07/12/2007	57.60	USSERY, STACEY	461 E 11 6321 00 001 0 11 244		Lost textbook reimbursement
96824	07/12/2007	37,331.22	WALSH, ANDERSON, BRO	199 E 41 6211 00 732 0 00 000		Legal Services through May 15, 2007
	07/12/2007	68,207.05	WALSH, ANDERSON, BRO	199 E 41 6211 00 732 0 00 000		Legal Services - May 1, 2007
96825	07/12/2007	9.02	WEST MUSIC COMPANY	199 E 11 6397 23 106 0 11 000		Supplies
96826	07/12/2007	1,345.00	WORTH HYDROCHEM OF A	199 E 51 6246 00 906 0 00 000		Blanket Purchase Order for Monthly Water treatments at various EISD schools and quarterly closing of loop
96827	07/16/2007	100.00	BLAZER TAG	711 E 61 6412 00 940 0 99 000		Teen Time Blazer Tag July 9, 2007
96828	07/16/2007	132.00	CHAPARRAL ICE CENTER	711 E 61 6412 00 940 0 99 000		Teen Time July 16, 2007
96829	07/19/2007	230.00	(FERPA)	199 R 00 5736 00 000 0 00 000		summer school refund
96830	07/19/2007	33.34	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4013
	07/19/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4002
	07/19/2007	18,320.18	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		powerlink xxxx5212
	07/19/2007	607.23	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx7500
	07/19/2007	7,209.33	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx100
	07/19/2007	6.57	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4015
	07/19/2007	3,342.68	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx7013
	07/19/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4016
	07/19/2007	7,250.43	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx2800
	07/19/2007	156.23	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx3400
	07/19/2007	12.73	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx2432
	07/19/2007	530.41	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx1249
	07/19/2007	13,752.28	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx3676
	07/19/2007	4,861.77	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4611
	07/19/2007	6.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx1179
	07/19/2007	2,253.72	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx5218
	07/19/2007	847.19	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4014
	07/19/2007	6,933.53	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx1-07
	07/19/2007	90.84	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4612
	07/19/2007	1,107.81	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx2101
	07/19/2007	62.90	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx8200
	07/19/2007	6,727.18	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx5211
	07/19/2007	11.02	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx2100
	07/19/2007	476.78	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx1000
	07/19/2007	8,416.61	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx7200
	07/19/2007	3,654.52	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx2114
	07/19/2007	95.53	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx4613
	07/19/2007	12,902.86	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx8600
	07/19/2007	2,083.00	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx1718
	07/19/2007	112.50	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx7200
	07/19/2007	772.34	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx5400
	07/19/2007	828.64	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx7018
	07/19/2007	7,104.37	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000		Powerlink xxxx7012

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96831	07/19/2007	1,487.50	BOUTOT, EVELYN	224 E 11 6219 00 872 7 23 000	Consultation 06/15/07, 06/21/07, 06/22/07 and 06/26/07
96832	07/19/2007	169.50	C.C. CREATIONS	865 E 36 6397 00 041 0 00 179	Cheerleading - camp tank tops
96833	07/19/2007	275.00	(FERPA)	711 R 00 5739 00 940 0 00 000	Teen time cancellation
96834	07/19/2007	260.00	(FERPA)	199 R 00 5736 00 000 0 00 000	summer school reimbursement
96835	07/19/2007	230.00	(FERPA)	199 R 00 5736 00 000 0 00 000	summer school reimbursement
96836	07/19/2007	110.00	(FERPA)	711 R 00 5739 00 940 0 00 000	science class cancelled
96837	07/19/2007	602.59	DELL COMPUTER CORPOR	660 E 11 6395 IT 001 0 11 000	OptiPlex 745 Desktop Computers for WHS (70), BC (25), CC (20)
	07/19/2007	215.21	DELL COMPUTER CORPOR	660 E 11 6395 IT 105 0 11 000	OptiPlex 745 Desktop Computers for WHS (70), BC (25), CC (20)
	07/19/2007	10,566.90	DELL COMPUTER CORPOR	660 E 11 6395 IT 102 0 11 000	OptiPlex 745 Desktop Computers for WHS (70), BC (25), CC (20)
