College Station Independent School District
Accounts Payable Check Register
September 1, 2006 through August 31, 2007

Total Payroll Expenditures for FYE 08-31/2007 $ 51,907,919

Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
9/1/2006	LEON ISD	199736GV00191A00	6498	ENTRY FEE VOLLEYBALL	$ 100.00
9/1/2006	WOODLANDS BOYS BOOSTER CLUB	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	75.00
9/1/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS GIRLS TRACK	125.00
9/1/2006	HUMBLE ISD	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY	40.00
9/1/2006	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEALS	300.00
9/1/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	300.00
9/1/2006	CHICK-FIL-A	199736BF00191A00	6412	VARSITY FOOTBALL @ PFLUGE	448.80
9/1/2006	MAGNOLIA ISD ATHLETIC DEPT	199736GV00191A00	6498	ENTRY FEE VOLLEYBALL TOUR	75.00
9/1/2006	BRYAN BRYANT	199736CT00191A00	6412	VARSITY TENNIS MEAL MONEY	820.00
9/1/2006	AUSTIN ISD ATHLETIC DEPARTMENT	199736CT00191A00	6412	TENNIS ENTRY FEE @ AUSTIN	125.00
9/1/2006	AUSTIN ISD ATHLETIC DEPARTMENT	199736CT00191A00	6412	TENNIS ENTRY FEE @ AUSTIN	(125.00)
9/1/2006	ASHLEY BURROWS	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	200.00
9/5/2006	ATTORNEY GENERAL OF TEXAS	1997000000000000	5749		9,350.00
9/6/2006	JUSTIN MCKOWN	199736BG00191A00	6412	MEAL MONEY FOR BART GRANG	150.00
9/7/2006	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
9/7/2006	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	71.28
9/7/2006	AIG INSURANCE	1997360000191A00	6429	CATASTROPHIC COVERAGE-ATH	1,936.00
9/7/2006	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	466.66
9/7/2006	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
9/7/2006	AMERICAN MATHEMATICS COMPETITIONS	199736MT04199C00	6399	REGISTRATION FEES	89.00
9/7/2006	AMERICAN SCHOOL COUNSELOR ASSN	1997310004199000	6499	MEMBERSHIP DUES 2006-2007	115.00
9/7/2006	AMSTERDAM PRINTING/LITHO	1997130010299000	6499	2006-2007 ACADEMIC DESK P	230.26
9/7/2006	ANCO INSURANCE B/CS INC	1997230010299000	6399	RENEWAL NOTARY BOND FOR M	71.00
9/7/2006	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
9/7/2006	ASCD	1997230000199000	6499	MEMBERSHIP FOR RON FOX	184.00
9/7/2006	ASCD	1997130081199000	6498	ONE YEAR SUBSCRIPTION FOR	79.00
9/7/2006	ASCD	1997210081199000	6499	SUBSCRIPTION RENEWAL FOR	79.00
9/7/2006	ASCD	1997230000199000	6499	MEMBERSHIP FOR MARGIE MAR	154.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	150.00

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9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	100.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0090 CCL	337.50
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
9/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
9/7/2006	AVIVA	1997	2159	DED:T161 403 (B)	518.00
9/7/2006	B/CS CHAMBER OF COMMERCE	1997130004299000	6499	LEADERSHIP BRAZOS 2006-07	700.00
9/7/2006	GEORGE T. BARNES	1997130072699TTK	6411	AUGUST MILEAGE	155.52
9/7/2006	SALLIE BENNETT	1997	2111.EOY	8/29/2006	55.00
9/7/2006	TRACY ORMAN BISHOP	1997130072699TTK	6411	AUGUST MILEAGE	197.23
9/7/2006	BOSWORTH PAPERS INC	7527510093399000	6399	4540090 8.5X11 125# EXACT	214.70
9/7/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2535640 11X17 110# EXACT	121.09
9/7/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,469.34
9/7/2006	BRAZOS WHOLESALE INC	1997000000000000	5749		27.50
9/7/2006	BRYAN ISD	199736GG00191A00	6498	ENTRY FEE GIRLS GOLF	300.00
9/7/2006	ASHLEY BURROWS	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	200.00
9/7/2006	CALENCE LLC	199711M172611000	6397	091748 - WS-G5487= CISCO	1,930.70
9/7/2006	CALENCE LLC	1997110072611000	6399	091748 - WS-G5487= CISCO	3,000.00
9/7/2006	CALENCE LLC	199711H172611000	6396	091748 - WS-G5487= CISCO	1,500.00
9/7/2006	CALENCE LLC	1997110072611000	6396	091748 - WS-G5487= CISCO	1,000.00
9/7/2006	CAMERON BOOSTER CLUB	199736CC04291A00	6498	ENTRY FEE CROSS COUNTRY T	240.00
9/7/2006	CAMERON BOOSTER CLUB	199736CC04191A00	6498	ENTRY FEE CROSS COUNTRY	240.00
9/7/2006	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,160.84
9/7/2006	REBECA CARRANZA	4617110010511000	6399	2005 -2006 RP ALUMNI SCHOOL	500.00

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9/7/2006	CESD	1997310081199000	6411	REG S.BIRNBAUM 11/13	200.00
9/7/2006	CESD	1997210081199000	6411	REG C.GEORGE 11/13	200.00
9/7/2006	CESD	199713DX10199000	6411	REG R.FISHER 10/1 AUS	200.00
9/7/2006	CESD	199713DX10199000	6411	REG L.LEWIS 10/1 AUST	200.00
9/7/2006	CESD	199713DX10199000	6411	REG K.KINERD 10/1 AUS	200.00
9/7/2006	CESD	199713DX10199000	6411	REG S.STRONG 10/1AUST	200.00
9/7/2006	CESD	199713DX10199000	6411	REG T.YEAGER 10/1AUST	200.00
9/7/2006	CESD	199713DX10199000	6411	REG S.WILKERSON 10/1	200.00
9/7/2006	CESD	199713DX10199000	6411	REG C.OLSON 10/1AUSTI	200.00
9/7/2006	CESD	199713DX10199000	6411	REG T.LEDBETTER 10/1	200.00
9/7/2006	CESD	199713DX10199000	6411	REG A.EPPES 10/1 AUST	200.00
9/7/2006	CHICK-FIL-A	199736BF00191A00	6412	FRESHMEN MEALS 9/7/06	650.00
9/7/2006	CHICK-FIL-A	199736BF00191A00	6412	CHICK FILA #527	550.00
9/7/2006	AT&T MOBILITY	7147610089599000	6256	KIDS KLUB CELL PHONE BILL	257.11
9/7/2006	COLLEGE STATION EDUCATION ASSOC	1997	2159	DED:V117 CSEA DUES	137.50
9/7/2006	COLLEGE STATION EDUCATION ASSOC	1997	2159	DED:V110 CSEA LOCAL	2,055.00
9/7/2006	COLLEGE STATION TASO FOOTBALL	1997	2111.EOY	8/25/2006	300.00
9/7/2006	CONNECT TECHNOLOGIES	199711TK00111T00	6219	PROGRAMMING FOR CSISD WORK	187.50
9/7/2006	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
9/7/2006	CSISD-CHILD NUTRITION SERVICES	7147	2111.EOY	PIZZA	222.00
9/7/2006	CSISD-CHILD NUTRITION SERVICES	1997130000226000	6499	CATERING	18.00
9/7/2006	CSISD-CHILD NUTRITION SERVICES	1997410074399000	6499	CATERING	23.00
9/7/2006	CSISD-CHILD NUTRITION SERVICES	205711E469924000	6499	PIZZA	42.00
9/7/2006	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	PIZZA	78.00
9/7/2006	CSISD-CHILD NUTRITION SERVICES	7147	2111.EOY	SNACKS/DRINKS	5,373.62
9/7/2006	CSISD-CHILD NUTRITION SERVICES	205711E469924000	6499	SNACKS/MEALS	451.95
9/7/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
9/7/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,178.79
9/7/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	10,953.16

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9/7/2006	CTAT	1997210080122000	6499	PRE-PAID	135.00
9/7/2006	CULLIGAN WATER	205711OF10124000	6399	1 DRINKING BOTTLE INVOICE	6.25
9/7/2006	CULLIGAN WATER	205711OF10124000	6399	6 DRINKING WATERS 37.50	118.50
9/7/2006	DAHILL INDUSTRIES INC	1997110004211000	6399	STAPLES FOR SMALL COPIERS	94.64
9/7/2006	DAHILL INDUSTRIES INC	1997110004211000	6399	STAPLES FOR BIG COPIERS #	124.26
9/7/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	300.00
9/7/2006	DELL MARKETING LP	1997530074699000	6397	DUAL CORE XEON PROCESSOR	7,559.62
9/7/2006	HEATH DUDLEY	199736BF04191A00	6411	REIMBURSE 8/25 KILLEE	94.51
9/7/2006	EDUCATION SERVICE CENTER REG 20	2247310088123000	6411	M.TAFT 9/15 60915-A04	35.00
9/7/2006	EDUCATION SERVICE CENTER REG IV	1997310088123000	6411	J.HALLING 10/6/&11/9	20.00
9/7/2006	EDUCATION SERVICE CENTER REG IV	1997310088123000	6411	K.BALDAUF 10/6&11/9	20.00
9/7/2006	EDUCATION SERVICE CENTER REG IV	1997310088123000	6411	M.HOHL 10/6&11/9 2145	20.00
9/7/2006	EDUCATION SERVICE CENTER REG IV	2247310088123000	6411	T.YEAGER 10/11&12HOUS	475.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130004199000	6411	C.GARRETT 9/8 #41687	45.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997330010299000	6411	R.ROBINSON 9/13 35193	45.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010299000	6411	R.ROBINSON 11/14 3897	20.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997330010299000	6411	R.ROBINSON 5/3 38687	55.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010223000	6411	A.SIEBERT 2/1&2 39277	90.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	J.HALLING 2/1&2 39277	90.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	K.BALDAUF 2/1&2 39277	90.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	M.PERRY 9/14 35194	45.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	M.PERRY 9/15 35195	45.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130004299000	6411	L.WEINGAND 9/6 41414	75.00
9/7/2006	EDUCATION SERVICE CENTER REGION VI	1997330010499000	6411	D.KOTHMANN 9/14&15	90.00
9/7/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
9/7/2006	EDUCATIONAL RESOURCE SERVICES	1997130010199000	6411	REG K.SMITH+3 10/10HO	567.00
9/7/2006	EDUCATIONAL RESOURCE SERVICES	2247310088123000	6411	J.MEDLIN+3 9/28 HOUST	567.00
9/7/2006	EXCELSIOR SOFTWARE INC	1997130072699T00	6399	TS TECH SUPPORT ANNUAL S	8,941.00
9/7/2006	HEATHER FEDORA	714700RD00000000	5739		27.28

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9/7/2006	HEATHER FEDORA	714700RD00000000	5739		(27.28)
9/7/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,750.29
9/7/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	6,263.73
9/7/2006	RHONDA K FLASOWSKI	1997310081199000	6411	ADVANCE 9/10 AUSTIN	81.81
9/7/2006	JULIE FOGHT	199736CY00191A00	6411	REIMBURSE 9/1 AUSTIN	154.81
9/7/2006	RONALD D FOX	1997230000199000	6411	REIMBURSE 8/31LNCHMTG	43.02
9/7/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
9/7/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG A.RIVERA 11/29	149.00
9/7/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG A.RIVERA 10/18	99.00
9/7/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG G.GRAHAM 10/18	99.00
9/7/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG G.GRAHAM 11/29	149.00
9/7/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG R GAMEZ 11/29	149.00
9/7/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG R.GAMEZ 10/18	99.00
9/7/2006	G&K SERVICES	1997510092499000	6299	INV. #1063833177 $591.60	591.60
9/7/2006	WILBUR GALLOWAY	1997510092599000	6411	REIMBURSE 8/25 PLB RE	75.00
9/7/2006	GASB	1997410074499000	6329	RENEWAL OF GARS SUBSCRIPT	320.00
9/7/2006	GBC BINDING CORPORATION	1997110010211000	6269	RENEWAL FOR LAMINTOR FOR	562.00
9/7/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
9/7/2006	MELINDA F GLOVER	2057320081124000	6411	AUGUST MILEAGE	25.15
9/7/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	100.67
9/7/2006	KAREN GONZALEZ	714700RD00000000	5739		65.68
9/7/2006	RYAN GOODWYN	199736CS00191A00	6411	ADVANCE 9/15 AUSTIN	150.19
9/7/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
9/7/2006	HAYES SOFTWARE SYSTEMS INC	1997110000111000	6499	SOFTWARE RENEWAL	200.00
9/7/2006	HAYS CONSOLIDATED HIGH SCHOOL	199711SP00111000	6412	ENTRY FEES FOR SPEECH CON	375.00
9/7/2006	H.E.BUTT GROCERY CO	7137	2111.EOY	81377 CE CHAD GARDNER	11.13
9/7/2006	H.E.BUTT GROCERY CO	1997	2111.EOY	064153 SS H.ROSSON	34.30
9/7/2006	H.E.BUTT GROCERY CO	1997	2111.EOY	047736 SS H.ROSSON	29.99
9/7/2006	H.E.BUTT GROCERY CO	1997	2111.EOY	090891 CT T.BUNNS	21.99

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9/7/2006	H.E.BUTT GROCERY CO	2407	2111.EOY	069487 CN GOODLETT	37.03
9/7/2006	H.E.BUTT GROCERY CO	2407	2111.EOY	PART778561 GOODLETT	45.57
9/7/2006	H.E.BUTT GROCERY CO	2407	2111.EOY	PART778561 GOODLETT	8.18
9/7/2006	H.E.BUTT GROCERY CO	2407	2111.EOY	001570 CN GOODLETT	70.78
9/7/2006	H.E.BUTT GROCERY CO	1997	2111.EOY	098588 SS H.ROSSON	40.04
9/7/2006	H.E.BUTT GROCERY CO	1997	2111.EOY	097313 SS H.ROSSON	10.76
9/7/2006	H.E.BUTT GROCERY CO	7147	2111.EOY	083695 KK B.FORESTER	44.34
9/7/2006	H.E.BUTT GROCERY CO	7147	2111.EOY	089233 KK B.FORESTER	60.94
9/7/2006	H.E.BUTT GROCERY CO	7147	2111.EOY	060119 KK B.FORESTER	118.69
9/7/2006	H.E.BUTT GROCERY CO	7137	2111.EOY	57105 CE CHAD GARDNER	49.68
9/7/2006	H.E.BUTT GROCERY CO	7137	2111.EOY	16276 CE CHAD GARDNER	980.66
9/7/2006	H.E.BUTT GROCERY CO	7137	2111.EOY	19077 CE CHAD GARDNER	174.06
9/7/2006	H.E.BUTT GROCERY CO	7137	2111.EOY	10396 CE CHAD GARDNER	92.00
9/7/2006	H.E.BUTT GROCERY CO	7147	2111.EOY	026853 KK J.BAPTISTA	42.78
9/7/2006	H.E.BUTT GROCERY CO	7147	2111.EOY	068228 KK J.BAPTISTA	9.38
9/7/2006	SHANNON HINES	714700RD00000000	5739		47.21
9/7/2006	JENNIFER HIRSCHI	714700RD00000000	5739		146.30
9/7/2006	ANITA R HOELSCHER	1997130081199000	6219	AUGUST 28 - SEPTEMBER 1ST	266.33
9/7/2006	LARRY HOPPER JR	1997	2111.EOY	8/29/2006	40.00
9/7/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
9/7/2006	CHO HYUNJOO	714700RD00000000	5739		10.00
9/7/2006	IKON FINANCIAL SERVICES	1997230000226000	6269	BUY OUT FOR IKON COPIER N	328.96
9/7/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
9/7/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	25.00
9/7/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	167,482.20
9/7/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	48,348.36
9/7/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(5.19)
9/7/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
9/7/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12

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9/7/2006	CHARLESHIA JACKSON	1997	2111.EOY	8/29/2006	30.00
9/7/2006	JENNIFER JANISH	1997	2111.EOY	8/29/2006	40.00
9/7/2006	PATRICIA J JOHNSON PHD & ASSOC PC	1997130010199000	6411	REG S.WILKERSON 10/16	25.00
9/7/2006	KERRI JOHNSTON	714700RD00000000	5739		24.00
9/7/2006	K CHANDA KANCHARLA	714700RD00000000	5739		380.68
9/7/2006	KANSAS STATE BANK	1997710099999000	6522	INTEREST	2,921.43
9/7/2006	KANSAS STATE BANK	1997710099999000	6512	REFINANCE ENERGY MGMT-PAY	33,346.26
9/7/2006	KATY HIGH SCHOOL	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	50.00
9/7/2006	KEENE INFORMATION SYSTEMS INC	1997530074699000	6249	SUPPORT ON INFORMIX	1,801.34
9/7/2006	KONE INC	1997510092599000	6247	INV. #17168426 $534.32	534.32
9/7/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW7/1-7/31/06BASE+MET	350.00
9/7/2006	DEENA KOTHMANN	1997330010499000	6411	ADVANCE 9/14&15 HUNTS	89.10
9/7/2006	MARK LANGWELL	1997	2111.EOY	8/29/2006	87.50
9/7/2006	LEADERSHIP BRAZOS ALUMNI ASSN	1997230000199000	6499	BRAZOS LEADERSHIP RENEWAL	25.00
9/7/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
9/7/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
9/7/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	810.00
9/7/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	350.00
9/7/2006	LRP PUBLICATIONS INC	1997210088123000	6399	SHIPPING	32.50
9/7/2006	LRP PUBLICATIONS INC	1997210088123000	6399	RENEWAL FOR 'THE SPECIAL	270.00
9/7/2006	WENDY LUECKEMEYER	1997	2111.EOY	8/29/2006	55.00
9/7/2006	MATHCOUNTS FOUNDATION	199736MT04199C00	6499	TEXAS MATHCOUNTS REGISTRATI	160.00
9/7/2006	AMY MATOCHA	714700RD00000000	5739		85.00
9/7/2006	MCALISTERS	199736BF00191A00	6412	VARSITY PRE-GAME MEAL -FO	440.00
9/7/2006	TERRY MCMULLIN	1997310088123000	6411	REIMBURSE 8/22 AUSTIN	9.43
9/7/2006	JUANITA MEDINA	714700RD00000000	5739		64.66
9/7/2006	USA MOBILITY	1997510092599000	6256	INV. #PO340247H $6.29	6.29
9/7/2006	SEE VENDOR#235	2407350093299000	6256	INVOICE #: P0340811	36.66
9/7/2006	METROPOLITAN LIFE INSURANCE COMPAN	1997	2159	DED:T112 403(B) DED	275.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
9/7/2006	MICRO-SPED	1997210088123000	6399	PRODUCT CODE 50001 ASSESS	450.00
9/7/2006	MONTGOMERY HIGH SCHOOL	199736GG00191A00	6498	ENTRY FEE GIRLS GOLF	505.00
9/7/2006	MONTGOMERY ISD ATHLETICS	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY	75.00
9/7/2006	DEEPA NARAYANAN	714700RD00000000	5739		85.00
9/7/2006	DEEPA NARAYANAN	714700RD00000000	5739		(85.00)
9/7/2006	NATIONAL ASSOCIATION OF SECONDARY	199736ST00199C00	6499	MEMBER SHIP FOR NASC	65.00
9/7/2006	NATIONAL GEOGRAPHIC BEE	1997360004299C00	6499	REGISTRATION FEE FOR GEOG	60.00
9/7/2006	NATIONAL HONOR SOCIETY	199736HS00199C00	6499	MEMBERSHIP FOR NHS	66.00
9/7/2006	NATIONAL STAFF DEVELOPMENT COUNCIL	1997130081199000	6498	RENEWAL COMPREHENSIVE MEM	129.00
9/7/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	105.09
9/7/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
9/7/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
9/7/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
9/7/2006	LISA NELSON	2057320081124000	6411	AUGUST MILEAGE	24.30
9/7/2006	LISA NELSON	2057130081124000	6411	REIMBURSE 8/9 DALLAS	213.90
9/7/2006	NENA/NATL EMERGENCY NUMBER ASSOC	1997110000111T00	6219	CSISD- COMPANY IDENTIFIER	150.00
9/7/2006	NEW HILL SERVICES	1997210088123000	6399	IDEA COMPLIANCE ALERT	274.00
9/7/2006	NEW HILL SERVICES	1997210088123000	6399	SHIPPING	19.95
9/7/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
9/7/2006	NEXTEL PARTNERS	1997510092599000	6299	INV. #917286085-035 $810.	810.47
9/7/2006	NEXTEL PARTNERS	1997510092699000	6256	INV. #917286085-035 $103.	103.63
9/7/2006	NEXTEL PARTNERS	1997510092499000	6256	INV. #917286085-035 $553.	553.64
9/7/2006	NEXTEL PARTNERS	1997510092399000	6397	INV. #917286085-035 $146.	146.21
9/7/2006	OFFICE EQUIPMENT DIRECT	1997530074699000	6639	DESTROYIT 4004 CROSS CUT	4,049.00
9/7/2006	OFFICE EQUIPMENT DIRECT	1997530074699000	6639	AUTO OILER, FACTORY INSTA	599.00
9/7/2006	OFFICE EQUIPMENT DIRECT	1997530074699000	6639	SHREDDER OIL, 4 GALLONS	69.99
9/7/2006	OFFICE EQUIPMENT DIRECT	1997530074699000	6639	PREVENTIVE MAINTENANCE FO	700.00
9/7/2006	OFFICE EQUIPMENT DIRECT	1997530074699000	6639	EDP FORMS RACK	107.10
9/7/2006	OFFICE EQUIPMENT DIRECT	1997530074699000	6639	SHREDDER BAGS	210.60

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9/7/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
9/7/2006	BERTHA OSTIGUIN	714700RD00000000	5739		22.21
9/7/2006	MARIVEL PALOS	2057130081124000	6219	TRANSLATION BBPC SCHEDULE	33.03
9/7/2006	PASCHAL HIGH SCHOOL	199736BG00191A00	6412	ENTRY FOE FOR BOYS GOLF	310.00
9/7/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLUB	80.00
9/7/2006	PEPSI-COLA	1997210088123000	6499	10-20OZ AQUAFINA WATER	97.50
9/7/2006	PETTY CASH-ATHLETICS	1997	1103.BF	GATE CHANGE FUND	2,000.00
9/7/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
9/7/2006	EDWIN PINTO	714700RD00000000	5739		170.00
9/7/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
9/7/2006	PITNEY BOWES INC	1997410074499000	6269	SEPT CHARGES	244.00
9/7/2006	RAGAN COMMUNICATIONS INC	1997230000199000	6499	RENEWAL FOR BITS & PIECES	28.88
9/7/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,182.48
9/7/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	858.35
9/7/2006	RISO INC	1997110010511000	6269	RP9/12-10/11/06 BASE	115.00
9/7/2006	RISO INC	1997110010511000	6269	7/12-8/11/06 METER	136.13
9/7/2006	RISO INC	1997110010511000	6269	7/19-8/18/06 OVERAGE	169.81
9/7/2006	RISO INC	1997110010511000	6269	RP9/19-10/18/06 BASE+	89.00
9/7/2006	RISO INC	1997110010211000	6269	CH8/1-8/31/06 OVERAGE	29.15
9/7/2006	RISO INC	1997110010211000	6269	CH8/1-8/31/06 OVERAGE	64.20
9/7/2006	RISO INC	1997110020111000	6269	OW8/1-8/31/06 OVERAGE	166.77
9/7/2006	JUANITA RODRIGUEZ	714700RD00000000	5739		55.62
9/7/2006	RUBEN RODRIGUEZ	714700RD00000000	5739		93.36
9/7/2006	SCHLECHTY CENTER	2557130081124000	6219	TEXAS STANDARD-BEARER DIS	12,500.00
9/7/2006	SCHOOLDUDE.COM	1997510092599000	6299	INV. #004113 $4270.05	4,270.05
9/7/2006	SCOTT FORESMAN	2117110010224000	6399	SPAN SOGS FLPCHT G3	99.00
9/7/2006	SCOTT FORESMAN	2117110010224000	6399	SHIPPING	10.99
9/7/2006	SDE REGISTRATIONS	1997130010199000	6411	REG S.MILLS 11/1 AUST	289.00
9/7/2006	SDE REGISTRATIONS	1997130010199000	6411	REG A.RORABACK 11/1AU	289.00

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9/7/2006	SDE REGISTRATIONS	1997130010199000	6411	REG B.MUNION 11/1 AUS	289.00
9/7/2006	SDE REGISTRATIONS	1997130010199000	6411	REG S.MCKNIGHT 11/1 A	289.00
9/7/2006	SDR	1997130010299000	6411	REG D.DEBOSE 10/22HOU	169.00
9/7/2006	SDR	1997130010299000	6411	REG L.SHERMAN 10/22HO	169.00
9/7/2006	SDR	1997130010299000	6411	REG D.HICKS 10/22 HOU	169.00
9/7/2006	SEARS COMMERCIAL ONE	1997	2111.EOY	0394 TK K.SLAUGHTER	150.92
9/7/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	5,909.00
9/7/2006	DEBBIE SEGLER	2057320081124000	6411	JULY MILEAGE	125.55
9/7/2006	DEBBIE SEGLER	4617610081299000	6411	ADVANCE 9/11 CHAPEL HILL	233.43
9/7/2006	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEAL MO	250.00
9/7/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247310088123000	6411	REG A.NORVELL 10/17TY	280.00
9/7/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247310088123000	6411	REG J.HALLING 10/17TY	280.00
9/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	741.96
9/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
9/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	324.70
9/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
9/7/2006	CHRIS SPEIER	199713TK72699T00	6411	REIMBURSE 8/31 HOUSTON	99.67
9/7/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	350.00
9/7/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
9/7/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABLE	305.50
9/7/2006	SUNGARD/PENTAMATION INC	1997530074699000	6249	INVOICE 54798	27,040.12
9/7/2006	SWIM SHOPS OF THE SOUTHWEST	199736CS00191A00	6411	REG A.TODD 9/15 AUSTIN	100.00
9/7/2006	SWIM SHOPS OF THE SOUTHWEST	199736CS00191A00	6411	REG R.GOODWYN 9/15 AU	100.00
9/7/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
9/7/2006	TAMU	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY F	75.00
9/7/2006	TAMU ATHLETIC DEPARTMENT	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	75.00
9/7/2006	TASBO	1997410074499000	6498	MEMBERSHIP FEES	115.00
9/7/2006	TASBO	1997410074499000	6498	MEMBERSHIP FEES	95.00
9/7/2006	TASBO	1997410074499000	6498	MEMBERSHIP FEES	115.00

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9/7/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
9/7/2006	TASSP	1997230004199000	6499	2006-2007 MEMBERSHIP:	510.00
9/7/2006	TASSP	1997230000199000	6499	MEMBERSHIP FOR ADREN PILG	170.00
9/7/2006	TASSP	1997230000199000	6499	MEMBERSHIP FOR RON FOX	380.00
9/7/2006	TASSP	1997230000199000	6499	MEMBERSHIP FOR MARK YBARRA	170.00
9/7/2006	TASSP	1997230000199000	6499	MEMBERSHIP FOR TASSP - MA	170.00
9/7/2006	TCASE	2247310088123000	6411	REG T.RAND 10/2 ARLIN	130.00
9/7/2006	TCASE	2247310088123000	6411	REG J.TEEL 10/2 ARLIN	130.00
9/7/2006	TCASE	2247310088123000	6411	REG K.BALDAUF 10/22SA	130.00
9/7/2006	TCASE	2247310088123000	6411	REG D.BARNWELL 10/22	130.00
9/7/2006	TCASE	2247310088123000	6411	REG J.LYNCH 10/22SANA	130.00
9/7/2006	TCASE	2247310088123000	6411	REG K.SWITZER 10/22 S	130.00
9/7/2006	TCASE	2247310088123000	6411	REG L.BAKER 10/22 SAN	130.00
9/7/2006	TCASE	2247310088123000	6411	REG K.WILLILAMS 10/22	130.00
9/7/2006	TCASE	2247310088123000	6411	REG M.PERRY 10/22 SAN	130.00
9/7/2006	TCASE	2247310088123000	6411	REG M.TAFT 10/22	130.00
9/7/2006	TCASE	1997210088123000	6411	REG C.GEORGE 10/22SAN	130.00
9/7/2006	TCSS CONFERENCE 2006	1997130004299000	6411	REG L.LOVIETTE 10/12F	90.00
9/7/2006	TCSS CONFERENCE 2006	1997130004299000	6411	REG B.HORAK 10/12 FT.	90.00
9/7/2006	TCTA	1997	2159	DED:V109 TCTA DUES	40.00
9/7/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
9/7/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.16
9/7/2006	TEPSA	1997130010299000	6219	2006-2007 RENEWAL MEMBERS	324.00
9/7/2006	TEXAS HIGH SCHOOL COACHES ASSN	199736BF00191A00	6411	MEMBERSHIP TEXAS HIGH SCH	30.00
9/7/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
9/7/2006	LEGAL DIGEST	1997210081199000	6399	LEGAL DIGEST SUBSCRIPTION	140.00
9/7/2006	TEXAS SCHOOL COALITION	1997410074899000	6211	MEMBERSHIP DUES 2006-07	8,500.00
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	11.54

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9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	66.96
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
9/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,580.13
9/7/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
9/7/2006	TEXTESOL III	1997130010225000	6411	REG S.NEWTON 10/25AUS	130.00
9/7/2006	TGSLC	1997	2159	DED:0305 TGSLC	51.13
9/7/2006	TGSLC	1997	2159	DED:0299 TGSLC	115.76
9/7/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
9/7/2006	SHARON Y THOMPSON	2057320081124000	6411	AUGUST MILEAGE	63.59
9/7/2006	BRAD TILTON	1997130072699TTK	6411	AUGUST MILEAGE	122.31
9/7/2006	TISCA	199736CS00191A00	6411	TISCA MEMBERSHIP FOR:	70.00
9/7/2006	APRIL TODD	199736CS00191A00	6411	ADVANCE 9/15 AUSTIN	150.19
9/7/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
9/7/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,547.50
9/7/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
9/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,853.70
9/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,329.48
9/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,676.36
9/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,273.14
9/7/2006	TVICS INC	4617360000199000	6499	MEMBERSHIP FOR LICENSE FO	359.40
9/7/2006	UICI	1997360000191A00	6429	BASIC ATHLETICS & ACTIVITY	37,074.00
9/7/2006	UNITED STATES POSTAL SERVICE	1997110004111000	6399	PREPAID POSTAGE FOR METER	1,000.00
9/7/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
9/7/2006	UNIVERSITY OF TEXAS AT AUSTIN	199736UL00199C00	6499	MEMBERSHIP FOR 2006-2007	1,150.00
9/7/2006	US POSTMASTER	1997110010211000	6399	STAMPS	234.00

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9/7/2006	US POSTMASTER	4617110000111000	6399	BULK MAIL	403.22
9/7/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,195.84
9/7/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
9/7/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
9/7/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
9/7/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
9/7/2006	SARAH VEACH	714700RD00000000	5739		110.00
9/7/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
9/7/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6499	IDEA 2004 FINAL REGS-AN O	200.00
9/7/2006	TONY WELDON	714700RD00000000	5739		27.04
9/7/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS TRACK TEAM	125.00
9/7/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
9/7/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
9/7/2006	WESTWOOD HIGH SCHOOL	199736GV00191A00	6498	ENTRY FEE VOLLEYBALL	100.00
9/7/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
9/14/2006	A BETTER GARAGE DOOR CO	1997510092599000	6249	INV # SEE TICKET $95.00	95.00
9/14/2006	A+ GLASS & MIRROR	1997510092599000	6247	INV # 14951 $54.91	54.91
9/14/2006	ACET	1997210081124000	6411	REG R.OBERG 10/18DALL	200.00
9/14/2006	ACET	1997210081124000	6411	REG K.FARRELL 10/18DA	200.00
9/14/2006	ACET	2697130081124000	6411	REG D.ADAMS 10/18 DAL	200.00
9/14/2006	ACET	2697130081124000	6411	REG L.MCNALLY 10/18DA	200.00
9/14/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2376391 $276.81	276.81
9/14/2006	ACR-COLLEGE STATION	1997510092599000	6499	INV # 2377281 $157.59	157.59
9/14/2006	ADMINISTRATIVE LEADERSHIP INSTITUTE	1997310081199000	6411	REG C.EALY 11/15	100.00
9/14/2006	ALERT SERVICES INC	199736TN00191A00	6399	ATHLETIC TRAINER SUPPLIES	3,409.66
9/14/2006	MUSAED M ALTHUBAITI	2407000010400000	5751		37.00
9/14/2006	AMA & ASSOCIATES	7147610089599000	6429	KK SUPPLEMENTAL INSURANCE	8,100.00
9/14/2006	ANCO INSURANCE B/CS INC	1997510092399000	6429	WAREHOUSE VEHICLES	2,000.00
9/14/2006	ANCO INSURANCE B/CS INC	1997510092599000	6429	MAINTENANCE VEHICLES	22,500.00

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9/14/2006	ANCO INSURANCE B/CS INC	1997340092299000	6429	TRANSPORTATION VEHICLES	36,923.00
9/14/2006	ANCO INSURANCE B/CS INC	1997510092699000	6429	GROUNDS VEHICLES	3,500.00
9/14/2006	ANCO INSURANCE B/CS INC	1997510092499000	6429	CUSTODIAL VEHICLES	4,300.00
9/14/2006	ANCO INSURANCE B/CS INC	1997110000111T00	6429	TECHNOLOGY VEHICLES	3,600.00
9/14/2006	ANCO INSURANCE B/CS INC	1997110000122000	6429	AGRICULTURE VEHICLES	2,300.00
9/14/2006	ANCO INSURANCE B/CS INC	3947410081199000	6429	PEP GRANT	700.00
9/14/2006	ANCO INSURANCE B/CS INC	7147610089599000	6429	KIDS KLUB VEHICLES	1,500.00
9/14/2006	ANCO INSURANCE B/CS INC	2057410081124000	6429	HEADSTART VEHICLES	2,500.00
9/14/2006	ANCO INSURANCE B/CS INC	1997510074899000	6429	COMMERCIAL PKG COVERAGE 2	246,540.00
9/14/2006	ANCO INSURANCE B/CS INC	1997510074899000	6429	ERRORS & OMISSIONS POLICY	18,123.00
9/14/2006	AUTOMATED BUSINESS SYSTEMS	1997530074699000	6249	MAHOU ANNUAL MAINTENANCE	1,230.00
9/14/2006	AWARDS & MORE	1997210088123000	6399	NAME TAGS	40.00
9/14/2006	AWARDS & MORE	1997210088123000	6399	SHIPPING	5.00
9/14/2006	B/CS CHAMBER OF COMMERCE	4617360020299000	6399	LEADERSHIP BRAZOS FOR RIC	700.00
9/14/2006	DAYLENE K BAIN	199736BF04191A00	6299	9/5/2006	75.00
9/14/2006	KAREN L BALDAUF	1997310088123000	6411	REIMBURSE 9/6 DALLAS	47.00
9/14/2006	KEVIN BALKE	1997	2111.EOY	8/31/2006	55.00
9/14/2006	BCS TROPHIES	1997110000111000	6399	NAME TAGS FOR FACULTY	45.00
9/14/2006	BLACK MAGAZINE AGENCY/NOS INC	199711EH04111000	6399	PEOPLE	73.52
9/14/2006	BLACK MAGAZINE AGENCY/NOS INC	199711EH04111000	6399	SPORTS ILLUSTRATED	57.36
9/14/2006	BLACK MAGAZINE AGENCY/NOS INC	199711EH04111000	6399	SEVENTEEN	9.67
9/14/2006	BLACK MAGAZINE AGENCY/NOS INC	199711EH04111000	6399	SUBSCRIPTIONS:	12.85
9/14/2006	BLESSINGS FROM ABOVE	3947110000111000	6219	PARENT CO-PAY FOR CCMS SE	80.00
9/14/2006	BLESSINGS FROM ABOVE	3947110000111000	6219	MONTH OF SEPT. 2006	146.00
9/14/2006	BLINN COLLEGE	199736BD00199C00	6499	ENTRY FEE FOR MARCHING BA	300.00
9/14/2006	BRAZOS VALLEY REHABILITATION CNTR	1997210088123000	6299	SPEECH THERAPY: 8/1/06	120.00
9/14/2006	BRAZOS VALLEY REHABILITATION CNTR	1997210088123000	6299	SPEECH THERAPY 8/7/06	120.00
9/14/2006	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV # 69815 $50.30	50.30
9/14/2006	BRYAN HIGH SCHOOL	199736GV00191A00	6498	ENTRY FEE VOLLEYBALL TOUR	(150.00)