96838	07/19/2007	4.64	EANES ADMINISTRATION	199 E 41 6397 00 732 0 00 004	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	55.63	EANES ADMINISTRATION	199 E 41 6397 00 903 0 00 000	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	7.83	EANES ADMINISTRATION	701 E 35 6341 00 001 0 00 000	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	24.71	EANES ADMINISTRATION	199 E 34 6397 00 913 0 00 000	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	7.38	EANES ADMINISTRATION	199 E 34 6397 00 913 0 00 004	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	13.40	EANES ADMINISTRATION	199 E 41 6397 00 701 0 00 004	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	16.58	EANES ADMINISTRATION	199 E 41 6397 00 702 0 00 000	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	49.73	EANES ADMINISTRATION	199 E 41 6499 00 701 0 00 000	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	7.99	EANES ADMINISTRATION	199 E 41 6499 00 702 0 00 000	Petty cash reimbursement 05/23/07-06/18/07
	07/19/2007	16.56	EANES ADMINISTRATION	701 E 35 6341 00 911 0 00 000	Petty cash reimbursement 05/23/07-06/18/07
96839	07/19/2007	139.77	EBAY, INC	199 E 51 6499 00 731 0 00 000	e101649680001-usd
96840	07/19/2007	12.25	GURLEY, TRACY	701 E 35 6411 00 911 0 00 000	LOCAL TRAVEL REIMBURSEMENT FOR JUNE
96841	07/19/2007	43.91	HALLETT, CINDY	199 E 41 6397 00 731 0 00 000	Pitchers for Iced Tea Machines
96842	07/19/2007	870.00	IT WORKZ	199 E 11 6319 00 104 0 00 000	Campus repair budgets - HP replacement parts for printer repairs
	07/19/2007	870.00	IT WORKZ	199 E 11 6319 00 105 0 00 000	Campus repair budgets - HP replacement parts for printer repairs
96843	07/19/2007	179.09	KASTNER, JO CAROL	224 E 11 6397 00 872 7 23 000	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	24.41	KASTNER, JO CAROL	199 E 21 6499 00 871 0 00 000	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	6.75	KASTNER, JO CAROL	199 E 21 6499 00 871 0 00 283	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	25.00	KASTNER, JO CAROL	199 E 36 6397 00 872 0 23 014	Petty cash reimbursement 05-07-07 through 06-20-07

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96843	07/19/2007	9.99	KASTNER, JO CAROL	199 E 36 6397 55 872 0 23 000	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	7.30	KASTNER, JO CAROL	199 E 13 6499 00 979 0 99 000	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	37.21	KASTNER, JO CAROL	199 E 21 6397 00 872 0 23 004	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	9.95	KASTNER, JO CAROL	199 E 21 6397 00 979 0 21 004	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	21.98	KASTNER, JO CAROL	199 E 11 6397 00 699 0 23 000	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	21.00	KASTNER, JO CAROL	199 E 13 6411 00 979 0 00 000	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	21.70	KASTNER, JO CAROL	199 E 21 6397 00 871 0 00 004	Petty cash reimbursement 05-07-07 through 06-20-07
	07/19/2007	66.34	KASTNER, JO CAROL	199 E 21 6397 00 872 0 23 000	Petty cash reimbursement 05-07-07 through 06-20-07
96844	07/19/2007	61.00	M&A TECHNOLOGY, INC	199 E 53 6397 00 902 0 00 000	IS BUDGET - Backup USB flash drive for school board laptop
96845	07/19/2007	506.41	MARK'S PLUMBING PART	199 E 51 6317 00 906 0 00 000	BLANKET ORDER TO PURCHASE MISC. SUPPLIES AND PARTS FOR DISTRICT NEEDS
96846	07/19/2007	120.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	MBA Service to repair system as needed at all EISD Schools and to add location on existing system
	07/19/2007	55.00	MASTER BURGLAR ALARM	199 E 51 6246 00 906 0 00 000	MBA Service to repair system as needed at all EISD Schools and to add location on existing system
96847	07/19/2007	219.00	MICROGRAPHIC SOLUTIO	199 E 41 6397 00 731 0 00 000	Extra lens for Microfisch reader
96848	07/19/2007	17.06	MILES, JOANI	199 E 41 6411 00 701 0 00 000	Travel reimbursement for 05/01/07, 05/02/07 and 05/04/07
96849	07/19/2007	169.86	MILLER, CHYRISSE	199 E 13 6411 45 001 0 22 000	Meals /miles for Chyrisse Miller for San Antonio, TX
96850	07/19/2007	243.13	MOORE MEDICAL CORP	199 E 33 6397 00 104 0 00 000	FT NURSE BUDGET
96851	07/19/2007	230.00	(FERPA)	199 R 00 5736 00 000 0 00 000	summer school refund
96852	07/19/2007	3,067.00	NATIONAL EDUCATIONAL	660 E 11 6397 20 041 0 11 000	Instruments for HC
96853	07/19/2007	11.55	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office Supplies
	07/19/2007	79.99	OFFICE DEPOT, INC	199 E 11 6397 00 001 0 23 000	Office Depot for SpED. D. Pruett
96854	07/19/2007	319.00	PARTYMACHINES.COM IN	712 E 61 6269 00 941 0 00 000	Party Machine rental Fun Fridays
96855	07/19/2007	3,696.00	PHONIC EAR INC	224 E 11 6397 00 872 7 23 000	Buchta order
96856	07/19/2007	725.40	PRINTING GUY	701 E 35 6299 00 911 0 00 000	applications for free and reduced
96857	07/19/2007	1,217.55	PROMO RESOURCES ADVE	499 E 36 6397 00 001 0 91 809	Training Supplies
96858	07/19/2007	9.55	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Long distance charges account #xxxx0720
96859	07/19/2007	233.81	QA SYSTEMS, INC	660 E 51 6397 T3 906 0 99 000	Plotter
	07/19/2007	6,550.19	QA SYSTEMS, INC	660 E 51 6639 T3 906 0 99 000	Plotter
	07/19/2007	28.17	QA SYSTEMS, INC	660 E 51 6397 T3 906 0 99 000	Plotter
	07/19/2007	2,765.33	QA SYSTEMS, INC	660 E 51 6639 T3 906 0 99 000	Plotter
96860	07/19/2007	12,276.00	RAMSEY LAND SURVEYIN	619 E 51 6246 00 101 0 99 000	Eanes Elementary School Wastewater Improvements

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96861	07/19/2007	3,625.00	Raptor Technologies	199 E 52 6397 00 908 0 99 000	Name labels for Raptor System
96862	07/19/2007	157.70	SAM'S CLUB	461 E 23 6499 00 106 0 00 168	Blanket PO
96863	07/19/2007	21.28	SCHLIMGEN, LISA	183 E 36 6412 62 001 0 91 010	Local travel reimbursement for June 19, 2007
96864	07/19/2007	231.64	SCHOOL SPECIALTY INC	199 E 11 6397 00 041 0 11 000	Office supplies
	07/19/2007	247.73	SCHOOL SPECIALTY INC	199 E 11 6397 02 102 0 11 000	MILBURN - KINDER
96865	07/19/2007	1,000.00	SHIELDS, BRAD	199 E 41 6219 00 701 0 00 000	Professional Services - Legislative Consultant
96866	07/19/2007	23,995.96	SPECTRUM INDUSTRIES	411 E 11 6395 00 950 0 00 012	Laptop Carts LT15: BC(6),WHS(1); LT24: BP(2), EE(1), CC(2), FT(1), VV(1); LT30: HC(1), WR(1)
96867	07/19/2007	1,295.36	STAR SHUTTLE & CHART	183 E 36 6412 62 001 0 91 010	Charter for baseball playoffs
	07/19/2007	1,111.92	STAR SHUTTLE & CHART	183 E 36 6412 62 001 0 91 010	Charter for baseball playoffs
96868	07/19/2007	518.36	TASB, INC.DEPT. 883	199 E 41 6219 00 701 0 00 000	TASB Policy Service
	07/19/2007	810.00	TASB, INC.DEPT. 883	199 E 41 6499 00 732 0 00 000	Membership to Texas Council of School Attorneys and Access to TASB Legal Resources Library
	07/19/2007	850.00	TASB, INC.DEPT. 883	199 E 41 6219 00 701 0 00 000	TASB Policy Online-Support/Maintenance
	07/19/2007	422.40	TASB, INC.DEPT. 883	199 E 41 6219 00 701 0 00 000	TASB Policy Service
96869	07/19/2007	135.00	TEXAS ASSOCIATION OF	199 E 41 6411 00 731 0 00 000	Business Ethics Course 7-20-07 Susan Pulis
96870	07/19/2007	24.44	TEXAS DEPT OF TRANSP	199 E 52 6499 00 001 0 00 000	Motor Vehicle Inquiries for June
96871	07/19/2007	255.00	TEXAS STATE BOARD OF	199 E 41 6499 00 731 0 00 000	Individual CPA license & Professional Fee for Jennifer Mawer Hanna
96872	07/19/2007	287.50	(FERPA)	712 R 00 5735 00 941 0 00 000	Withdraw (FERPA)
96873	07/19/2007	129.20	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063ID01254
	07/19/2007	45.39	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01471
	07/19/2007	361.42	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job #063IF01573
	07/19/2007	137.13	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01575
	07/19/2007	144.70	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01594
	07/19/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF00587
	07/19/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job #063IF00699
	07/19/2007	147.13	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF00861
	07/19/2007	124.87	THYSSENKRUPP ELEVATO	199 E 51 6246 00 906 0 00 000	Job # 063IF01076
96874	07/19/2007	1,330.00	TIME WARNER TELECOM	199 E 51 6257 00 902 0 00 000	Internet
96875	07/19/2007	450.00	TOYOTA LIFT OF SOUTH	660 E 51 6244 00 731 0 99 000	Replacement Battery for Fork Lift
	07/19/2007	3,471.00	TOYOTA LIFT OF SOUTH	660 E 51 6397 00 731 0 99 000	Replacement Battery for Fork Lift
96876	07/19/2007	191.59	TRANE COMPANY	199 E 51 6317 00 906 0 00 000	REPAIR OF A/C UNIT AT WHS
	07/19/2007	191.59	TRANE COMPANY	199 E 51 6317 00 906 0 00 000	REPAIR OF A/C UNIT AT WHS
96877	07/19/2007	712.09	VIKING FENCE CO, INC	199 E 51 6318 00 906 0 00 000	FENCING MATERIALS
96878	07/19/2007	125.00	WALSH, ANDERSON, BRO	199 E 41 6397 00 732 0 00 000	Audio Conference CD/DVD, June 13, 2007
96879	07/19/2007	160.00	(FERPA)	711 R 00 5739 00 940 0 00 000	summer fun refund
96880	07/19/2007	11.56	WELLMAN, NOLA	199 E 41 6411 00 701 0 00 000	Travel reimbursement request for May 2, 3 and 4, 2007.

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96881	07/19/2007	10,658.75	(FERPA) ACH	224 E 11 6223 00 960 7 23 000	(FERPA) Services at Treatment Facility
	07/19/2007	10,197.50	(FERPA) ACH	224 E 11 6223 00 872 8 23 000	(FERPA) Services /Treatment Facility
96882	07/19/2007	22.75	WOODS, DANETTE	199 E 11 6411 00 979 0 00 000	Local travel reimbursement
96883	07/19/2007	1,240.53	BANNER SIGN GRAPHICS	199 E 34 6319 00 913 0 00 000	Signs for top of buses