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9/14/2006	BRYAN HIGH SCHOOL	199736GV00191A00	6498	ENTRY FEE VOLLEYBALL TOUR	150.00
9/14/2006	BRYAN ISD	199736BG00191A00	6498	BOYS VARSITY GOLF ENTRY	600.00
9/14/2006	BRYAN ISD	199736BG00191A00	6498	BOYS JV GOLF ENTRY FEE F	125.00
9/14/2006	BRYAN-COLLEGE STATION EAGLE	1997110000122000	6399	A YEAR SUBSCRIPTION TO THE	68.00
9/14/2006	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	PUBLIC NOTICE-PROPOSED TA	1,124.80
9/14/2006	BRYAN-COLLEGE STATION EAGLE	1997110000122000	6219	PUBLIC NOTICE-CAREER & TE	480.00
9/14/2006	BUPPY'S CATERING	199741PR74799000	6499	CATERING FOR EOC BREAKFAST	123.75
9/14/2006	BUREAU OF EDUCATION & RESEARCH	1997130020221000	6411	REG N.BOSWELL 10/18HO	175.00
9/14/2006	BUREAU OF EDUCATION & RESEARCH	1997130010821000	6411	REG S.BORCHGARDT10/18	175.00
9/14/2006	BUREAU OF EDUCATION & RESEARCH	1997130010121000	6411	REG A.ROTH 10/18HOUST	175.00
9/14/2006	BUREAU OF EDUCATION & RESEARCH	1997130020121000	6411	REG S.LONG 10/18HOUST	175.00
9/14/2006	BUREAU OF EDUCATION & RESEARCH	1997130010721000	6411	REG V.JORDAN 10/18HOU	175.00
9/14/2006	BUREAU OF EDUCATION & RESEARCH	1997130010221000	6411	REG V.MURPHY 10/18HOU	175.00
9/14/2006	BUREAU OF EDUCATION & RESEARCH	1997130010521000	6411	REG S.GALLAGHER10/18	175.00
9/14/2006	SHARON BURROS	2407000000100000	5751		5.00
9/14/2006	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV7/25-8/29/06+AUG BA	1,143.54
9/14/2006	CARD & PARTY FACTORY	205761PI81124000	6499	PURCHASE ITEMS FOR SEPT.	188.85
9/14/2006	GREG CARTER	199736BF04291A00	6216	9/5/2006	40.00
9/14/2006	MELINDA CASPER	1997330010299000	6411	REIMBURSE 9/6 HUNTSVILLE	58.00
9/14/2006	CEDAR PARK HIGH SCHOOL	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY	85.00
9/14/2006	CENTRAL ELECTRICAL SUPPLY	1997110010411000	6399	INV # 0592224 $102.43	101.41
9/14/2006	MARK CERVENKA	199736BF00191A00	6216	9/7/2006	50.00
9/14/2006	CHICK-FIL-A	199736BF00191A00	6412	ADDITIONAL ENTREE CHIPS	100.00
9/14/2006	CHICK-FIL-A	199736BF00191A00	6412	ENTREE BROWNIE CHIP	600.00
9/14/2006	CHICK-FIL-A	199736BF00191A00	6412	ENTREE BROWNIE CHIP	(600.00)
9/14/2006	CHICK-FIL-A	199736BF00191A00	6412	VARSITY FOOTBALL MEALS @	543.60
9/14/2006	CHILD HEALTH ALERT	2057210081124000	6399	ORDER 1291667-R1 RENEWAL	29.00
9/14/2006	AT&T MOBILITY	1997510092599000	6256	INV # 880376187 $53.79	53.79
9/14/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	CIP 9/13/06	22.60

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9/14/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	GT MTG	14.50
9/14/2006	CITY OF COLLEGE STATION	205761FS81124000	6499	ACCOUNT NUMBER 288501-175	176.39
9/14/2006	CITY OF COLLEGE STATION	2407510020299000	6255		25.58
9/14/2006	CITY OF COLLEGE STATION	1997510020299000	6255		2,210.66
9/14/2006	CITY OF COLLEGE STATION	2407510010799000	6255		28.05
9/14/2006	CITY OF COLLEGE STATION	1997510010799000	6255		710.23
9/14/2006	CITY OF COLLEGE STATION	1997510010799000	6255		249.16
9/14/2006	CITY OF COLLEGE STATION	1997510010799000	6255		565.66
9/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		322.10
9/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		185.81
9/14/2006	CITY OF COLLEGE STATION	2407510020199000	6255		5.55
9/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		252.47
9/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		256.29
9/14/2006	CITY OF COLLEGE STATION	2407510020199000	6255		7.65
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		676.58
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		184.95
9/14/2006	CITY OF COLLEGE STATION	1997510074899000	6255		180.73
9/14/2006	CITY OF COLLEGE STATION	1997510010499000	6255		16.15
9/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		364.30
9/14/2006	CITY OF COLLEGE STATION	1997510010599000	6255		463.47
9/14/2006	CITY OF COLLEGE STATION	2407510004299000	6255		36.93
9/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		1,193.91
9/14/2006	CITY OF COLLEGE STATION	2407510004299000	6255		10.89
9/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		352.11
9/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		450.87
9/14/2006	CITY OF COLLEGE STATION	2407510004199000	6255		9.44
9/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		353.56
9/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		1,270.40
9/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		50.82

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9/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		707.98
9/14/2006	CITY OF COLLEGE STATION	2407510004199000	6255		18.90
9/14/2006	CITY OF COLLEGE STATION	2407510010599000	6255		18.90
9/14/2006	CITY OF COLLEGE STATION	1997510010599000	6255		736.96
9/14/2006	CITY OF COLLEGE STATION	2407510010499000	6255		32.81
9/14/2006	CITY OF COLLEGE STATION	1997510010499000	6255		904.71
9/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		6.57
9/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		462.47
9/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		21.18
9/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		1,491.82
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		119.60
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		420.07
9/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		61.57
9/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		0.87
9/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		12.64
9/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		890.04
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		363.00
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		150.68
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		514.00
9/14/2006	CITY OF COLLEGE STATION	1997510092599000	6255		396.00
9/14/2006	CITY OF COLLEGE STATION	1997510092599000	6255		146.85
9/14/2006	CITY OF COLLEGE STATION	1997510074899000	6255		499.36
9/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		2.38
9/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		85.87
9/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		3.33
9/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		119.97
9/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		12.91
9/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		465.27
9/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		4.91

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9/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		177.10
9/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		86.69
9/14/2006	CITY OF COLLEGE STATION	2407510020199000	6255		10.53
9/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		352.47
9/14/2006	CITY OF COLLEGE STATION	1997510000299000	6255		152.71
9/14/2006	CITY OF COLLEGE STATION	1997510000299000	6255		270.00
9/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		2,326.27
9/14/2006	CITY OF COLLEGE STATION	2407510004299000	6255		33.76
9/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		72.60
9/14/2006	CITY OF COLLEGE STATION	2407510010299000	6255		1.56
9/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		357.97
9/14/2006	CITY OF COLLEGE STATION	2407510010299000	6255		23.82
9/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		1,110.68
9/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		441.17
9/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		124.67
9/14/2006	CITY OF COLLEGE STATION	2407510010899000	6257		352.58
9/14/2006	CITY OF COLLEGE STATION	1997510010899000	6257		10,331.60
9/14/2006	CITY OF COLLEGE STATION	2407510020299000	6257		275.42
9/14/2006	CITY OF COLLEGE STATION	1997510020299000	6257		7,168.44
9/14/2006	CITY OF COLLEGE STATION	2407510010799000	6257		339.04
9/14/2006	CITY OF COLLEGE STATION	1997510010799000	6257		8,582.99
9/14/2006	CITY OF COLLEGE STATION	1997510092599000	6257		284.04
9/14/2006	CITY OF COLLEGE STATION	1997510004299000	6257		9.00
9/14/2006	CITY OF COLLEGE STATION	2407510004299000	6257		334.62
9/14/2006	CITY OF COLLEGE STATION	1997510004299000	6257		10,819.54
9/14/2006	CITY OF COLLEGE STATION	2407510004199000	6257		412.96
9/14/2006	CITY OF COLLEGE STATION	1997510004199000	6257		15,470.20
9/14/2006	CITY OF COLLEGE STATION	2407510010599000	6257		200.71
9/14/2006	CITY OF COLLEGE STATION	1997510010599000	6257		7,827.70

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9/14/2006	CITY OF COLLEGE STATION	2407510010499000	6257		282.80
9/14/2006	CITY OF COLLEGE STATION	1997510010499000	6257		7,797.13
9/14/2006	CITY OF COLLEGE STATION	2407510000199000	6257		574.00
9/14/2006	CITY OF COLLEGE STATION	1997510000199000	6257		40,425.76
9/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6257		5,389.55
9/14/2006	CITY OF COLLEGE STATION	1997510092599000	6257		2,224.68
9/14/2006	CITY OF COLLEGE STATION	1997510074899000	6257		657.61
9/14/2006	CITY OF COLLEGE STATION	1997510074899000	6257		4,421.02
9/14/2006	CITY OF COLLEGE STATION	1997510010199000	6257		8,051.37
9/14/2006	CITY OF COLLEGE STATION	2407510010199000	6257		223.42
9/14/2006	CITY OF COLLEGE STATION	2407510020199000	6257		247.76
9/14/2006	CITY OF COLLEGE STATION	1997510020199000	6257		8,295.86
9/14/2006	CITY OF COLLEGE STATION	1997510000299000	6257		2,048.38
9/14/2006	CITY OF COLLEGE STATION	1997510074899000	6257		594.13
9/14/2006	CITY OF COLLEGE STATION	2407510010299000	6257		50.30
9/14/2006	CITY OF COLLEGE STATION	1997510010299000	6257		2,344.75
9/14/2006	CITY OF COLLEGE STATION	2407510010299000	6257		113.59
9/14/2006	CITY OF COLLEGE STATION	1997510010299000	6257		5,295.58
9/14/2006	CITY OF COLLEGE STATION	2407510010299000	6257		54.58
9/14/2006	CITY OF COLLEGE STATION	1997510010299000	6257		2,544.39
9/14/2006	CITY OF COLLEGE STATION	2407510010899000	6255		24.48
9/14/2006	CITY OF COLLEGE STATION	1997510010899000	6255		1,548.92
9/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		32.30
9/14/2006	RON CROZIER	199736BF04191A00	6216	9/5/2006	40.00
9/14/2006	CULLIGAN WATER	205711OF10124000	6499	4 DRINKING WATERS INVOICE	51.00
9/14/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	300.00
9/14/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	300.00
9/14/2006	JOEY DALE	461700RD10100000	5749	REFUND LIBRARY BOOK	21.36
9/14/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6247	INV #20535 $112.50	112.50

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9/14/2006	TRAE DAVIS	199736BF00191A00	6411	REIMBURSE 9/2 ROUNDRC	83.02
9/14/2006	TRAE DAVIS	199736BF00191A00	6411	REIMBURSE 9/9 LEANDER	90.72
9/14/2006	DAY TIMERS INC	1997210081199000	6399	PRODUCT #91080 DESK 2PPW	29.99
9/14/2006	DAY TIMERS INC	1997210081199000	6399	SHIPPING	6.25
9/14/2006	DEALERS ELECTRICAL SUPPLY	1997110000111T00	6399	INV # 234599-00 $177.46	87.14
9/14/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 234734-00 $36.95	36.21
9/14/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 38.25	37.87
9/14/2006	DEALERS ELECTRICAL SUPPLY	1997110000111000	6399	INV. #234599.00 $177.46	87.15
9/14/2006	DISCOVER WRITING PRESS	1997130010523000	6411	REG K.ASKINS10/26HOUS	175.00
9/14/2006	DISCOVER WRITING PRESS	1997130010523000	6411	REG D.MCGLOTHLIN10/26	175.00
9/14/2006	DISCOVER WRITING PRESS	1997130010523000	6411	REG K.MUELLER 10/26HO	175.00
9/14/2006	DISTRICT 13-5A	1997360000191A00	6498	FEES	2,000.00
9/14/2006	DISTRICT 13-5A	199736UL00199C00	6499	FEES FOR HIGH SCHOOL UIL	2,000.00
9/14/2006	BETH DONOVAN	1997360000191A00	6499	PRESS BOX FOOD FOR FOOTBALL	300.00
9/14/2006	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 9/2 RNDROCK	6.58
9/14/2006	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 9/1 SANANTO	13.00
9/14/2006	CLARK EALY	1997310081199000	6411	REIMBURSE 9/8 HUNTSVILLE	52.02
9/14/2006	EDUCATION SERVICE CENTER REG IV	1997310088123000	6411	A.NORVELL 10/6&11/9	20.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010199000	6411	D.KRIVDO 9/8 #41687	45.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010199000	6411	K.SMITH 9/13 #42241	100.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010525000	6411	J.TURNER 9/13 #42241	100.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010525000	6411	A.MCMURRAY 9/13 42241	100.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010125000	6411	M.HAGGERTY 9/13 42241	100.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010125000	6411	M.KRUSE 9/13 #42241	100.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010125000	6411	M.SWANNER 9/13 42241	100.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010125000	6411	M.SWANNER 9/28&29 428	250.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010199000	6411	K.KNOWLES 10/11 31741	125.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010523000	6411	K.SWITZER 9/26 #42399	45.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	A.NORVELL 10/10&11 35	45.00

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9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	L.BAKER 11/9 #40222	45.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	A.WEHRLY 11/9 #40222	45.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	L.BAKER12/1 39753&398	90.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130000123000	6411	F.GOODWYN2/1&2 39277	90.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	A.NORVELL 2/1&2 39277	90.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010723000	6411	C.WADE 9/14 #35194	45.00
9/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130010723000	6411	C.WADE 9/15 #35195	45.00
9/14/2006	EDUCATIONAL RESOURCE SERVICES	1997130010199000	6411	REG A.PANIAGUA 10/11H	189.00
9/14/2006	BONNIE ELBEL	2057320081124000	6411	AUGUST MILEAGE	17.42
9/14/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV # 47-45649-01 $19.02	18.83
9/14/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV # 47-45650-01 $130.00	130.00
9/14/2006	BILL VAN EMAN	1997	2111.EOY	8/31/2006	55.00
9/14/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 6988816 $41.48	41.48
9/14/2006	GREG FAIGLE	199736BF04291A00	6411	REIMBURSE 9/1 SANANTO	13.00
9/14/2006	GREG FAIGLE	199736BF04291A00	6411	REIMBURSE 9/2RNDROCK	76.14
9/14/2006	KIMBERLY FARRELL	1997130081125000	6411	REIMBURSE 9/6 HUNTSVILLE	6.77
9/14/2006	RHONDA K FLASOWSKI	1997310080122000	6411	REIMBURSE 9/10 AUSTIN	20.00
9/14/2006	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 051841 $125.00	125.00
9/14/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG J.TOHKUBBI 10/18	99.00
9/14/2006	FRED PRYOR SEMINARS	1997510092499000	6411	REG J.TOHKUBBI 11/29	149.00
9/14/2006	LAURIE GAMEZ	2057320081124000	6411	AUGUST MILEAGE	28.35
9/14/2006	JUDY GARBS	199736GV04291A00	6216	9/7/2006	40.00
9/14/2006	GBC BINDING CORPORATION	1997110010411000	6269	1 YEAR RENEWAL SERVICE CO	618.00
9/14/2006	THE GEORGE BUSH PRESIDENTIAL	199741PR74799000	6499	PREPAID	150.00
9/14/2006	FARA GOODWYN	1997130000123000	6411	REIMBURSE 9/6 DALLAS	60.00
9/14/2006	GOODYEAR AUTO SERVICE CENTER	1997510092599000	6248	INV # 117078 $254.30	254.30
9/14/2006	GULF COAST PAPER COMPANY INC	1997	1311	TOILET PAPER 96 ROLL PER	1,455.50
9/14/2006	RICK HALL	199736BF00191A00	6216	9/7/2006	50.00
9/14/2006	RICK HALL	1997	2111.EOY	8/31/2006	55.00

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9/14/2006	CHARLES HAVLIK	199736BF04291A00	6411	REIMBURSE 9/1 SAN ANT	13.00
9/14/2006	HEALTH ED	199713DX10199000	6411	REG A.EPPES 9/22AUSTI	129.00
9/14/2006	HEALTHY CHILD PUBLICATIONS	2057210081124000	6399	NEW HEALTHY CHILDCARE SPE	51.00
9/14/2006	HEAT	1997130000122000	6411	REG M.SMITH 10/26SANA	315.00
9/14/2006	BRIAN HERBST	199736BF00191A00	6216	9/7/2006	50.00
9/14/2006	HEWLETT PACKARD	1997530074699000	6249	HP REFERENCE #41282528	15,936.00
9/14/2006	HEWLETT PACKARD	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	373.00
9/14/2006	HOBART	2407350004199000	6319	INV # 22532679 $126.60	126.60
9/14/2006	HOBBY LOBBY	7147	2111.EOY	#13134 KK BAPTISTA	63.24
9/14/2006	HOBBY LOBBY	7147	2111.EOY	#13134 KK BAPTISTA	10.41
9/14/2006	HOBBY LOBBY	7137	2111.EOY	#13134 CE CHAD GARDNER	(17.91)
9/14/2006	HOBBY LOBBY	7137	2111.EOY	#13134 CE CHAD GARDNER	69.91
9/14/2006	HOBBY LOBBY	4617	2111.EOY	15253736&701 RICHTER	33.47
9/14/2006	HOBBY LOBBY	4617	2111.EOY	15253701&736 RICHTER	47.80
9/14/2006	HOBBY LOBBY	4617	2111.EOY	#03 CSMS B.MILLER	98.23
9/14/2006	HOBBY LOBBY	1997	2111.EOY	15300856/15294237 LER	46.96
9/14/2006	HOBBY LOBBY	1997	2111.EOY	15294237/15300856 LER	228.81
9/14/2006	HOBBY LOBBY	1997	2111.EOY	#05 HDST S.JACKSON	113.65
9/14/2006	HOBBY LOBBY	1997	2111.EOY	#06 AL L.OLWARIZ	17.79
9/14/2006	HOBBY LOBBY	1997	2111.EOY	#07 HS M.SELCER	224.71
9/14/2006	HOBBY LOBBY	7137	2111.EOY	#08 CE CHAD GARDNER	41.35
9/14/2006	HOBBY LOBBY	1997	2111.EOY	#09 FR T.KATT	94.88
9/14/2006	HOBBY LOBBY	1997	2111.EOY	15244627/304341/16500	79.50
9/14/2006	HOBBY LOBBY	1997	2111.EOY	15244627/304341/16500	47.88
9/14/2006	HOBBY LOBBY	1997	2111.EOY	15244627/304341/16500	63.84
9/14/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	LYRE SCREWS AND VALVE GUI	50.00
9/14/2006	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	INSTRUMENT REPAIR	65.00
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	D STRINGS	32.20
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	A STRINGS	21.00

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9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	E STRINGS	13.15
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	G STRINGS	11.90
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	D STRINGS	17.34
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	A STRINGS	27.15
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	E STRINGS	23.10
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	ESSENTIAL ELEMENTS BOOK 2	24.95
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	ESSENTIAL ELEMENTS BOOK 2	34.75
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	ESSENTIAL ELEMENTS BOOK 2	27.80
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	ESSENTIAL ELEMENTS BOOK 2	34.75
9/14/2006	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	ESSENTIAL ELEMENTS BOOK 2	69.50
9/14/2006	HOUSTON CHRONICLE SCHOOL LIBRARY	1997110010121000	6399	SHIPPING	3.50
9/14/2006	HOUSTON CHRONICLE SCHOOL LIBRARY	1997110010121000	6399	"SPELL IT" BOOKS FOR SPELL	75.00
9/14/2006	HOUSTON CHRONICLE SCHOOL LIBRARY	1997110020111000	6399	SPELLING BEE BOOKLET ORDER	33.50
9/14/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110020221000	6399	PAIDEIA SPELLING STUDY GU	63.50
9/14/2006	LARRY HOUSTON	199736BF00191A00	6216	9/7/2006	50.00
9/14/2006	LARRY HOUSTON	199736BF04291A00	6216	9/5/2006	40.00
9/14/2006	JOHN HUBBARD	199736BF00191A00	6216	9/7/2006	50.00
9/14/2006	HD SUPPLY INC	1997510092599000	6319	INV # S124865587.001 $194	194.00
9/14/2006	IANCICI	1997130010299000	6219	IANCICI ANNUAL MEMBERSHIP	75.00
9/14/2006	IDN-ACME INC	1997510092599000	6319	INV # 42584-00 $49.48	49.48
9/14/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 196128 $89.94	89.94
9/14/2006	JENNIFER JANISH	199736GV04291A00	6216	9/7/2006	50.00
9/14/2006	JAZZ @ LINCOLN CENTER	199736BD00199C00	6499	PREPIER MEMBERSHIP	75.00
9/14/2006	JOHNSON SUPPLY	1997510092599000	6319	INV # 10135146 $186.89	186.89
9/14/2006	JOHNSON SUPPLY	1997510092599000	6319	INV # 10135512 $114.89	113.74
9/14/2006	JOHNSON SUPPLY	1997510092599000	6319	INV # 10135352 $209.45	207.36
9/14/2006	JUNIOR LIBRARY GUILD	1997120000199000	6669	JCPSUB JLG-C PLUS READING	119.40
9/14/2006	JUNIOR LIBRARY GUILD	1997120000199000	6669	JYPSUB JLG-Y+READING LEV	119.40
9/14/2006	JUNIOR LIBRARY GUILD	1997120000199000	6669	JYSUB JLG-Y READING LEVEL	119.40

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9/14/2006	JUNIOR LIBRARY GUILD	1997120000199000	6669	JCSUB JLG-C READING LEV	119.40
9/14/2006	JUNIOR LIBRARY GUILD	1997120000199000	6669	JSHIP1 SHIPPING & HANDLING	78.00
9/14/2006	KELLEN COMMERCIAL INTERIORS INC	1997510092599000	6247	SEE ATTACHED $304.00	304.00
9/14/2006	LORI KETCHAM	2407000000100000	5751		45.50
9/14/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW7/1-7/31/06	180.00
9/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2407	2111.EOY	#4136 CN B.GOODLETT	34.93
9/14/2006	KROGER SOUTHWEST KMA CUSTOMER	4617	2111.EOY	#4110 HS L.PIEPER	111.54
9/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057	2111.EOY	#4128 HDST P.OSBORNE	98.42
9/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997	2111.EOY	#4094 CT M.SMITH	129.67
9/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2407	2111.EOY	#4136 CN B.GOODLETT	40.45
9/14/2006	KTOT	1997130010199000	6411	REG T.HAMMER 10/13FT.	180.00
9/14/2006	KTOT	1997130010199000	6411	REG A.SHAFER 10/13FT.	130.00
9/14/2006	SUSAN LEONARD	2247310088123000	6411	REIMBURSE 9/6 DALLAS	73.00
9/14/2006	LISLE VIOLIN SHOP	199711OR04111000	6249	CELLO BOW REPAIR	35.00
9/14/2006	LONE STAR GOLF ACADEMY	199711PE00111000	6399	GOLF FOR STUDENTS -	90.00
9/14/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV #07042 $30.56	30.56
9/14/2006	LUNCHBYTE SYSTEMS INC	2407350093299000	6219	INVOICE #: 5829	795.44
9/14/2006	KEVIN MACIK	199736BF04291A00	6411	REIMBURSE 9/1 SANANTO	149.72
9/14/2006	SANDRA JEANNETTE MANTILLA	19971100102250CN	6118	TRANSLATIONS FOR AUGUST 2	136.62
9/14/2006	MARCHING SHOW CONCEPTS	199711BD00111000	6399	CUSTOM FLAG VIDEO/ COUNT	200.00
9/14/2006	ABID MAREDIA	199700RD00000000	5738	SK BUS FEE REFUND	44.00
9/14/2006	SHANON MARTIN	1997	2111.EOY	8/31/2006	55.00
9/14/2006	MATHEMATICS OLYMPIADS FOR ELEM	1997110020221000	6399	REGISTRATION OF TEAM MATH	89.00
9/14/2006	MATHEMATICS OLYMPIADS FOR ELEM	1997110020111000	6399	ENROLLMENT MATH OLYMPIAD	89.00
9/14/2006	MATHEMATICS OLYMPIADS FOR ELEM	1997110020111000	6399	ENROLLMENT MATH OLYMPIAD	89.00
9/14/2006	MATHFAX	1997110020111000	6399	SHIPPING	6.00
9/14/2006	MATHFAX	1997110020111000	6399	REGISTRATION MATH FAX 6TH	70.00
9/14/2006	MATHFAX	1997110020111000	6399	REGISTRATION MATH FAX 5TH	70.00
9/14/2006	BUBBA MCGOLDRICK	199736BF00191A00	6216	9/7/2006	50.00

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9/14/2006	JUDITH MCLEOD	1997310080122000	6411	REIMBURSE 9/10 AUSTIN	20.00
9/14/2006	TERRY MCMULLIN	1997310088123000	6411	ADDTL REIMB 8/22AUSTI	80.00
9/14/2006	SEE VENDOR#235	1997110000122000	6219	PAGER	20.21
9/14/2006	MICROAGE INC	1997530074699000	6398	MASTER AGREEMENT M500441	9,000.00
9/14/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	95.13
9/14/2006	JON MIES	199736BF04191A00	6216	9/5/2006	40.00
9/14/2006	MINISOFT INC	1997530074699000	6249	INVOICE 214117	1,400.00
9/14/2006	MOBILE ED PRODUCTIONS INC	1997110010411000	6219	ANIMALS SENSING THEIR WOR	200.00
9/14/2006	MITCH MORGAN	199736BF04291A00	6216	9/5/2006	40.00
9/14/2006	NAPA AUTO PARTS	1997510092599000	6248	INV # 741944 $7.14	7.14
9/14/2006	NAPA AUTO PARTS	1997510092599000	6248	INV # 744180 $121.98	121.98
9/14/2006	CATHY NASH	1997	2181.001	REFUND FOR TEXTBOOK	51.00
9/14/2006	NATIONAL FORENSIC LEAGUE	199736SP00199C00	6499	MEMBERSHIP FOR NFL	99.00
9/14/2006	NATIONAL GEOGRAPHIC BEE	1997110020221000	6399	2007 NATIONAL GEOGRAPHY B	60.00
9/14/2006	NATIONAL GEOGRAPHIC SCHOOL	1997110010211000	6329	4TH GRADE SUBSCRIPTION FO	253.04
9/14/2006	NAVASOTA ISD	199736GR04291A00	6498	ENTRY FEE CROSS COUNTRY T	200.00
9/14/2006	NAVASOTA ISD	199736BR04191A00	6498	ENTRY FEE CROSS COUNTRY	200.00
9/14/2006	LISA NELSON	205713PD81124000	6411	ADVANCE 9/21 SANANTON	198.51
9/14/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	SUPPLIES	52.27
9/14/2006	OFFICE MAX CONTRACT INC	461736YB10199000	6399	SUPPLIES	70.77
9/14/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	165.37
9/14/2006	OFFICE MAX CONTRACT INC	1997110000111000	6499	ONLINE ORDER FOR SUPPLIES	438.59
9/14/2006	TRACEY OSBURN	2407000000100000	5751		54.60
9/14/2006	PAINT WAREHOUSE	199751MI92599000	6319	INV # 027864 $21.12	21.12
9/14/2006	MARIVEL PALOS	211711PI10124000	6399	TRANSLATION	68.30
9/14/2006	PARENT INSTITUTE	1997310020299000	6399	FAIR FIRM AND CONSISTENT	195.00
9/14/2006	PASCO BROKERAGE INC	2407	2111.EOY	INVOICE#: 06-1688	584.00
9/14/2006	PEPSI-COLA	199736GV00191A00	6412	PEPSI PRODUCTS	97.50
9/14/2006	PEPSI-COLA	199736CC00191A00	6412	PEPSI PRODUCTS	335.00

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9/14/2006	PEPSI-COLA	199736BF00191A00	6412	PEPSI PRODUCTS	308.90
9/14/2006	PEPSI-COLA	1997410070299000	6499	PEPSI, DIET PEPSI, WATER	212.50
9/14/2006	PIANO PLACE	199711CH00111000	6249	PIANO TUNING	270.00
9/14/2006	PITNEY BOWES INC	1997230020199000	6269	POSTAGE MACHINE RENTAL	189.50
9/14/2006	POSTAGE BY PHONE RESERVE ACCOUNT	1997410074899000	6399	POSTAGE METER	3,000.00
9/14/2006	ROBERT A PRICE	199736BF04291A00	6299	9/5/2006	87.50
9/14/2006	PURCHASE POWER	1997110020111000	6399	POSTAGE PAYMENT	362.96
9/14/2006	RADI0 SHACK	1997510092599000	6319	INV # 410436 $2.99	2.99
9/14/2006	RBC MUSIC COMPANY INC	199711BD00111000	6399	ASSORTMENT OF MUSIC	905.00
9/14/2006	JOSHUA REINBOLT	199736GV04291A00	6216	9/7/2006	50.00
9/14/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	203.00
9/14/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-SEPT. 2006	1,522.50
9/14/2006	RISO INC	1997110010411000	6269	SV9/1/06-9/30/06BASE	182.00
9/14/2006	RISO INC	1997110010411000	6269	9/1-9/30/06 COLLATOR	99.44
9/14/2006	RISO INC	1997110010111000	6269	SK9/1-9/30/06 BASE	74.00
9/14/2006	MARTHA SANDERS RN	3947110000111000	6411	AUGUST MILEAGE	4.70
9/14/2006	PAULA SANFORD	2057320081124000	6411	AUGUST MILEAGE	103.07
9/14/2006	SUSAN SCHOBEIRI	2407000000100000	5751		31.25
9/14/2006	SCHOLASTIC INC	1997110010111000	6399	VARIOUS TEACHER ORDERS	1,328.11
9/14/2006	SCHOLASTIC INC	4617110010711000	6399	SCHOLASTIC FOR GRADES 1-4	2,401.67
9/14/2006	SDR	1997130010299000	6411	REG C.ATTAWAY 10/24HO	185.00
9/14/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY6/6-8/6/06+SEP BAS	369.00
9/14/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH7/3-8/3/06+SEP BAS	191.70
9/14/2006	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS7/7-8/7/06+SEP BAS	165.70
9/14/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH SEP BASE	191.70
9/14/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM7/1-8/1/06+SEP BAS	534.20
9/14/2006	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK8/1-8/31/06	183.80
9/14/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS8/1-8/31/06	272.30
9/14/2006	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS8/1-8/31/06	237.30

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9/14/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS8/1-8/31/06	1,612.20
9/14/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS 8/1-8/31/06	4,151.00
9/14/2006	SHELL	7137	2111.EOY	SDC 8/4&8/5	85.86
9/14/2006	SHEPLER'S	1997510092699000	6319	INV # 659800 $96.00	96.00
9/14/2006	ANDREA SIEBERT	1997130010223000	6411	REIMBURSE 9/6 DALLAS	50.00
9/14/2006	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEALS	250.00
9/14/2006	ALLEN SMITH	199736BF00191A00	6216	9/7/2006	50.00
9/14/2006	SOFTWARE SOLUTIONS PRO	2557130081124000	6219	COMBINED SUPPORT FOR WMS	3,000.00
9/14/2006	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B VACCINE PER A	150.00
9/14/2006	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	82.16
9/14/2006	STUDIES WEEKLY INC	4617110010711000	6399	FREIGHT	15.16
9/14/2006	STUDIES WEEKLY INC	4617110010711000	6399	TX 4TH TEXAS STUDIES WEE	94.80
9/14/2006	STUDIES WEEKLY INC	4617110010711000	6399	SN4 SCIENCE - 4TH GRADE	94.80
9/14/2006	SUNGARD/PENTAMATION INC	1997530074699000	6249	INVOICE 55076	43,814.40
9/14/2006	SUNGARD/PENTAMATION INC	1997530074699000	6249	INVOICE 55000 LESS CUSTOM	8,057.52
9/14/2006	TASA	1997410070199000	6219	ANNUAL MEMBERSHIP DUES FO	1,018.00
9/14/2006	TASB INC	1997510092599000	6499	INV # 271651 $1995.00	1,995.00
9/14/2006	TASB INC	1997410074899000	6299	9/1/06 - 8/31/07 TASB POL	600.00
9/14/2006	TASB INC	199733MR88123000	6299	10% OF $6985.49 REIMBURSE	698.54
9/14/2006	TAYLOR PUBLISHING COMPANY	461736YB00199000	6499	YEARBOOK	27,888.38
9/14/2006	TCA-TEXAS COUNSELING ASSOCIATION	1997310004299000	6399	MEMBERSHIP & PROFESSIONAL	209.00
9/14/2006	TDHA	205713PD81124000	6411	REG L.NELSON 9/21SANA	100.00
9/14/2006	TEAM SYNERGY INC	1997110020111000	6399	ROCK SOLID CHARACTER PROG	1,495.00
9/14/2006	TEXAS ASSOCIATION/COMMUNITY SCHOOL	1997410074899000	6299	06-07 INSTITUTIONAL MEMBER	590.00
9/14/2006	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092599000	6299	INV # 10165045 $104.70	104.70
9/14/2006	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV # 10165102 $10.95	10.95
9/14/2006	TEXAS COMMUNICATIONS OF BRYAN INC	4617360020299000	6399	SPRING BELT CLIP BACK	6.00
9/14/2006	TEXAS COMMUNICATIONS OF BRYAN INC	4617360020299000	6399	LABOR	55.00
9/14/2006	TEXAS FRENCH SYMPOSIUM	199736FR00199C00	6499	TEXAS ATATE FRENCH SYMPOS	25.00

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9/14/2006		199736BB00191A00	6411	THSBCA MEMBERSHIP & CLINIC	250.00
9/14/2006	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6411	TEXAS HIGH SCHOOL COACHES	30.00
9/14/2006	TEXAS ISD.COM	1997410070299000	6329	YEARLY SUBSCRIPTION TO TE	430.00
9/14/2006	TEXAS STATE MATH LEAGUE	199736MT04199C00	6499	MATH CONTEST	30.00
9/14/2006	TEXAS STATE MATH LEAGUE	1997110020221000	6399	5TH GRADE CONTEST PACKET	30.00
9/14/2006	TEXAS STATE MATH LEAGUE	1997110020221000	6399	6TH GRADE CONTEST PACKET	30.00
9/14/2006	TEXAS STATE MATH LEAGUE	1997110020111000	6399	MATH LEAGUE 6TH GRADE CON	30.00
9/14/2006	TEXAS STATE MATH LEAGUE	1997110020111000	6399	MATH LEAGUE 5TH GRADE CON	30.00
9/14/2006	TEXAS STATE NOTARY BUREAU	1997230010799000	6399	NOTARY SEAL	18.95
9/14/2006	TEXAS STATE NOTARY BUREAU	1997230010799000	6399	FREIGHT	3.95
9/14/2006	TEXAS STRUCTURAL PEST CONTROL BOAR	1997510092599000	6499	INV # SEE ATTACHED $80.00	80.00
9/14/2006	TEXAS STRUCTURAL PEST CONTROL BOAR	1997510092599000	6499	INV # SEE ATTACHED $60.00	60.00
9/14/2006	TEXTESOL III	1997130010825000	6411	REG D.GROVE 10/25AUST	130.00
9/14/2006	TMEA	199736CH04199C00	6499	TMEA DUES AND CONVENTION	100.00
9/14/2006	TMEA REGION VIII	199736BD00199C00	6499	REGION JAZZ BAND ENTRIES	136.00
9/14/2006	TMEA REGION VIII	4617360020299000	6399	SCHOOL REGION ENTRY FEE	25.00
9/14/2006	TMEA REGION VIII	4617360020299000	6399	REGION ORCHESTRA AUDITION	100.00
9/14/2006	TMSCA	1997110020221000	6399	MEMBERSHIP DUES FOR	25.00
9/14/2006	UNITED PARCEL SERVICE	1997110000111T00	6399	C.SPEIER	8.43
9/14/2006	UNITED PARCEL SERVICE	1997110000111T00	6399	TECHNOLOGY	9.87
9/14/2006	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	INV # 425 $168.60	168.60
9/14/2006	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	INV # 435 $180.59	180.59
9/14/2006	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	INV # 426 $154.60	309.20
9/14/2006	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	INV # 427 $53.52	53.52
9/14/2006	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	INV # 430 $280.67	280.67
9/14/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110020221000	6399	218 READY WRITING HANDBOOK	8.00
9/14/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110020221000	6399	DEVELOPING MIDDLE SCHOOL	6.00
9/14/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110020221000	6399	A + HANDBOOK SPELLING	3.00
9/14/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110020221000	6399	222 DESK ATLAS	90.00

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9/14/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110020221000	6399	REGISTRATION ORDER	12.00
9/14/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110020221000	6399	JUNIOR ACADEMIC STUDY MAT	20.00
9/14/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	199736BD00199C00	6499	UIL MARCHING BAND ENTRY F	360.00
9/14/2006	US POSTMASTER	1997110010811000	6399	POSTCARD STAMPS (ROLL OF	192.00
9/14/2006	US POSTMASTER	1997110010811000	6399	POSTAGE STAMPS (ROLL OF 1	78.00
9/14/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	393.10
9/14/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	89.90
9/14/2006	US POSTMASTER	199711LA20211000	6399	POSTAGE TO RETURN BOOKS T	11.27
9/14/2006	UTSA CROSS COUNTRY	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	75.00
9/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		108.99
9/14/2006	VERIZON SOUTHWEST	1997510010899000	6256		84.71
9/14/2006	VERIZON SOUTHWEST	1997510010899000	6256		87.21
9/14/2006	VERIZON SOUTHWEST	7147510089599000	6256		301.46
9/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		3,414.76
9/14/2006	VERIZON SOUTHWEST	199753CP04199000	6256		556.62
9/14/2006	VERIZON SOUTHWEST	199753CP04299000	6256		556.62
9/14/2006	VERIZON SOUTHWEST	199753CP10499000	6256		556.62
9/14/2006	VERIZON SOUTHWEST	199753CP10199000	6256		556.62
9/14/2006	VERIZON SOUTHWEST	1997510081199000	6256		151.82
9/14/2006	VERIZON SOUTHWEST	199753CP10299000	6256		556.62
9/14/2006	VERIZON SOUTHWEST	199753CP20299000	6256		580.10
9/14/2006	VERIZON SOUTHWEST	199753CP10799000	6256		616.52
9/14/2006	VERIZON SOUTHWEST	199753CP10599000	6256		556.62
9/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		2,105.46
9/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		37.17
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	SPEIER 8/21 TECHEQUIP	399.98
9/14/2006	VISA CARD SERVICE CENTER	7137	2111.EOY	AUSTINSPRK7/12TAX CR	(135.78)
9/14/2006	VISA CARD SERVICE CENTER	2247310088123000	6219	J.TOWNSEND HTL 8/10	191.53
9/14/2006	VISA CARD SERVICE CENTER	7137	2111.EOY	8/2MNTASIA&8/4UHAUL	2,211.12