96884	07/19/2007	349.00	CONSTRUCTION SPECIAL	199 E 51 6317 00 906 0 00 000	Table saw
96885	07/19/2007	216.00	TEXAS STATE HISTORY	711 E 61 6412 00 940 0 99 000	IMAX Theatre for Easy Care 7/19/07
96886	07/19/2007	20,450.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
96887	07/24/2007	1,257.22	CHILD SUPPORT SERVIC	163 L 00 2159 00 000 0 00 000	Payroll accrual
96888	07/24/2007	714.50	MICHIGAN STATE DISBU	163 L 00 2159 00 000 0 00 000	Payroll accrual
96889	07/24/2007	3,237.00	OFFICE OF THE ATTORN	163 L 00 2159 00 000 0 00 000	Payroll accrual
96890	07/24/2007	1,795.73	TRAVIS COUNTY DOMEST	163 L 00 2159 00 000 0 00 000	Payroll accrual
96891	07/25/2007	243.46	DENTICARE INSURANCE	199 L 00 2159 00 000 0 00 000	COBRA
96892	07/25/2007	42.12	VISION CARE INC	199 L 00 2159 00 000 0 00 000	COBRA
96893	07/26/2007	360.00	ADLAI E STEVENSON HS	499 E 13 6411 00 001 0 99 816	Sept. visit for 12 WHS staff with Linda Rawlings
96894	07/26/2007	12,800.00	ARCO IRIS PAINTING C	199 E 51 6246 00 906 0 00 000	PHASE ONE SUMMER PAINTING PROJECTS
96895	07/26/2007	4,760.04	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000	Powerlink #xxxx1100
	07/26/2007	38.91	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000	Powerlink #xxxx2217
	07/26/2007	72.96	AUSTIN, CITY OF UTIL	199 E 51 6258 00 906 0 00 000	Powerlink #xxxx2218
96896	07/26/2007	34,193.62	BROADDUS AND ASSOCIA	660 E 81 6219 00 906 0 99 000	Project Management Services for 3 Years
96897	07/26/2007	4,301.50	CAMP WIRED	711 E 61 6219 00 940 0 00 000	Cam wired Game Craze / Digital 07/16/07-07/20/07
96898	07/26/2007	134.71	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	Inventory supplies
	07/26/2007	399.87	CARQUEST AUTO PARTS	199 A 00 1311 00 000 0 00 295	Filters for inventory
96899	07/26/2007	350.00	COOPER, SARAH	711 E 61 6219 00 940 0 00 000	LaCrosse camp 07/16/07-07/21/07
96900	07/26/2007	220.00	EDUCATION SERVICE CE	263 E 13 6239 00 979 7 25 000	ESL Title III supplies
96901	07/26/2007	135.00	EDUCATION SERVICE CE	263 E 11 6397 00 979 7 25 000	ESL Supplies- Title III
96902	07/26/2007	4,613.48	HARCOURT BRACE ASSES	199 E 31 6339 00 979 0 21 000	District GT Assessment Materials
	07/26/2007	617.03	HARCOURT BRACE ASSES	269 E 11 6339 00 979 7 24 000	District GT Assessment Materials
96903	07/26/2007	45.00	HAWKINS, BRADLEY	499 E 36 6411 00 001 0 00 611	Meals while at clinic
96904	07/26/2007	230.00	(FERPA)	199 R 00 5736 00 000 0 00 000	summer school reimbursement
96905	07/26/2007	375.00	KANGOS, KELSEY	711 E 61 6219 00 940 0 00 000	Girls LaCrosse Camp 07/16/07-07/20/07
96906	07/26/2007	350.00	KORCE, MEGAN	711 E 61 6219 00 940 0 00 000	LaCrosse Camp 07/16/07-07/20/07
96907	07/26/2007	320.00	LADY BIRD JOHNSON WI	199 E 41 6264 00 701 0 00 000	Rental fee for Administrative Retreat
96908	07/26/2007	262.95	MARK'S PLUMBING PART	199 E 51 6317 00 906 0 00 000	BLANKET ORDER TO PURCHASE

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
					MISC. SUPPLIES AND PARTS FOR DISTRICT NEEDS
96909	07/26/2007	255.20	MCCOY'S LAWN EQUIPME	199 E 51 6318 00 906 0 00 000	Chain Saw
96910	07/26/2007	200.00	MCGINNIS, LOCHRIDGE &	199 E 41 6211 00 732 0 00 000	Legal Services
96911	07/26/2007	118.08	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
	07/26/2007	362.55	MOORE SUPPLY CO	199 E 51 6319 00 906 0 00 000	BLANKET FOR DISTRICT WIDE SUPPLIES AND PARTS
96912	07/26/2007	4,181.14	MOVE SOLUTIONS	199 E 41 6246 00 731 0 00 000	To move computers from campuses to the Shriner building
96913	07/26/2007	957.48	NASCO	428 E 11 6397 00 001 7 11 000	HSA - HST Courses
	07/26/2007	9.80	NASCO	428 E 11 6329 00 001 7 11 000	HSA - HST Courses
96914	07/26/2007	60.00	NEUHAUS EDUCATION CE	499 E 13 6411 00 101 0 00 813	Neuhaus/Shay
	07/26/2007	100.00	NEUHAUS EDUCATION CE	499 E 13 6411 00 101 0 00 813	Neuhaus/Shay
96915	07/26/2007	189.14	OFFICE DEPOT, INC	712 E 61 6397 00 941 0 00 000	CDC Office Depot
	07/26/2007	69.01	OFFICE DEPOT, INC	199 E 41 6397 00 731 0 00 000	Office supplies
96916	07/26/2007	15.01	ORIENTAL TRADING CO,	712 E 61 6397 00 941 0 00 000	Oriental Trading - CDC
	07/26/2007	636.83	ORIENTAL TRADING CO,	712 E 61 6397 00 941 0 00 000	Oriental Trading - CDC
	07/26/2007	706.58	ORIENTAL TRADING CO,	711 E 61 6397 00 940 0 00 000	Oriental Trading - Summer Fun
96917	07/26/2007	2,635.00	OWENS, JOHANNA	711 E 61 6219 00 940 0 00 000	Girls LaCross Camp 07/16/07-07/20/07
96918	07/26/2007	8,720.00	PASCO SCIENTIFIC	428 E 11 6397 00 001 7 11 000	PASCO, Inc - HS lab bundle for science dept. HS allotment-Bill Bechtol approved
96919	07/26/2007	339.80	PRINTING GUY	199 E 23 6299 00 001 0 00 000	Printing Guy for forms/business cards.