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9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	R.MENDEZ 7/19CABE PUR	30.26
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	KATT&PETTY 7/25-29PA	2,082.57
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	SPEIER 8/8 LUNCH MTG	225.54
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	COULSON 8/17 LUNCH MTG	27.19
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	SLAUGHTER 7/29-8/2HOT	583.85
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	BETTS HOTEL 7/30-8/2A	318.02
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	C.SCOTT+2 HOTEL7/26CO	170.00
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	R.KAVANAUGH7/29-8/2HO	1,837.73
9/14/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	R.NASH 8/21 KIA PART	55.48
9/14/2006	VISA CARD SERVICE CENTER	1997410070299000	6419	TASA REG 10/5-8 HOUSTON	1,680.00
9/14/2006	VISA CARD SERVICE CENTER	1997410074799000	6411	GANTER TASA REG 10/5	240.00
9/14/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	J.LYNCH HOTEL8/9-11MT	265.36
9/14/2006	VISA CARD SERVICE CENTER	1997310081199000	6411	EALY TASA REG 10/5-8	240.00
9/14/2006	VISA CARD SERVICE CENTER	2057130081124000	6411	L.NELSON 8/9-10HTL DA	109.25
9/14/2006	VISA CARD SERVICE CENTER	1997410070199000	6411	TASA REG 10/5-8 HOUSTON	240.00
9/14/2006	VISA CARD SERVICE CENTER	1997210081199000	6411	MCINTYRE TASA REG10/5	240.00
9/14/2006	VISA CARD SERVICE CENTER	1997410074499000	6411	M.BALL TASA REG 10/5-	240.00
9/14/2006	DEBORAH J VOORHEES PHD	1997310088123000	6219	PRESENTATION ON: AUGUST	300.00
9/14/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INV. #261238-COPYRIGHT IS	177.88
9/14/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INV. #261233, #261237-SPE	1,334.21
9/14/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INV. #261239-SUPT. CONTRA	1,204.00
9/14/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INV. #261236-ADMIN.	697.76
9/14/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INV. #261232-GENERAL	193.50
9/14/2006	ANNE WEHRLY	2247310088123000	6411	REIMBURSE 9/6 DALLAS	60.00
9/14/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS GIRLS TRACK	300.00
9/14/2006	DOUG WILLIAMS	199736BF04191A00	6216	9/5/2006	40.00
9/14/2006	WILLIS HIGH SCHOOL	199736GR04191A00	6498	ENTRY FEE CROSS COUNTRY	100.00
9/14/2006	WIRED RANCH INC	199741DN74799000	6399	INVOICE # 2793	1,180.00
9/14/2006	GRAND STATION ENTERTAINMENT	199711PE00111000	6399	BOWLING - FOR PE STUDENTS	167.50

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9/14/2006	KENNETH WOODWORTH	2407000000100000	5751		38.30
9/14/2006	REVA JOY WREN	2057320081124000	6411	AUGUST MILEAGE	39.29
9/14/2006	XEROX CORP	1997310004299000	6269	AMCMS8/1-8/30/06+MET	15.60
9/14/2006	XEROX CORP	1997310004299000	6269	5/31-8/30/06 METER	24.98
9/14/2006	XEROX CORP	1997120004299000	6269	5/31-8/30/06 METER	26.71
9/14/2006	XEROX CORP	1997120004299000	6269	AMCMS8/1-8/31/06+METE	15.60
9/14/2006	XEROX CORP	1997410074399000	6499	HR7/24-8/30/06+AUG B	132.00
9/14/2006	XEROX CORP	1997230004199000	6269	CSMS7/27-8/30+AUG BAS	203.00
9/14/2006	XEROX CORP	1997110004111000	6269	CSMS AUG BASE+METER	839.00
9/14/2006	XEROX CORP	1997110004111000	6269	7/27-8/30/06 METER	1,359.17
9/14/2006	XEROX CORP	1997110010211000	6269	CH8/8-8/24/06+AUG BAS	547.69
9/14/2006	XEROX CORP	1997110010211000	6269	8/8-8/24/06	235.97
9/14/2006	XEROX CORP	1997120004199000	6269	CSMS7/27-8/30/06+AUG	112.00
9/14/2006	XEROX CORP	1997310004199000	6269	CSMS7/27-8/30/06+AUG	137.00
9/14/2006	XEROX CORP	1997110010511000	6269	RP6/30-8/30/06+AUG BA	203.00
9/14/2006	XEROX CORP	1997110010511000	6269	INV 019828778 RP AUG	665.00
9/14/2006	XEROX CORP	1997110010511000	6269	CR019788117 5/25-6/30	(40.00)
9/14/2006	CARLEE YOUNG	4617000010200000	5749	CARLEE YOUNG	26.00
9/20/2006	A PHOTO IDENTIFICATION	1997510092599000	6319	INV. #34617 $260.20	260.20
9/20/2006	A&M CONSOLIDATED MIDDLE SCHOOL	1997410074899000	6499	ENERGY FLAG INCENTIVE FOR	100.00
9/20/2006	A-1 TOWING SERVICE	1997340092299000	6248	INV#200560	300.00
9/20/2006	A-1 TOWING SERVICE	1997340092299000	6248	INV#200256	150.00
9/20/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2379839 $2208.00	2,208.00
9/20/2006	ADIRONDACT DIRECT	1997110000122000	6397	GRS008 GRIP A STRIP-8 FEE	160.86
9/20/2006	ADIRONDACT DIRECT	1997110000122000	6397	NATURAL WOOD BAR STOOLS-L	4,410.00
9/20/2006	AFTERSCHOOL CONFERENCE INC	7147610089599000	6411	REG J.ARNOLD 3/20PHOE	290.00
9/20/2006	AFTERSCHOOL CONFERENCE INC	7147610089599000	6411	REG J.CHURCH 3/20PHOE	290.00
9/20/2006	ALL AMERICAN STONE & TURF	1997110010211000	6399	TOPSOIL FOR 1ST GRADE MUD	50.00
9/20/2006	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 1252041655 $230.40	228.00

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9/20/2006	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # I252041609 $376.80	373.03
9/20/2006	AMCMS TRUST & AGENCY	199711SS04211000	6399	STUDENT PLANNERS PURCHASE	60.00
9/20/2006	AMERA-CHEM INC	1997330004199000	6399	DRUG IDENTIFICATION BIBLE	38.93
9/20/2006	AMERA-CHEM INC	1997330004199000	6399	A BODY ON DRUGS WALL CHAR	9.97
9/20/2006	AMERA-CHEM INC	1997330004199000	6399	DRUG PARAPHERNALIA WALL C	19.50
9/20/2006	ASE/ACT	1997510092599000	6411	REG R.NASH AUTORECERT	58.00
9/20/2006	AUTO BUS & TRUCK AIR LTD	1997340092299000	6319	INV#6295	1,306.00
9/20/2006	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE # 68238	75.00
9/20/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	325.10
9/20/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#430244	10.44
9/20/2006	KAREN L BALDAUF	1997310088123000	6411	REIMBURSE 9/15 HOUSTON	60.00
9/20/2006	ABBI BALSMEIER	714700RD00000000	5739		790.55
9/20/2006	BARNES & NOBLE INC	199761PK10899000	6499	PURCHASE BOOKS FOR LITERACY	28.22
9/20/2006	BARNES & NOBLE INC	199761PK10599000	6499	PURCHASE BOOKS FOR LITERACY	28.13
9/20/2006	BARNES & NOBLE INC	199761PK10199000	6499	PURCHASE BOOKS FOR LITERACY	28.22
9/20/2006	BARNES & NOBLE INC	461711MT00111000	6499	WEBSTER POCKET DICTIONARY	2,618.00
9/20/2006	BAYER CONSTRUCTION	1997510092599000	6247	INV. #7274 $854.36	854.36
9/20/2006	BCA ELECTRIC LLC	1997510092599000	6247	INV # 06-393 $78.50	78.50
9/20/2006	BILLY AZBELL ELECTRONICS	1997360000191A00	6249	CAM-RECORDER REPAIR AND S	815.00
9/20/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	98.00
9/20/2006	MANDY BRADLEY	1997130010599000	6411	MEAL ADV 9/28-9FRISCO	60.00
9/20/2006	BRAZOS COUNTY APPRAISAL DISTRICT	1997410070399000	6213	4TH QUARTER PAYMENT, DUE	157,367.00
9/20/2006	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6248	INV#58953	45.00
9/20/2006	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6248	INV#59010	45.00
9/20/2006	BRENCO MARKETING CORP	1997340092299000	6311	INV#59377	15,726.11
9/20/2006	BRENHAM CROSS COUNTRY	199736BR04291A00	6498	ENTRY FEE CROSS COUNTRY T	200.00
9/20/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6319	INV#210256	150.00
9/20/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6319	INV#210155	146.00
9/20/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6319	INV#210178	120.00

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9/20/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6248	INV#210179	45.00
9/20/2006	BRYAN FREIGHTLINER	1997340092299000	6248	INV#SS022012465;01	821.63
9/20/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022061565:01	465.44
9/20/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022060919:01	162.09
9/20/2006	BRYAN FREIGHTLINER	1997340092223000	6319	INV# PS0220610331:01	303.78
9/20/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022061014:01	96.24
9/20/2006	BRYAN BRYANT	199736CT00191A00	6412	TENNIS VARSITY MEALS FOR G	180.00
9/20/2006	BRYAN BRYANT	199736CT00191A00	6412	TENNIS VARSITY MEALS FOR	180.00
9/20/2006	C C CREATIONS LTD	199736TN00191A00	6399	TAX EXEMPT	257.00
9/20/2006	C C CREATIONS LTD	199736TN00191A00	6399	TAX EXEMPT	243.00
9/20/2006	C C CREATIONS LTD	1997110004111000	6399	MAGNETIC NAME TAGS	101.15
9/20/2006	C C CREATIONS LTD	199741PR74799000	6499	RUNNING PO	7.50
9/20/2006	C C CREATIONS LTD	199736CT00191A00	6399	WHITE T SHIRTS W/ LOGO	85.80
9/20/2006	C C CREATIONS LTD	199736CT00191A00	6399	WHITE T SHIRTS W /LOGO	1,316.90
9/20/2006	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 671393 $31.72	31.72
9/20/2006	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 4989596-00 $287.10	287.10
9/20/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 05903386-00 $28300	280.17
9/20/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0593660-00 $9.80	9.70
9/20/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 593213-00 $70.95	70.24
9/20/2006	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	TRAVEL	101.73
9/20/2006	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	9/1 CONSULTING	800.00
9/20/2006	CHICK-FIL-A	199736BF00191A00	6412	ENTREE CHIPS BROWNIE	650.00
9/20/2006	CHICK-FIL-A	199736BF00191A00	6412	ENTREE CHIPS BROWNIE	650.00
9/20/2006	AT&T MOBILITY	1997110000111T00	6219	BILLING CYCLE 7/22/06-8/2	465.25
9/20/2006	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR AUG	43.44
9/20/2006	AT&T MOBILITY	1997510092499000	6256	INV # 763301442 $101.74	101.74
9/20/2006	CITY OF COLLEGE STATION	4617110010211000	6494	3RD GRADE FIELD TRIP ADMIT	200.00
9/20/2006	COOK'S AUTO PARTS & MACHINE SHOP	1997340092223000	6319	INV#741924	107.40
9/20/2006	COPY CORNER	1997110010811000	6399	PAMPHLET COPIES	218.75

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9/20/2006	DR EDDIE COULSON	1997410070199000	6411	REIMBURSE 9/2 ROUNDROCK	83.66
9/20/2006	SAVANNAH COWART	714700RD00000000	5739		12.51
9/20/2006	CULLIGAN WATER	461723PS10599000	6499	MONTHLY STATEMENT FOR JUL	78.00
9/20/2006	CURRICULUM ASSOCIATES INC	2247210088123000	6399	YH8322 PROFILE TEST BOOK	218.90
9/20/2006	CURRICULUM ASSOCIATES INC	2247210088123000	6399	YH7185 INVENTORY ONLY	174.90
9/20/2006	CURRICULUM DESIGN ON-LINE	1997110010711000	6399	6 MONTH SUBSCRIPTION	210.00
9/20/2006	DAVIS STEEL SERVICES	1997110000122000	6399	HANDCARRY A	314.00
9/20/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 234959-00 $29.58	28.99
9/20/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #235247-00 $324.00	320.76
9/20/2006	DEBORAH DEFIORE	2057320081124000	6411	AUGUST MILEAGE	22.68
9/20/2006	DIANA M DEFRANCESCO	1997130000124000	6411	AUGUST MILEAGE	15.80
9/20/2006	DELL MARKETING LP	1997340092299000	6397	QUOTE #:301771341 CUSTOM	300.00
9/20/2006	CARL DETHLOFF	1997230010599000	6411	MEAL ADV 9/28- FRISCO	60.00
9/20/2006	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	DNCTI ASSORTED MINI DINOS	149.90
9/20/2006	BETH DONOVAN	1997360000191A00	6499	FOOD FOR PRESS BOX	300.00
9/20/2006	EDUCATION SERVICE CENTER REG XIII	2247310088123000	6411	M.TAFT 11/10&12/14 06	90.00
9/20/2006	EDUCATION SERVICE CENTER REG XIII	2247310088123000	6411	L.BAKER 11/10&12/14	90.00
9/20/2006	EDUCATION SERVICE CENTER REGION VI	1997530074699000	6411	J.JANACEK 10/17#44567	60.00
9/20/2006	EDUCATION SERVICE CENTER REGION VI	1997530074699000	6411	C.NEAL 10/17 #44567	60.00
9/20/2006	EDUCATION SERVICE CENTER REGION VI	1997530074699000	6411	S.WELFORD 10/17#44567	60.00
9/20/2006	EDUCATION SERVICE CENTER REGION VI	1997130010523000	6411	J.GRIMES 9/21&22#3793	100.00
9/20/2006	EDUCATION SERVICE CENTER REGION VI	1997130010799000	6411	M.MUSSER 10/10#35642	45.00
9/20/2006	EDUCATION SERVICE CENTER REGION VI	1997130010799000	6411	J.RODRIGUEZ 10/10#356	45.00
9/20/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV # 47-45973-01 $168.07	168.07
9/20/2006	ENOVATION GRAPHIC SYSTEMS	7527510093399000	6639	BAUM D3-3 SPINDLE HYDRAULIC	7,495.00
9/20/2006	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV # 117542 $8.85	8.85
9/20/2006	ETA/CUISENAIRE	1997110020123000	6399		166.54
9/20/2006	G&K SERVICES	1997340092299000	6395	INV#1063836340	40.15
9/20/2006	G&K SERVICES	1997340092299000	6395	INV#1063840170	40.15

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9/20/2006	GOODYEAR AUTO SERVICE CENTER	1997510092599000	6248	INV # 117310 $481.76	481.76
9/20/2006	GOODYEAR AUTO SERVICE CENTER	1997340092299000	6248	INV#117199	252.90
9/20/2006	GOODYEAR AUTO SERVICE CENTER	1997340092299000	6248	INV#117249	508.60
9/20/2006	CINDY GORDON	1997230010599000	6411	REIMBURSE 9/12 WACO	236.33
9/20/2006	GRAY'S WHOLESALE TIRE DIST INC	1997340092299000	6319	INV#951151	2,526.20
9/20/2006	H&B SUPPLY INC	1997510092599000	6319	INV # 66290 $330.00	330.00
9/20/2006	H&B SUPPLY INC	1997340092299000	6319	INV#66478	914.50
9/20/2006	JENNIFER HALLING	1997310088123000	6411	REIMBURSE 9/15 HOUSTON	171.70
9/20/2006	HARBOR FREIGHT TOOLS	1997110000122000	6399	DIAGONAL CUTTERS, SCREW D	197.50
9/20/2006	HARCOURT INC	2117110010224000	6399	SHIPPING	4.59
9/20/2006	HARCOURT INC	2117110010224000	6399	ISBN 0-15-316173-6 HSP TA	56.54
9/20/2006	HASLER MAILING SYSTEMS INC	1997110000111000	6399	RENTAL POSTAGE METER	124.50
9/20/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#70537	29.38
9/20/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#70572	91.78
9/20/2006	ANITA R HOELSCHER	1997130081199000	6219	CONSULTING FAIR, STEPHENS	466.33
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21042	95.13
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21323	1,555.79
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6319	INV#21071	740.06
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21245	172.60
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21205	72.36
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6319	INV#21122	76.78
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21044	163.46
9/20/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21160	21.24
9/20/2006	MARY R HOHL	1997310088123000	6411	REIMBURSE 9/15 HOUSTON	140.99
9/20/2006	HOLZE MUSIC COMPANY INC	4617360020199000	6399	ACCOUNT #4826	11.14
9/20/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	MALLETS -	188.65
9/20/2006	HONEY B HAM & DELI	1997360000191A00	6499	MEALS FOR OFFICIALS	55.00
9/20/2006	DEMIN HU	714700RD00000000	5739		7.72
9/20/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S124857346.001 $439	439.00

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9/20/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S124742486.001 $126	1,260.00
9/20/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S124894034.001 $408	408.00
9/20/2006	HD SUPPLY INC	1997510092499000	6319	INV. #10017259 $683.20	77.25
9/20/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 196500 $371.98	371.98
9/20/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 196499 $99.99	99.99
9/20/2006	IKON OFFICE SOLUTIONS	1997110010211000	6269	CANON, GP200S	1,243.90
9/20/2006	INSIGNIA SOLUTIONS	1997110010811000	6399	FOREST RIDGE BANNER SIGNS	171.02
9/20/2006	INTEGRATION NETWORK	1997310088123000	6411	RAG M.HOHL 9/22ROWLET	230.00
9/20/2006	INTERSTATE BATTERIES	1997510092599000	6319	INV. #129449 $335.70	335.70
9/20/2006	JACQUES TOYS & BOOKS	1997115110211000	6399	DO NOT EXCEED	32.77
9/20/2006	JACQUES TOYS & BOOKS	1997115110211000	6399	DO NOT EXCEED	60.00
9/20/2006	JACQUES TOYS & BOOKS	1997115410211000	6399	TCR3769 - MODERN CURSIVE	4.57
9/20/2006	JACQUES TOYS & BOOKS	1997115410211000	6399	E3167 - NAME THAT STATE G	18.28
9/20/2006	JACQUES TOYS & BOOKS	1997115410211000	6399	EMC2727 - DAILY PARAGRAPH	18.29
9/20/2006	JACQUES TOYS & BOOKS	1997115410211000	6399	SCO439-28038-9 - 6 + 1 WR	24.66
9/20/2006	JACQUES TOYS & BOOKS	1997115410211000	6399	LL1202L - DENIM POCKETS	13.70
9/20/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	SUPPLIES	49.77
9/20/2006	KLEIN ISD	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY	40.00
9/20/2006	KLEIN ISD ATHLETIC DEPT	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	40.00
9/20/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW8/1-8/31/06+METER	350.00
9/20/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW8/1-8/31/06+METER	180.00
9/20/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR9/1-9/30/06+METER	398.69
9/20/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
9/20/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
9/20/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
9/20/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
9/20/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
9/20/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR9/1-9/30/06+METER	250.52
9/20/2006	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC9/1-9/30/06+METER	161.08

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9/20/2006	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC9/1-9/30/06	398.69
9/20/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37
9/20/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
9/20/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS9/1-9/30/06+METER	279.75
9/20/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
9/20/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
9/20/2006	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC9/1-9/30/06+METER	161.08
9/20/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
9/20/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN9/1-9/30/06+METER	150.28
9/20/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
9/20/2006	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS9/1-9/30/06+METER	324.71
9/20/2006	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.12
9/20/2006	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE9/1-9/30/06+METER	87.11
9/20/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
9/20/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27
9/20/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	SUP9/1-9/30/06+METER	324.71
9/20/2006	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.49
9/20/2006	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR9/1-9/30/06+METER	145.61
9/20/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
9/20/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
9/20/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER	8.37
9/20/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO9/1-9/30/06+METER	279.75
9/20/2006	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST9/1-9/30/06+METER	183.38
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT	3.08
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK9/1-9/30/06+METER	161.66
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER	8.37
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q	29.13
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH UNIT	8.88

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9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK	32.23
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT	22.56
9/20/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK9/1-9/30/06+METER	398.69
9/20/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER	38.34
9/20/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG9/1-9/30/06+METER	118.77
9/20/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG9/1-9/30/06+METER	118.05
9/20/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT	0.72
9/20/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER	38.34
9/20/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG9/1-9/30/06+METER	398.69
9/20/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A	8.88
9/20/2006	LEANDER ISD ATHLETICS	199700BF00100A00	5752	GAME SHARE	1,080.00
9/20/2006	LOWE'S HOME CENTERS INC	199711DM00111000	6399	SUPPLY FOR FALL SHOW	562.19
9/20/2006	LAURIE MAGEE	1997130010599000	6411	MEAL ADV 9/28-9FRISCO	60.00
9/20/2006	MATHEMATICS OLYMPIADS FOR ELEM	1997110010721000	6399	PROBLEM SOLVING MATH CURR	35.99
9/20/2006	MATHEMATICS OLYMPIADS FOR ELEM	1997110010721000	6399	PRIORITY MAIL SHIPPING	10.00
9/20/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3450323 $16.29	16.29
9/20/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3450771 $88.47	88.47
9/20/2006	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113.CED	AUG '06 CED ATTY FEE	92.31
9/20/2006	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	AUG '06 ATTORNEY FEE	8,132.93
9/20/2006	KELLY MCGRATH	1997130010599000	6411	MEAL ADV 9/28-29FRISC	60.00
9/20/2006	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF JV TOURNAMENT	30.00
9/20/2006	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS JV GOLF MEALS BRYAN	30.00
9/20/2006	SEE VENDOR#235	1997130072699T00	6399	PAGERS FOR TECH SPECS. AC	36.95
9/20/2006	MI COCINA RESTAURANT	1997210081199000	6499	CURR. LUNCH MTG.	26.22
9/20/2006	LYNN S MILLER	2247310088123000	6411	REIMBURSE 9/15 HOUSTON	70.00
9/20/2006	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
9/20/2006	MONOGRAMS & MORE	199736GV00191A00	6399	BAW TEK SHIRT	29.50
9/20/2006	MONOGRAMS & MORE	199736GV00191A00	6399	BAW TEK SHIRTS	112.00
9/20/2006	RALPH MORGAN	199700BF00100A00	5752	SEASON TICKET REFUND	20.00

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9/20/2006	MR GATTI'S	4617120020299000	6499	$5 GROUP CARD	5.00
9/20/2006	MR GATTI'S	4617120020299000	6499	$10 GROUP CARD	50.00
9/20/2006	MR GATTI'S	4617120020299000	6499	FIELD TRIP STUDENT	319.50
9/20/2006	MR GATTI'S	4617120020299000	6499	FIELD TRIP ADULT	38.50
9/20/2006	JACK MULLEN	199713TA00226000	6411	REIMBURSE 9/8 BRENHAM	7.75
9/20/2006	JACK MULLEN	199713TA00226000	6411	REIMBURSE 9/8 BRENHAM	(7.75)
9/20/2006	MUSIC CONSULTING UNLIMITED	199736BD00199C00	6219	MARCHING & PLAYING TUTORS	4,600.05
9/20/2006	N-LINE TRAFFIC MAINTENANCE	1997110000111000	6499	INV. #16380 $117.12	117.12
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#744096	223.98
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#744377	336.52
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#743427	19.92
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV# 743439	20.74
9/20/2006	NAPA AUTO PARTS	1997340092223000	6319	INV#740928	21.77
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV #743564	27.98
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#743397	33.20
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#739742	180.14
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#741485	11.92
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#743407	24.61
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#743440	33.20
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#743520	180.14
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#743723	56.53
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#744047	12.80
9/20/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#745009	66.19
9/20/2006	NATIONAL GEOGRAPHIC SOCIETY	4617110010511G00	6399	SHIPPING	30.44
9/20/2006	NATIONAL GEOGRAPHIC SOCIETY	4617110010511G00	6399	PIONEER EDITION GRADES 2	380.50
9/20/2006	NEUHAUS EDUCATION CENTER	1997115410211000	6399	S&H	7.00
9/20/2006	NEUHAUS EDUCATION CENTER	1997115410211000	6399	MULTISENSORY GRAMMAR & WR	25.00
9/20/2006	AMY NORVELL	1997310088123000	6411	REIMBURSE 9/15 HOUSTON	60.00
9/20/2006	OAK EXPRESS	4617110010111000	6397	SONOMA SERVER BLACK	462.00

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9/20/2006	OFFICE DEPOT	1997510092599000	6399	INV # 351899052.001 $190.	190.69
9/20/2006	OFFICE DEPOT	1997510092599000	6319	INV # 352273841-001 $413.	413.75
9/20/2006	OFFICE DEPOT	1997510092599000	6399	INV # 352273841-001 $14.7	14.70
9/20/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	80.46
9/20/2006	OFFICE MAX CONTRACT INC	199711BD04211000	6399	#64 AMCMS M.DIXON	88.54
9/20/2006	OFFICE MAX CONTRACT INC	1997110010511000	6399	L227170 GBC C800PRO BIN	1,782.65
9/20/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	SEE ON LINE ORDER	308.04
9/20/2006	OFFICE MAX CONTRACT INC	1997110000111000	6399	ONLINE ORDER	321.75
9/20/2006	OFFICE MAX CONTRACT INC	1997230020199000	6399	OW ORDER	88.00
9/20/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	CD'S	38.56
9/20/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	DVD'S	76.22
9/20/2006	ORIENTAL TRADING COMPANY INC	1997110010811000	6399	HA-19 / 28 GLOBE KEYCHAIN	17.21
9/20/2006	ORIENTAL TRADING COMPANY INC	1997110010811000	6399	HA-24 / 1718 RUBBER SPORT	45.58
9/20/2006	ORIENTAL TRADING COMPANY INC	1997110010811000	6399	HA-35 / 542 RUBBER	28.49
9/20/2006	ORIENTAL TRADING COMPANY INC	1997110010811000	6399	HA-12 / 2128 MINI NEON S	22.91
9/20/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010149487	187.20
9/20/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010149488	187.40
9/20/2006	PEPSI-COLA	199741PR74799000	6499	199741PR74799000	123.80
9/20/2006	PERFECTION LEARNING CORPORATION	199711EH04111000	6399	POSTER	13.50
9/20/2006	MOLLEY PERRY	1997310088123000	6411	REIMBURSE 9/14 HUNTSVILLE	40.50
9/20/2006	MOLLEY PERRY	1997310088123000	6411	REIMBURSE 9/14 HUNTSVILLE	(40.50)
9/20/2006	PITNEY BOWES INC	1997110004111000	6269	POSTAGE METER RENTAL	414.00
9/20/2006	PITNEY BOWES INC	1997230004199000	6399	765-3 RED INK CARTRIDGE F	160.47
9/20/2006	PRESSTEK INC	7527510093399000	6399	83-0-104567 BLANKET 1250	30.91
9/20/2006	PRESSTEK INC	7527510093399000	6399	83-4-107188 QUICKSILVER F	61.76
9/20/2006	PRESSTEK INC	7527510093399000	6399	83-4-101446 CLEANER WICKS	55.92
9/20/2006	PRESSTEK INC	7527510093399000	6399	4-1427 CLEANER SHEETS 165	17.99
9/20/2006	PRESSTEK INC	7527510093399000	6399	13-111GB VARN VERSI FOUNT	31.95
9/20/2006	PRESSTEK INC	7527510093399000	6399	92370 KOMPAC SEALS	64.68

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9/20/2006	PRESSTEK INC	7527510093399000	6399	83-5-107756 12" POLY PLAT	276.65
9/20/2006	PRESSTEK INC	7527510093399000	6399	13-1-195943 O-RING SUCKE	7.32
9/20/2006	PRESSTEK INC	7527510093399000	6399	83-8-107762 QUICKSILVER A	81.18
9/20/2006	PRESSTEK INC	7527510093399000	6399	83-6-107763 QUICKSILVER S	73.04
9/20/2006	PRESSTEK INC	7527510093399000	6399	83-5-1437 BLANKET 1650	36.72
9/20/2006	PRESSTEK INC	7527510093399000	6399	83-9-105533 DEGLAZER	74.32
9/20/2006	PRODUCERS COOPERATIVE ASSOCIATION	1997340092299000	6248	INV#11323630	5.00
9/20/2006	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 334494-01 $172.95	172.95
9/20/2006	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 334494-00 $256.93	256.93
9/20/2006	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 235755	395.00
9/20/2006	QUIA CORPORATION SUBSCRIPTIONS	199711CX04111000	6399	SUBSCRIPTION FOR	49.00
9/20/2006	QUIA CORPORATION SUBSCRIPTIONS	199711CX04111000	6399	SUBSCRIPTION FOR	49.00
9/20/2006	QUIA CORPORATION SUBSCRIPTIONS	199711CX04111000	6399	SUBSCRIPTION FOR	49.00
9/20/2006	LAURIE RATH	199713TA00226000	6411	REIMBURSE 9/8 BRENHAM	41.57
9/20/2006	TAMMY RAULERSON	714700RD00000000	5739		180.00
9/20/2006	RENAISSANCE LEARNING INC	2247210088123000	6399	SHIPPING	6.95
9/20/2006	RENAISSANCE LEARNING INC	2247210088123000	6399	AA122-ACCSTY10 DANA STYLUS	10.00
9/20/2006	RENAISSANCE LEARNING INC	2247210088123000	6399	ZZ122-ACCAC85 AC ADAPTER	10.00
9/20/2006	EDWARD & MAUREEN RILEY	714700RD00000000	5739		745.18
9/20/2006	RISO INC	1997110010111000	6269	SK10/1-10/31/06+METER	74.00
9/20/2006	RISO INC	1997110010411000	6269	SV10/1-10/31/06 BASE	182.00
9/20/2006	RISO INC	1997110010411000	6269	10/1-10/31/06 COLLATOR	99.44
9/20/2006	RISO INC	1997110010411000	6269	8/1-8/31/06 METER	92.88
9/20/2006	RISO INC	1997110010711000	6269	PC8/1-8/31/06 OVERAGE	174.58
9/20/2006	RISO INC	1997110010811000	6269	FR8/1-8/31/06 OVERAGE	56.29
9/20/2006	RISO INC	1997110004111000	6269	CSMS8/6-9/5/03 OVERAGE	488.69
9/20/2006	RISO INC	1997110010511000	6269	RP10/11-11/11/06+METE	115.00
9/20/2006	RISO INC	1997110010511000	6269	8/12-9/11/06 OVERAGE	410.10
9/20/2006	REEDA ROBINSON	1997330010299000	6411	REIMBURSE 9/13 HUNTSVILLE	55.45

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9/20/2006	PAULA RODDY	1997130010599000	6411	MEAL ADV 9/28-9 FRISCO	60.00
9/20/2006	MARINA RODRIGUEZ	1997130010125000	6411	ADVANCE 9/24 HOUSTON	110.99
9/20/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-579352	183.67
9/20/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-579245	128.20
9/20/2006	SANDRA DAY O'CONNER HIGH SCHOOL	199736SP00199C00	6499	ENTRY FEES FOR SPEECH TO	415.00
9/20/2006	SCHLECHTY CENTER	2697130081124000	6411	EALY,MCLEOD,MCTYRE11/	600.00
9/20/2006	SCHOLASTIC BOOK FAIRS	1997120010199000	6399	SEE ATTACHED INVOICE	11.28
9/20/2006	SDR	1997130010299000	6411	REG C.ATTAWAY 10/25HO	179.00
9/20/2006	SDR	1997130010299000	6411	REG A.ARMSTRONG 10/25	179.00
9/20/2006	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK9/1-9/30/06+METER	183.80
9/20/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS9/1-9/30/06+METE	272.30
9/20/2006	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS9/1-9/30/06+METE	237.30
9/20/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS 9/1-9/30/06+METER	1,612.20
9/20/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS 9/1-9/30/06+METER	4,151.00
9/20/2006	SHERWIN-WILLIAMS	1997510092499000	6319	INV # 7138-1 $1630.71	1,630.71
9/20/2006	SHIPLEY DONUTS	1997210081199000	6499	CIP MTG. 9/14/06	20.80
9/20/2006	BARBARA SHULER	1997410074399000	6411	ADVANCE 9/24 AUSTIN	119.89
9/20/2006	LISA SICILIO	1997330020299000	6411	REIMB AIR 11/9 ELPASO	222.70
9/20/2006	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEALS	250.00
9/20/2006	SKYLINE COMMUNICATIONS	1997110010111000	6396	REPLACEMENT BATTERY FOR P	602.00
9/20/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	1997130020123000	6411	REG P.NORWOOD 10/17	270.00
9/20/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	1997130020123000	6411	REG M.MORRIS 10/17TYL	270.00
9/20/2006	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-88289 $114.03	114.03
9/20/2006	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 9/10 - 10/7	26.95
9/20/2006	SUNGARD/PENTAMATION INC	1997530074699000	6249	ASP BACKUP SERVICE	1,393.00
9/20/2006	T/TAS WESTERN KENTUCKY UNIVERSITY	2057210081124000	6399	FAMILY PARTNERSHIP AGREEMEN	119.70
9/20/2006	MICHELLE TAFT	2247310088123000	6411	REIMBURSE 9/14 SANANTONIO	162.19
9/20/2006	TASB INC	1997410074399000	6219	ANNUAL SUBSCRIPTION RENEW	1,220.00
9/20/2006	TASB INC	1997410074399000	6411	REG C.HESTER 11/6RNDR	360.00

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9/20/2006	TASH	2247310088123000	6411	REG M.MARTINEZ 11/7MD	369.00
9/20/2006	TASH	2247310088123000	6411	REG D.GALLOWAY 11/7MD	369.00
9/20/2006	TASPA	1997410074399000	6219	12 MONTH MEMBERSHIP FOR T	85.00
9/20/2006	TEACHERS MEDIA COMPANY	199711EH04111000	6399	ENGLISH CLASSROOM SUPPLIES	101.75
9/20/2006	TEPSA	1997130010299000	6219	BASIC RENEWAL FOR 2006-20	275.00
9/20/2006	TEXAS HIGH SCHOOL ATHLETIC DIR ASSN	1997360000191A00	6411	MEMBERSHIP OF ASSOCIATION	30.00
9/20/2006	TEXAS RENAISSANCE FESTIVAL	4617110010811000	6412	ADULT TICKETS OCT 24TH	35.00
9/20/2006	TEXAS RENAISSANCE FESTIVAL	4617110010811000	6412	STUDENT TICKETS OCT 24TH	700.00
9/20/2006	THSGCA MEMBERSHIP	199736CY00191A00	6498	THSGCA MEMBERSHIP FOR	30.00
9/20/2006	TK SALES	1997510092499000	6319	INV # 10017259 $683.20	683.20
9/20/2006	TONER PLUS INC	1997115910211000	6399	C9722A - CART HP 4600 - M	331.00
9/20/2006	TONER PLUS INC	1997115910211000	6399	C9723A - CART HP 4600 - Y	331.00
9/20/2006	TONER PLUS INC	1997115910211000	6399	Q1338A - HP LASERJET	245.54
9/20/2006	TRAINER'S WAREHOUSE	1997210081199000	6399	UPS GROUND	7.50
9/20/2006	TRAINER'S WAREHOUSE	1997210081199000	6399	NCLW UPRIGHT LARGE REUSAB	10.00
9/20/2006	TSNO INC	1997330020299000	6411	REG L.SICILIO 11/10EP	225.00
9/20/2006	UNITED PARCEL SERVICE	1997510092399000	6399		9.87
9/20/2006	UNITED PARCEL SERVICE	1997360000191A00	6399		9.57
9/20/2006	UNITED STATES POSTAL SERVICE	1997360000191A00	6399	US POSTAGE	500.00
9/20/2006	UPSTART	199711EH04111000	6399	K77-45199	8.25
9/20/2006	UPSTART	199711EH04111000	6399	K77-44171	8.25
9/20/2006	UPSTART	199711EH04111000	6399	K77-45200	8.25
9/20/2006	UPSTART	199711EH04111000	6399	K77-44257	8.25
9/20/2006	UPSTART	199711EH04111000	6399	K77-44259	8.25
9/20/2006	UPSTART	199711EH04111000	6399	K77-44170	8.25
9/20/2006	US POSTMASTER	199741DW74399000	6399	BULK MAIL	243.96
9/20/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	387.10
9/20/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	106.65
9/20/2006	VANTAGE BUSINESS FORMS	4617360020199000	6399	INVOICES 36725 AND 36726	1,119.55