96920	07/26/2007	567.85	PROMO RESOURCES ADVE	711 E 61 6397 00 940 0 00 000	Promo Resources Invoice # MDS 671465
96921	07/26/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Account # xxxx9522
	07/26/2007	4.77	Q WEST FKA US LONG D	199 E 51 6257 00 906 0 00 000	Account # xxxx9582
96922	07/26/2007	2,654.73	RIVERSIDE PUBLISHING	263 E 11 6339 00 979 7 25 000	District Testing Materials
96923	07/26/2007	870.70	ROBERT MADDEN INC	199 E 51 6317 00 906 0 00 000	WHS AIR HANDLER @ FAF LOBBY
96924	07/26/2007	14,180.25	ROCK STRENGTH AND CO	711 E 61 6219 00 940 0 00 000	Weight training 07/02/07-07/26/07
96925	07/26/2007	30.00	SAFEWAY INC.	199 E 11 6397 00 699 0 23 000	ESY supplies for cooking classes summer session 2007.
96926	07/26/2007	1,067.56	SCHOLASTIC INC	712 E 61 6329 00 941 0 00 000	Scholastic - CDC
96927	07/26/2007	261.00	SCHOOL CENTER MICGI	411 E 11 6395 00 950 0 00 012	School Web Hosting Renewal Service 6/1/07- 8/31/07 for Hill Country M.S.
96928	07/26/2007	586.42	SCHOOL SPECIALTY INC	712 E 61 6397 00 941 0 00 000	School Specialty - CDC
	07/26/2007	89.97	SCHOOL SPECIALTY INC	712 E 61 6397 00 941 0 00 000	101 Paint marker do a dot basic craft
96929	07/26/2007	206.50	SCHWICKERT, BRIGIT	711 E 61 6219 00 940 0 00 000	See Me Talking 04/12/07-05/17/07
96930	07/26/2007	2,996.00	SKYWARD, INC	199 E 53 6249 00 902 0 00 000	IS Budget - Skyward PAC-SKY2GO & Crystal Reports Professional Annual Maintenance
96931	07/26/2007	561.18	SPARTAN TOOL	199 E 51 6319 00 906 0 00 000	100 Ft. Push Rod for camera
96932	07/26/2007	19,688.00	SPAWGLASS CONTRACTOR	660 E 81 6629 IC 906 0 99 000	Contractual amount for Spawglass
96933	07/26/2007	150.00	SPECIAL OLYMPICS TEX	199 E 36 6412 55 872 0 23 000	requisitioned by Peggi Pickett

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96934	07/26/2007	128.00	SPILLAR CUSTOM HITCH	199 E 51 6319 00 906 0 00 000	Supplies for Support Services- Alum. Steps
96935	07/26/2007	742.80	ST MARY'S UNIVERSITY	183 E 36 6412 92 001 0 91 010	Volleyball playoff expenses
96936	07/26/2007	350.00	STRAND, MONIKA	711 E 61 6219 00 940 0 00 000	Girls LaCrosse camp
96937	07/26/2007	6,111.63	TAYLOR PUBLISHING CO	865 E 36 6397 00 042 0 00 189	Yearbook
96938	07/26/2007	28,575.00	TD INDUSTRIES, INC	619 E 81 6246 00 906 0 99 000	WRMS CHILL WATER AND HEATING WATER VALVE REPLACEMENT
	07/26/2007	2,407.00	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
	07/26/2007	2,229.14	TD INDUSTRIES, INC	199 E 51 6246 00 906 0 00 000	TECHNICIAN FOR 3 MONTHS @ 9280.00 PER MONTH-APRIL,MAY AND JUNE
96939	07/26/2007	289.00	TEACHERTEK	411 E 11 6397 00 950 0 00 012	Invoice received from Teacher Tek, for a Grade Cam, Version IV, a product given to Paula Murray at tehcnology conference to try and if kept will be paid by State Technology funds.
96940	07/26/2007	296.00	TEPSA	199 E 13 6499 00 101 0 00 000	TEPSA DUES/MILLER
96941	07/26/2007	50.00	TEXAS DEPT OF LICENS	199 E 51 6499 00 906 0 00 000	BOILER CERTIFICATION/INSPECTION FEE FOR BOILER @ EANES ELEM # 198350
96942	07/26/2007	14,644.00	TEXAS EDUCATION AGEN	199 E 11 6222 00 872 0 23 000	(FERPA) Texas School for the Deaf Meter # xxxxxxxx3045
96943	07/26/2007	74.29	TEXAS GAS SERVICE	199 E 51 6259 00 906 0 00 000	(FERPA) services
96944	07/26/2007	9,256.00	(FERPA) COUNTRY D	224 E 11 6223 00 872 7 23 000	(FERPA) services
	07/26/2007	3,560.00	(FERPA) COUNTRY D	224 E 11 6223 00 872 7 23 000	(FERPA) services
	07/26/2007	10,680.00	(FERPA) COUNTRY D	224 E 11 6223 00 872 7 23 000	(FERPA) services
96945	07/26/2007	100.00	TEXAS RECREATION & P	199 E 51 6499 00 906 0 00 000	REGISTRATION FOR NORM HOPKINS TO ATTEND NRPA CONFERENCE IN OCT @ THE WOODLANDS
	07/26/2007	420.00	TEXAS RECREATION & P	199 E 51 6411 00 906 0 00 000	REGISTRATION FOR NORM HOPKINS TO ATTEND NRPA CONFERENCE IN OCT @ THE WOODLANDS
96946	07/26/2007	269.50	TEXAS SCHOOL ADMINIS	211 E 31 6329 00 041 7 24 000	Title I Funds - HCMS
96947	07/26/2007	243.00	TRANE COMPANY	199 E 51 6246 00 906 0 00 000	A/C service on Rudd unit at the Rock House Central Admin
	07/26/2007	11.34	TRANE COMPANY	199 E 51 6317 00 906 0 00 000	REPAIR OF A/C UNIT AT WHS
96948	07/26/2007	2,189.00	TRIUMPH LEARNING, LL	461 E 11 6329 00 041 0 11 244	TAKS Coaching - Reading 6th Grade
96949	07/26/2007	85.40	UNIFIRST CORPORATION	199 E 51 6299 00 907 0 99 000	DUST MOP SERVICE MONTHLY CLEANING DISTRICT WIDE
96950	07/26/2007	463.65	UNITED ISD	183 E 36 6412 62 001 0 91 010	Baseball Playoffs
96951	07/26/2007	161.00	WESTLAKE CHAP CLUB	711 E 61 6397 00 940 0 00 000	Advertising package CHAP club football sign
96952	07/26/2007	225.00	(FERPA)	711 R 00 5739 00 940 0 00 000	refund for soccer at summer fun
96953	07/30/2007	2,850.00	AMERICAN TREE WORKS	199 E 51 6246 00 906 0 00 000	Tree Trimming at EE

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96954	07/30/2007	32.24	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx0400
	07/30/2007	4.55	AUSTIN, CITY OF UTIL	199 E 51 6256 00 909 0 00 000	POWERLINK xxxx0400
	07/30/2007	156.14	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx9700
	07/30/2007	16.43	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7200
	07/30/2007	121.23	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx3900
	07/30/2007	142.57	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx0400
	07/30/2007	390.67	AUSTIN, CITY OF UTIL	199 E 51 6255 00 909 0 00 000	POWERLINK xxxx8058
	07/30/2007	240.57	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx7800
	07/30/2007	214.08	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx6200
	07/30/2007	223.41	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx9800
	07/30/2007	142.95	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx9600
	07/30/2007	5.35	AUSTIN, CITY OF UTIL	199 E 51 6258 00 909 0 00 000	POWERLINK xxxx0900
96955	07/30/2007	74.75	AUSTIN PARKS AND PIZ	711 E 61 6412 00 940 0 99 000	Austin's Park and Pizza 7/13/07
	07/30/2007	89.70	AUSTIN PARKS AND PIZ	711 E 61 6412 00 940 0 99 000	
96956	07/30/2007	79.85	BARNES AND NOBLE BOO	224 E 31 6329 00 872 7 23 000	B&N/Loden-WHS
96957	07/30/2007	1,853.22	BARTON CREEK WEST WA	199 E 51 6255 00 909 0 00 000	WEST RIDGE MIDDLE SCHOOL
96958	07/30/2007	39,386.67	BRAUN & BUTLER CONST	660 E 51 6246 00 906 0 99 000	BRAUN & BUTLER WATER QUALITY POND RENOVATIONS
	07/30/2007	19,293.67	BRAUN & BUTLER CONST	199 E 51 6246 00 906 0 00 000	CONSTRUCTION OF INTERIOR PARTITION WALL AT CEDAR CREEK ELEM
96959	07/30/2007	725.00	CCS PRESENTATION SY	244 E 11 6395 00 001 7 22 012	Epson projector - WHS Career Counseling
96960	07/30/2007	172.00	COMMUNICATION BY HAN	199 E 11 6219 00 872 0 23 000	Sign Language Interpreter
96961	07/30/2007	11,086.11	DRIPPING SPRINGS ISD	350 E 93 6493 00 951 7 25 000	PART A FUND 263
96962	07/30/2007	20.00	EDUCATION SERVICE CE	701 E 35 6239 00 911 0 00 000	summer workshops
	07/30/2007	90.00	EDUCATION SERVICE CE	224 E 13 6411 00 872 7 23 000	Region 13/Star/RR
	07/30/2007	20.00	EDUCATION SERVICE CE	701 E 35 6239 00 911 0 00 000	summer workshops
	07/30/2007	1,710.00	EDUCATION SERVICE CE	224 E 13 6239 00 872 7 23 000	STAR June 18-19 Region 13
	07/30/2007	110.00	EDUCATION SERVICE CE	199 E 13 6411 00 872 0 23 000	RTI/allard
	07/30/2007	750.00	EDUCATION SERVICE CE	224 E 31 6239 00 872 7 23 000	SIMS 6/25 Brown
	07/30/2007	1,050.00	EDUCATION SERVICE CE	224 E 13 6239 00 872 7 23 000	SLP HC inst wkshop
96963	07/30/2007	185.00	EDUCATION SERVICE CE	263 E 11 6397 00 979 7 25 000	ESL Supplies- Title III
96964	07/30/2007	481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 102 0 99 000	District wide mechanical and electrical equipment master plan
	07/30/2007	481.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 103 0 99 000	District wide mechanical and electrical equipment master plan
	07/30/2007	550.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 104 0 99 000	District wide mechanical and electrical equipment master plan
	07/30/2007	550.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 106 0 99 000	District wide mechanical and electrical equipment master plan
	07/30/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 105 0 99 000	District wide mechanical and electrical equipment master plan
	07/30/2007	522.89	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 001 0 99 000	District wide mechanical and electrical equipment master plan
	07/30/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 042 0 99 000	District wide mechanical and electrical equipment master

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96964	07/30/2007	344.00	ESA ENERGY SYSTEMS A	660 E 81 6629 FM 101 0 99 000	plan District wide mechanical and electrical equipment master plan