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9/20/2006	YULIA VASILYEV	714700RD00000000	5739		147.25
9/20/2006	VLK ARCHITECTS	199781000019 90CI	6629	ARCHITECTURAL SERVICES	3,629.92
9/20/2006	VLK ARCHITECTS	1997810000199000	6629	ARCHITECTURAL SERVICES-FI	1,904.00
9/20/2006	WE RENT IT	1997610082199000	6299	RENTAL OF TWO FANS - 36"	311.99
9/20/2006	WEEKLY READER	1997110010411000	6399	SHIPPING/HANDLING	32.00
9/20/2006	WEEKLY READER	1997110010411000	6399	WR3 ISSUES FOR 0607 SCHOOL	395.00
9/20/2006	WEEKLY READER	1997110010211000	6329	2006-2007 SUBSCRIPTION FO	1,098.24
9/20/2006	WEEKLY READER	1997110010111000	6399	VARIOUS TEACHER ORDERS	491.54
9/20/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS GIRLS TRACK	125.00
9/20/2006	WELLS FARGO BANK	5997710099999000	6599	COLL904UTR	400.00
9/20/2006	BRIAN WESSEL	199736BW00191A00	6411	REIMBURSE 9/13HOUSTON	80.99
9/20/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	LEGAL FEES, INV. #80935	104.10
9/20/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	LEGAL FEES, INV. #80936	225.00
9/20/2006	AMANDA WILLIAMS	1997130010599000	6411	MEAL ADV 9/28-9 FRISCO	60.00
9/20/2006	RANDAL GUY WILLIAMSON	714700RD00000000	5739		54.42
9/20/2006	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092299000	6319	INV#050-1076773	1,119.72
9/20/2006	GRAND STATION ENTERTAINMENT	7147610089599000	6399	ROCK PRAIRIE KIDS KLUB 9/	65.75
9/20/2006	WOLF PEN SKATE	7147610089599000	6399	PC KIDS KLUB ADMISSION FO	384.00
9/20/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON A.	30.00
9/20/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON R.	30.00
9/20/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON J.	30.00
9/20/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON L.	30.00
9/20/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON M.	30.00
9/20/2006	WRITING ACADEMY	1997130010125000	6411	REG M.RODRIGUEZ 9/24	145.00
9/20/2006	JOANN YOUNG	1997340092299000	6219	BUS DRIVER PHYSICAL	25.00
9/22/2006	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
9/22/2006	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	71.28
9/22/2006	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	466.66
9/22/2006	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00

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9/22/2006	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0090 CCL	337.50
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	100.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	150.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
9/22/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
9/22/2006	AVIVA	1997	2159	DED:T161 403 (B)	368.00
9/22/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,324.24
9/22/2006	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,160.84
9/22/2006	COLLEGE STATION EDUCATION ASSOC	1997	2159	DED:V110 CSEA LOCAL	20.00
9/22/2006	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
9/22/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
9/22/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,128.79
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.18
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10

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9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	1.56
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	11,305.11
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.10
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	6.49
9/22/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(1.56)
9/22/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
9/22/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,750.29
9/22/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	6,710.71
9/22/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
9/22/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
9/22/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	100.67
9/22/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
9/22/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
9/22/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
9/22/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	25.00
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.11
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.11
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	45.12
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.11

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9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.10
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(42.04)
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	5.24
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	134.06
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	4.70
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	197.99
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	14.62
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	16.13
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	52.35
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	14.62
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	14.62
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	17.86
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	17.37
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	19.24
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	15.53
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	14.62
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	15.52
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	15.74
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	14.63
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	14.62
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	14.62
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	879.23
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(121.49)
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	167,890.81
9/22/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(14.62)
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02

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9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	48,851.14
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	6.67
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.02
9/22/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
9/22/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
9/22/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
9/22/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
9/22/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	860.00
9/22/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	350.00
9/22/2006	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
9/22/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	105.09
9/22/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
9/22/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
9/22/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
9/22/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
9/22/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
9/22/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLUB	2.50
9/22/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLUB	80.00
9/22/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
9/22/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
9/22/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,191.48
9/22/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	863.03
9/22/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	5,909.00
9/22/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	764.86
9/22/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
9/22/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	471.75

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9/22/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	305.60
9/22/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	350.00
9/22/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABLE	305.50
9/22/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
9/22/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
9/22/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
9/22/2006	TCTA	1997	2159	DED:V109 TCTA DUES	40.00
9/22/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
9/22/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
9/22/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,710.45
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	16.29
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
9/22/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
9/22/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
9/22/2006	TGSLC	1997	2159	DED:0305 TGSLC	51.13
9/22/2006	TGSLC	1997	2159	DED:0299 TGSLC	115.76
9/22/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
9/22/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
9/22/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,547.50
9/22/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
9/22/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,677.80
9/22/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,853.70

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9/22/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,304.86
9/22/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,303.39
9/22/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
9/22/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,195.84
9/22/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
9/22/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
9/22/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
9/22/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
9/22/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
9/22/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
9/22/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
9/22/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
9/28/2006	A+ GLASS & MIRROR	1997510092599000	6247	INV # 14997 $146.48	146.48
9/28/2006	ACR-COLLEGE STATION	1997510092599000	6319	$1,830.00	1,600.00
9/28/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2388696 $41.52	41.52
9/28/2006	ANCO INSURANCE B/CS INC	1997410074399000	6499	NOTARY FEE FOR JUDY HUBNIK	71.00
9/28/2006	BRANDIE ANDERSON	199736GV00191A00	6216	9/12/2006	60.00
9/28/2006	BRANDIE ANDERSON	199736GV04291A00	6216	9/14/2006	45.00
9/28/2006	ANSMAR PUBLISHERS INC	1997110010211000	6399	S&H	16.80
9/28/2006	ANSMAR PUBLISHERS INC	1997110010211000	6399	TEACHER'S EDITION - GRADE	168.00
9/28/2006	RYAN BADING	199736BF00191A00	6216	9/15/2006	120.00
9/28/2006	DAYLENE K BAIN	199736BF04191A00	6299	9/19/2006	75.00
9/28/2006	DAYLENE K BAIN	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	DAYLENE K BAIN	199736BF04191A00	6299	9/12/2006	75.00
9/28/2006	DIANA L BAIRD	199736GV04191A00	6216	9/21/2006	45.00
9/28/2006	DORIS BAIRD	199736GV00191A00	6216	9/15/2006	40.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	1-483 PRE-IPT STORY BOARD	84.01
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	1-484 PRE-IPT STORY PIECE	39.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	1-363 IPT STORY PICS SPAN	110.01

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9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	1-526-04 IPT FORM E PICTURE	57.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	1-546-04 IPT FORM F PICTURE	57.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	1-503 PRE-IPT STORY PIECE	39.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	1-483 PRE-IPT STORY BOARD	84.01
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	1-484 PRE-IPT STORY PIECE	39.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	1-503 PRE-IPT STORY PIECE	39.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	1-526-04 IPT FORM E PICTURE	57.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	1-363 IPT TEST PICS SPANISH	55.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010125000	6399	1-526-04 IPT FORM E ENGLISH	57.04
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	1-362-XT IPT SPANISH TEST	138.01
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010125000	6399	1-483 PRE-IPT STORY BOARD	42.00
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	1-482-XT1 PRE-IPT TEST EN	92.01
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997130081125000	6399	SHIPPING 3RD DAY SELECT	123.27
9/28/2006	BALLARD & TIGHE PUBLISHERS	1997110010125000	6399	1-484 STORY PIECES PRE-IP	39.00
9/28/2006	BARNES & NOBLE INC	1997110000125000	6399	BOOKS FOR CLASSROOM	38.34
9/28/2006	BARNES & NOBLE INC	199711EH04111000	6399	BOOKS FOR CLASSROOM LIBRA	377.06
9/28/2006	BARRY POOL COMPANY	199751NA82199000	6319	INVOICE 036172	49.67
9/28/2006	JAMIE W BASSETT	199736UL00199C00	6411	REIMBURSE 9/23 TYLER	142.09
9/28/2006	BAYLOR COLLEGE OF DENTISTRY	205713PD81124000	6411	REG L.NELSON 11/16DAL	50.00
9/28/2006	BCS TROPHIES	1997110020111000	6499	HAND CARRY P.O.	85.00
9/28/2006	JUSTIN GARRETT BIRDWELL	199736GV00191A00	6299	9/12/2006	75.00
9/28/2006	JOSHUA BLAKE	199736BF04291A00	6216	9/12/2006	80.00
9/28/2006	BLESSINGS FROM ABOVE	3947110000111000	6219	PARENT CO-PAY FOR CCMS SE	146.00
9/28/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	189.00
9/28/2006	BOSWORTH PAPERS INC	1997	1311	ITEM# 20403	442.51
9/28/2006	BOSWORTH PAPERS INC	1997	1311	ITEM# 90815	1,392.38
9/28/2006	BOSWORTH PAPERS INC	1997	1311	ITEM #20400	17,301.37
9/28/2006	BOSWORTH PAPERS INC	1997	1311	ITEM# 20480	214.94
9/28/2006	BOYS BASKETBALL	199736BF00191A00	6216	9/15/2006	300.00

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9/28/2006	BRAWNER PAPER COMPANY INC	1997510092499000	6319	$433.50	386.38
9/28/2006	BRENHAM ISD ATHLETICS	199736GV04291A00	6498	ENTRY FEE VOLLEYBALL	200.00
9/28/2006	BRYAN ISD	199736GV04191A00	6498	ENTRY FEE VOLLEYBALL	170.00
9/28/2006	BRYAN BRYANT	199736CT00191A00	6412	TENNIS MEALS MONEY FOR BE	180.00
9/28/2006	BUCKEYE CLEANING CENTER	1997	1311	ITEM#31710	1,243.00
9/28/2006	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31760	4,590.00
9/28/2006	CAMERON BOOSTER CLUB	199736GR04291A00	6498	ENTRY FEE CROSS COUNTRY T	30.00
9/28/2006	CAMERON BOOSTER CLUB	199736CC04291A00	6498	ENTRY FEE CROSS COUNTRY T	60.00
9/28/2006	CAMERON BOOSTER CLUB	199736BR04291A00	6498	ENTRY FEE CROSS COUNTRY T	30.00
9/28/2006	JOHN CAMPBELL	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 5043037-00 $562.56	562.56
9/28/2006	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 5076239-00 $99.36	99.36
9/28/2006	GREG CARTER	199736BF04291A00	6216	9/5/2006	40.00
9/28/2006	MELINDA CASPER	1997330010299000	6411	REIMBURSE 9/20 HUNTSVILLE	62.40
9/28/2006	SUSAN M CATLETT	1997310088123000	6219	9/21/06 BEHAVIORAL OBSERVATIO	700.00
9/28/2006	SUSAN M CATLETT	1997310088123000	6219	TRAVEL	84.55
9/28/2006	CDW GOVERNMENT INC	1997110000111000	6399	SYMBOL LS 2208 KIT	163.59
9/28/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0595037-00 $34.03	33.69
9/28/2006	CHICK-FIL-A	199736BF00191A00	6412	ENTREE CHIPS BROWNIE	487.50
9/28/2006	AT&T MOBILITY	1997510092599000	6256	INV # 762942763 $1.75	1.75
9/28/2006	AT&T MOBILITY	1997110010411000	6399	CURRENT CHARGES PER ATTACH	26.75
9/28/2006	AT&T MOBILITY	7147610089599000	6256	KIDS KLUB CELL PHONE BILL	298.67
9/28/2006	JEFFREY L CLIFFORD	199736BF00191A00	6411	REIMBURSE 9/22 KATY	91.21
9/28/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	9/21/06 CIP SEC'Y MTG	14.80
9/28/2006	DR EDDIE COULSON	1997410070199000	6411	REIMBURSE 9/13 HUNTSVILLE	48.95
9/28/2006	DR EDDIE COULSON	1997410070199000	6411	REIMBURSE 9/9 LEANDER	97.01
9/28/2006	RON CROZIER	199736BF04191A00	6216	9/5/2006	40.00
9/28/2006	RON CROZIER	199736BF04291A00	6216	9/12/2006	80.00
9/28/2006	CULLIGAN WATER	205711OF10124000	6399	INVOICE #: 24474	31.75

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9/28/2006	CUSTOM FABRICATORS & REPAIRS INC	2407350004199000	6319	INVOICE #: 5308	45.00
9/28/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	300.00
9/28/2006	FANNIE DAVILA	2057320081124000	6411	AUG/SEPT MILEAGE	9.55
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 20617 $68.00	68.00
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 20618 $11.00	11.00
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 20619 $35.50	35.50
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 20620 $18.00	18.00
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 20621 $8.00	8.00
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV #20622 $35.50	35.50
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 20564 $30.00	30.00
9/28/2006	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 20616 $11.00	11.00
9/28/2006	TRAE DAVIS	199736BF00191A00	6411	REIMBURSE 9/22 KATY	91.67
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350010799000	6342	INVOICE #: 90916523	23.00
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350020199000	6342	INVOICE #: 90916523	21.35
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350010499000	6342	INVOICE #: 90916523	29.57
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350004199000	6342	INVOICE #: 90916523	26.28
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350010199000	6342	INVOICE #: 90916523	29.57
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350010599000	6342	INVOICE #: 90916523	19.71
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350004299000	6342	INVOICE #: 90916523	23.00
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350020299000	6342	INVOICE #: 90916523	24.64
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350000199000	6342	INVOICE #: 90916523	75.56
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350010299000	6342	INVOICE #: 90916523	31.21
9/28/2006	DAYDOTS INTERNATIONAL INC	2407350010899000	6342	INVOICE #: 90916523	24.63
9/28/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 235248-00 $55.28	55.28
9/28/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 235557-00 $108.72	106.55
9/28/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 236199-00 $51.16	50.14
9/28/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 235807-00 $553.92	553.92
9/28/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 233265-01 $171.92	168.48
9/28/2006	DELL MARKETING LP	199711TK00111T00	6399	AC ADAPTER, 90 WATT, FOR	359.40

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9/28/2006	DELL MARKETING LP	1997110000111T00	6399	1 GB MODULE FOR A DELL PO	199.00
9/28/2006	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID - CRIMINAL HISTORY	1,859.00
9/28/2006	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID - CRIMINAL HISTORY	18.00
9/28/2006	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID - CRIMINAL HISTORY	293.00
9/28/2006	DIANNE PURSCH PHOTOGRAPHY	199711TA00226000	6497	FALL 2005 & SPRING 2006 1	120.00
9/28/2006	SHERIE DICKSON	199700BF00100A00	5752	REFUND SEASON TICKET	20.00
9/28/2006	CURTISS DONAHOE	199736BF00191A00	6216	9/15/2006	30.00
9/28/2006	CURTISS DONAHOE	199736BF00191A00	6216	9-15-06 TRAVEL	27.78
9/28/2006	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 9/9 CONROE	70.85
9/28/2006	CLARK EALY	1997310081199000	6411	ADVANCE 10/5 HOUSTON	181.67
9/28/2006	ECOLAB	2407350000199000	6342	INVOICE #: 9972389 / $81	324.59
9/28/2006	ECOLAB	2407350010899000	6342	INVOICE #: 9972389 / $81	105.85
9/28/2006	ECOLAB	2407350004199000	6342	INVOICE #: 9972389 / $81	112.90
9/28/2006	ECOLAB	2407350020199000	6342	INVOICE #: 9972389 / $81	91.73
9/28/2006	ECOLAB	2407350020299000	6342	INVOICE #: 9972389 / $81	105.84
9/28/2006	ECOLAB	2407350004299000	6342	INVOICE #: 9972389 / $81	98.79
9/28/2006	ECOLAB	2407350010199000	6342	INVOICE #: 9972389 / $81	127.01
9/28/2006	ECOLAB	2407350010299000	6342	INVOICE #: 9972389 / $81	134.07
9/28/2006	ECOLAB	2407350010499000	6342	INVOICE #: 9972389 / $81	127.01
9/28/2006	ECOLAB	2407350010599000	6342	INVOICE #: 9972389 / $81	84.68
9/28/2006	ECOLAB	2407350010799000	6342	INVOICE #: 9972389 / $81	98.79
9/28/2006	ECOLAB	1997	1311	ITEM# 30898	2,125.00
9/28/2006	EDUCATION SERVICE CENTER REG IV	1997310088123000	6411	K.BALDAUF 10/10#21238	20.00
9/28/2006	EDUCATION SERVICE CENTER REGION VI	1997330000199000	6411	L.SHIRLEY 9/15 #35195	45.00
9/28/2006	EDUCATION SERVICE CENTER REGION VI	1997230010499000	6411	M.JONES 11/1 #35574	90.00
9/28/2006	EDUCATION SERVICE CENTER REGION VI	1997130000123000	6411	H.CARSTENS10/11 #3174	125.00
9/28/2006	EDUCATIONAL RESOURCES INC	19971100042110TU	6399	72108-ZG ULTRA KEYS NET-S	693.00
9/28/2006	EDUCATIONAL RESOURCES INC	19971100042110TU	6399	48265-ZG MAVIS BEACON 16E	696.99
9/28/2006	ELLIOTT ELECTRIC SUPPLY INC	1997110000111T00	6399	INV # 47-45764-01 $3.96	19.65

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9/28/2006	EMPIRE PROPERTY GROUP	4617610081299000	6499	PAY RENT FOR	220.50
9/28/2006	EMPIRE PROPERTY GROUP	205761FS81124000	6499	PAY RENT FOR	220.50
9/28/2006	ENOVATION GRAPHIC SYSTEMS	7527510093399000	6399	# 9 BLACK PLASTIC COIL BI	117.60
9/28/2006	ENOVATION GRAPHIC SYSTEMS	7527510093399000	6399	#8 BLACK PLASTIC COIL BIN	107.60
9/28/2006	ENOVATION GRAPHIC SYSTEMS	7527510093399000	6399	# 10 BLACK PLASTIC COIL B	90.24
9/28/2006	AMY EPPES	199713DX10199000	6411	REIMBURSE 9/21 AUSTIN	118.11
9/28/2006	EXPLORE CUSTOMER SERVICE	2447310080122000	6339	EXPLORER PROGRAM MATERIAL	177.00
9/28/2006	EXPLORE CUSTOMER SERVICE	2447310080122000	6339	FORM 02A ITEM # 022074010	17.00
9/28/2006	EXPLORE CUSTOMER SERVICE	2447310080122000	6339	ITEM # 02052050	3,525.00
9/28/2006	EXPLORE CUSTOMER SERVICE	2447310080122000	6339	FORM 02A ITEM # 02207503	10.20
9/28/2006	FEDERAL EXPRESS CORPORATION	1997410074499000	6399	DEPUTY SUPERINTENDENT	95.87
9/28/2006	FEDERAL EXPRESS CORPORATION	1997410070199000	6399	SUPERINTENDANT	15.89
9/28/2006	ADAM FINNEY	199736BF00191A00	6216	9/15/2006	30.00
9/28/2006	ADAM FINNEY	199736BF04191A00	6216	9/19/2006	80.00
9/28/2006	RHONDA K FLASOWSKI	4617130000199000	6411	ADVANCE 10/5 SANANTONIO	199.19
9/28/2006	GAS-TEC #104	1997510092499000	6319	INV # 133816 $125.95	125.95
9/28/2006	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 9/14 HUNTSVILLE	51.54
9/28/2006	LEE GILLIAN	199736BF00191A00	6216	9-15-06 TRAVEL	24.30
9/28/2006	LEE GILLIAN	199736BF00191A00	6216	9/15/2006	120.00
9/28/2006	GOV CONNECTION INC	199711TK00111T00	6399	5772026 - 1045NA - TUNGSTEN	178.00
9/28/2006	GOV CONNECTION INC	199711TK00111T00	6399	5432937 - 3178WW - STYLUS	10.00
9/28/2006	GOV CONNECTION INC	1997410074399000	6399	5772026 - 1045NA - TUNGSTEN	178.00
9/28/2006	CHRISTINE GRAFE	1997130020299000	6411	REIMB REG 11/16FT.WOR	90.00
9/28/2006	HANCOCK FABRICS #1188	199711BD00111000	6399	55 YARDS OF RED COTTON FA	197.50
9/28/2006	HANCOCK FABRICS #1188	199711BD00111000	6399	55 YARDS OF WHITE COTTON	197.51
9/28/2006	REBECCA HANNATH	4617000004200000	5755	YEARBOOK REFUND FOR TYLER	37.00
9/28/2006	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	398.26
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91138-CV4 LANG. EXC	180.33
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91146-CV4 LANG. EXC	180.33

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9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91154-CV4 LANG. EXE	120.22
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91162-CV4 LANG. EXE	80.14
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91227-CV4 TEACHER E	11.11
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91235-CV4 TEACHER E	11.11
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91243-CV4 TEACHER E	11.11
9/28/2006	HARCOURT INC	2247210088123000	6399	08172-86101-CV4 ANSWER KEY	2.78
9/28/2006	HARCOURT INC	2247210088123000	6399	08172-86098-CV4 ANSWER KEY	2.78
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92002-CV4 MASTERING	138.67
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92010-CV4 MASTERING	138.70
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92029-CV4 MASTERING	208.06
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92037-CV4 MASTERING	138.70
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92061-CV4 PRACTICE	63.37
9/28/2006	HARCOURT INC	2247210088123000	6399	08172-8608X-CV4 ANSWER KEY	2.78
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-9207X-CV4 PRACTICE	63.37
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91251-CV4 TEACHER E	11.11
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92088-CV4 PRACTICE	63.37
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92096-C4 PRACTICE B	63.37
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92126-CV4 TEACHER'S	19.56
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92134-CV4 TEACHER'S	19.56
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92142-CV4 TEACHER'S	19.56
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-92150-CV4 TEACHER'S	19.56
9/28/2006	HARCOURT INC	2247210088123000	6399	08172-86012-CV4 LANGUAGE	6.73
9/28/2006	HARCOURT INC	2247210088123000	6399	08172-86020-CV4 LANGUAGE	11.33
9/28/2006	HARCOURT INC	2247210088123000	6399	08172-86039-CV4 LANGUAGE	14.96
9/28/2006	HARCOURT INC	2247210088123000	6399	08172-86047-CV4 LANGUAGE	14.96
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-36102-CV4 LINKING S	105.26
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-36110-CV4 LINKING	157.94
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-36129-CV4 LINKING S	105.26
9/28/2006	HARCOURT INC	2247210088123000	6399	07398-9188X-CV4 TARGET SP	133.04

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9/28/2006	HARCOURT INC	2247210088123000	6399	07398-91898-CV4 TARGET SP	133.04
9/28/2006	HEALTH ED	1997310088123000	6411	REG K.BALDAUF 10/20AU	149.00
9/28/2006	HEIRLOOM GARDENS & INTERIOR DECOR	1997110000111000	6399	FLOWERS FOR SCHOOL	156.15
9/28/2006	AMY HOEMANN	199711PE00111000	6399	WATER AEROBICS	30.00
9/28/2006	HOLZE MUSIC COMPANY INC	199711BD04111000	6399	OBOE SUPPLIES	21.39
9/28/2006	HOLZE MUSIC COMPANY INC	199711OR20211000	6249	HELICORE BASS 1/4 SET	100.00
9/28/2006	HOLZE MUSIC COMPANY INC	199711OR20211000	6249	HELICORE BASS 1/4 D STRING	21.63
9/28/2006	HOLZE MUSIC COMPANY INC	199711OR20211000	6249	HELICORE BASS 1/2 SET	200.00
9/28/2006	HOLZE MUSIC COMPANY INC	199711OR20211000	6249	HELICORE BASS 1/4 G STRING	18.75
9/28/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR ON INSTRUMENT	40.00
9/28/2006	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET #180545D	25.00
9/28/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110010711000	6499	SPELLING BEE BOOKLETS "S	57.00
9/28/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110010711000	6499	FREIGHT	3.50
9/28/2006	LARRY HOUSTON	199736BF04291A00	6216	9/21/2006	80.00
9/28/2006	LARRY HOUSTON	199736BF04291A00	6216	9/5/2006	40.00
9/28/2006	HD SUPPLY INC	1997510092599000	6319	INV # S124929659.001 $389	389.75
9/28/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125085629.001 $38.	38.64
9/28/2006	HD SUPPLY INC	1997510092599000	6319	INV # S124990124.001 $45.	45.50
9/28/2006	HD SUPPLY INC	1997510092599000	6319	INV # S1250414023.001 $20	20.10
9/28/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125029823.001 $67.	67.25
9/28/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125028070.001 $184	184.00
9/28/2006	IKON FINANCIAL SERVICES	1997110000111000	6499	PROPERTY TAX ON FINAL BI	717.97
9/28/2006	CHARLESHIA JACKSON	199736GV00191A00	6216	9/15/2006	30.00
9/28/2006	CHARLESHIA JACKSON	199736GV00191A00	6216	9/12/2006	30.00
9/28/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	SUPPLIES	550.00
9/28/2006	JACQUES TOYS & BOOKS	1997110010423000	6399	SUPPLIES	311.93
9/28/2006	JENNIFER JANISH	199736GV00191A00	6216	9/12/2006	40.00
9/28/2006	JOHNSON SUPPLY	1997510092599000	6319	INV # 10135968 $149.41	147.92
9/28/2006	LAKEDREIA JOHNSON	199736BF00191A00	6299	9/15/2006	68.75

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9/28/2006	KAYLOR'S INC	1997110020111000	6399	4315 WHITE 36 X 1000 CRAFT	54.38
9/28/2006	KAYLOR'S INC	1997110020111000	6399	4324 BLUE 36 X 1000 CRAFT	57.26
9/28/2006	KAYLOR'S INC	1997110020111000	6399	4321 BLACK 36 X 1000 CRAFT	59.80
9/28/2006	KAYLOR'S INC	1997110020111000	6399	4322 RED 36 X 1000 CRAFT	64.64
9/28/2006	DIANNE KRIVDO	1997330010199000	6411	REIMBURSE 9/8 HUNTSVILLE	50.00
9/28/2006	DIANNE KRIVDO	1997130010199000	6411	REIMBURSE 9/8 HUNTSVILLE	3.85
9/28/2006	KTOT	1997130010599000	6411	REG BUHNER 10/13 FT.	115.00
9/28/2006	KTOT	1997130010599000	6411	REG SCHWAS 10/13FT.W	115.00
9/28/2006	KTOT	1997130010599000	6411	REG A. WILLIAMS 10/13F	115.00
9/28/2006	KTOT	1997130010599000	6411	REG S.WISNOSKI 10/13F	115.00
9/28/2006	TODD LAW	199736BF04191A00	6216	9/19/2006	80.00
9/28/2006	LDAT ANNUAL CONFERENCE	1997130010723000	6411	REG C.GRONBERG 11/9AU	80.00
9/28/2006	GREG LEETH	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	AMY LINSCOMB	199736GV04291A00	6216	9/14/2006	45.00
9/28/2006	AMY LINSCOMB	199736GV00191A00	6216	9/12/2006	40.00
9/28/2006	LISLE VIOLIN SHOP	199711OR20211000	6249	HELICORE 3/4 BASS D	23.85
9/28/2006	LISLE VIOLIN SHOP	199711OR20211000	6249	HELICORE 3/4 BASS G	21.15
9/28/2006	LISLE VIOLIN SHOP	199711OR20211000	6249	HELICORE 3/4 BASS A	27.00
9/28/2006	LISLE VIOLIN SHOP	199711OR20211000	6249	HELICORE 3/4 BASS E	31.50
9/28/2006	RICK LITTLETON	199736BF00191A00	6216	9/21/2006	110.00
9/28/2006	RICK LITTLETON	199736BF00191A00	6216	9/15/2006	120.00
9/28/2006	GARY LOBAUGH	199736BF00191A00	6216	9/21/2006	110.00
9/28/2006	LOVING GUIDANCE INC	205711OF10124000	6399	PRODUCT CODE: FUNKY	198.00
9/28/2006	LOVING GUIDANCE INC	205711OF10124000	6399	STRESS STAR QTY SET OF 12	66.00
9/28/2006	LOVING GUIDANCE INC	1997230020199000	6399	TONY102 TONY CHESTNUT CD	21.25
9/28/2006	LOVING GUIDANCE INC	2557130081124000	6399	30 CONSCIOUS DISCIPLINE B	658.35
9/28/2006	LOVING GUIDANCE INC	1997230020199000	6399	FUNKY GET FUNKY	15.00
9/28/2006	LOVING GUIDANCE INC	1997230020199000	6399	SHIPPING	7.25
9/28/2006	LOVING GUIDANCE INC	1997230020199000	6399	TONY102 TONY CHESTNUT CD	15.00

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9/28/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #0000090754 $629.80	629.80
9/28/2006	LOWE'S HOME CENTERS INC	1997330010199000	6399	WAGON	57.98
9/28/2006	DARRELL W LUEDKE	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	WENDY LUEDKEMEYER(DNU-USE 1864)	199736GV04191A00	6216	9/21/2006	45.00
9/28/2006	MICHAEL LUNDY	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	STACEY MACIK	199736BF04291A00	6216	9/21/2006	30.00
9/28/2006	MARK MANNES	199736GV00191A00	6216	9/15/2006	60.00
9/28/2006	MANPOWER	1997510092599000	6299	INV # 14048467 $317.76	317.76
9/28/2006	CODY MARTIN	199736GV00191A00	6216	9/15/2006	40.00
9/28/2006	SHANON MARTIN	199736BF00191A00	6216	9/21/2006	110.00
9/28/2006	PENNE MATHEWS	2407000010100000	5751		75.20
9/28/2006	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF MEAL MONEY FOR	35.00
9/28/2006	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF MEAL MONEY FOR	(35.00)
9/28/2006	JUDITH MCLEOD	3947130000199000	6411	REIMBURSE 9/26 HUNTSVILLE	49.09
9/28/2006	DREW MCMILLEN	199736BF00191A00	6216	9/15/2006	30.00
9/28/2006	ANDREA MCMURRAY	1997130010525000	6411	REIMBURSE 9/13 HUNTSVILLE	(7.79)
9/28/2006	ANDREA MCMURRAY	1997130010525000	6411	REIMBURSE 9/13 HUNTSVILLE	7.79
9/28/2006	MEDI-CARE EQUIPMENT	1997110000122000	6249	TO REPAIR SEAT ON WHEELCHAIR	38.00
9/28/2006	USA MOBILITY	1997510092599000	6256	INV # PO3402471 $6.29	6.29
9/28/2006	JAMES MEYER	199736BF00191A00	6216	9/15/2006	120.00
9/28/2006	JAMES MEYER	199736BF04291A00	6216	9/12/2006	80.00
9/28/2006	MGA PLANNING SERVICES INC	2637130020125000	6411	REG J.RANKIN 10/24GAL	110.00
9/28/2006	MGA PLANNING SERVICES INC	2637130010125000	6411	REG T.LAZA 10/24 GALVESTON	110.00
9/28/2006	MGA PLANNING SERVICES INC	2637130010125000	6411	REG L.MARTINEZ10/24	260.00
9/28/2006	MGA PLANNING SERVICES INC	2637130010125000	6411	REG J.EBERLE 10/24GAL	260.00
9/28/2006	MICROAGE INC	1997530074699000	6397	SHP10060 UPS BLUE 2 DAY D	405.00
9/28/2006	MICROAGE INC	1997530074699000	6397	SURT6000XLT - APC SMART-U	3,210.00
9/28/2006	MICROAGE INC	1997530074699000	6397	BATT PACK SMARTUPS RT XI	1,610.00
9/28/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	153.40

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9/28/2006	JON MIES	199736BF04191A00	6216	9/12/2006	80.00
9/28/2006	JON MIES	199736BF04191A00	6216	9/5/2006	40.00
9/28/2006	JON MIES	199736BF04291A00	6216	9/21/2006	80.00
9/28/2006	JOSHUA MIES	199736BF04191A00	6216	9/12/2006	80.00
9/28/2006	MONARCH PAINT COMPANY LTD	1997510092699000	6319	INV # 58344 $516.70	516.70
9/28/2006	MONARCH PAINT COMPANY LTD	1997510092699000	6319	INV # 58223 $23.95	23.95
9/28/2006	MONARCH PAINT COMPANY LTD	1997510092699000	6319	INV # 58350 $30.29	30.29
9/28/2006	MONTGOMERY HIGH SCHOOL	199736BG00191A00	6498	BOYS ENTRY FEE FOR MONTGOMI	180.00
9/28/2006	CURTIS MORGAN	199736BF00191A00	6216	9/15/2006	120.00
9/28/2006	CURTIS MORGAN	199736BF00191A00	6216	9/15/2006	(120.00)
9/28/2006	MITCH MORGAN	199736BF04291A00	6216	9/5/2006	40.00
9/28/2006	MITCH MORGAN	199736BF04191A00	6216	9/12/2006	80.00
9/28/2006	MUSIC CONSULTING UNLIMITED	199711BD04111000	6399	OBOE, CLARINET, TROMBONE,	555.00
9/28/2006	SARAH MUSSELMAN	199736GV04191A00	6216	9/21/2006	40.00
9/28/2006	MYRA'S GALLERY AND CUSTOM FRAMING	199741PR74799000	6499	INVOICE # 945	198.70
9/28/2006	JAMES NAIL	199736BF00191A00	6216	9/15/2006	60.00
9/28/2006	NASCO	199711AR00111000	6399	ART SUPPLIES SEE ATTACHMENT	727.04
9/28/2006	NATIONAL GEOGRAPHIC SCHOOL	1997110010211000	6329	2006-2007 SUBSCRIPTION FO	517.59
9/28/2006	NATIONAL GEOGRAPHIC SCHOOL	1997110010411000	6399	5XYEX0906 YOUNG EXPLORER	234.30
9/28/2006	NATIONAL GEOGRAPHIC SCHOOL	1997110010411000	6399	SHIPPING/HANDLING	18.74
9/28/2006	ANDY NELSON	199736BF00191A00	6216	9/14/2006	110.00
9/28/2006	NIKE SOUTH	199736CC00191A00	6498	BOYS CROSS COUNTRY MEET N	175.00
9/28/2006	NIKE SOUTH	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	150.00
9/28/2006	NIKE SOUTH	199736CC04191A00	6498	ENTRY FEE CROSS COUNTRY	50.00
9/28/2006	JOSHUA NORRIS	199736BF00191A00	6216	9/15/2006	30.00
9/28/2006	DAVID NORWOOD	199736BF00191A00	6216	9/15/2006	60.00
9/28/2006	CLYDE OBERG	199736BF00191A00	6216	9/15/2006	60.00
9/28/2006	OFFICE DEPOT	1997510092799000	6399	INV # 353275412-001 $232.	232.42
9/28/2006	OFFICE DEPOT	1997510092599000	6399	INV # 353412797-001 $66.2	66.22

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9/28/2006	OFFICE DEPOT INC	1997110010223000	6399	353621790/353621791	73.87
9/28/2006	OFFICE MAX CONTRACT INC	1997110020111000	6399	OW ORDER	132.18
9/28/2006	OFFICE MAX CONTRACT INC	199741DW74399000	6399	ON-LINE ORDER PLACED 9/12	974.96
9/28/2006	OFFICE MAX CONTRACT INC	1997410074399000	6399	ON-LINE ORDER PLACED 9/12	684.17
9/28/2006	OFFICE MAX CONTRACT INC	1997110020111000	6399	OW ORDER	166.54
9/28/2006	OFFICE MAX CONTRACT INC	1997110020111000	6399	OW ORDER FOR 5TH LANGUAGE	66.09
9/28/2006	OFFICE MAX CONTRACT INC	1997110020111000	6399	#66 OW K.ADDINGTON	204.98
9/28/2006	OFFICE MAX CONTRACT INC	1997120010199000	6399	SUPPLIES	224.47
9/28/2006	OFFICE MAX CONTRACT INC	1997510092399000	6399	OFFICE SUPPLIES	258.59
9/28/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	SEE ONLINE ORDER	456.93
9/28/2006	OFFICE MAX CONTRACT INC	1997110004211000	6399	ONV829403+CR919571	1,526.50
9/28/2006	OFFICE MAX CONTRACT INC	199711EH04211000	6399	CREDIT 919571/829403	54.93
9/28/2006	KYLE PATTERSON	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350004299000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350020299000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350010599000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350010199000	6396	INVOICE #: M6003034	202.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350010799000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350010299000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350020199000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350010899000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350004199000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350010499000	6396	INVOICE #: M6003034	52.28
9/28/2006	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6396	INVOICE #: M6003034	352.20
9/28/2006	CRAIG PEEK	199736BF04291A00	6216	9/12/2006	80.00
9/28/2006	PETAL PATCH FLORIST	4617230020299000	6399	SYMPATHY ARRANGEMENT	55.00
9/28/2006	PETAL PATCH FLORIST	4617230020299000	6399	DELIVERY	6.00
9/28/2006	JANET PETERSON	1997130000122000	6411	SEPTEMBER MILEAGE	61.86
9/28/2006	PETTY CASH - CYPRESS GROVE	4617360020299000	6399	PETTY CASH	19.02

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9/28/2006	PETTY CASH - CYPRESS GROVE	1997330020299000	6399	PETTY CASH	20.00
9/28/2006	PETTY CASH - CYPRESS GROVE	4617360020299000	6499	PETTY CASH	26.67
9/28/2006	PETTY CASH-ATHLETICS	1997	1103.BF	ADDITIONAL GATE	800.00
9/28/2006	ANN PETTY	1997310088123000	6219	MILEAGE	82.77
9/28/2006	ANN PETTY	1997310088123000	6219	9/14/06 MUSIC THERAPY CO	250.00
9/28/2006	LIZA PHILLIPS	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	PITNEY BOWES INC	1997230004299000	6399	POSTAGE METER RENTAL CHAR	247.50
9/28/2006	ROBERT A PRICE	199736BF04291A00	6299	9/12/2006	87.50
9/28/2006	ROBERT A PRICE	199736GV00191A00	6299	9/15/2006	62.50
9/28/2006	ROBERT A PRICE	199736BF04291A00	6299	9/19/2006	87.50
9/28/2006	DOUGLAS STONEY PRYOR	199736CK00191A00	6411	REIMBURSE 8/31 TEMPLE	62.37
9/28/2006	LEARNING PAGE	1997110010223000	6399	DISTRICT LICENSE INDIVIDUAL	24.98
9/28/2006	RENAISSANCE LEARNING INC	2117110010424000	6399	MA93-100717 ACCEL READER	199.00
9/28/2006	RENAISSANCE LEARNING INC	2117110010424000	6399	MA93-100720 ACCEL MATH ES	199.00
9/28/2006	RENAISSANCE LEARNING INC	2117110010424000	6399	MA93-100719 STAR MATH EXT	139.00
9/28/2006	RENAISSANCE LEARNING INC	2117110010424000	6399	MA93-100718 STAR READING	139.00
9/28/2006	RIVERSIDE PUBLISHING COMPANY	2247210088123000	6399	9-24330 BATERIA III	1,177.18
9/28/2006	RIVERSIDE PUBLISHING COMPANY	2247210088123000	6399	9-23550 WJ III TESTS OF A	546.24
9/28/2006	ROBERT LONG MAGICAL PRODUCTIONS	1997110010711000	6219	DEPOSIT FOR SMART KID SHOW	347.50
9/28/2006	ROBERT LONG MAGICAL PRODUCTIONS	1997110010111000	6399	DEPOSIT FOR ASSEMBLY PROG	347.50
9/28/2006	CAROL RODRIQUEZ	2407000010400000	5751		42.00
9/28/2006	ROUND ROCK HIGH SCHOOL	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	150.00
9/28/2006	ROUND ROCK HIGH SCHOOL	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	(150.00)
9/28/2006	SONIA ROWE	2407000010700000	5751		20.75
9/28/2006	DON ROYDER	199736GV00191A00	6216	9/12/2006	60.00
9/28/2006	DON ROYDER	199736GV00191A00	6216	TRAVEL 9-12-06	11.75
9/28/2006	SCOTT SAXBY	199736BF00191A00	6216	9/14/2006	110.00
9/28/2006	SCANTRON CORPORATION	199711PE00111000	6399	SCAN TRON # 882-E	479.70
9/28/2006	SCHOLASTIC INC	1997110010111000	6399		83.09

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9/28/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#39462 DIASCREEN 5	18.95
9/28/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#56630 CONTROL SOLUTION	9.95
9/28/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#54742 GLUCOSE FAST MELT	9.00
9/28/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#56438 CONTROL SOLUTION	14.95
9/28/2006	SCHOOL NUTRITION ASSOCIATION	2407350093299000	6499	SNA MEMBERSHIP RENEWAL	90.00
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30006699 PURPLE ART ROLL	156.83
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30006261 BLACK ART ROLL	47.96
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30048621 WHITE RAILROAD	85.64
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30048705 PINK RAILROAD	37.21
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30216775 HOLIDAY RED CONS	34.87
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30053970 YELLOW CONSTRUCTIO	17.44
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30054027 BLUE CONSTRUCTION	17.44
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30006246 FLAME RED ART RO	133.61
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30006249 YELLOW ART ROLL	155.31
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30006543 LITE BLUE ART RO	159.88
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30006255 EMERALD GREEN AR	118.76
9/28/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	30006549 LITE GREEN ART R	155.31
9/28/2006	SCIENCE TEACHERS ASSN OF TX	1997130004199000	6411	REG S.HOLLAND 11/9WIT	100.00
9/28/2006	SCIENCE TEACHERS ASSN OF TX	1997130004199000	6411	REG T.WHITAKER 11/9	110.00
9/28/2006	SCIENCE TEACHERS ASSN OF TX	1997130004199000	6411	REG M.WARD 11/9WICHIT	100.00
9/28/2006	SCIENCE TEACHERS ASSN OF TX	1997130004199000	6411	REG C.BROD 11/9WICHIT	100.00
9/28/2006	SDE REGISTRATIONS	1997130010299000	6411	REG V.HANCE 10/19DALL	289.00
9/28/2006	SDE REGISTRATIONS	1997130010299000	6411	REG S.VAUGHN 10/18DAL	289.00
9/28/2006	SDE REGISTRATIONS	1997130010299000	6411	REG P.RAMIREZ 10/18DA	289.00
9/28/2006	SDR	1997130004225000	6411	REG M.FARMER 12/4HOUS	179.00
9/28/2006	RHONDA SEATON	199736BF00191A00	6299	9/15/2006	68.75
9/28/2006	SHAR MUSIC PRODUCTS CO	199736BD00199C00	6397	KORG COMPACT CHROMATIC TU	594.95
9/28/2006	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	RPO 9/1/06-8/31/07 STATE	483.33
9/28/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS8/1-9/30/06 BASE	1,083.60

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9/28/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS8/1-9/30/06BASE	600.27
9/28/2006	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV # 0624813200 $94.12	94.12
9/28/2006	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV # 062560300 #347.44	347.44
9/28/2006	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV # 0624813201 $370.00	370.00
9/28/2006	LEZLIE SHIRLEY	1997410074499000	6499	REIMBURSE BANK CHG	75.00
9/28/2006	SIGN PRO	1997510092599000	6319	INV # 7096 $130.80	49.92
9/28/2006	SIX-CASE	1997210088123000	6411	REG C.GEORGE 10/25CAM	395.00
9/28/2006	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEALS	250.00
9/28/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247310088123000	6411	REG M.HOHL 10/19TYLER	345.00
9/28/2006	JORDAN SMITH	199736BF00191A00	6216	9/15/2006	200.00
9/28/2006	KATHY SMITH	1997130010125000	6411	REIMBURSE 9/13HUNTSVI	56.74
9/28/2006	SPARKLETTS/SIERRA SPRINGS	461711PS10111000	6499	COFFEE	20.95
9/28/2006	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	109.42
9/28/2006	STUDIES WEEKLY INC	199711SC20211000	6399	SCIENCE STUDIES WEEKLY CH	158.00
9/28/2006	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1649 $7118.16	7,118.16
9/28/2006	TAEA HEADQUARTERS	1997130010199000	6411	REG A.HERBELIN 11/16F	90.00
9/28/2006	TARGET STORES	1997110010423000	6399	SUPPLIES	138.72
9/28/2006	TARGET STORES	7147610089599000	6399	80000783413/777727	301.83
9/28/2006	TARGET STORES	205733HE81124000	6399	PURCHASE THANK YOU GIFTS	171.44
9/28/2006	TASBO	1997410074499000	6499	MEMBERSHIP-D MATTHEWS	120.00
9/28/2006	TASP	2247310088123000	6411	REG L.BAKER 10/18DALL	140.00
9/28/2006	TASP	2247310088123000	6411	REG J.TEEL 10/18DALLA	205.00
9/28/2006	TASSP	1997230000199000	6499	MEMBERSHIP FOR SUSAN QUINN	170.00
9/28/2006	TEACHER'S DISCOVERY	199711EH04111000	6399	ENGLISH SUPPLIES	42.10
9/28/2006	GLEN TENNISON	199736BF04191A00	6411	REIMBURSE 9/8 AUSTIN	88.11
9/28/2006	TERMINIX INTERNATIONAL	2407350004199000	6249	9-9-06 / PEST CONTROL	45.00
9/28/2006	TERMINIX INTERNATIONAL	2407350000199000	6249	9-9-06 / PEST CONTROL	74.00
9/28/2006	TERMINIX INTERNATIONAL	2407350010199000	6249	9-9-06 / PEST CONTROL	47.00
9/28/2006	TERMINIX INTERNATIONAL	2407350020299000	6249	9-9-06 / PEST CONTROL	42.00

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9/28/2006	TERMINIX INTERNATIONAL	2407350010899000	6249	9-9-06 / PEST CONTROL	45.00
9/28/2006	TERMINIX INTERNATIONAL	2407350010799000	6249	9-9-06 / PEST CONTROL	32.00
9/28/2006	TERMINIX INTERNATIONAL	2407350010599000	6249	9-9-06 / PEST CONTROL	30.00
9/28/2006	TERMINIX INTERNATIONAL	2407350010499000	6249	9-9-06 / PEST CONTROL	35.00
9/28/2006	TERMINIX INTERNATIONAL	2407350010299000	6249	9-9-06 / PEST CONTROL	42.00
9/28/2006	TERMINIX INTERNATIONAL	2407350020199000	6249	9-9-06 / PEST CONTROL	32.00
9/28/2006	TERMINIX INTERNATIONAL	2407350004299000	6249	9-9-06 / PEST CONTROL	40.00
9/28/2006	TEXAS RENAISSANCE FESTIVAL	2247110000123000	6412	RESERVATIONS FOR TEXAS RE	351.00
9/28/2006	TEXAS RENAISSANCE FESTIVAL	199711TA00226000	6499	CHAPERONE TICKETS FOR HIGH	20.00
9/28/2006	TEXAS RENAISSANCE FESTIVAL	199711TA00226000	6499	STUDENT TICKETS FOR HIGH	100.00
9/28/2006	SKILLS USA TEXAS	1997360000122000	6412	CHAPTER 3561 DISTRICT 7	400.00
9/28/2006	TEXAS STATE BD OF PLUMBING EXAMINER	1997510092599000	6499	INV # M14225 $198.00	198.00
9/28/2006	TEXAS STATE UNIVERSITY SAN MARCOS	199741RC74399000	6411	REG C.HESTER 11/15SAN	100.00
9/28/2006	TEXTESOL III	1997130010425000	6411	REG B.HELFELDT 10/25A	120.00
9/28/2006	TEXTESOL IV	1997130004125000	6411	REG M.FARMER 10/14HO	60.00
9/28/2006	THARP'S PRINTING SERVICES	1997310081199000	6399	BUSINESS CARDS - CLARK EA	45.00
9/28/2006	THOMSON GALE	1997120000199000	6269	INFOTRAC DATABASE SUBSCRIPT	1,595.00
9/28/2006	MICHAEL THORNTON	199736GV04291A00	6216	9/14/2006	45.00
9/28/2006	MICHAEL THORNTON	199736GV00191A00	6216	9/15/2006	60.00
9/28/2006	TIME WORKS UNLIMITED INC	1997510092499000	6319	INV # 26688 $7.70	7.70
9/28/2006	TK SALES	1997510092499000	6319	INV # 10017520 $720.37	720.37
9/28/2006	TK SALES	1997510092499000	6319	INV. #10017584 $103.00	103.00
9/28/2006	TK SALES	1997510092499000	6319	INV. #10017587 $123.80	123.80
9/28/2006	TMEA	199736CH00199C00	6499	REGION CHOIR AUDITIONS @	280.00
9/28/2006	TMEA REGION VIII	1997110020111000	6399	REGION VIII SCHOOL FEE	25.00
9/28/2006	TONER PLUS INC	199711CX04111000	6399	C9722A TONER	165.50
9/28/2006	TONER PLUS INC	199711CX04111000	6399	C9720A BLACK TONER	124.15
9/28/2006	TONER PLUS INC	1997110020111000	6399	51645A, CART HP 850C 855C	47.64
9/28/2006	TONER PLUS INC	1997110020111000	6399	C6615DN, NO. 15 BLK INKJET	112.90

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9/28/2006	TONER PLUS INC	1997110020111000	6399	C3909A, TONER HP LJ, 5SI/	152.26
9/28/2006	TONER PLUS INC	1997110020111000	6399	C9720A CART HP 4600 DN-BL	248.30
9/28/2006	TONER PLUS INC	199711CX04111000	6399	C9723A TONER	165.50
9/28/2006	TONER PLUS INC	199711CX04111000	6399	C4195A IMAG DRUM	138.04
9/28/2006	TONER PLUS INC	1997110020111000	6399	CART HP DJ 840/842-COLOR	123.45
9/28/2006	TONER PLUS INC	1997110000111000	6499	81 C9720A BLACK	311.55
9/28/2006	TONER PLUS INC	1997110000111000	6499	84 C9723A 4600-YELLOW	554.43
9/28/2006	TONER PLUS INC	1997110000111000	6499	62 C661SDN	56.73
9/28/2006	TONER PLUS INC	1997110000111000	6499	11 S1629A	60.43
9/28/2006	TONER PLUS INC	1997110000111000	6499	82 - 9721A-4600 CYAN	277.21
9/28/2006	TONER PLUS INC	1997110000111000	6499	34-C4182X	125.13
9/28/2006	TONER PLUS INC	1997110000111000	6499	59 - 6614D NO.20 BLACK	38.47
9/28/2006	TONER PLUS INC	1997110000111000	6499	83 - C972A4600-MAGENTA	276.38
9/28/2006	TOP SEAT SUPPLY LTD	1997510092599000	6319	INV # 26596 $299.43	299.43
9/28/2006	DANNY TORREZ	199736BF04291A00	6216	9/21/2006	80.00
9/28/2006	JANA TURNER	1997130010525000	6411	REIMBURSE 9/13 HUNTSVILLE	50.13
9/28/2006	UNITED WAY OF THE BRAZOS VALLEY	205711OF10124000	6399	FYI RESOURCE DIRECTORY	200.00
9/28/2006	US POSTMASTER	211711PI10424000	6399	39 CENT STAMPS, 100 PER R	136.50
9/28/2006	US POSTMASTER	211711PI10424000	6399	1 CENT STAMPS	2.00
9/28/2006	US POSTMASTER	211711PI10424000	6399	24 CENT STAMPS	192.00
9/28/2006	US POSTMASTER	1997230010499000	6399	39 CENT STAMPS, 100 PER R	136.50
9/28/2006	US POSTMASTER	1997230010499000	6399	24 CENT STAMPS	48.00
9/28/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	182.17
9/28/2006	VERIZON SOUTHWEST	199753CP10899000	6256		616.52
9/28/2006	WABASH VALLEY	4617110010511000	6399	SG145D 46" OCTAGON TABLE	1,056.00
9/28/2006	WABASH VALLEY	4617110010511000	6399	SHIPPING	270.47
9/28/2006	WABASH VALLEY	4617110010511000	6399	LR350D 32 GALLON RECEIPT	176.00
9/28/2006	WABASH VALLEY	4617110010511000	6399	LR310 32 GALLON LINER	18.00
9/28/2006	WABASH VALLEY	4617110010511000	6399	DT100 DOME TOP LID - BL	58.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
9/28/2006	CHRISTA WADE	1997130010723000	6411	REIMBURSE 9/15 HUNTSVILLE	44.50
9/28/2006	TYLER WALL	199736BF00191A00	6216	9/14/2006	110.00
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	47.43
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	76.65
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	08910 ATH R.KAVANAUGH	199.52
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	07596 OWSS C.LUDLOW	51.13
9/28/2006	WALMART COMMUNITY	7147	2111.EOY	02467 KK J.BAPTISTA	183.87
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	03373 TR GARY LESHE	5.46
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	01954 SWV G.STOUT	28.69
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	0927 AL RHEA ALEMAN	29.97
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	01690 SWV G.STOUT	369.91
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	31.30
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	6341 HS M.MARTINEZ	11.76
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	7164 HS M.MARTINEZ	103.44
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	7951 HS M.MARTINEZ	24.72
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	7956 HS M.MARTINEZ	34.72
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	04891 FR T.KATT	564.60
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	07680 FR T.KATT	157.25
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	06387 FR T.KATT	139.31
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	07390 FR T.KATT	501.30
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	07022 OW P.CASTANEDA	59.60

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9/28/2006	WALMART COMMUNITY	1997	2111.EOY	07528 OW P.CASTANEDA	79.59
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	05000 ATH R.KAVANAUGH	38.41
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	00919 AL R.ALEMAN	14.85
9/28/2006	WALMART COMMUNITY	2407	2111.EOY	PART 3032 CN GOODLETT	11.33
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	0092 AL RHEA ALEMAN	17.33
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	06322 PR PAM MACDONAL	109.48
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	05298 CGSS J.LEONARD	18.86
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	05718 PCSS L.LEE	49.87
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	06045 SS M.PERRY	263.75
9/28/2006	WALMART COMMUNITY	7147	2111.EOY	06309 KK J.BAPTISTA	445.48
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	02227 CG J.FECHHELM	72.73
9/28/2006	WALMART COMMUNITY	4617	2111.EOY	00590 RP B.GERMENIS	85.42
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	02017 PC D.BARRINGTON	543.95
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	05408 PC D.BARRINGTON	337.46
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	07155 PC D.BARRINGTON	109.43
9/28/2006	WALMART COMMUNITY	1997	2111.EOY	00884 HSSS A.HOLLIS	1,866.25
9/28/2006	WALMART COMMUNITY	7137	2111.EOY	07196 CE CHAD GARDNER	6.85
9/28/2006	WALMART COMMUNITY	7137	2111.EOY	02719 CE CHAD GARDNER	75.54
9/28/2006	WALMART COMMUNITY	4617610081299000	6399	02567 BBPC B.THOMAS	10.10
9/28/2006	WALMART COMMUNITY	1997110020111000	6399	03302 OW K.MYRICK	39.94
9/28/2006	WALMART COMMUNITY	1997110020111000	6399	07013 OW H.AMESTOY	35.88
9/28/2006	WALMART COMMUNITY	1997110004123000	6399	00819 CSMSSS P.MARTIN	100.98
9/28/2006	WALMART COMMUNITY	1997110000123000	6399	09703 HSSS F.GOODWYN	119.97
9/28/2006	WALMART COMMUNITY	1997110000123000	6399	09543 HSSS F.GOODWYN	45.41
9/28/2006	WALMART COMMUNITY	1997110010723000	6399	07795 SVSS D.MOLCHAK	51.91
9/28/2006	WALMART COMMUNITY	1997110010723000	6399	01358 SVSS D.MOLCHAK	25.44
9/28/2006	WALMART COMMUNITY	1997110010723000	6399	02430 SVSS D.MOLCHAK	135.13
9/28/2006	WALMART COMMUNITY	199711HY04211000	6399	09170 AMCMS MCDANIEL	90.00
9/28/2006	WALMART COMMUNITY	7147610089599000	6399	05538 KK J.BAPTISTA	1,021.66

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9/28/2006	WALMART COMMUNITY	2247310088123000	6399	05028 RPSS B.LERMA	179.94
9/28/2006	WALMART COMMUNITY	1997110000122000	6399	05138 CT BART TAYLOR	278.58
9/28/2006	WALMART COMMUNITY	1997110010511000	6399	06428 RP KAREN DEAN	27.58
9/28/2006	WALMART COMMUNITY	199711SC00111000	6399	09536 HS J.TOLLETT	65.00
9/28/2006	WALMART COMMUNITY	1997110010823000	6399	00137 FRSS S.PILGER	74.93
9/28/2006	WALMART COMMUNITY	199711SC00111000	6399	04353 HS J.TOLLETT	37.20
9/28/2006	WALMART COMMUNITY	1997110000122000	6399	05139 CT BART TAYLOR	28.76
9/28/2006	WALMART COMMUNITY	211721MV81124000	6399	05029 C&I KIM FARRELL	150.04
9/28/2006	WALMART COMMUNITY	199736GR04291A00	6399	07570 ATH A.MANN	39.85
9/28/2006	WALMART COMMUNITY	1997510092499000	6319	02943 OPS A.RIVERA	129.00
9/28/2006	WALMART COMMUNITY	199711PE04211000	6399	07569 AMCMS A.MANN	14.20
9/28/2006	WALMART COMMUNITY	2057320010424090	6399	PART5464 HST JOY WREN	493.04
9/28/2006	WALMART COMMUNITY	1997110010711000	6399	09838 PC K.CACHO-NEGR	33.16
9/28/2006	WALMART COMMUNITY	199711PK10111000	6399	06076 SK ALBA COOK	104.64
9/28/2006	WALMART COMMUNITY	199711PK10111000	6399	04288 SK ALBA COOK	64.21
9/28/2006	WALMART COMMUNITY	2057320010124090	6399	01366 SKHST L.GAMEZ	(63.74)
9/28/2006	WALMART COMMUNITY	199711PK10111000	6399	06393 SK ALBA COOK	89.24
9/28/2006	WALMART COMMUNITY	211711MV81124000	6399	01329 C&I JOY WREN	143.43
9/28/2006	WALMART COMMUNITY	4617610081299000	6399	06115 BBPC B.THOMAS	43.56
9/28/2006	WALMART COMMUNITY	199711DM00111000	6399	01559 HS J.BYBOTH	393.42
9/28/2006	WALMART COMMUNITY	1997330010499000	6399	01327 SV D.KOTHMANN	19.30
9/28/2006	WALMART COMMUNITY	1997330010499000	6399	PART8500 SV D.KOTHMAN	44.04
9/28/2006	WALMART COMMUNITY	7147610089599000	6399	03901 KK J.BAPTISTA	593.20
9/28/2006	WALMART COMMUNITY	1997115110211000	6399	08810 CH PAT LUCIO	49.73
9/28/2006	WALMART COMMUNITY	2057320010124090	6399	07816 SKHST L.GAMEZ	36.88
9/28/2006	WALMART COMMUNITY	1997115110211000	6399	00454 CH CAROL WILSON	24.64
9/28/2006	WALMART COMMUNITY	1997115110211000	6399	02732 CH CAROL WILSON	22.83
9/28/2006	WALMART COMMUNITY	1997110000122000	6399	06479 CT SCOTT FAULK	86.26
9/28/2006	WALMART COMMUNITY	199711TA00226000	6399	00936 TA RHEA ALEMAN	149.04

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description		Transaction Amount
9/28/2006	WALMART COMMUNITY	2057320010124090	6399	#02322 SKHST L.GAMEZ		166.62
9/28/2006	WALMART COMMUNITY	2057320010124090	6399	#4273 SKHST L.GAMEZ		102.77
9/28/2006	WALMART COMMUNITY	2057320010124090	6399	PART 01605 L.GAMEZ		66.36
9/28/2006	WALMART COMMUNITY	1997230000226000	6399	00938 AL RHEA ALEMAN		51.97
9/28/2006	WALMART COMMUNITY	199711LE00228000	6399	00937 AL RHEA ALEMAN		36.03
9/28/2006	WALMART COMMUNITY	1997210088123000	6399	02925 SS CINDY DEW		26.13
9/28/2006	WALMART COMMUNITY	1997230000199000	6399	01263 HS JULIE DANIEL		71.65
9/28/2006	WALMART COMMUNITY	205711OF10124000	6399	01299 HST S.THOMPSON		347.46
9/28/2006	WALMART COMMUNITY	199711EH04111000	6399	00608 CSMS B.ALMANY		127.55
9/28/2006	WALMART COMMUNITY	205733HE81124000	6399	00642 HST P.SANFORD		14.76
9/28/2006	WALMART COMMUNITY	1997110020111000	6399	06346 OW H.AMESTOY		43.98
9/28/2006	WALMART COMMUNITY	1997230020199000	6499	06216 OW JANE RANKIN		101.50
9/28/2006	WALMART COMMUNITY	1997110010411000	6499	PART8500 SV D.KOTHMAN		3.27
9/28/2006	WALMART COMMUNITY	4617610081299000	6499	06116 BBPC B.THOMAS		231.51
9/28/2006	WALMART COMMUNITY	2057320010124090	6499	PART 01605 L.GAMEZ		19.06
9/28/2006	WALMART COMMUNITY	2057320010424090	6499	PART5464 HST JOY WREN		57.56
9/28/2006	LANA WALSH	3857310088123000	6219	VI AIDE		140.00
9/28/2006	LANA WALSH	1997330088123000	6219	OT AIDE		65.00
9/28/2006	LANA WALSH	1997310088123000	6219	9/12/06 AND 9/19/06 COUNSELOR		87.50
9/28/2006	JOHN C WATSON	1997510092599000	6299	INV # SEE FAXED INV. $200		200.00
9/28/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS GIRLS TRACK		125.00
9/28/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS GIRLS TRACK		(125.00)
9/28/2006	WENGER CORPORATION	199711BD00111000	6399	CONDUCTOR'S CHAIR / GREY		530.00
9/28/2006	WENGER CORPORATION	199711BD00111000	6399	SHIPPING		38.00
9/28/2006	CHAD WHITACRE	199736BF00191A00	6216		9/15/2006	30.00
9/28/2006	MEGAN WHITE	199736GV04191A00	6216		9/21/2006	40.00
9/28/2006	KARLA WIESEPAPE	199736BF00191A00	6299		9/15/2006	68.75
9/28/2006	KARLA WIESEPAPE	199736BF00191A00	6299		9/7/2006	50.00
9/28/2006	KARLA WIESEPAPE	199736BF00191A00	6299		8/31/2006	100.00

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9/28/2006	KARLA WIESEPAPE	199736BF00191A00	6299	9/14/2006	100.00
9/28/2006	DOUG WILLIAMS	199736BF04191A00	6216	9/5/2006	40.00
9/28/2006	DOUG WILLIAMS	199736BF04191A00	6216	9/12/2006	80.00
9/28/2006	DOUG WILLIAMS	199736BF04191A00	6216	9/19/2006	80.00
9/28/2006	MATTHEW WILLIS	199736BF00191A00	6216	9/21/2006	110.00
9/28/2006	WRITING ACADEMY	1997130010125000	6411	KNOWLES*LIMBER 10/25	290.00
9/28/2006	WRITING ACADEMY	1997130010199000	6411	REG 4 10/25 SEABROOK	435.00
9/28/2006	JEFF ZIMMERMANN	199736BF00191A00	6216	9/14/2006	110.00
10/5/2006	A-1 TOWING SERVICE	1997340092299000	6248	INV#198945	125.00
10/5/2006	ACADEMIC BOOK SERVICES INC	2637110010225000	6399	ORTOGRAFIA Y VOCABULARIO	62.85
10/5/2006	ACADEMIC COMMUNICATION ASSOC INC	1997110010123000	6399	49131-IN SPANISH ARTICULA	75.00
10/5/2006	ACADEMIC COMMUNICATION ASSOC INC	1997110010123000	6399	SHIPPING	14.40
10/5/2006	ACADEMIC COMMUNICATION ASSOC INC	1997110010123000	6399	4941-IN SPANISH ARTICULATION	34.00
10/5/2006	ACADEMIC COMMUNICATION ASSOC INC	1997110010123000	6399	46101-IN TEACHING SPANISH	34.95
10/5/2006	ADMINISTRATIVE LEADERSHIP INSTITUTE	1997410070199000	6411	REG E.COULSON 11/15-1	100.00
10/5/2006	AFFIRMED MEDICAL SERVICES	7147610089599000	6399	MEDICAL GLOVES FOR KIDS K	89.90
10/5/2006	AIMS EDUCATION FOUNDATION	4617360020199000	6399	C14453 5TH GRADE TEACHER	324.07
10/5/2006	AIMS EDUCATION FOUNDATION	4617360020199000	6399	C14452 5TH GRADE TEACHER	324.07
10/5/2006	AIMS EDUCATION FOUNDATION	4617360020199000	6399	C14451 5TH GRADE TEACHER	324.09
10/5/2006	AIMS EDUCATION FOUNDATION	4617360020199000	6399	C14454 5TH GRADE TEACHER	324.07
10/5/2006	AIMS EDUCATION FOUNDATION	4617360020199000	6399	SHIPPING	103.70
10/5/2006	AMERICAN LIBRARY ASSOCIATION	4617120010799000	6669	READ CD BOX SET	206.00
10/5/2006	JUDY ANDERSON	199736CH00199C00	6219	ACCOMPANIST FEE FOR CHOIR	759.70
10/5/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	DIRECTOR OF PERSONNEL	24.00
10/5/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	SIGNATURE STAMP	15.00
10/5/2006	ARMADILLO CLAY & SUPPLIES	199711AR20211000	6399	500# LONGHORN WHITE	171.11
10/5/2006	ARMADILLO CLAY & SUPPLIES	199711AR20211000	6399	500# LONGHORN RED	182.72
10/5/2006	ATHLETIC SUPPLY INC	199736BF04291A00	6399	SEE ATTACHED	292.00
10/5/2006	ATHLETIC SUPPLY INC	199736BF00191A00	6399	SEE ATTACHED	12,359.00

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10/5/2006	ATHLETIC SUPPLY INC	199736BF00191A00	6399	SEE ATTACHED	6,981.00
10/5/2006	ATHLETIC SUPPLY INC	199736BF04291A00	6399	SEE ATTACHED	3,656.00
10/5/2006	ATHLETIC SUPPLY INC	199736BF04291A00	6399	SEE ATTACHED	796.00
10/5/2006	ATMOS ENERGY	2407510010799000	6258		10.07
10/5/2006	ATMOS ENERGY	1997510010799000	6258		254.89
10/5/2006	ATMOS ENERGY	1997510004199000	6258		1,782.15
10/5/2006	ATMOS ENERGY	2407510004199000	6258		7.93
10/5/2006	ATMOS ENERGY	2407510010599000	6258		5.92
10/5/2006	ATMOS ENERGY	1997510010599000	6258		230.88
10/5/2006	ATMOS ENERGY	2407510010499000	6258		10.70
10/5/2006	ATMOS ENERGY	1997510010499000	6258		295.12
10/5/2006	ATMOS ENERGY	1997510000191A00	6258		83.19
10/5/2006	ATMOS ENERGY	1997510092599000	6258		23.46
10/5/2006	ATMOS ENERGY	1997510020299000	6258		171.32
10/5/2006	ATMOS ENERGY	2407510020299000	6258		6.58
10/5/2006	ATMOS ENERGY	1997510074899000	6258		19.20
10/5/2006	ATMOS ENERGY	1997510010899000	6258		247.97
10/5/2006	ATMOS ENERGY	2407510010299000	6258		1.82
10/5/2006	ATMOS ENERGY	2407510010899000	6258		8.46
10/5/2006	ATMOS ENERGY	2407510020199000	6258		0.56
10/5/2006	ATMOS ENERGY	1997510010199000	6258		168.95
10/5/2006	ATMOS ENERGY	2407510010199000	6258		4.69
10/5/2006	ATMOS ENERGY	1997510020199000	6258		171.09
10/5/2006	ATMOS ENERGY	2407510020199000	6258		5.11
10/5/2006	ATMOS ENERGY	1997510010299000	6258		84.79
10/5/2006	ATMOS ENERGY	2407510010199000	6258		4.37
10/5/2006	ATMOS ENERGY	1997510010199000	6258		157.32
10/5/2006	ATMOS ENERGY	2407510000199000	6258		0.87
10/5/2006	ATMOS ENERGY	1997510000199000	6258		61.00

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10/5/2006	ATMOS ENERGY	1997510020199000	6258		18.64
10/5/2006	ATMOS ENERGY	2407510010299000	6258		3.84
10/5/2006	ATMOS ENERGY	2407510000199000	6258		7.10
10/5/2006	ATMOS ENERGY	1997510010299000	6258		179.20
10/5/2006	ATMOS ENERGY	1997510004299000	6258		240.46
10/5/2006	ATMOS ENERGY	1997510000199000	6258		499.87
10/5/2006	ATMOS ENERGY	2407510004299000	6258		7.44
10/5/2006	AWARDS ETC	1997230000226000	6399	NAME BADGE FOR LINDA OLIVIO	5.00
10/5/2006	AWARDS ETC	1997110010211000	6399	DEBBIE HUDSON	5.00
10/5/2006	AWARDS ETC	1997110010211000	6399	DORI GALVEZ	5.00
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	THIGH PADS (100)	1,792.90
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	SEE ATTACHED	3,189.00
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	SEE ATTACHMENTS	8,429.85
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF04291A00	6399	SEE ATTACHED	2,347.30
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	SEE ATTACHED	2,295.00
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	WOMEN'S UA WARM UP BLACK	150.00
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	SEE ATTACHED	7,904.05
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	SEE ATTACHED	16,490.50
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	SHOES NIKE	270.00
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF04291A00	6399	QUARTER SOCKS WHITE	69.75
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	SEE ATTACHED	4,895.40
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GH04191A00	6399	SEE ATTACHED	450.70
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GR04191A00	6399	SEE ATTACHED	450.70
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GV04191A00	6399	SEE ATTACHED	450.70
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	SEE ATTACHED	1,892.55
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GH04291A00	6399	SEE ATTACHED	244.50
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	VA TECH SHORTS #1001349	254.25
10/5/2006	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	NIKE CENTENARIO GAME JERSEY	139.80
10/5/2006	B&B ATHLETIC SUPPLY LC	199736BF04291A00	6399	SEE ATTACHED	972.15

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10/5/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6319	INV # 433258 $70.00	70.00
10/5/2006	DAYLENE K BAIN	199736BF04291A00	6299	9/26/2006	75.00
10/5/2006	DAYLENE K BAIN	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	BARNES & NOBLE INC	461711MT00111000	6499	WEBSTER NEW WORLD THESAURI	7,416.00
10/5/2006	BARNES & NOBLE INC	1997110010111000	6399	VARIOUS BOOKS	306.48
10/5/2006	GEORGE T. BARNES	1997130072699TTK	6411	SEPTEMBER MILEAGE	141.51
10/5/2006	BARRY POOL COMPANY	199751NA82199000	6319	INV. #036172 $49.67	49.67
10/5/2006	BAYER CONSTRUCTION	1997510092599000	6249	INV # 7310 $2699.62	2,699.62
10/5/2006	HSBC BUSINESS SOLUTIONS	7147610089599000	6399	9.13061E+12	571.86
10/5/2006	HSBC BUSINESS SOLUTIONS	1997110010525000	6399	9.21061E+12	79.00
10/5/2006	HSBC BUSINESS SOLUTIONS	7147610089599000	6399	9.21061E+12	126.97
10/5/2006	HSBC BUSINESS SOLUTIONS	199736BB00191A00	6397	9.12061E+12	89.00
10/5/2006	BEYOND PLAY LLC	2247210088123000	6399	G103 FUNKY FOOTPRINTS	33.54
10/5/2006	BEYOND PLAY LLC	2247210088123000	6399	G842 SET OF 3, 1 OF EACH	20.12
10/5/2006	BEYOND PLAY LLC	2247210088123000	6399	C528 POUND & PLAY	15.62
10/5/2006	BEYOND PLAY LLC	2247210088123000	6399	2024 EDUCUPS-TRAY ONLY	67.14
10/5/2006	BEYOND PLAY LLC	2247210088123000	6399	C253 VISUAL TRACKING BALL	33.54
10/5/2006	BIMBO BAKERIES USA INC	2407350000199000	6341	SEPTEMBER 2006 INVOICES (	881.80
10/5/2006	BIMBO BAKERIES USA INC	2407350010199000	6341	SEPTEMBER 2006 INVOICES (	365.50
10/5/2006	BIMBO BAKERIES USA INC	2407350004199000	6341	SEPTEMBER 2006 INVOICES (	181.79
10/5/2006	BIMBO BAKERIES USA INC	2407350010299000	6341	SEPTEMBER 2006 INVOICES (	394.19
10/5/2006	BIMBO BAKERIES USA INC	2407350010499000	6341	SEPTEMBER 2006 INVOICES (	441.45
10/5/2006	BIMBO BAKERIES USA INC	2407350010599000	6341	SEPTEMBER 2006 INVOICES (	238.66
10/5/2006	BIMBO BAKERIES USA INC	2407350010799000	6341	SEPTEMBER 2006 INVOICES (	280.98
10/5/2006	BIMBO BAKERIES USA INC	2407350010899000	6341	SEPTEMBER 2006 INVOICES (	334.93
10/5/2006	BIMBO BAKERIES USA INC	2407350020199000	6341	SEPTEMBER 2006 INVOICES (	55.38
10/5/2006	BIMBO BAKERIES USA INC	2407350020299000	6341	SEPTEMBER 2006 INVOICES (	345.05
10/5/2006	BIMBO BAKERIES USA INC	2407350004299000	6341	SEPTEMBER 2006 INVOICES (	251.61
10/5/2006	TRACY ORMAN BISHOP	1997130072699TTK	6411	SEPTEMBER MILEAGE	171.32