96965	07/30/2007	41.26	FEDERAL EXPRESS CORP	199 E 41 6397 00 731 0 00 004	
	07/30/2007	74.80	FEDERAL EXPRESS CORP	199 E 41 6397 00 732 0 00 004	
	07/30/2007	16.46	FEDERAL EXPRESS CORP	199 E 53 6397 00 902 0 00 004	
96966	07/30/2007	6,119.90	FELDMAN & ROGERS, L.	199 E 41 6211 00 732 0 00 000	Legal Fees through May 31, 2007
96967	07/30/2007	2,499.50	(FERPA) ACHIEVEMEN	226 E 11 6223 C3 872 7 23 000	services (FERPA)
96968	07/30/2007	2,235.00	GG CONSULTING LLC	224 E 21 6249 00 872 7 23 000	gg consulting - approved by CM
	07/30/2007	1,515.00	GG CONSULTING LLC	199 E 21 6249 00 872 0 23 000	gg consulting - approved by CM
96969	07/30/2007	75.00	GUAL, GUADALUPE	224 E 11 6299 00 960 7 23 000	Guadalupe Marcela Gual - Spanish Interpreter @ \$25.00 - Contract for 45 hours totaling \$1125.00 - 07/01/2006 to 06/30/2007
96970	07/30/2007	12.20	HOBART CORP	701 E 35 6319 00 105 0 00 000	For BC
	07/30/2007	52.80	HOBART CORP	701 E 35 6319 00 105 0 00 000	For BC
	07/30/2007	3.00	HOBART CORP	701 E 35 6319 00 105 0 00 000	For BC
	07/30/2007	60.70	HOBART CORP	701 E 35 6319 00 105 0 00 000	For BC
	07/30/2007	4.00	HOBART CORP	701 E 35 6319 00 105 0 00 000	For BC
96971	07/30/2007	175.00	HOP-A-LOT MOONWALKS	712 E 61 6499 00 941 0 00 000	Hop A Lot Moonwalks Valley View Elementary
	07/30/2007	115.00	HOP-A-LOT MOONWALKS	711 E 61 6499 00 940 0 00 000	Hop A Lot Moonwalks Valley View Elementary
	07/30/2007	115.00	HOP-A-LOT MOONWALKS	712 E 61 6499 00 941 0 00 000	Hop A Lot Moonwalks Valley View Elementary
	07/30/2007	55.00	HOP-A-LOT MOONWALKS	711 E 61 6499 00 940 0 00 000	Hop A Lot Moonwalks Valley View Elementary
	07/30/2007	55.00	HOP-A-LOT MOONWALKS	712 E 61 6499 00 941 0 00 000	Hop A Lot Moonwalks Valley View Elementary
96972	07/30/2007	60.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
	07/30/2007	855.00	IESI TX CORPORATION	199 E 51 6256 00 909 0 00 000	GARBAGE AND RECYCLING PICK UP
96973	07/30/2007	319.26	JOHNSTONE SUPPLY	701 E 35 6319 00 102 0 00 000	parts for FT
	07/30/2007	56.20	JOHNSTONE SUPPLY	701 E 35 6319 00 102 0 00 000	parts for FT
96974	07/30/2007	511.90	JPMORGAN CHASE BANK	199 E 36 6412 00 001 0 00 010	Car rental for speech/debate for nationals in Wichita, KS
	07/30/2007	160.40	JPMORGAN CHASE BANK	499 E 36 6411 00 001 0 00 611	Hotel for clinic
	07/30/2007	378.00	JPMORGAN CHASE BANK	262 E 13 6411 00 979 7 24 000	SHERATON ATLANTA HOTEL JUNE 24-27, 2007 M. BROWN P. MURRAY NACC CONFERENCE ATLANTA, GA
	07/30/2007	378.00	JPMORGAN CHASE BANK	262 E 21 6411 00 979 7 24 000	SHERATON ATLANTA HOTEL JUNE 24-27, 2007 M. BROWN P. MURRAY NACC CONFERENCE ATLANTA, GA
	07/30/2007	1,308.00	JPMORGAN CHASE BANK	224 E 11 6411 00 872 7 23 000	Speech Team SLP Hill Country Institute - Region XIII
	07/30/2007	200.14	JPMORGAN CHASE BANK	204 E 51 6411 00 001 7 99 000	NECC Conference - P. Murray,

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION
96974	07/30/2007	449.75	JPMORGAN CHASE BANK	199 E 34 6411 00 913 0 00 000	M. Brown Tx Law Enforcement Conf. - O. James
	07/30/2007	64.36	JPMORGAN CHASE BANK	199 E 13 6411 00 979 0 00 000	Travel to TAPT Conference in Waco, TX - June 15-16, 2007
	07/30/2007	245.75	JPMORGAN CHASE BANK	262 E 13 6411 00 105 7 24 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James
	07/30/2007	245.75	JPMORGAN CHASE BANK	262 E 21 6411 00 979 7 24 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James
	07/30/2007	476.10	JPMORGAN CHASE BANK	199 E 13 6411 15 001 0 00 000	NECC Conference - P. Murray, M. Brown Tx Law Enforcement Conf. - O. James
	07/30/2007	830.85	JPMORGAN CHASE BANK	199 E 51 6411 00 906 0 00 000	David Farhie to Atlanta, GA for NECC 2007, Travel expense for Anthony Davis & James Rosch to M&O Academy 7 TASBO conference Jun 11 - 15
96975	07/30/2007	360.08	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
	07/30/2007	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
	07/30/2007	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
	07/30/2007	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
	07/30/2007	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
	07/30/2007	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
	07/30/2007	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