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10/5/2006	BLUE BELL CREAMERIES LP	2407350004199000	6341	SEPTEMBER 2006 INVOICES (	1,038.31
10/5/2006	BLUE BELL CREAMERIES LP	2407350020299000	6341	SEPTEMBER 2006 INVOICES (	94.32
10/5/2006	BLUE BELL CREAMERIES LP	2407350004299000	6341	SEPTEMBER 2006 INVOICES (	773.33
10/5/2006	BLUE BELL CREAMERIES LP	2407350010199000	6341	SEPTEMBER 2006 INVOICES (	94.32
10/5/2006	BLUE BELL CREAMERIES LP	2407350020199000	6341	SEPTEMBER 2006 INVOICES (	102.18
10/5/2006	BLUE BELL CREAMERIES LP	2407350010299000	6341	SEPTEMBER 2006 INVOICES (	110.04
10/5/2006	BLUE BELL CREAMERIES LP	2407350010499000	6341	SEPTEMBER 2006 INVOICES (	110.04
10/5/2006	BLUE BELL CREAMERIES LP	2407350010599000	6341	SEPTEMBER 2006 INVOICES (	62.88
10/5/2006	BLUE BELL CREAMERIES LP	2407350010799000	6341	SEPTEMBER 2006 INVOICES (	86.46
10/5/2006	BLUE BELL CREAMERIES LP	2407350000199000	6341	SEPTEMBER 2006 INVOICES (	379.92
10/5/2006	BLUE BELL CREAMERIES LP	2407350010899000	6341	SEPTEMBER 2006 INVOICES (	115.92
10/5/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	275.00
10/5/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	79.00
10/5/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	208.45
10/5/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	250.00
10/5/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	79.00
10/5/2006	JOHN BOARD	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110360 8.5X14 60# ASTROBRITE	23.80
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110320 8.5X14 60# ASTROBRITE	119.01
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2111010 8.5X11 65#	74.00
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2121090 8.5X11 65# ASTROBRITE	45.70
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	5905380 #10 ASTROBRIGHT 6	50.89
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2111740 11X17 65# ASTROBRITE	78.56
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	9450010 8.5X11X2 KNOCKDOW	37.43
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2120050 8.5X11 ASTROPARCH	92.41
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2120090 8.5X11 60# ASTROBRITE	92.41
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	11 1/4 X 8 3/4 X 10	23.58
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2481305 8.5X11 80# VIA NE	107.36
10/5/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110310 8.5X14 60# ASTROBRITE	23.80

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10/5/2006	BOYS BASKETBALL	199736BF00191A00	6216	9/29/2006	300.00
10/5/2006	TINA BRATTIN	199713EH00199000	6411	REIMBURSE 9/25 HUNTSVILLE	8.96
10/5/2006	BRAWNER PAPER COMPANY INC	1997510092499000	6319	INV # 449670 $469.75	469.75
10/5/2006	BRENCO MARKETING CORP	1997340092299000	6311	INV#59920	14,344.03
10/5/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022061565:01	465.44
10/5/2006	BRYAN FREIGHTLINER	1997340092299000	6248	CREDIT INV # PS022061566:	332.71
10/5/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022061710:01	5.96
10/5/2006	BRYAN FREIGHTLINER	1997340092299000	6319	CREDIT INV#PS022062221:01	299.92
10/5/2006	BRYAN RADIATOR SHOP	1997340092299000	6248	INV#36510	25.00
10/5/2006	BRYAN BRYANT	199736CT00191A00	6412	TENNIS VARSITY MEALS @ KI	180.00
10/5/2006	BRYAN BRYANT	199736CT00191A00	6412	TENNIS MEAL MONEY FOR KLEIN	180.00
10/5/2006	TAMMIE BUNNS	1997210081199000	6411	REIMBURSE 9/28 SKILL	7.04
10/5/2006	C C CREATIONS LTD	199736TN00191A00	6399	ORDER NUMBER 337908	233.82
10/5/2006	C C CREATIONS LTD	199736TN00191A00	6397	ORDER # 288556 T-SHIRTS	149.39
10/5/2006	C C CREATIONS LTD	199736GH00191A00	6399	HOLLOWAY SHIRTS BLACK/WHITE	110.75
10/5/2006	C C CREATIONS LTD	199736GV00191A00	6399	PRO CELEBRITY MAROON/WHIT	28.95
10/5/2006	C C CREATIONS LTD	1997110010511000	6399	NAME BADGES	77.35
10/5/2006	C C CREATIONS LTD	1997110010111000	6399	NAMETAGS - SEE ATTACHED L	41.65
10/5/2006	C C CREATIONS LTD	199736GH00191A00	6399	PRO CELEBRITY MAROON /WHITE	85.85
10/5/2006	C C CREATIONS LTD	199736GH00191A00	6399	PRO CELEBRITY MAROON/WHIT	28.95
10/5/2006	C C CREATIONS LTD	199736GV00191A00	6399	PRO CELEBRITY MAROON/WHIT	28.95
10/5/2006	C C CREATIONS LTD	199736GV00191A00	6399	PRO CELEBRITY MAROON /WHITE	75.85
10/5/2006	C C CREATIONS LTD	7147610089599000	6399	KIDS KLUB FOOTBALL SHIRTS	173.10
10/5/2006	C C CREATIONS LTD	1997110010111000	6399	NAMETAGS - SEE ATTACHED L	23.80
10/5/2006	C C CREATIONS LTD	1997110010111000	6399	NAMETAGS - SEE ATTACHED L	10.00
10/5/2006	CALCULATORS INC	1997110020111000	6399	TI-34II/TK	1,051.88
10/5/2006	CALCULATORS INC	1997110020111000	6399	TI-15/TK	892.50
10/5/2006	CALENCE LLC	1997530074699000	6398	GLC-T= 1000BASE-T SFP	439.32
10/5/2006	CALENCE LLC	1997530074699000	6398	GLC-LH-SM= GE SFP, LC CON	1,106.63

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10/5/2006	CALENCE LLC	1997530074699000	6398	GLC-SX-MM= GE SFP, LC CON	2,502.42
10/5/2006	CALENCE LLC	1997530074699000	6398	WS-C3750G-12S-E CATALYST	6,667.55
10/5/2006	CALLOWAY HOUSE INC	1997110010111000	6399	12-ORG24 24-COMPARTMENT	91.90
10/5/2006	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	140.00
10/5/2006	GREG CARTER	199736BF04291A00	6216	9/27/2006	80.00
10/5/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0595486-00 $1353.79	1,340.25
10/5/2006	CHALK'S TRUCK PARTS INC	1997340092299000	6319	INV#470890	825.30
10/5/2006	CHALK'S TRUCK PARTS INC	1997340092299000	6319	INV#469770	475.80
10/5/2006	CHICK-FIL-A	199736BF00191A00	6412	VARSITY FOOTBALL @ TEMPLE	585.00
10/5/2006	CHICK-FIL-A	199736BF00191A00	6412	FRESHMEN FOOTBALL @ TEMPLE	585.00
10/5/2006	CHILD PLUS MGT INFO INC	205711OF10124000	6399	OPTIONAL NRS EXPRESS FEAT	168.46
10/5/2006	CHILI PEPPER CROSS COUNTRY FESTIVAL	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY	50.00
10/5/2006	AT&T MOBILITY	1997510092599000	6256	INV # 880376187X $52.33	52.33
10/5/2006	AT&T MOBILITY	1997110000111T00	6219	BILLING CYCLE 08/22/06-09	573.97
10/5/2006	CLARKE DISTRIBUTING CO	199736CT00191A00	6399	WILSON U.S. OPEN TENNIS B	2,121.60
10/5/2006	DEBBIE CLAYTON	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
10/5/2006	COLLEGE PARK HIGH SCHOOL	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	50.00
10/5/2006	CONNECT TECHNOLOGIES	199711TK00111T00	6399	CONTRACT SERVICES FROM 9/	56.25
10/5/2006	DR EDDIE COULSON	1997410070199000	6411	REIMBURSE 9/17 HOUSTON	95.01
10/5/2006	DR EDDIE COULSON	1997410070199000	6411	REIMBURSE 9/22 KATY	68.09
10/5/2006	RON CROZIER	199736BF04291A00	6216	9/27/2006	80.00
10/5/2006	CSISD-GENERAL FUND	2257	1141	PAYROLL TFS	1,882.69
10/5/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	15.00
10/5/2006	CSISD-GENERAL FUND	2057	1141	PAYROLL TFS	48,024.92
10/5/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	98.70
10/5/2006	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	1,654.73
10/5/2006	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	16,049.12
10/5/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	1,234.50
10/5/2006	CSISD-GENERAL FUND	2057	2171	PRINT CHARGES	1,550.02

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10/5/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	25.00
10/5/2006	CSISD-GENERAL FUND	2247	1141	PAYROLL TFS	61,672.78
10/5/2006	CSISD-GENERAL FUND	2117	1141	PAYROLL TFS	70,057.62
10/5/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	60.00
10/5/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	462.00
10/5/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	30.00
10/5/2006	CSISD-GENERAL FUND	2057	2171	BUS TRIPS	60.00
10/5/2006	CSISD-GENERAL FUND	2447	1141	PAYROLL TFS	1,699.65
10/5/2006	CSISD-GENERAL FUND	2637	2171	PRINT CHARGES	15.00
10/5/2006	CSISD-GENERAL FUND	2407	2171	PRINT CHARGES	120.00
10/5/2006	CSISD-GENERAL FUND	2407	1141	PAYROLL TFS	157,150.48
10/5/2006	CSISD-GENERAL FUND	2557	1141	PAYROLL TFS	13,681.59
10/5/2006	CSISD-GENERAL FUND	2637	1141	PAYROLL TFS	1,515.97
10/5/2006	CSISD-GENERAL FUND	3947	1141	PAYROLL TFS	202.25
10/5/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	169.20
10/5/2006	CSISD-GENERAL FUND	2407350093299000	6399	POSTAGE METER	212.79
10/5/2006	CSISD-GENERAL FUND	2057210081124000	6399	POSTAGE METER	31.72
10/5/2006	CURRICULUM ASSOCIATES INC	2247210088123000	6399	YH 7191 STUDENT RECORD BO	115.50
10/5/2006	DIANE DAHM	2407350093299000	6411	REIMBURSE 9/21 CONROE	57.85
10/5/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	300.00
10/5/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 236767-00 $114.96	112.66
10/5/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 236619-00 $16.36	16.03
10/5/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 236791-00 $191.94	188.10
10/5/2006	LAURA DECELL	1997110010511000	6499	NES TEST FEE 5/22/06	112.00
10/5/2006	DELL MARKETING LP	199711TK00111T00	6399	ACAD VIRTUALCENTER MGMT S	630.70
10/5/2006	DELL MARKETING LP	199711TK00111T00	6399	ACAD VIRTUALCENTER MGMT S	3,000.00
10/5/2006	DELL MARKETING LP	1997530074699000	6397	DUAL CORE XEON PROCESSOR	11,545.29
10/5/2006	SHERYL L DETTLING	1997110010225000	6399	TEXES8/5&SBEC9/25/06	82.00
10/5/2006	SHERYL L DETTLING	1997110010225000	6399	TEXES8/5&SBEC9/25/06	77.00

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10/5/2006	BETH DONOVAN	1997360000191A00	6499	PRESS BOX FOOD	300.00
10/5/2006	EASY BUS INC	1997340092299000	6397	INV#1627	650.00
10/5/2006	EDUCATION SERVICE CENTER REG IV	1997410070199000	6411	REG E.COULSON9/17&18	225.00
10/5/2006	EDUCATION SERVICE CENTER REG XIII	1997310088123000	6411	J.TEEL 11/10&12/14 68	90.00
10/5/2006	EDUCATION SERVICE CENTER REG XIII	2247310088123000	6411	REG B.HALL11/10&12/14	90.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	M.CHAD JONES 10/19 41	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	M.CHAD JONES 10/27 39	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997410074399000	6411	M.YBARRA 10/5 #26807	750.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997230010199000	6411	T.LAZA 11/1 #35574	90.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997330010599000	6411	J.HUNTER 11/14 #38977	20.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	D.BRENT 10/27 #39149	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	N.DRIVER 10/27 #39149	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	A.MCMULLIN 10/27 3914	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	D.BRENT 10/19 #41176	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	N.DRIVER 10/19 #41176	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	A.MCMULLIN 10/19 4117	75.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	199713EH00199000	6411	S.MELVIN 9/25 #41422	55.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	199713EH00199000	6411	M.ZUMWALT 9/25 #41422	55.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	199713EH00199000	6411	T.BRATTIN 9/25 #41422	55.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	K.SWITZER 10/13#38826	45.00
10/5/2006	EDUCATION SERVICE CENTER REGION VI	1997230010899000	6411	T.KATT 11/1 #44482	25.00
10/5/2006	ELLISON	1997110004211000	6399	ITEM# 15463 XL STANDARD C	42.00
10/5/2006	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
10/5/2006	GREG FAIGLE	199736BF04291A00	6411	REIMBURSE 9/17 HEMPSTEAD	40.05
10/5/2006	WILLIAM DAVE FALLWELL	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	FAMILY & CONSUMER SCIENCES	1997110000122000	6499	FAMILY & CONSUMER SCIENCE	137.00
10/5/2006	FAMILY & CONSUMER SCIENCES	1997110000122000	6499	FCS TEACHERS ASSOCIATION	148.00
10/5/2006	FAMILY & CONSUMER SCIENCES	1997110000122000	6499	FCS TEACHERS ASSOCIATION	115.00
10/5/2006	FAMILY & CONSUMER SCIENCES	1997110000122000	6499	FCS TEACHERS ASSOCIATION	148.00

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10/5/2006	FLAGHOUSE INC	199711PE00111000	6399	G2740 BEACH BALL	51.08
10/5/2006	FLAGHOUSE INC	199711PE00111000	6399	SHIPPINE	8.82
10/5/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.201	ISBN 0028331230	115.97
10/5/2006	FORWARD EDGE INC	1997340092299000	6219	INV#152131	294.00
10/5/2006	G&K SERVICES	1997510092499000	6299	INV. #1063848609 $591.60	591.60
10/5/2006	G&K SERVICES	1997340092299000	6395	INV#1063847924	40.29
10/5/2006	G&K SERVICES	1997340092299000	6395	INV#1063844045	40.29
10/5/2006	G&K SERVICES	1997340092299000	6395	INV#1063851804	44.36
10/5/2006	LAURIE GAMEZ	2057320081124000	6411	SEPTEMBER MILEAGE	56.52
10/5/2006	CANDACE K GARRETT	1997330004199000	6411	REIMBURSE 9/8 HUNTSVILLE	48.95
10/5/2006	LAKISHA B GIBSON	714700RD00000000	5739		22.21
10/5/2006	GIDDINGS MIDDLE SCHOOL	199736BR00191A00	6498	BOYS CROSS COUNTRY ENTRY	50.00
10/5/2006	GIDDINGS MIDDLE SCHOOL	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY	50.00
10/5/2006	GIDDINGS MIDDLE SCHOOL	199736BR00191A00	6498	BOYS CROSS COUNTRY ENTRY	(50.00)
10/5/2006	GIDDINGS MIDDLE SCHOOL	199736CC00191A00	6498	BOYS CROSS COUNTRY ENTRY	(50.00)
10/5/2006	GLAZIER FOODS CO	2407350010899000	6341	SEPTEMBER 2006 (SEE ATTACH	9,210.29
10/5/2006	GLAZIER FOODS CO	2407350020199000	6341	SEPTEMBER 2006 (SEE ATTACH	9,344.06
10/5/2006	GLAZIER FOODS CO	2407350010199000	6341	SEPTEMBER 2006 (SEE ATTACH	7,905.81
10/5/2006	GLAZIER FOODS CO	2407350010499000	6341	SEPTEMBER 2006 (SEE ATTACH	8,692.75
10/5/2006	GLAZIER FOODS CO	2407350020299000	6341	SEPTEMBER 2006 (SEE ATTACH	10,451.64
10/5/2006	GLAZIER FOODS CO	2407350000199000	6341	ADDITIONAL SEPT INVOICE (	5,224.03
10/5/2006	GLAZIER FOODS CO	2407350004299000	6341	SEPTEMBER 2006 (SEE ATTACH	8,192.14
10/5/2006	GLAZIER FOODS CO	2407350010799000	6341	SEPTEMBER 2006 (SEE ATTACH	6,097.34
10/5/2006	GLAZIER FOODS CO	2407350004199000	6341	SEPTEMBER 2006 (SEE ATTACH	9,772.17
10/5/2006	GLAZIER FOODS CO	2407350010599000	6341	SEPTEMBER 2006 (SEE ATTACH	5,977.29
10/5/2006	GLAZIER FOODS CO	2407350004199000	6342	SEPTEMBER 2006 (SEE ATTACH	1,600.31
10/5/2006	GLAZIER FOODS CO	2407350010499000	6342	SEPTEMBER 2006 (SEE ATTACH	471.03
10/5/2006	GLAZIER FOODS CO	2407350000199000	6341	SEPTEMBER 2006 (SEE ATTACH	29,709.20
10/5/2006	GLAZIER FOODS CO	2407350010299000	6341	SEPTEMBER 2006 (SEE ATTACH	8,575.64

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10/5/2006	GLAZIER FOODS CO	2407350000199000	6342	ADDITIONAL SEPT INVOICE (	569.02
10/5/2006	GLAZIER FOODS CO	2407350020299000	6342	SEPTEMBER 2006 (SEE ATTACH	910.14
10/5/2006	GLAZIER FOODS CO	2407350020199000	6342	SEPTEMBER 2006 (SEE ATTACH	1,190.07
10/5/2006	GLAZIER FOODS CO	2407350010899000	6342	SEPTEMBER 2006 (SEE ATTACH	849.46
10/5/2006	GLAZIER FOODS CO	2407350010799000	6342	SEPTEMBER 2006 (SEE ATTACH	515.77
10/5/2006	GLAZIER FOODS CO	2407350010599000	6342	SEPTEMBER 2006 (SEE ATTACH	602.61
10/5/2006	GLAZIER FOODS CO	2407350000199000	6342	SEPTEMBER 2006 (SEE ATTACH	4,936.19
10/5/2006	GLAZIER FOODS CO	2407350010299000	6342	SEPTEMBER 2006 (SEE ATTACH	702.96
10/5/2006	GLAZIER FOODS CO	2407350010199000	6342	SEPTEMBER 2006 (SEE ATTACH	703.22
10/5/2006	GLAZIER FOODS CO	2407350004299000	6342	SEPTEMBER 2006 (SEE ATTACH	1,732.46
10/5/2006	GOODYEAR AUTO SERVICE CENTER	1997340092299000	6248	INV#117303	505.80
10/5/2006	GOODYEAR AUTO SERVICE CENTER	1997340092299000	6248	INV#117321	117.55
10/5/2006	GOPHER SPORT	199711PE00111000	6399	GJ10-527 BOWLING BALLS	53.06
10/5/2006	GOPHER SPORT	199711PE00111000	6399	GJ54-084 TENNIS BALLS	80.96
10/5/2006	DOUGH ROLLERS LTD DBA	7147610089599000	6499	KIDS KLUB GOODWILL GIFT	21.99
10/5/2006	GREAT SOURCE EDUCATION GROUP	19971100102250CN	6399	PRODUCT CODE: W4-044092	194.68
10/5/2006	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30960	1,017.50
10/5/2006	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6248	INV#102097	20.00
10/5/2006	JANE GRIMES	1997130010523000	6411	REIMBURSE 9/21&22 HUN	97.90
10/5/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV # 312970 $855.04	855.04
10/5/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV. #312447 $38.87	38.87
10/5/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV # 312225 $36.30	36.30
10/5/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV # 312820 $2499.77	2,499.77
10/5/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV # 312029 $147.20	147.20
10/5/2006	MAUREEN HAGGERTY	1997130010199000	6411	REIMBURSE 9/29 AUSTIN	30.00
10/5/2006	HALF PRICE BOOKS	7147610089599000	6399	KIDS KLUB BOOKS	677.40
10/5/2006	RICK HALL	199736BF00191A00	6216	9/29/2006	100.00
10/5/2006	TIFFANY HAMMER	1997130010199000	6411	ADVANCE 10/13 FT.WORT	53.00
10/5/2006	HANCOCK FABRICS #1188	199711DM00111000	6399	SUPPLIES FOR THEATRE	976.44

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10/5/2006	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	191.04
10/5/2006	HARBOR FREIGHT TOOLS	1997510092399000	6319	RATCHETING STRAPS	11.98
10/5/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8177-517 LAC-3 COMPLETE	216.81
10/5/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8659-465 MANIPULATIVE	76.27
10/5/2006	CHARLES HAVLIK	199736BF04291A00	6411	REIMBURSE 9/16 HEMPSTEAD	40.05
10/5/2006	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	AP8514 PRACTICAL CHARTS	35.00
10/5/2006	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	SHIPPING	21.30
10/5/2006	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	00610 TEACHER'S GUIDE TO	30.00
10/5/2006	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	AFS38 DIFFERENTIATING IN	29.95
10/5/2006	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	03520 BES-3:S INTERVENTION	28.00
10/5/2006	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	02520 BEHAVIOR INTERVENTION	50.00
10/5/2006	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	00670 PRE-REFERRAL INTER	40.00
10/5/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#71041	331.63
10/5/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#71268	537.77
10/5/2006	H.E.BUTT GROCERY CO	2407350000199000	6341	#23 CN GOODLETT	29.95
10/5/2006	H.E.BUTT GROCERY CO	2407350000199000	6341	#23 CN GOODLETT	21.04
10/5/2006	H.E.BUTT GROCERY CO	1997110000122000	6399	#12 CT MONICA SMITH	38.93
10/5/2006	H.E.BUTT GROCERY CO	1997110000122000	6399	#12 CT MONICA SMITH	19.71
10/5/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#15 KK J.BAPTISTA	450.55
10/5/2006	H.E.BUTT GROCERY CO	199711TA00226000	6399	#16 AEP RHEA ALEMAN	99.31
10/5/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#17 KK J.BAPTISTA	188.29
10/5/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#20 KK J.BAPTISTA	203.42
10/5/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#11 KK J.BAPTISTA	347.70
10/5/2006	H.E.BUTT GROCERY CO	2057110010124090	6399	#19 SKHST J.JENKINS	7.98
10/5/2006	H.E.BUTT GROCERY CO	1997210081199000	6499	#22 C&I KIM FARRELL	11.28
10/5/2006	H.E.BUTT GROCERY CO	2057110010124090	6499	#18 SK GABRIELLA MOON	63.93
10/5/2006	HEWLETT PACKARD	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	463.00
10/5/2006	HEWLETT PACKARD	1997530074699000	6249	CSISD PRINT	813.71
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21459	71.54

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10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21600	77.84
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21455	7.23
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV# 21608	53.40
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21589	198.45
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV # 21438	487.38
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21496	172.60
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 21599	155.97
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21427	322.50
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 21358	97.00
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 21629	64.66
10/5/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21609	129.26
10/5/2006	MARY R HOHL	1997310088123000	6411	REIMBURSE 9/21 ROWLET	239.67
10/5/2006	SARAH HOLMES	1997310088123000	6219	IN HOME PARENT TRAINING 4	1,150.00
10/5/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR ON INSTRUMENT	117.60
10/5/2006	HOME DEPOT CREDIT SERVICES	4617110010711000	6399	#010 PC JOY HORN	111.56
10/5/2006	BROOKE HORAK	1997130004299000	6411	ADVANCE 10/12 FT.WORT	240.53
10/5/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110010221000	6399	SEE ATTACHMENT	23.00
10/5/2006	HOUSTON EQUIPMENT COMPANY	199711TA00226000	6399	TIME CARDS FORM 6658	80.50
10/5/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125109712.001 $7.8	7.80
10/5/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125128956.001 $92.	92.50
10/5/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125081724.001 $298	298.50
10/5/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125180937.001 $54.	54.70
10/5/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125137682.001 $44.	44.47
10/5/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125104368.001 $603	603.70
10/5/2006	IAL	1997230010599000	6411	REG C.GORDON 1/12 AUS	335.00
10/5/2006	IAL	4617130010599000	6411	REG E.CUDD 1/12 AUSTIN	335.00
10/5/2006	IAL	4617130010599000	6411	REG C.STEPHENS 1/12AU	335.00
10/5/2006	IAL	4617130010599000	6411	PRTLREG S.GALLAGHER	30.00
10/5/2006	IAL	1997130010521000	6411	PRTLREG S.GALLAGHER	305.00

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10/5/2006	IAL	4617130010599000	6411	REG B.GERMENIS 1/12AU	335.00
10/5/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 197264 $58.80	58.80
10/5/2006	IKON OFFICE SOLUTIONS	1997230000226000	6249	INVOICE NO. 5004310989 C	49.51
10/5/2006	JERROD JACKSON	199736BF04291A00	6216	9/27/2006	80.00
10/5/2006	JACQUES TOYS & BOOKS	1997115110211000	6399	DO NOT EXCEED	18.67
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER 7586 SNAP CUBES	80.95
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	EI 4605 EDUCATIONAL	12.63
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER 0700 LEARNING RESOURCE	8.71
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER 0099 LEARNING RESOURCE	3.40
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	PAC 5157 SENTENCE STRIPS	3.11
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER 0098 LEARNING RESOURCE	3.84
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER 0094 LEARNING RESOURCE	3.40
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER 0097 LEARNING RESOURCE	7.68
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER 0096 LEARNING RESOURCE	7.68
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER0095 LEARNING RESOURCE	7.68
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	LER0575 LEARNING RESOURCE	24.29
10/5/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	ADM 00377 ALL AMERICAN M	15.32
10/5/2006	JUNCTION FIVE-O-FIVE	199741PR74799000	6499	PURCHASE OF 3 INDIVIDUAL	150.00
10/5/2006	KAGAN	1997130081121000	6399	TIMER TOOLS SOFTWARE ETT	19.00
10/5/2006	KAGAN	1997130081121000	6399	SHIPPING	5.00
10/5/2006	KATY ISD ATHLETICS	199700BF00100A00	5752	PREGAME TICKET SALES	2,354.00
10/5/2006	JANICE KEMP	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	KMR ELECTRONICS	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	235.25
10/5/2006	KOLACHE ROLF'S	461711MT00111000	6499	BOX LUNCHES FOR MATH DEPT	126.00
10/5/2006	KOLACHE ROLF'S	1997210081199000	6499	CI&P MTG 9/27/06	27.43
10/5/2006	LAWSON PRODUCTS INC	1997340092299000	6319	INV#4825711	61.37
10/5/2006	TAMI LAZA	1997230010199000	6411	REIMBURSE 9/29 AUSTIN	118.11
10/5/2006	LEARNING SERVICES INC	199711M204211T00	6399	ING 004SL ALL THE RIGHT T	695.00
10/5/2006	SEUNG EUN LEE	714700RD00000000	5739		115.42

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10/5/2006	GREG LEETH	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	LINGUISYSTEMS INC	1997110020123000	6399	6-0703-6P6 PEOPLE AND PLACES	17.95
10/5/2006	LINGUISYSTEMS INC	1997110020123000	6399	6-0701-XP6 FEELINGS AND A	17.95
10/5/2006	LONGHORN BUS SALES	1997340092299000	6319	INV#67048	96.91
10/5/2006	LYNNA LOVIETTE	1997130004299000	6411	MEAL ADV 10/12 FT.WORTH	83.00
10/5/2006	LOVING GUIDANCE INC	205713PD81124000	6411	REG S.JACKSON 1/19HOU	50.00
10/5/2006	LOVING GUIDANCE INC	205713PD81124000	6411	REG P.OSBORNE 1/19HOU	50.00
10/5/2006	LOVING GUIDANCE INC	205713PD81124000	6411	REG L.NELSON 1/19HOUS	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG C.CARPIO 1/19HOUS	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG P.SANFORD 1/19HOU	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG L.GAMEZ 1/19HOUST	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG L.FRANK 1/19HOUST	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG G.MOON 1/19HOUSTO	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG J.HAMILTON 1/19HO	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG M.NDOMBA	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG J.WREN 1/19 HOUSTON	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG F.LOYA 1/19HOUSTO	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG O.GENCELI 1/19HOU	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG O.MANLEY 1/19HOUS	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG M.WEBER 1/19HOUST	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG J.RODRIGUEZ 1/19	(240.00)
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG J.RODRIGUEZ 1/19	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG J.GOLDFINE 1/19HO	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG T.HUNTER 1/19HOUS	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG S.MURCHISON 1/19	240.00
10/5/2006	LOVING GUIDANCE INC	2057130081124000	6411	REG K.MCGRATH 1/19HOU	240.00
10/5/2006	LOVING GUIDANCE INC	1997230020199000	6411	REG J.RANKIN 1/19HOUS	240.00
10/5/2006	LOVING GUIDANCE INC	1997230020199000	6411	REG B.BURGHARDT1/19	50.00
10/5/2006	LOVING GUIDANCE INC	4617130010199000	6411	REG S.MCKNIGHT 1/19HO	240.00

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10/5/2006	LOVING GUIDANCE INC	4617130010199000	6411	REG S.MILLS 1/19HOUST	240.00
10/5/2006	LOVING GUIDANCE INC	4617130010199000	6411	REG T.PETERSON 1/19HO	240.00
10/5/2006	LOVING GUIDANCE INC	4617130010199000	6411	REG S.BROWN 1/19HOUST	240.00
10/5/2006	LOVING GUIDANCE INC	2557130081124000	6411	REG S.MCGREGOR 1/19H	240.00
10/5/2006	LOVING GUIDANCE INC	2557130081124000	6411	REG R.GRAY 1/19HOUSTO	240.00
10/5/2006	LOVING GUIDANCE INC	1997130020199000	6411	PRTL REG P.NORWOOD	193.00
10/5/2006	LOVING GUIDANCE INC	2557130081124000	6411	PRTL REG P.NORWOOD	47.00
10/5/2006	LOVING GUIDANCE INC	1997130020199000	6411	PRTLREG B.SEGLER1/19	230.36
10/5/2006	LOVING GUIDANCE INC	2557130081124000	6411	PRTLREG B.SEGLER1/19	9.64
10/5/2006	LOVING GUIDANCE INC	2557130081124000	6411	PRTLREG K.COPE 1/19HO	47.00
10/5/2006	LOVING GUIDANCE INC	1997130020199000	6411	PRTLREG K.COPE 1/19HO	193.00
10/5/2006	LOVING GUIDANCE INC	1997310010499000	6411	REG N.WRIGHT 1/19HOUS	50.00
10/5/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 90494 $106.00	24.00
10/5/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 90797 $94.00	94.00
10/5/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 90798 $66.00	66.00
10/5/2006	DARRELL W LUEDKE	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	KEVIN MACIK	199736BF04291A00	6411	REIMBURSE 9/9 CONROE	13.00
10/5/2006	MATHSTORIES.COM	1997110010223000	6399	SEE ATTACHMENT	24.00
10/5/2006	MAYER JOHNSON COMPANY LLC	1997110010125000	6399	MIMJ165 2006 ADDENDUM LI	24.03
10/5/2006	MAYER JOHNSON COMPANY LLC	1997110010125000	6399	SHIPPING	4.97
10/5/2006	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	R860 MAGNETIC TAPE	5.78
10/5/2006	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	SHIPPING	8.25
10/5/2006	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	R856 MAGNETIC KIDBOARDS B	18.44
10/5/2006	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	125RP BOARDMAKER WINDOWS	48.53
10/5/2006	MCALISTERS	199736BF00191A00	6412	VARSITY FOOTBALL PRE-GAME	440.00
10/5/2006	DREW MCMILLEN	199736BF00191A00	6216	9/29/2006	30.00
10/5/2006	SEE VENDOR#235	1997340092299000	6256	INV#P03400591	16.60
10/5/2006	SEE VENDOR#235	2407350093299000	6256	INVOICE #: P0340811J	36.50
10/5/2006	SEE VENDOR#235	1997110000122000	6219	METROCALL PAGER	7.78

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/5/2006	MI COCINA RESTAURANT	1997410070299000	6499	BOARD 9/18&9/19/06	310.33
10/5/2006	MICROAGE INC	1997110000111T00	6399	APC STEP-DOWN TRANSFORMER	518.00
10/5/2006	MICROAGE INC	4117110000111000	6396	BX80557E6300 - CORE 2 DUO	690.00
10/5/2006	MICROAGE INC	4117110000111000	6396	E1290B-S25 - EVERCASE E12	207.00
10/5/2006	MICROAGE INC	199711H100111T00	6399	KVR400X64C3AK2/ - 1GB 400	1,605.00
10/5/2006	MICROAGE INC	4117110000111000	6396	E85-04741 - WINDOWS XP PR	489.00
10/5/2006	MICROAGE INC	4117110000111000	6396	BOXDG965SSCK - G965 LGA77	405.00
10/5/2006	MICROAGE INC	4117110000111000	6396	CA9-00001-1PK - MICROSOFT	51.00
10/5/2006	MICROAGE INC	4117110000111000	6396	SERBLD - MICROAGE SERIAL	75.00
10/5/2006	MICROAGE INC	4117110000111000	6396	EMB869A8#ABA - L1940T 19I	777.00
10/5/2006	MICROAGE INC	4117110000111000	6396	DWQ120A-B2 - SONY 16X DVD	123.00
10/5/2006	MICROAGE INC	4117110000111000	6396	MPF920-1/121 - SONY 1.44M	21.00
10/5/2006	MICROAGE INC	4117110000111000	6396	ST380811AS - SEAGATE 80GB	168.00
10/5/2006	MICROAGE INC	4117110000111000	6396	KVR667D2N5K2/1G - 1024 MB	312.00
10/5/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	299.00
10/5/2006	SARA MOFFITT	1997310088123000	6219	IN HOME/PARENT TRAINING A	512.50
10/5/2006	PLACIDA MORAN	2407350093299000	6411	REIMBURSE 9/28 AUSTIN	89.89
10/5/2006	MUSIC CONSULTING UNLIMITED	199736BD00199C00	6219	MARCHING AND PLAY TECHS F	2,100.00
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#748037	180.14
10/5/2006	NAPA AUTO PARTS	1997510092699000	6319	INV # 746817 $26.87	26.87
10/5/2006	NAPA AUTO PARTS	1997510092599000	6248	INV # 746819 $46.58	46.58
10/5/2006	NAPA AUTO PARTS	1997510092599000	6319	INV # 747533 $375.34	338.34
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#747822	26.44
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#747879	19.78
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#748005	10.98
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#748758	5.97
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#746390	182.15
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#747003	11.98
10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#746098	96.86

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10/5/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#746804	22.14
10/5/2006	NASCO	199711AR00111000	6399	ART SUPPLIES FOR LELAND	937.87
10/5/2006	NATIONAL FORENSIC LEAGUE	199736SP00199C00	6499	MEMBERSHIP	40.00
10/5/2006	NATIONAL GEOGRAPHIC BEE	1997360004199C00	6499	2007 NATIONAL GEOGRAPHIC	60.00
10/5/2006	NCREASE COMMUNICATIONS INC	1997510092599000	6319	INV. #NC104-1014	100.00
10/5/2006	CASEY NEAL	1997530074699000	6411	REIMBURSE 10/2 HUNTSVILLE	10.00
10/5/2006	LISA NELSON	205713PD81124000	6411	ADVANCE 10/12 SANANTONIO	212.19
10/5/2006	LISA NELSON	2057320081124000	6411	SEPTEMBER MILEAGE	43.61
10/5/2006	NEXTEL PARTENERS	1997510092399000	6397	INV # 917286085-036 $146.	146.21
10/5/2006	NEXTEL PARTENERS	1997510092599000	6299	INV # 917286085-036 $805.	805.42
10/5/2006	NEXTEL PARTENERS	1997510092699000	6256	INV # 917286085-036 $108.	108.83
10/5/2006	NEXTEL PARTENERS	1997510092499000	6256	INV # 917286085-036 $535.	535.98
10/5/2006	DAVID NORWOOD	199736BF00191A00	6216	9/29/2006	60.00
10/5/2006	ANDY O'BANNON	199736BF00191A00	6216	9/29/2006	30.00
10/5/2006	OAK FARMS DAIRY	2407350000199000	6341	SEPTEMBER 2006 INVOICES	3,344.55
10/5/2006	OAK FARMS DAIRY	2407350020299000	6341	SEPTEMBER 2006 INVOICES	1,431.94
10/5/2006	OAK FARMS DAIRY	2407350004299000	6341	SEPTEMBER 2006 INVOICES	1,184.61
10/5/2006	OAK FARMS DAIRY	2407350000199000	6341	SEPT 2006 INVOICES	1,109.71
10/5/2006	OAK FARMS DAIRY	2407350004199000	6341	SEPTEMBER 2006 INVOICES	1,178.27
10/5/2006	OAK FARMS DAIRY	2407350010599000	6341	SEPTEMBER 2006 INVOICES	1,318.47
10/5/2006	OAK FARMS DAIRY	2407350010799000	6341	SEPTEMBER 2006 INVOICES	1,519.67
10/5/2006	OAK FARMS DAIRY	2407350010499000	6341	SEPTEMBER 2006 INVOICES	1,951.52
10/5/2006	OAK FARMS DAIRY	2407350010299000	6341	SEPTEMBER 2006 INVOICES	2,173.12
10/5/2006	OAK FARMS DAIRY	2407350010199000	6341	SEPTEMBER 2006 INVOICES	2,033.83
10/5/2006	OAK FARMS DAIRY	2407350010899000	6341	SEPTEMBER 2006 INVOICES	1,793.16
10/5/2006	OAK FARMS DAIRY	2407350020199000	6341	SEPTEMBER 2006 INVOICES	1,724.13
10/5/2006	CLYDE OBERG	199736BF00191A00	6216	9/29/2006	60.00
10/5/2006	BERNIE OFCZARZAK	199736BF00191A00	6216	9/29/2006	100.00
10/5/2006	BERNIE OFCZARZAK	199736BF00191A00	6216	9-29-06 TRAVEL	24.39

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10/5/2006	OFFICE DEPOT INC	1997110000123000	6399	CASH REGISTER	99.99
10/5/2006	OFFICE DEPOT INC	1997210081199000	6399	ESL MTG FR & RP	107.39
10/5/2006	OFFICE MAX CONTRACT INC	1997120010599000	6399	OFFICE SUPPLIES ORDER PLACES	653.69
10/5/2006	OFFICE MAX CONTRACT INC	199711PE00111000	6399	048538/056043/056042	211.85
10/5/2006	OFFICE MAX CONTRACT INC	1997410070199000	6397	STOCK # 16070F	344.00
10/5/2006	OFFICE MAX CONTRACT INC	1997410070199000	6397	INSTALLATION OF MAT	17.20
10/5/2006	OFFICE MAX CONTRACT INC	1997110020111000	6399	ORDER FOR 6TH LA	130.00
10/5/2006	OFFICE MAX CONTRACT INC	7137610089799000	6399	ONLINE ORDER - KIDS KLUB	52.59
10/5/2006	OFFICE MAX CONTRACT INC	7147610089599000	6399	ONLINE ORDER - KIDS KLUB	56.75
10/5/2006	OFFICE MAX CONTRACT INC	1997510092399000	6399	OFFICE SUPPLIES	90.34
10/5/2006	OFFICE MAX CONTRACT INC	1997210081199000	6399	343359/115994/70115/8	1,106.92
10/5/2006	OFFICE MAX CONTRACT INC	199741PR74799000	6399	ORDERED ON-LINE	58.09
10/5/2006	OFFICE MAX CONTRACT INC	7147610089599000	6399	927160/932506	758.55
10/5/2006	OPPIE'S TOPSOIL SAND & GRAVEL	1997510092699000	6319	INV # 7568 $100.00	100.00
10/5/2006	OT IDEAS INC	2247210088123000	6399	137S CHILDREN'S CHINESE H	75.27
10/5/2006	OT IDEAS INC	2247210088123000	6399	SHIPPING	8.60
10/5/2006	OT IDEAS INC	2247210088123000	6399	137M CHILDREN'S CHINESE H	37.63
10/5/2006	PASCO BROKERAGE INC	2407350010899000	6349	INVOICE #: 06-1792	108.00
10/5/2006	PASCO BROKERAGE INC	2407350010299000	6349	INVOICE #: 06-1792	233.00
10/5/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010253849	188.00
10/5/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010253850	188.00
10/5/2006	PEPSI-COLA	1997210081199000	6499	INV# 35305518 WATER FOR M	97.50
10/5/2006	PETAL PATCH FLORIST	461711PS10111000	6499	TEACHER OF THE YEAR PLANT	40.00
10/5/2006	PETTY CASH - FOREST RIDGE	1997110010811000	6499	PETTY CASH	18.65
10/5/2006	PETTY CASH - FOREST RIDGE	1997110010811000	6399	PETTY CASH	171.85
10/5/2006	PETTY CASH-COMMUNITY ED/KIDS KLUB	7147610089599000	6399	PETTY CASH	39.00
10/5/2006	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	92.19
10/5/2006	PETTY CASH-SPECIAL SERVICES	1997210088123000	6399	PETTY CASH	42.45
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350010499000	6299	INVOICE # 906697689	129.96

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10/5/2006	PFS DISTRIBUTION CORPORATION	2407350004299000	6299	INVOICE # 906697689	101.08
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350020299000	6299	INVOICE # 906697689	108.30
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350010899000	6299	INVOICE # 906697689	108.30
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350000199000	6299	INVOICE # 906697689	332.12
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350004199000	6299	INVOICE # 906697689	115.52
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350010599000	6299	INVOICE # 906697689	86.64
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350010799000	6299	INVOICE # 906697689	101.08
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350020199000	6299	INVOICE # 906697689	93.86
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350010199000	6299	INVOICE # 906697689	129.96
10/5/2006	PFS DISTRIBUTION CORPORATION	2407350010299000	6299	INVOICE # 906697689	137.18
10/5/2006	PFS DISTRIBUTION CORPORATION	2407	2111.EOY	INVOICE #: 906539771	346.04
10/5/2006	LIZA PHILLIPS	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	PIONEER MANUFACTURING COMPANY	1997510092699000	6319	INV # 246574 $1600.00	1,600.00
10/5/2006	PIONEER MANUFACTURING COMPANY	199736BF00191A00	6399	GERICAL CLEANER	400.50
10/5/2006	PITNEY BOWES INC	1997110020111000	6269	POSTAGE METER RENTAL	624.00
10/5/2006	PIZZA HUT	2407350004199000	6341	SEPTEMBER 2006 INVOICES (	1,617.00
10/5/2006	PIZZA HUT	2407350004299000	6341	SEPTEMBER 2006 INVOICES (	1,327.90
10/5/2006	PIZZA HUT	2407350000199000	6341	SEPTEMBER 2006 INVOICES (	5,557.30
10/5/2006	PORTA PHONE	199736BF00191A00	6397	OFFENSIVE WIRE TO STADIUM	70.45
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT	623.60
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT P2400	2,069.84
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT	2,327.48
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT 617-S	2,645.44
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT	2,884.32
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT CBFOL	766.69
10/5/2006	PRESSTEK INC	7527510093399000	6249	COPYTRIM SERIAL # 2301209	1,057.80
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT CBSTI	931.89
10/5/2006	PRESSTEK INC	7527510093399000	6249	SERVICE AGREEMENT CBST60	373.91
10/5/2006	ROBERT A PRICE	199736BF04291A00	6299	9/26/2006	87.50

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10/5/2006	SARA PROSKE	199736BF00191A00	6216	9/29/2006	60.00
10/5/2006	QUIA CORPORATION SUBSCRIPTIONS	199711HY04111000	6399	SUBSCRIPTION FOR	49.00
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-90703BR 8" STRAIGHT S	4.67
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-LS82Z CALCULATOR	12.60
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-TLP604TEL POWER STRIP	10.81
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-7-40022 CANARY PADS	5.85
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-31759QL CLIP BOARD 12	3.76
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-654-5UC 3 X 3 POST I	6.66
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-683-4 POST IT FLAGS	4.23
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-11944 DYMO LABEL MAKE	27.03
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-91331 WHITE PLASTIC T	6.30
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-7-20200 BINDER CLIPS	1.33
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-90612 COMPUTER DISK H	6.30
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-7-10314F COMPUTER DIS	7.37
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-5900BK 3 DRAWER TOWER	15.30
10/5/2006	QUILL CORPORATION	199711OR20211000	6399	044-E904 RUBBER CEMENT	2.69
10/5/2006	QUILL CORPORATION	1997110020211000	6399	902-74857 SWINGLINE 650 P	64.24
10/5/2006	KRISTIN RAGER	1997110010711000	6499	NES TEST 7/10/06	82.00
10/5/2006	REDTAIL EQUIPMENT RENTAL	1997510092599000	6319	INV. #32290 $418.00	418.00
10/5/2006	TOM REITMEYER	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	LAURA RICHTER	1997230010199000	6411	REIMBURSE 9/29 AUSTIN	30.00
10/5/2006	RIVERDEEP/THE LEARNING COMPANY	2247210088123000	6399	483877DESTREADIII	998.00
10/5/2006	RIVERSIDE PUBLISHING COMPANY	2247210088123000	6399	920593 SB5 SCOURING PRO V	218.12
10/5/2006	MICHAEL ROWDEN	199711BD04211000	6219	CONSULTANT FEES	100.00
10/5/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-579445	70.00
10/5/2006	SAM HOUSTON STATE UNIVERSITY	199741RC74399000	6411	ADDTL REG R.HELM10/11	15.00
10/5/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWERBARS	99.20
10/5/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWER BARS 9/15/06	89.28
10/5/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWERS BARS FOR VARSITY F	99.20

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10/5/2006	SAM'S CLUB DIRECT	199741PR74799000	6399	HAND CARRY	96.08
10/5/2006	SAM'S CLUB DIRECT	4617360010299000	6399	DO NOT EXCEED	18.76
10/5/2006	SAM'S CLUB DIRECT	199711TA00226000	6399	SUPPLIES FOR OPEN HOUSE	31.67
10/5/2006	SAM'S CLUB DIRECT	1997210088123000	6399	SUPPLIES	76.75
10/5/2006	SAM'S CLUB DIRECT	2057110010824090	6499	MISC SNACKS & COOKING ITEMS	150.44
10/5/2006	SAM'S CLUB DIRECT	1997210088123000	6499	FOOD/MEETING 9/7	35.27
10/5/2006	SCANTRON CORPORATION	1997110020211000	6399	882-E SCANTRON FORMS	890.98
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	SEPTEMBER 2006 INVOICES (	1,315.60
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	ADDITIONAL SEPT. 2006 INV	632.50
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	SEPTEMBER 2006 INVOICES (	977.62
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	SEPTEMBER 2006 INVOICES (	3,548.58
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	SEPTEMBER 2006 INVOICES (	675.61
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	SEPTEMBER 2006 INVOICES (	1,007.25
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	SEPTEMBER 2006 INVOICES (	1,481.60
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	SEPTEMBER 2006 INVOICES (	1,160.50
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	SEPTEMBER 2006 INVOICES (	903.25
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	SEPTEMBER 2006 INVOICES (	944.23
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	SEPTEMBER 2006 INVOICES (	1,230.37
10/5/2006	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	SEPTEMBER 2006 INVOICES (	1,278.15
10/5/2006	SCHOLASTIC INC	1997110010211000	6329	SUBSCRIPTION INVOICE FOR	284.16
10/5/2006	SCHOOL HEALTH CORPORATION	1997330004299000	6399	ORDER--SEE ATTACHMENT	191.80
10/5/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30222057 (LER 0203) COL	14.90
10/5/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30263469 3" MAGNIFYING G	10.04
10/5/2006	SCHOOL SPECIALTY INC	1997210081199000	6399	30070608 UPPERCASE MAGNET	18.95
10/5/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30005301 232 MASKING TAP	20.87
10/5/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30059364 MR. SKETCH MARK	7.42
10/5/2006	RHONDA SEATON	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	DEBBIE SEGLER	4617610081299000	6411	ADVANCE 10/8 DALLAS	252.10
10/5/2006	ANN SHAFER	1997130010199000	6411	ADVANCE 10/13 FT.WORT	210.53

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10/5/2006	SHI GOVERNMENT SOLUTIONS INC	1997120000199000	6399	E85-00351 WINDOWS XP PROF	51.70
10/5/2006	SHI GOVERNMENT SOLUTIONS INC	1997510092499000	6639	269-06824 - OFFICE PRO 20	49.10
10/5/2006	SHIPLEY DONUTS	1997210081199000	6499	CI&P MTG 9/20/06	21.00
10/5/2006	SCOTT SIMPSON	199736BF00191A00	6299	9/29/2006	118.75
10/5/2006	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEAL F	300.00
10/5/2006	JACE SLAUGHTER	199736BF04291A00	6216	9/27/2006	80.00
10/5/2006	SLOPPY JOE'S	461711MT00111000	6499	MEALS FOR SEPT. 29 MATH D	192.00
10/5/2006	JORDAN SMITH	199736BF00191A00	6216	9/29/2006	200.00
10/5/2006	KATHY SMITH	1997130010199000	6411	ADVANCE 10/10 HOUSTON	110.99
10/5/2006	SNAP ON TOOLS	1997340092299000	6248	INV#144825	187.95
10/5/2006	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	89.04
10/5/2006	STERLING AUTO GROUP	1997510092599000	6319	INV # GCCB285280 $389.58	389.58
10/5/2006	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.11
10/5/2006	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
10/5/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	SEPTEMBER PREMIUM	6,646.47
10/5/2006	KATHY SWITZER	1997130010523000	6411	REIMBURSE 9/26 HUNTSVILLE	49.90
10/5/2006	TAMU	1997210081199000	6219	CWS READING TUTOR PROGRAM	62.92
10/5/2006	TAMU CAREER CENTER	199741RC74399000	6411	ADDTL REG S.QUINTERO	35.00
10/5/2006	TONY E TAPLIN	199736BF00191A00	6216	9/29/2006	100.00
10/5/2006	TASB INC	1997410074399000	6219	CONSULTING FEES & CHARGES	7,500.00
10/5/2006	TEXAS ASSOC SCHOOL BUSINESS OFFICIA	1997510092599000	6499	INV # ID#14879 $120.00	120.00
10/5/2006	TEXAS BLUEBONNET AWARD	4617120010599000	6399	TX BLUEBONNET AWARD REGIS	15.00
10/5/2006	TEXAS COMMISSION ON	1997340092299000	6219	INV#UST0696743	100.00
10/5/2006	TEXAS FORENSIC ASSOCIATION	1997110000111000	6499	MEMBERSHIP FEE FOR TEXAS	120.00
10/5/2006	LEGAL DIGEST	1997230020299000	6411	K.FORD-HAMILTON6/6/06	150.00
10/5/2006	THARP'S PRINTING SERVICES	1997310081199000	6399	14X5 ENGRAVED SING - ACCO	24.50
10/5/2006	THARP'S PRINTING SERVICES	1997410070199000	6399	PRE--PAID...PLEASE PAY IN	54.00
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS11402 WRITE SLANT BOAR	187.79
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS1550 ADVANTAGE STACKABLE	140.02

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10/5/2006	THERAPRO INC	2247210088123000	6399	DT7301 WHISTLING STRAWS	5.01
10/5/2006	THERAPRO INC	2247210088123000	6399	SHIPPING	62.81
10/5/2006	THERAPRO INC	2247210088123000	6399	PP4902 STRENGTHENING FINE	7.33
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS12401 HAND HUGGERS 25	23.46
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS2410 MINI EASI GRIP LO	58.65
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS1545BK ADVANTAGE ECONO	59.99
10/5/2006	THERAPRO INC	2247210088123000	6399	SHIPPING	10.90
10/5/2006	THERAPRO INC	2247210088123000	6399	CS17120 MCKIE THUMB SPLINT	19.50
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS1546BK ADVANTAGE ECONO	70.01
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS0201BK BETTER BOARD SL	72.61
10/5/2006	THERAPRO INC	2247210088123000	6399	TAS0202BK BETTER BOARD SL	92.64
10/5/2006	SHARON Y THOMPSON	2057320081124000	6411	SEPTEMBER MILEAGE	64.97
10/5/2006	BRAD TILTON	1997130072699TTK	6411	SEPTEMBER MILEAGE	126.38
10/5/2006	TK SALES	1997510092499000	6397	INV # 10017851 $3593.08	3,593.08
10/5/2006	TK SALES	1997510092499000	6319	INV # 10017872 $374.58	374.58
10/5/2006	TK SALES	1997510092499000	6319	INV # 10017868 $653.50	653.50
10/5/2006	TK SALES	1997510092499000	6319	INV. #10017402 $793.94	793.94
10/5/2006	TK SALES	1997510092499000	6319	INV # 10017174 $135.26	135.26
10/5/2006	TK SALES	1997510092699000	6319	INV # 10017764 $428.16	428.16
10/5/2006	TK SALES	1997510092499000	6319	INV # 10017171 $197.76	197.76
10/5/2006	TK SALES	1997510092499000	6249	INV # 10017870 $252.74	252.74
10/5/2006	TK SALES	1997510092499000	6249	INV # 10017871 $346.21	346.21
10/5/2006	TK SALES	1997510092499000	6249	INV # 10017869 $198.55	198.55
10/5/2006	TK SALES	1997510092499000	6319	INV # 10017831 $674.50	674.50
10/5/2006	TK SALES	1997510092499000	6319	INV # 10017873 $1132.95	1,132.95
10/5/2006	TMSCA	199736MT04199C00	6499	TMSCA MEMBERSHIP	50.00
10/5/2006	TONER PLUS INC	1997410070199000	6399	#C4127X - TONER, LSR, 10K	206.96
10/5/2006	TRAINER'S WAREHOUSE	1997210081199000	6399	NCLW - UPRIGHT LARGE REUS	4.00
10/5/2006	TRAINER'S WAREHOUSE	1997210081199000	6399	UPS GROUND	6.95

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10/5/2006	ULTIMATE OFFICE	1997210081199000	6399	P093436501018&26	205.82
10/5/2006	ULTIMATE OFFICE	1997210081199000	6399	P093436501026&18	185.23
10/5/2006	ULTIMATE OFFICE	1997210081199000	6399	P093436501026&1018	101.90
10/5/2006	UTSA CAREER SERVICES	199741RC74399000	6411	REG J.WATERS 11/13SAN	95.00
10/5/2006	VAN ARTS COMPANY	199736BF00191A00	6399	HELMET DECALS	524.50
10/5/2006	VERIZON	1997110000111T00	6219	DATE OF WORK: 9/11/06	950.00
10/5/2006	VERIZON	1997110000111T00	6219	TRIP CHARGE	40.00
10/5/2006	VOSS LIGHTING	1997510092599000	6319	INV # 44012092.01 $229.22	229.22
10/5/2006	TYLER WALL	199736BF04291A00	6216	9/27/2006	80.00
10/5/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6399	AUDIO CONFERENCES 10/24,	1,400.00
10/5/2006	JOHN C WATSON	199736BF00191A00	6249	PREVENTIVE MAINTENANCE FO	15.00
10/5/2006	JOHN C WATSON	1997360000191A00	6249	PREVENTIVE MAINTENANCE FO	185.00
10/5/2006	MARILYN WEBER	2057320081124000	6411	SEPTEMBER MILEAGE	59.80
10/5/2006	SHERYL WELFORD	1997530074699000	6411	REIMBURSE 10/2 HUNTSVILLE	8.52
10/5/2006	MARVIN WESLEY	199736BF04291A00	6216	9-27-06 TRAVEL	21.36
10/5/2006	MARVIN WESLEY	199736BF04291A00	6216	9/27/2006	80.00
10/5/2006	AMANDA WILLIAMS	1997110010511000	6499	TEA8/2&NES4/15 FEES	82.00
10/5/2006	AMANDA WILLIAMS	1997110010511000	6499	TEA8/2&NES4/15 FEES	77.00
10/5/2006	DOUG WILLIAMS	199736BF04291A00	6216	9/27/2006	80.00
10/5/2006	DOUG WILLIAMS	199736BF00191A00	6216	9/29/2006	100.00
10/5/2006	WILTON'S OFFICEWORKS	1997110010811000	6499	STUDENT & OFFICE SUPPLIES	28.80
10/5/2006	WILTON'S OFFICEWORKS	199711TK20211000	6399	SEE ONLINE ORDER	2,619.81
10/5/2006	WILTON'S OFFICEWORKS	1997115410211000	6399	SUPPLIES	84.09
10/5/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	1578CM/216110&110.1	22.46
10/5/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER - STORAGE B	244.43
10/5/2006	WILTON'S OFFICEWORKS	1997410070199000	6399	ON-LINE ORDER...	136.08
10/5/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	112.08
10/5/2006	WILTON'S OFFICEWORKS	1997530074699000	6399	ONLINE PURCHASE	118.38
10/5/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	216071/215939&939.2	157.87

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10/5/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	199.08
10/5/2006	WILTON'S OFFICEWORKS	1997410070199000	6399	PLEASE RETURN PO TO BETH	119.31
10/5/2006	WILTON'S OFFICEWORKS	1997110010811000	6399	METAL 4-DRAWER FILING CAB	185.00
10/5/2006	WILTON'S OFFICEWORKS	1997330000199000	6399	SUPPLIES FOR COUNSELORS O	336.28
10/5/2006	WILTON'S OFFICEWORKS	1997110010811000	6399	STUDENT & OFFICE SUPPLIES	666.11
10/5/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	195.03
10/5/2006	WILTON'S OFFICEWORKS	1997230010799000	6399	ON LINE ORDER	94.94
10/5/2006	WILTON'S OFFICEWORKS	199711CH04111000	6399	ONLINE ORDER CD-R AND VIDEO	35.46
10/5/2006	WILTON'S OFFICEWORKS	1997410070299000	6399	ON-LINE ORDER...THANKS.	115.76
10/5/2006	WILTON'S OFFICEWORKS	1997110020211000	6399	216581/581.1/216332	806.17
10/5/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	116.98
10/5/2006	WILTON'S OFFICEWORKS	1997110004111000	6399	ONLINE ORDER	244.99
10/5/2006	WILTON'S OFFICEWORKS	1997110020211000	6399	1576CM/216273	530.52
10/5/2006	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	70.47
10/5/2006	WILTON'S OFFICEWORKS	2407350093299000	6399	OFFICE SUPPLIES	78.11
10/5/2006	WILTON'S OFFICEWORKS	1997330004199000	6399		28.71
10/5/2006	WILTON'S OFFICEWORKS	1997110004111000	6399	ONLINE ORDER	1,415.73
10/5/2006	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	327.63
10/5/2006	WILTON'S OFFICEWORKS	2407350093299000	6399	215601/601.1/601.2	326.51
10/5/2006	WILTON'S OFFICEWORKS	1997530074699000	6399	ON LINE PURCHASE	228.44
10/5/2006	WILTON'S OFFICEWORKS	1997410074399000	6397	ITEM # HONXSP36CHR	190.69
10/5/2006	WILTON'S OFFICEWORKS	1997410074399000	6397	ONLINE ORDER PLACED 9/8/0	139.31
10/5/2006	LLOYD WINFIELD	199736BF00191A00	6216	9/29/2006	100.00
10/5/2006	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092299000	6248	INV#050-1077048	61.00
10/5/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON E.	30.00
10/5/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON B.	30.00
10/5/2006	REVA JOY WREN	2057320081124000	6411	SEPTEMBER MILEAGE	37.83
10/5/2006	MACKENZIE ZUMWALT	199713EH00199000	6411	REIMBURSE 9/25 HUNTSVILLE	57.26
10/9/2006	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29

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10/9/2006	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	79.20
10/9/2006	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	466.66
10/9/2006	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
10/9/2006	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
10/9/2006	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	4,351.54
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0090 CCL	337.50
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	100.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
10/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	150.00
10/9/2006	AVIVA	1997	2159	DED:T161 403 (B)	368.00
10/9/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,429.24
10/9/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	100.00
10/9/2006	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,485.84
10/9/2006	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
10/9/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,153.79
10/9/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
10/9/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	11,636.12
10/9/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	1.56
10/9/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(1.56)
10/9/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(1.56)
10/9/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45

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10/9/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,850.29
10/9/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	7,966.17
10/9/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
10/9/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
10/9/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
10/9/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
10/9/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
10/9/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
10/9/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	25.00
10/9/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	49,312.46
10/9/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	167,038.91
10/9/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(10.38)
10/9/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(222.82)
10/9/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	43.00
10/9/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(45.12)
10/9/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(42.04)
10/9/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	179.72
10/9/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(121.49)
10/9/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
10/9/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
10/9/2006	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
10/9/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
10/9/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
10/9/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	860.00
10/9/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
10/9/2006	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
10/9/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	105.09
10/9/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
10/9/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50

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10/9/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
10/9/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
10/9/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
10/9/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLUB	75.00
10/9/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLUB	2.50
10/9/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
10/9/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
10/9/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	857.70
10/9/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,171.38
10/9/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,109.00
10/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	732.80
10/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	459.00
10/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
10/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
10/9/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	350.00
10/9/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABLE	305.50
10/9/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
10/9/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
10/9/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
10/9/2006	TCTA	1997	2159	DED:V109 TCTA DUES	40.00
10/9/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
10/9/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
10/9/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	101.64
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28

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10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,710.45
10/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
10/9/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
10/9/2006	TGSLC	1997	2159	DED:0305 TGSLC	51.13
10/9/2006	TGSLC	1997	2159	DED:0299 TGSLC	115.76
10/9/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
10/9/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
10/9/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,547.50
10/9/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
10/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,354.10
10/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,853.70
10/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,315.70
10/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,677.80
10/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	12.31
10/9/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
10/9/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
10/9/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
10/9/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
10/9/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
10/9/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
10/9/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
10/9/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
10/9/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
10/9/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
10/12/2006	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15032 $180.00	180.00
10/12/2006	ABCO CLEANING EQUIPMENT LLC	1997510092599000	6248	INV. #252363 $372.20	372.20
10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	LITTLE LIZA/KEN BERG/	22.42
10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	APRIL IS IN MY MISTRESS'	22.42

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10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	JONAH/ROLLO DILWORTH/HAL	22.42
10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	SHIPPING AND HANDLING	10.67
10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	NACHTLIED/BERTIE BERTAUX/	37.36
10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	PSALLITE/PRAETORIUS AND R	22.42
10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	HOW CAN I KEEP FROM SINGING	37.36
10/12/2006	ACCELERANDO MUSIC SERVICE	199711CH04111000	6399	COURAGE LIVES/ MARK PATTE	22.41
10/12/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2395184 $23.61	23.61
10/12/2006	DONNA ADAMS	2697130081124000	6411	ADVANCE 10/18 DALLAS	60.00
10/12/2006	AFRICAN AMERICAN PUBLISHERS	1997110000125000	6399	THE OXFORD ENCYCLOPEDIA O	249.90
10/12/2006	AFRICAN AMERICAN PUBLISHERS	1997110000125000	6399	SHIPPING	25.10
10/12/2006	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 15966 $250.00	250.00
10/12/2006	JESSICA ARMSTRONG	199736GV00191A00	6216	9/29/2006	40.00
10/12/2006	ASCD	1997230010799000	6399	BASIC MEMBERSHIP	49.00
10/12/2006	CHRISTEL ATTAWAY	1997130010299000	6411	ADVANCE 10/23 HOUSTON	140.99
10/12/2006	B&H PRO AUDIO INC	4617110000111000	6399	01000512 # FUS10036 IMPO	128.39
10/12/2006	RYAN BADING	199736BF00191A00	6216	10/5/2006	110.00
10/12/2006	DAYLENE K BAIN	199736BF04191A00	6299	10/3/2006	87.50
10/12/2006	DIANA L BAIRD	199736GV04191A00	6216	9/30/2006	150.00
10/12/2006	DIANA L BAIRD	199736GV04291A00	6216	9/28/2006	40.00
10/12/2006	DORIS BAIRD	199736GV04191A00	6216	9/28/2006	50.00
10/12/2006	KAREN L BALDAUF	1997310088123000	6411	REIMBURSE 10/6 HOUSTON	90.99
10/12/2006	LINDA BARRS	199713FO00199000	6411	ADVANCE 10/12 AUSTIN	154.11
10/12/2006	BEDFORD PRODUCTS	1997340092299000	6319	INV#260713	83.47
10/12/2006	CHARLES BENNETT	199736GV00191A00	6216	9/26/2006	100.00
10/12/2006	BLACK MAGAZINE AGENCY/NOS INC	1997120004199000	6329	SUBSCRIPTION FOR MAGAZINE	861.93
10/12/2006	BLICK ART MATERIALS	4617110000111000	6399	SUPPLIES - MAILED WITH AT	382.91
10/12/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	212.10
10/12/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	75.00
10/12/2006	BLUE RAVEN TECHNOLOGY INC	199711M104111T00	6399	PART # G11764 - IBOOK OPA	88.00

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10/12/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	141.40
10/12/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2111760 11X17 65# ASTROBRITE	36.78
10/12/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110110 8.5X11 60# ASTROBRITE	92.75
10/12/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110165 8.5X11 60# ASTROBRITE	92.75
10/12/2006	BRAZOS ALARM SYSTEMS	199711E472611000	6399	WIRING NEEDED FOR HIGH SC	1,310.00
10/12/2006	BRAZOS VALLEY SEWER DRAIN SERVICE	1997510092599000	6247	INV # 6695 $96.00	96.00
10/12/2006	BRENHAM HIGH SCHOOL	199736GG00191A00	6498	ENTRY FEE GIRLS GOLF	100.00
10/12/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6248	INV#210675	398.00
10/12/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6248	INV#210731	65.00
10/12/2006	BRYAN-COLLEGE STATION EAGLE	199736NP00199C00	6399	PRINTING OF THE ROAR	1,076.60
10/12/2006	BRYAN-COLLEGE STATION EAGLE	1997410074899000	6499	ADVERTISING FOR SEPTEMBER	932.40
10/12/2006	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING FOR SEPTEMBER	733.30
10/12/2006	BONNIE R BYRAM	1997130072699T00	6411	REIMBURSE 10/5 HUNTSVILLE	7.79
10/12/2006	C C CREATIONS LTD	199736GV00191A00	6399	SCREENING ON LIBERA SHIRT	48.00
10/12/2006	C C CREATIONS LTD	4617360004299000	6399	FUN RUN T-SHIRTS	1,194.65
10/12/2006	C C CREATIONS LTD	199736GR00191A00	6399	SCREENING ON SHIRTS	10.00
10/12/2006	C C CREATIONS LTD	1997510092399000	6395	KLM297 MOISTURE MANAGEMENT	45.90
10/12/2006	C C CREATIONS LTD	1997410070199000	6499	KLM297 MOISTURE MANAGEMENT	45.90
10/12/2006	C C CREATIONS LTD	1997410074499000	6499	KLM297 MOISTURE MANAGEMENT	68.85
10/12/2006	C C CREATIONS LTD	1997410074399000	6499	KLM297 MOISTURE MANAGEMENT	137.70
10/12/2006	C C CREATIONS LTD	1997410074499000	6499	KLM297 MOISTURE MANAGEMENT	114.75
10/12/2006	C C CREATIONS LTD	1997210081199000	6499	KTM997 MENS MOISTURE MANAGE	22.95
10/12/2006	C C CREATIONS LTD	1997210081199000	6499	KLM297 MOISTURE MANAGEMENT	137.70
10/12/2006	C C CREATIONS LTD	1997210081199000	6499	KLM297 MOISTURE MANAGEMENT	48.90
10/12/2006	C C CREATIONS LTD	7147610089599000	6399	KIDS KLUB ALL STAR SHIRTS	470.00
10/12/2006	C C CREATIONS LTD	7147610089599000	6399	ADDITIONAL KIDS KLUB STAFF	548.75
10/12/2006	C C CREATIONS LTD	7147610089599000	6399	SOUTHWOOD VALLEY FOOTBALL	235.00
10/12/2006	C C CREATIONS LTD	7147610089599000	6399	702419/702465/702210	596.00
10/12/2006	C C CREATIONS LTD	7147610089599000	6399	RP KIDS KLUB SITE STAFF/S	208.75

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10/12/2006	C C CREATIONS LTD	7147610089599000	6399	SWV STAFF SITE SHIRTS	240.00
10/12/2006	C C CREATIONS LTD	7147610089599000	6399	SOUTH KNOLL STAFF SITE	210.50
10/12/2006	CALENCE LLC	4117110000111000	6396	VIC-4FXS/DID= CISCO ICS-7	1,062.77
10/12/2006	CALENDARS	1997360000191A00	6399	70260 0507 AT A GLANCE ?	32.57
10/12/2006	CALENDARS	1997360000191A00	6399	SHIPPING	6.96
10/12/2006	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV8/29-9/27/06+SEP BA	1,143.54
10/12/2006	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6319	INV#3589	76.47
10/12/2006	CARDOC	1997340092299000	6248	INV#27504	1,146.80
10/12/2006	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 63850 $204.74	204.74
10/12/2006	CHICK-FIL-A	199736BF00191A00	6412	ENTREE, CHIP, BROWNIE	412.50
10/12/2006	CHILDCRAFT	1997110010823000	6399	SP400036 WHITE FAMILY	15.90
10/12/2006	CITY OF COLLEGE STATION	199736NA00191A00	6499	CSISD. BILLING SWIMMING CH	1,711.95
10/12/2006	COCO LOCO RESTAURANT #2	199711TK00111T00	6399	STAFF MTG 10/6/06	87.26
10/12/2006	COLLEGE BOARD	1997130000199000	6411	REG S.HICKMAN 10/25AU	150.00
10/12/2006	COLLEGE BOARD	1997130000199000	6411	REG G.STANFORD10/25AU	150.00
10/12/2006	COLLEGIATE RESOURCES	1997110000122000	6399	COLLEGE PLANNING WORKBOOK	2,200.00
10/12/2006	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		6.75
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		28.76
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		75.96
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		25.59
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		2.69
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		2.05
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		11.34
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		19.97
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		16.12
10/12/2006	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		6.82
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		55.50
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		14.47
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		14.34

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10/12/2006	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256			1.48
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256			99.61
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256			59.43
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256			10.90
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256			17.65
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256			20.72
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256			25.86
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256			12.89
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256			26.85
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256			25.66
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256			16.65
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256			11.35
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256			21.55
10/12/2006	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256			62.98
10/12/2006	COPY CORNER	1997510092599000	6319	INV # 189024 $20.97		20.97
10/12/2006	RANDI COSTENBADER	199713FO00199000	6411	ADVANCE 10/12 AUSTIN		66.00
10/12/2006	JOHNNY CRAWFORD	199736BH00191A00	6411	ADVANCE 10/18 AUSTIN		113.00
10/12/2006	RON CROZIER	199736BF04291A00	6216		10/3/2006	80.00
10/12/2006	PEGGY CRYAN	199713FO00199000	6411	ADVANCE 10/13 AUSTIN		53.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 9-21-06		70.60
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 9-20-06		70.60
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 9-19-06		38.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997210081199000	6499	CATERING 9-15-06		10.25
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 9-14-06		74.60
10/12/2006	CSISD-CHILD NUTRITION SERVICES	199713PK81199000	6499	PIZZA 9-26-06		54.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	4617610081299000	6499	PIZZA 9-27-06		24.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130000226000	6499	PIZZA 10-9-06		30.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 9-28-06		70.60
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130010499000	6499	CATERING 9-26-06		106.00

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10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997210088123000	6499	CATERING 9-8-06	18.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 9-27-06	70.60
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997210088123000	6499	CATERING 9-7-06	26.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997210088123000	6499	CATERING 9-7-06	53.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	9/7/2006	54.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 9-19-06	192.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	4617610081299000	6499	PIZZA 9-19-06	30.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 9-8-06	96.00
10/12/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	SEPT SNACKS/DRINKS	9,447.43
10/12/2006	CURRICULUM DESIGN ON-LINE	1997110010121000	6399	SUBSCRIPTION TO ROGER TAY	135.00
10/12/2006	CUSTOM FABRICATORS & REPAIRS INC	1997510092599000	6319	INV. #5459 $10.95	10.95
10/12/2006	CYPRESS GROVE PTO	4617360020299000	6399	CYPRESS GROVE STAFF SHIRT	1,587.00
10/12/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 236904-00 $102.92	102.92
10/12/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 236960-00 $192.90	189.04
10/12/2006	DELL MARKETING LP	1997510092699000	6639	CUSTOMER # 3067876	300.00
10/12/2006	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID CRIMINAL HISTORY	179.00
10/12/2006	CARL DETHLOFF	4617130010599000	6411	ADVANCE 10/17 TORONTO	150.00
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	ASE ASST. COLORS STRIPS	1.73
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	HANDSAN GERMX HAND SANITIZE	3.84
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	RCNT RAINBOW NUMBER	13.30
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	PPWE PRIMARY PENCILS W/E	5.90
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	CGP COLORATIONS WASHABLE	17.11
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	PAD PAPER DOLL PAD	5.02
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	FACE PAD	4.39
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	PDRY DRY ERASE BULLET TI	4.65
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	CPDRY DRY ERASE CHISEL T	4.65
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	PUTTY DIO PUTTY SOLUTION	8.77
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	BODYBKS LETS READ ABOUT	23.67
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	GEOBD SHAPE PUZZLE	11.09

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10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	PREPZST6 PRESCHOOL PUZZL	19.01
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	SHPSORT SHAPE SORTER 16 P	7.39
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	CRAFT CUPS SET OF	4.40
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	PINCO COLORED PUSH PINS	2.86
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	3PF PAPER FASTENERS	2.20
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	JUMBOJAR JUMBO LACING BE	9.98
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	BVTA BEST VALUE TAPE	11.32
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	SENSES FUN WITH MY 5 SENSES	9.09
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	CTP352 BEAUTIFUL BORDER	3.68
10/12/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	BRDSPG BEAUTIFUL BORDERS	3.68
10/12/2006	DON JOHNSTON INC	2247210088123000	6399	SHIPPING	8.55
10/12/2006	DON JOHNSTON INC	2247210088123000	6399	801A6 ZOOM CAPS	48.30
10/12/2006	DEBBIE DUBOSE	1997130010299000	6411	ADVANCE 10/22 HOUSTON	110.99
10/12/2006	UTE DUVENHAGE	714700RD00000000	5739		247.21
10/12/2006	LARRY EALOMS	199736BF00191A00	6216	9/28/2006	40.00
10/12/2006	LARRY EALOMS	199736BF00191A00	6216	9-28-06 TRAVEL	14.69
10/12/2006	CLARK EALY	1997310081199000	6411	REIMBURSE 10/2 HUNTSVILLE	48.95
10/12/2006	EDUCATION SERVICE CENTER REG VI	1997120010299000	6399	BL18 - ENX-5 BULBS	55.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	1997330010899000	6411	C.MURPHY 11/14 #38977	20.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	K.WILLIAMS 11/14 4091	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	1997130010423000	6411	K.YOUNGBLOOD 10/13 38	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	K.WILLIAMS11/14 40913	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	R.GEICK 11/14 #40910	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	R.GEICK 11/14 #40913	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	K.ASKINS 10/13 #38826	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	1997130010223000	6411	S.WILLIAMS10/13#38826	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	B.HALL 11/14 #40910	45.00
10/12/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	B.HALL 11/14 #40913	45.00
10/12/2006	EDUCATION SERVICE CNT REGION IV	1997110010225000	6399	501-0644 - LETTER SETS FO	55.00