	07/30/2007	1,877.38	KYOCERA MITA AMERICA	199 E 11 6264 00 041 0 11 000	Hill Country, TBPC Term Contract for Kyocera CD8030 copy machine-2 units
	07/30/2007	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
	07/30/2007	562.37	KYOCERA MITA AMERICA	199 E 11 6264 00 105 0 11 000	Hill Country, TBPC Term Contract for Kyocera CD8030 copy machine-2 units
	07/30/2007	9.92	KYOCERA MITA AMERICA	199 E 11 6264 00 101 0 11 000	Barton Creek, TBPC Term Contract for Kyocera CS8030 copy machine-1 unit
	07/30/2007	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
	07/30/2007	2,679.00	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Eanes Elementary. TBPC Term Contract for Kyocera CD8030 copy machine-1 unit Westlake High School, TBPC

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96975	07/30/2007	137.07	KYOCERA MITA AMERICA	199 E 11 6264 00 001 0 11 000	Term Contract for Kyocera CD8030 copy machines -3 units Westlake High School, TBPC
96976	07/30/2007	92.00	LEE, CINDY	711 E 61 6412 00 940 0 99 000	Term Contract for Kyocera CD8030 copy machines -3 units Teen Time Cinemark Movie Tickets
96977	07/30/2007	220.00	LEXISNEXIS	199 E 41 6397 00 732 0 00 000	LexisNexis Online
96978	07/30/2007	744.00	M&A TECHNOLOGY, INC	660 E 11 6395 00 041 0 11 000	Purchase printers for WHS, BP, HCMS
	07/30/2007	2,595.00	M&A TECHNOLOGY, INC	660 E 11 6395 00 106 0 11 000	Purchase printers for WHS, BP, HCMS
	07/30/2007	865.00	M&A TECHNOLOGY, INC	660 E 11 6395 00 001 0 11 000	Purchase printers for WHS, BP, HCMS
96979	07/30/2007	988.12	MCCOY'S LAWN EQUIPME	199 E 51 6318 00 906 0 00 000	Supplies for Support Services
96980	07/30/2007	97.50	MCFARLAND, BARBARA	428 E 13 6411 00 001 7 99 000	Summer Inst /San Diego/meals/B. McFarland
96981	07/30/2007	142.10	MODERN SIGN PRESS, I	224 E 11 6397 00 872 7 23 000	requisitioned by Anne Buchta BCE approved by Molly May OK by Cindy Hallett
96982	07/30/2007	97.50	MURRAY, STEPHANIE	428 E 13 6411 00 001 7 99 000	Summer Inst/San Diego/meals/S. Murray
96983	07/30/2007	780.30	OFFICE DEPOT, INC	199 E 23 6397 00 105 0 00 000	Kathy Kutscherousky
96984	07/30/2007	1,449.25	ONEOK ENERGY MARKETI	199 E 51 6259 00 909 0 00 000	Account # xxxxxx3671
96985	07/30/2007	774.00	PRO ED INC	224 E 11 6395 00 872 7 23 000	Star Autism Training CD's
	07/30/2007	620.00	PRO ED INC	224 E 11 6395 00 872 7 23 000	Star/Factor/May
96986	07/30/2007	105.00	RAMSEY, STEVE	428 E 13 6411 00 001 7 99 000	Model Schools Conf/meals/S. Ramsey
96987	07/30/2007	105.00	RAWLINGS, LINDA	428 E 23 6411 00 001 7 99 000	Model Schools Conf/meals/L. Rawlings
96988	07/30/2007	97.50	RICHARDSON, APRIL	428 E 13 6411 00 001 7 99 000	Summer Inst in San Diego/meals/A. Richardson
96989	07/30/2007	40.52	SAFEWAY INC.	199 E 41 6499 00 701 0 00 000	Short Notice Purchases for Central Office
96990	07/30/2007	105.00	SASSIN, RUSSELL	428 E 23 6411 00 001 7 99 000	Model Schools Conf/meals/R.Sassin
96991	07/30/2007	931.44	SAXON PUBLISHERS	199 E 11 6329 53 101 0 23 000	Saxton/Payton
96992	07/30/2007	97.50	SHANDS, STEPHEN	428 E 23 6411 00 001 7 99 000	Summer Inst/San Diego/meals/S. Shands
96993	07/30/2007	110.60	SHAY, CAROL	499 E 13 6411 00 101 0 00 813	Shay mileage
96994	07/30/2007	50.00	SKILLPOINT ALLIANCE	244 E 13 6411 00 001 7 22 000	Registration Fees for Summer Educator Institute
96995	07/30/2007	105.00	SMITH, CYNTHIA	428 E 13 6411 00 001 7 99 000	Model Schools Conf/meals/C. Smith
96996	07/30/2007	82.50	STEWART, CAROL	199 E 13 6411 42 001 0 22 000	Meals for Carol Stewart in Dallas, TX 7/23/07-7/27/07
96997	07/30/2007	307.98	TENNIS EXPRESS	183 E 36 6397 88 001 0 91 000	Tennis Supplies
96998	07/30/2007	140.00	TEXAS SCHOOL ADMINIS	224 E 21 6329 00 872 7 23 000	legal digest renewal
96999	07/30/2007	10,618.41	VIRCO INC AKA FURNIT	224 E 11 6397 00 872 7 23 000	Furniture for Special Ed dept's at HC, WR, FT, and WHS
	07/30/2007	8,076.70	VIRCO INC AKA FURNIT	224 E 11 6397 00 872 7 23 000	Furniture for Special Ed dept's at HC, WR, FT, and WHS
	07/30/2007	3,182.61	VIRCO INC AKA FURNIT	224 E 11 6397 00 872 7 23 000	Furniture for Special Ed dept's at HC, WR, FT, and WHS

CHECK CHECK		AMOUNT		VENDOR		ACCOUNT	INVOICE
NUMBER	DATE					NUMBER	DESCRIPTION
96999	07/30/2007	2,577.19		VIRCO INC AKA FURNIT		224 E 11 6397 00 872 7 23 000	Furniture for Special Ed dept's at HC, WR, FT, and WHS

3,292,940.48 Totals for checks