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10/12/2006	EDUCATION SERVICE CNT REGION IV	1997110010225000	6399	501-0642 - LETTER SETS FO	27.50
10/12/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV # 47-46990-01 $100.40	99.40
10/12/2006	BILL VAN EMAN	199736BF00191A00	6216	10/5/2006	110.00
10/12/2006	ENTERPRISE RENT A CAR	199711SP00111000	6412	SUBURBAN RENTALS FOR SPEE	376.00
10/12/2006	ASHLEY EVANS	199736BL00191C00	6219	OFFICER JAZZ CHOERGRAPHY	(350.00)
10/12/2006	ASHLEY EVANS	199736BL00191C00	6219	OFFICER JAZZ CHOERGRAPHY	350.00
10/12/2006	CLINT EVANS	199736GV00191A00	6216	9/29/2006	60.00
10/12/2006	EVERSAN	1997110010111000	6399	10602 - #85 BULBS	70.00
10/12/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7096572 $176.58	176.58
10/12/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7108437 $44.73	44.73
10/12/2006	EXCHANGE PRESS INC	2057210081124000	6399	GROSS MOTOR AND DEVELOPMEI	7.59
10/12/2006	EXCHANGE PRESS INC	2057210081124000	6399	MUSIC AND MOVEMENT ITEM 4	7.59
10/12/2006	EXCHANGE PRESS INC	2057210081124000	6399	ART EXPERIENCES ITEM 4210	7.59
10/12/2006	EXCHANGE PRESS INC	2057210081124000	6399	ITEM 4000535 BEGINNINGS W	20.83
10/12/2006	EXCHANGE PRESS INC	2057210081124000	6399	ITEM: 4216500 ART	7.60
10/12/2006	KIMBERLY FARRELL	1997210081124000	6411	ADVANCE 10/18 DALLAS	60.00
10/12/2006	FED EX/KINKOS	7527510093399000	6399	COPIES FOR CSMS	122.91
10/12/2006	RITA FISHER	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN	36.00
10/12/2006	FLINN SCIENTIFIC INC	199711SC00111000	6399	SUPPLIES FOR SCIENCE DEPA	1,916.19
10/12/2006	ALICIA FORD	199736GV00191A00	6216	9/29/2006	40.00
10/12/2006	ALICIA FORD	199736GV04191A00	6216	9/30/2006	125.00
10/12/2006	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV # B15301 $15.00	15.00
10/12/2006	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV. #B15319 $196.10	196.10
10/12/2006	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV # B15395 $289.78	289.78
10/12/2006	FRED PRYOR SEMINARS	1997510092699000	6411	REG D.THOMPSON 11/29	149.00
10/12/2006	BELINDA GARCIA	199713FO00199000	6411	ADVANCE 10/13 AUSTIN	53.00
10/12/2006	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 10/2 AUSTIN	135.11
10/12/2006	JIMMIE GILBERT	199736GV04191A00	6216	9/30/2006	150.00
10/12/2006	GL SPORTS INC	1997230010299000	6396	S&H	8.56

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10/12/2006	GL SPORTS INC	1997230010299000	6396	21.M457 - TIMING CLIPBOARD	28.54
10/12/2006	BRIDGETT GOODLETT	2407350093299000	6411	REIMBURSE 10/10 HUMBLE	88.83
10/12/2006	GOPHER SPORT	7147610089599000	6399	KIDS KLUB SOCCER BALLS	53.88
10/12/2006	GREAT LAKES SPORTS	1997110010511000	6399	GY152Y 2'X60 YDS YELLOW	5.99
10/12/2006	GREAT LAKES SPORTS	1997110010511000	6399	A5200 TABLE TOP TIMER (	44.95
10/12/2006	GREAT LAKES SPORTS	1997110010511000	6399	SHIPPING	6.11
10/12/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV. #313465 $992.70	992.70
10/12/2006	BECKY HALL	2247310088123000	6411	REIMBURSE 10/2 ARLINGTON	43.00
10/12/2006	RICK HALL	199736BF00191A00	6216	9/29/2006	45.00
10/12/2006	JENNIFER HALLING	1997310088123000	6411	REIMBURSE 10/6 HOUSTON	10.00
10/12/2006	VICKI HANCE	1997130010299000	6411	ADVANCE 310/18 DALLAS	60.00
10/12/2006	HANDWRITING WITHOUT TEARS	2247210088123000	6399	SALT SLATE CHALKBOARD	42.75
10/12/2006	HANDWRITING WITHOUT TEARS	2247210088123000	6399	SHIPPING	5.75
10/12/2006	CLARENCE HEARD	199736GV04191A00	6216	9/28/2006	50.00
10/12/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#70965	45.25
10/12/2006	ANITA R HOELSCHER	1997130081199000	6219	2 DAYS COACHING SESSIONS	400.00
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21655	107.32
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 21814	740.06
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21709	1,039.59
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 21796	10.26
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 21845	215.85
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# SENSOR	216.08
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21778	82.50
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 21744	97.24
10/12/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21720	60.17
10/12/2006	RANDY HOOTON	199736BF04291A00	6216	10/3/2006	80.00
10/12/2006	LARRY HOPPER JR	199736GV04191A00	6216	9/30/2006	125.00
10/12/2006	LARRY HOPPER JR	199736GV04191A00	6216	9/28/2006	50.00
10/12/2006	HOUSE OF RIBBONS	1997110010811000	6399	SHIPPING	15.00

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10/12/2006	HOUSE OF RIBBONS	1997110010811000	6399	GOLD FOIL STICKERS	30.00
10/12/2006	HOUSE OF RIBBONS	1997110010811000	6399	DELUXE RIBBON - PLEASE SE	170.00
10/12/2006	HOUSE OF RIBBONS	1997110010811000	6399	HIGH LUSTER RIBBON - PLEA	260.00
10/12/2006	HOUSE OF RIBBONS	1997110010811000	6399	BASIC RIBBON - PLEASE SEE	110.00
10/12/2006	HOUSE OF RIBBONS	1997110010811000	6399	BASIC RIBBON - PLEASE SEE	110.00
10/12/2006	JOHN HUBBARD	199736BF00191A00	6216	9/28/2006	40.00
10/12/2006	JUDY HUBNIK	1997410074399000	6411	REIMBURSE 9/24 AUSTIN	40.00
10/12/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125226981.001 $57.	57.50
10/12/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125094201.001 $337	337.75
10/12/2006	HURRICANE FENCE COMPANY	1997510092599000	6319	INV # 14021 $4.30	4.30
10/12/2006	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004199000	6341	INVOICE#: 21048, $75	600.00
10/12/2006	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004299000	6341	INVOICE#: 21048, $75	300.00
10/12/2006	ICED D'LITES/SUNNY SKY PRODUCTS	2407350000199000	6341	INVOICE#: 21048, $75	75.00
10/12/2006	IKON FINANCIAL SERVICES	1997110000111000	6269	COIN OP COPIER IN THE LIB	1,836.00
10/12/2006	THE INK SPOT	1997130072699T00	6399	HP COMPATIBLE DRUM KIT	165.99
10/12/2006	CHAD JACKSON	199736BF04191A00	6216	10/3/2006	80.00
10/12/2006	CHARLESHIA JACKSON	199736GV00191A00	6216	9/29/2006	30.00
10/12/2006	CHARLESHIA JACKSON	199736GV00191A00	6216	9/26/2006	30.00
10/12/2006	JACQUES TOYS & BOOKS	205711OF10124000	6399	TO PURCHASE CDS FOR HEAD	161.46
10/12/2006	JACQUES TOYS & BOOKS	2117110010424000	6399	MISC CLASSROOM SUPPLIES P	517.43
10/12/2006	JACQUES TOYS & BOOKS	1997110010711000	6399	SUPPLIES FOR CLASSROOM	72.80
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	WSC 703 WIKKI STIX (NUMB	7.17
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	WSC 706 WIKKI STIX (ALPH	14.31
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	LER 6328 HANDS-ON SOFT	1.75
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	LER 6327 HANDS-ON SOFT	1.75
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	PAC 74520 24"X16" UNRULE	7.90
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	EL 1473 UPPERCASE ALPHA	11.69
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	CTP 2332 PHONEMIC AWARE	14.39
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	T 6062 BINGO:ALPHABET	8.99

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10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	LER 0287 DOUBLE-SIX DOM	17.05
10/12/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	MISC. SUPPLIES NOT TO EXC	36.77
10/12/2006	KRIS JAMES	199736BF00191A00	6216	9/28/2006	40.00
10/12/2006	JACKIE JANACEK	1997530074699000	6411	REIMBURSE 10/2 HUNTSVILLE	58.95
10/12/2006	JENNIFER JANISH	199736GV00191A00	6216	9/29/2006	60.00
10/12/2006	JENNIFER JANISH	199736GV04291A00	6216	9/28/2006	40.00
10/12/2006	JASON'S DELI	199741DW74399000	6399	4 BOX LUNCHES FOR INTERVIEW	36.16
10/12/2006	JOHNSON SUPPLY	2407350000199000	6319	INVOICE #: 10136488	59.52
10/12/2006	JOSH JONES	199736BH00191A00	6411	ADVANCE 10/18 AUSTIN	113.00
10/12/2006	JUNIOR SCIENCE BOWL-TAMU	1997110020221000	6399	REGISTRATION 6TH GRADE TE	50.00
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	EL GATO TANGO	42.49
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	FANTASY ON A COVENTRY CAR	51.93
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	WALKING BASSES	41.50
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	CHRONICLES OF NARNIA	42.49
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	MUSIC FOR A FOUND HARMONY	56.65
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	FANTASIA ON A THEME FRONT	44.37
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	ROCKING HALLOWEEN	56.65
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	HARRY POTTER AND THE GOBLET	66.09
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	AMERICAN LANDSCAPE	47.21
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	CURSE OF TUTANKHAMEN	51.93
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	PRELUDE TO "LA TRAVIATA"	47.21
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	ORCHESTRAL BOWING	23.56
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	SHIPPING AND HANDLING	61.37
10/12/2006	JW PEPPER AND SON INC	199711OR04111000	6399	GREAT GATE OF KIEV	42.49
10/12/2006	KAPLAN COMPANIES INC	2057110010124000	6397	#16-31329 YELLOW RECTANGLE	110.46
10/12/2006	KAPLAN COMPANIES INC	1997110010823000	6399	56-23187 SPINNER SET 2	14.17
10/12/2006	KAPLAN COMPANIES INC	1997110010823000	6399	56-23915 READERS THEATER	17.73
10/12/2006	MELISSA KAROTKIN	2407000010800000	5751		16.50
10/12/2006	KESCO SUPPLY INC	2407350010599000	6349	INVOICE#: 101038192, $17	62.65

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10/12/2006	KESCO SUPPLY INC	2407350004299000	6349	INVOICE#: 101038192, $17	16.09
10/12/2006	KESCO SUPPLY INC	2407350010899000	6349	INVOICE#: 101038192, $17	11.15
10/12/2006	KESCO SUPPLY INC	2407350000199000	6349	INVOICE#: 101038192, $17	528.66
10/12/2006	KESCO SUPPLY INC	2407350004199000	6349	INVOICE#: 101038192, $17	85.96
10/12/2006	KESCO SUPPLY INC	2407350020299000	6349	INVOICE#: 101038192, $17	28.95
10/12/2006	KESCO SUPPLY INC	2407350010299000	6349	INVOICE#: 101038192, $17	41.97
10/12/2006	KESCO SUPPLY INC	2407350010499000	6349	INVOICE#: 101038192, $17	5.50
10/12/2006	KOLACHE ROLF'S	1997210081199000	6499	SECY MTG 10/5/06	23.76
10/12/2006	JEANNE KOLBE	1997410074399000	6411	REIMBURSE 9/24 AUSTIN	43.00
10/12/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW9/1-9/30/06+METER	180.00
10/12/2006	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	TT483 A PLACE FOR EVERYONE	343.85
10/12/2006	LAKESHORE LEARNING MATERIALS	205711OF10124000	6399	TT998 STORAGE RACK (GOLDF	8.54
10/12/2006	LAKESHORE LEARNING MATERIALS	205711OF10124000	6399	LA649 LAKESHORE PUZZLE RA	12.36
10/12/2006	LAKESHORE LEARNING MATERIALS	205711OF10124000	6399	RR269 LAKESHORE PAPER STO	47.68
10/12/2006	LAKESHORE LEARNING MATERIALS	205711OF10124000	6399	LA719 GIANT CLEAR VIEW WA	113.59
10/12/2006	LAKESHORE LEARNING MATERIALS	205711OF10124000	6399	SHIPPING AND HANDLING	21.48
10/12/2006	LAKESHORE LEARNING MATERIALS	205711OF10124000	6399	LA19 TOPR FOR WATER PLAY	32.93
10/12/2006	SAMUEL LANGHOFF	2407000010200000	5751		60.00
10/12/2006	LAWSON PRODUCTS INC	1997340092299000	6319	INV#4882704	30.31
10/12/2006	LAWSON PRODUCTS INC	1997340092299000	6319	INV# 4864496	110.51
10/12/2006	LAWSON PRODUCTS INC	1997340092299000	6319	INV# 4798107	172.38
10/12/2006	TAMMY LEDBETTER	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN	36.00
10/12/2006	LEGALS	199736SP00199C00	6499	ENTRY FEES FOR TOURNAMENT	545.00
10/12/2006	LABRIDGET LEWIS	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN	36.00
10/12/2006	LIBRARY VIDEO COMPANY	1997120004199000	6669	LANGSTON HUGHES VIDEO	39.95
10/12/2006	LIBRARY VIDEO COMPANY	1997120004199000	6669	SHIPPING AND HANDLING	6.95
10/12/2006	LIBRARY VIDEO COMPANY	1997120004199000	6669	MARC RECORD AND PROCESSING	3.04
10/12/2006	LINGUISYSTEMS INC	1997110010823000	6399	N41-5P6 AUTISM & PDD CONC	47.01
10/12/2006	LINGUISYSTEMS INC	1997110010823000	6399	N41-3P6 AUTISM & PDD OPPO	47.01

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10/12/2006	LINGUISYSTEMS INC	1997110010823000	6399	6-0528-9P6 ROOM 28: A SOC	37.10
10/12/2006	LINGUISYSTEMS INC	1997110010823000	6399	N41-OP6 AUTISM & PDD CATE	34.63
10/12/2006	LINGUISYSTEMS INC	1997110010823000	6399	N32-5P6 AUTISM & PDD: BAS	47.00
10/12/2006	AMY LINSCOMB	199736GV00191A00	6216	9/26/2006	60.00
10/12/2006	LISLE VIOLIN SHOP	1997110020111000	6399	INVOICE #304513	150.00
10/12/2006	LISLE VIOLIN SHOP	1997110020111000	6399	INVOICE #301609	40.00
10/12/2006	LISLE VIOLIN SHOP	1997110020111000	6399	9/29/06 CELLO STRINGS	47.50
10/12/2006	LONE STAR GOLF ACADEMY	7147610089599000	6399	OAKWOOD KIDS KLUB 9/15/06	60.00
10/12/2006	LOVING GUIDANCE INC	2057130081124000	6399	CD101 CONSCIOUS DISCIPLINE	79.74
10/12/2006	LOVING GUIDANCE INC	205761PI81124000	6499	SHUBERT IS A STAR	35.98
10/12/2006	LOVING GUIDANCE INC	205761PI81124000	6499	SHIPPING AND HANDLING	20.49
10/12/2006	LOVING GUIDANCE INC	205761PI81124000	6499	SH101 SHUBERT'S CHOICE	35.98
10/12/2006	LOVING GUIDANCE INC	205761PI81124000	6499	EASY4 EASY TO LOVE, DIFFI	51.77
10/12/2006	JONATHAN LOW	199736BF04291A00	6411	REIMBURSE 9/22 KATY	68.08
10/12/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56827 $12.78	12.78
10/12/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56654 $25.00	25.00
10/12/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #68382 $81.30	81.30
10/12/2006	LOWE'S HOME CENTERS INC	1997110010511000	6399	SUPPLIES NOT TO EXCEED	177.60
10/12/2006	KEVIN MACIK	199736BF04291A00	6411	REIMBURSE 9/22 KATY	77.38
10/12/2006	STACEY MACIK	199736BF00191A00	6216	9/28/2006	15.00
10/12/2006	MAGNOLIA JR HIGH	199736GR04191A00	6498	ENTRY FEE CROSS COUNTRY	75.00
10/12/2006	THE MAILBOX YEARBOOK	1997120010199000	6669	SEE ATTACHED ORDER	139.80
10/12/2006	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	18.94
10/12/2006	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	21.98
10/12/2006	MARK MANNES	199736GV04291A00	6216	9/30/2006	150.00
10/12/2006	MEGAN MANSON	199736GV04291A00	6216	9/30/2006	75.00
10/12/2006	SANDRA JEANNETTE MANTILLA	19971100102250CN	6118	TRANSLATIONS FOR SEPTEMBER	94.44
10/12/2006	SHANON MARTIN	199736BF00191A00	6216	9/29/2006	45.00
10/12/2006	JESSICA MATA	199713FO00199000	6411	ADVANCE 10/13 AUSTIN	53.00

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10/12/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3451896 $74.16	74.16
10/12/2006	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	SEPT '06 ATTY FEES	27,640.11
10/12/2006	MCGRAW HILL COMPANIES	1997110010524000	6399	0076028240 STUDENT RECO	19.31
10/12/2006	MCGRAW HILL COMPANIES	1997110010524000	6399	SHIPPING	61.52
10/12/2006	MCGRAW HILL COMPANIES	1997110010524000	6399	0076028232 READING LAB	664.35
10/12/2006	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4442 $124.00	124.00
10/12/2006	MEDCO SUPPLY INC	1997330004199000	6399	MEDICAL INSTRUMENT WIPE#2	5.93
10/12/2006	MEDCO SUPPLY INC	1997330004199000	6399	#12123 PEDI OXYGEN MASK	11.67
10/12/2006	MEDCO SUPPLY INC	199736TN00191A00	6399	SEE ATTACHED TRAINER SUPP	10,228.25
10/12/2006	MEDCO SUPPLY INC	1997330004199000	6399	SHEER SPOT BAND-AIDS	7.06
10/12/2006	MEDCO SUPPLY INC	1997330004199000	6399	#64091 OXYGEN MASK (ADULT	11.67
10/12/2006	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS	37.36
10/12/2006	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	38.00
10/12/2006	MICROAGE INC	199711H100111T00	6399	100-714600 ALL IN WONDER	161.00
10/12/2006	MICROAGE INC	199711TK00111T00	6396	LT20ESKF - NEC LT20E, DLP	1,240.00
10/12/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	127.80
10/12/2006	MIDAS SERVICE CENTER	1997340092299000	6248	INV# 10061	164.37
10/12/2006	JON MIES	199736BF00191A00	6216	10/5/2006	110.00
10/12/2006	TERRY MILES	2407350093299000	6411	ADVANCE 10/20 AUSTIN	129.89
10/12/2006	TRISHA MILLER	1997000000000000	5738	REFUND OF PAID RIDER BUS	371.25
10/12/2006	MONOGRAMS & MORE	199736BB00191A00	6399	SEE ATTACHED BASEBALL ORDER	203.00
10/12/2006	MONOGRAMS & MORE	199736BF00191A00	6397	EMBROIDERY FOR SHIRTS	1,020.00
10/12/2006	MONOGRAMS & MORE	199736BB00191A00	6399	6500S PRO STRETCH CAP W/	466.20
10/12/2006	MONOGRAMS & MORE	199736BB00191A00	6399	SEE ATTACHED BASEBALL ORDER	1,188.00
10/12/2006	JAEWOONG MOON	714700RD00000000	5739		115.42
10/12/2006	JAEWOONG MOON	714700RD00000000	5739		(115.42)
10/12/2006	MOORE SUPPLY COMPANY	1997510092599000	6319	INV # 4004095 $16.79	16.79
10/12/2006	DONNA MYRICK	1997130072699T00	6411	REIMBURSE 10/5 HUNTSVILLE	54.50
10/12/2006	NAESP REGISTRATION	1997230010499000	6411	REG M.CHAD JONES3/29	235.00

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10/12/2006	NAPA AUTO PARTS	1997510092599000	6248	INV # 747981 $42.99	42.99
10/12/2006	NAPA AUTO PARTS	1997510092599000	6319	INV # 748720 $16.70	16.70
10/12/2006	NASCO	199711AR20211000	6399	#9721203 ART CUPS	36.88
10/12/2006	NASCO	1997110010225000	6399	TB22039T - US SCHOOL MONE	21.17
10/12/2006	NASCO	199711AR20211000	6399	#9718088(R) GLAZE	6.89
10/12/2006	NASCO	199711AR20211000	6399	9718088(P) GLAZE	6.89
10/12/2006	NASCO	199711AR20211000	6399	#9718088(M) GLAZE	30.90
10/12/2006	NASCO	199711AR20211000	6399	#9718088 (G) GLAZE	6.18
10/12/2006	NASCO	1997110010225000	6399	TB21649T - 12 SIDED FOAM	3.55
10/12/2006	NASCO	199711AR00111000	6399	SUPPLIES FOR ART - SEE AT	266.00
10/12/2006	NASCO	1997110010225000	6399	TB19363T - OVERHEAD GRAPH	9.68
10/12/2006	NASCO	1997110010225000	6399	TB18138T - PLAYING CARDS	8.78
10/12/2006	NASCO	199711AR20211000	6399	#9718088(E) GLAZE	8.96
10/12/2006	NASCO	199711AR20211000	6399	9718088 (B) GLAZE	12.36
10/12/2006	NASCO	199711AR20211000	6399	#9719908 GEL PENS	35.79
10/12/2006	NASCO	199711AR20211000	6399	#9719907 GEL PENS	35.79
10/12/2006	NASCO	1997110010225000	6399	TB16512T - OVERHEAD CLOCK	4.45
10/12/2006	NASCO	1997110010225000	6399	TB21243T - 20 SIDED FOAM	4.50
10/12/2006	NASCO	1997110010225000	6399	TB18809T - CLASSROOM THER	5.49
10/12/2006	NASCO	199711AR20211000	6399	#9704770 MATS	63.42
10/12/2006	NASCO	199711AR20211000	6399	#9701228(Q) TISSUE	20.32
10/12/2006	NASCO	199711AR20211000	6399	#9718088 (F) GLAZE	6.18
10/12/2006	NASCO	199711AR20211000	6399	#8100197 PASTE	63.52
10/12/2006	NASCO	199711AR20211000	6399	9718200 GLUE	37.62
10/12/2006	NASCO	199711AR20211000	6399	#0500462(B) CRAFT STICKS	65.97
10/12/2006	NASCO	199711AR20211000	6399	#9701228(K)	20.32
10/12/2006	NASCO	199711AR20211000	6399	#9701228 TISSUE (C)	20.32
10/12/2006	NASCO	199711AR20211000	6399	#9701228(B)	20.32
10/12/2006	NASCO	199711AR20211000	6399	#9723665 CONSTRUCTION	82.66

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10/12/2006	NASCO	199711AR20211000	6399	#9722883 SHRINK FILM	70.67
10/12/2006	NASCO	199711AR20211000	6399	#9722902 SHRINK FILM	70.67
10/12/2006	NASCO	199711AR20211000	6399	#W09464 PLASTIC WRAP	49.55
10/12/2006	NASCO	199711AR20211000	6399	#9721304 BRUSHES	35.38
10/12/2006	NASCO	199711AR20211000	6399	#9704933 LIDS	30.81
10/12/2006	NASCO	199711AR20211000	6399	#9721305 WIGGLE EYES	103.19
10/12/2006	NASCO	199711AR20211000	6399	9719066 FELT	201.54
10/12/2006	NASCO	199711AR20211000	6399	#9718088 (V) GLAZE	7.57
10/12/2006	NASCO	199711AR20211000	6399	9718088(U) GLAZE	7.57
10/12/2006	NATIONAL EDUCATIONAL MUSIC CO	199736BD00199C00	6397	YAMAHA MARCHING MELLOPHON	9,610.00
10/12/2006	NCS PEARSON INC	199711DX10111000	6399	AC32215 KTEA II COMPREHENSION	309.95
10/12/2006	NCS PEARSON INC	199711DX10111000	6399	SHIPPING	39.69
10/12/2006	NCS PEARSON INC	199711DX10111000	6399	AC32302 KBIT 2 INDIVIDUAL	41.99
10/12/2006	NCS PEARSON INC	199711DX10111000	6399	AC19121 CTONI PROFILE/EXAM	45.00
10/12/2006	NELI	2247310088123000	6411	REG K.SWITZER 12/4AUS	190.00
10/12/2006	NELI	2247310088123000	6411	REG T.RAND 12/4 AUSTIN	190.00
10/12/2006	NELI	2247310088123000	6411	REG R.GEICK 12/4AUSTI	190.00
10/12/2006	NELI	2247310088123000	6411	REG J.LYNCH 12/4AUSTI	190.00
10/12/2006	ANDY NELSON	199736BF00191A00	6216	10/5/2006	110.00
10/12/2006	JOSHUA NORRIS	199736BF04191A00	6216	10/3/2006	80.00
10/12/2006	ROBIN OBERG	1997210081124000	6411	ADVANCE 10/18 DALLAS	211.30
10/12/2006	OFFICE DEPOT	1997510092599000	6399	INV # 354282609-001 $64.2	64.29
10/12/2006	OFFICE DEPOT	1997510092599000	6399	INV # 354282610-001 $117.	117.74
10/12/2006	OFFICE DEPOT INC	1997310004299000	6399	SUPPLIES FOR COUNSELOR. OFFI	12.84
10/12/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	009286/005781	55.90
10/12/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	71.58
10/12/2006	OFFICE MAX CONTRACT INC	1997230000199000	6399	0NLINE ORDER	58.70
10/12/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	WHITE POSTER PAPER	104.49
10/12/2006	OFFICE MAX CONTRACT INC	199711PE00111000	6399	ONLINE ORDER SUPPLIES PE/	57.40

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10/12/2006	OFFICE MAX CONTRACT INC	1997410074399000	6399	150373/166971	354.93
10/12/2006	OFFICE MAX CONTRACT INC	1997110000111000	6399	SUPPLIES ON LINE ORDER	221.73
10/12/2006	OFFICE MAX CONTRACT INC	199711PE00111000	6399	ONLINE ORDERS	83.74
10/12/2006	OFFICE MAX CONTRACT INC	1997110000123000	6399	K738480 FELLOWES POWERSHREI	1,536.04
10/12/2006	OFFICE MAX CONTRACT INC	1997120010199000	6399	SUPPLIES	52.64
10/12/2006	OFFICE MAX CONTRACT INC	205711OF10124000	6399	#67 HDST M.WEBER	26.99
10/12/2006	OFFICE MAX CONTRACT INC	1997110010511000	6399	SEE ONLINE ORDER	519.59
10/12/2006	OFFICE MAX CONTRACT INC	1997510092399000	6399	BINDERS	73.16
10/12/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	89.23
10/12/2006	OFFICE MAX CONTRACT INC	1997230020199000	6399	PART 489161 PAGACH	9.65
10/12/2006	OFFICE MAX CONTRACT INC	199711I120111T00	6399	PART 489161 PAGACH	24.99
10/12/2006	OFFICE MAX CONTRACT INC	1997110020111000	6399	PART 489161 PAGACH	47.92
10/12/2006	OFFICE MAX CONTRACT INC	1997510092399000	6399	BINDERS & TABS	123.16
10/12/2006	OFFICE MAX CONTRACT INC	1997110020111000	6399	OW ORDER	150.16
10/12/2006	OFFICE MAX CONTRACT INC	1997110000111T00	6399	#73 TK CHRIS SPEIER	49.99
10/12/2006	OIL RANCH	4617110010411G00	6412	ADMISSIONS FOR KINDERGARTEN	1,056.00
10/12/2006	CANDY OLSON	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN	125.89
10/12/2006	ORIENTAL TRADING COMPANY INC	205761PI81124000	6499	STAR SHAPE KIDDIE SUNGLASS	57.68
10/12/2006	ORIENTAL TRADING COMPANY INC	205761PI81124000	6499	FLASHLIGHT KEYCHAIN-LARGE	47.98
10/12/2006	ORIENTAL TRADING COMPANY INC	205761PI81124000	6499	MINI HEART SHAPED VALENTINE	3.38
10/12/2006	ORIENTAL TRADING COMPANY INC	205761PI81124000	6499	SHIPPING AND HANDLING	14.54
10/12/2006	ORIENTAL TRADING COMPANY INC	205761PI81124000	6499	HOLIDAY WOODCHIP FINGER T	11.54
10/12/2006	PARKWAY BAPTIST CHURCH	3947110000111000	6219	PEP	347.00
10/12/2006	PARKWAY BAPTIST CHURCH	3947110000111000	6219	PARENT CO-PAY FOR CCMS	261.50
10/12/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV# C010343346	102.60
10/12/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV# 010343348	102.40
10/12/2006	PETTY CASH-PEBBLE CREEK ELEMENTARY	461723TF10799000	6499	PETTY CASH	22.00
10/12/2006	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997110010711000	6399	PETTY CASH	7.06
10/12/2006	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997230010799000	6399	PETTY CASH	18.67

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10/12/2006	PETTY CASH-PEBBLE CREEK ELEMENTARY	4617360010799000	6399	PETTY CASH	58.43
10/12/2006	PITNEY BOWES INC	1997410074899000	6269	INVOICE 3846227-SPO6	286.90
10/12/2006	ROBERT A PRICE	199736BF00191A00	6299	9/28/2006	67.50
10/12/2006	ROBERT A PRICE	199736BF04291A00	6299	10/3/2006	87.50
10/12/2006	PRO-ED INC	199711DX10111000	6399	8935 CD FOR CTOPP TESTING	22.00
10/12/2006	PRO-ED INC	199711DX10111000	6399	8934 CTOPP PROFILE/EXAMINE	195.00
10/12/2006	PRO-ED INC	199711DX10111000	6399	SHIPPING	19.50
10/12/2006	QUALITY PRODUCTS INC	1997110010111000	6399	SHIPPING - MUST SHIP UPS	22.00
10/12/2006	QUALITY PRODUCTS INC	1997110010111000	6399	SK101 SUPERKID PINS	525.00
10/12/2006	QUILL CORPORATION	199711SS00111000	6399	CLASS ROOM SUPPLIES - SEE	333.31
10/12/2006	QUILL CORPORATION	1997110020223000	6399	9864166/9647128+CR	161.97
10/12/2006	PATRICIA RAMIREZ	1997130010299000	6411	ADVANCE 10/18 DALLAS	211.30
10/12/2006	TERRY RAND	2247310088123000	6411	REIMBURSE 10/2 ARLINGTON	200.53
10/12/2006	LATHA RAVICHANDRAN	714700RD00000000	5739		20.61
10/12/2006	RDM AUDIO SERVICES	1997110000111000	6499	RENTAL OF EQUIPMENT FOR H	379.58
10/12/2006	REALLY GOOD STUFF INC	1997110010125000	6399	128946MF CLASSROOM BASKE	9.85
10/12/2006	REALLY GOOD STUFF INC	1997110010125000	6399	147757MF STORE MORE ATTA	4.92
10/12/2006	REALLY GOOD STUFF INC	1997110010125000	6399	SHIPPING	3.13
10/12/2006	REALLY GOOD STUFF INC	1997110010111000	6399	SHIPPING	6.25
10/12/2006	REALLY GOOD STUFF INC	1997110010111000	6399	128946MF CLASSROOM BASKE	15.30
10/12/2006	REALLY GOOD STUFF INC	1997110010111000	6399	128957MF MED. CLASSROOM BAS	7.65
10/12/2006	REALLY GOOD STUFF INC	1997110004123000	6399	143538 E.Z.C. READER	22.91
10/12/2006	REALLY GOOD STUFF INC	1997110010111000	6399	154168MF READER'S THEATER	5.55
10/12/2006	REALLY GOOD STUFF INC	1997110004123000	6399	SHIPPING	5.69
10/12/2006	REALLY GOOD STUFF INC	1997110010111000	6399	152617MF PHONICS LRNG GA	9.05
10/12/2006	REGION VI ESC CO-OP PURCHASING	1997120010599000	6399	BL26 EYB-5 LAMPS	165.00
10/12/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-OCT 2006	1,609.50
10/12/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	214.60
10/12/2006	RENAISSANCE LEARNING INC	1997120020299000	6399	SHIPPING & PROCESSING	6.95

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10/12/2006	RENAISSANCE LEARNING INC	1997120020299000	6399	PRE-PRINTED LABELS	8.80
10/12/2006	RENAISSANCE LEARNING INC	1997120020299000	6399	CUSTOM READING QUIZES	248.16
10/12/2006	RISO INC	1997110010511000	6269	RP10/19-11/18/06+METE	89.00
10/12/2006	RISO INC	1997110010511000	6269	8/19-9/18/06 OVERAGE	169.81
10/12/2006	RISO INC	1997110020211000	6399	CG8/22-9/21/06 OVERAGE	767.42
10/12/2006	RISO INC	1997110020211000	6399	CG8/22-9/21/06 OVERAGE	816.76
10/12/2006	RISO INC	1997110010411000	6249	SERVICE CALL AND PARTS NO	435.37
10/12/2006	RISO INC	1997110010211000	6269	9/1-9/30/06 METER	76.17
10/12/2006	RISO INC	1997110010211000	6269	CH9/1-9/30/06+METER	22.54
10/12/2006	RISO INC	1997110010111000	6269	SK9/1-9/30/06+NOV BAS	661.16
10/12/2006	RISO INC	1997110010411000	6269	11/1-11/30/06 COLLATOR	99.44
10/12/2006	RISO INC	1997110010411000	6269	9/1-9/30/06 OVERAGE	566.38
10/12/2006	RISO INC	1997110010411000	6269	11/1-11/30/06+METER	182.00
10/12/2006	RISO INC	1997110010711000	6269	PC9/1-9/30/06 OVERAGE	745.26
10/12/2006	RISO INC	1997110020111000	6269	OW9/1-9/30/06 OVERAGE	651.38
10/12/2006	RISO INC	1997110010811000	6269	FR9/1-9/30/06 OVERAGE	279.05
10/12/2006	RIVERSIDE PUBLISHING COMPANY	1997110010524000	6399	9-40241 GATES-MACGINITI	88.93
10/12/2006	RIVERSIDE PUBLISHING COMPANY	199711DX10111000	6399	9-22768 UNIT RECORD FORMS	51.65
10/12/2006	RIVERSIDE PUBLISHING COMPANY	1997110010524000	6399	9-40237 GATES-MACGINITI	88.93
10/12/2006	RIVERSIDE PUBLISHING COMPANY	199711DX10111000	6399	SHIPPING	5.17
10/12/2006	BRITINA ROBINSON	1997130000122000	6411	MEAL ADV 10/23INDIANA	170.00
10/12/2006	ROTARY CLUB OF COLLEGE STATION	1997410074499000	6499	QUARTERLY DUES - MIKE BAL	162.00
10/12/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-579593	70.00
10/12/2006	KRISTA SALAZAR	199736GV04291A00	6216	9/30/2006	150.00
10/12/2006	KRISTA SALAZAR	199736GV00191A00	6216	9/26/2006	60.00
10/12/2006	ALICE SANCHEZ	199713FO00199000	6411	ADVANCE 10/13 AUSTIN	53.00
10/12/2006	SCARMARDO/THE FARM PATCH	2057110010124090	6499	FIELD TRIP TO FARM PATCH	146.90
10/12/2006	SHERIDAN SCHOEN	1997210081199000	6411	REIMBURSE 9/28 SKILLPATH	4.59
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M27-039 FLEXICON 4" 12/PK	5.93

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10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M32-025 BUTTERFLY CLOSURE	3.72
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M99-303 COTTON TIP APPLIC	4.76
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M32-061 COVERLTE ROUND 10	4.28
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M90-399 NAIL POLISH REMOV	4.54
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M43-042 ISOPROPYL ALCHOL	2.34
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M44-206 GLO GERM POWDER 4	11.21
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M32-077 COVERLET BANDAGES	172.24
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M43-202 AMBESOL .25 OZ	5.84
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M21-325 PREMIUM EXAM MEDI	6.88
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M90-400 SUPER GLUE	1.86
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M43-010 BACITRACIN 4 OZ	9.48
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M43-132 CALADRYL CLEAR	11.68
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M36-071 FINGERNAIL CLIPPE	2.94
10/12/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	M28-067 BENDERM 1" 12 ROL	14.28
10/12/2006	SCHOOL SPECIALTY INC	1997110010211000	6399	30619818N - MARKERBOARD E	179.88
10/12/2006	SCHOOL SPECIALTY INC	1997110020211000	6399	#30048516 6 PLY 22 X 2	33.07
10/12/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32016243 BALLS IN COLOR	18.52
10/12/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32677698N OAK PRESENTATIO	174.92
10/12/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32006411 D'NEALIAN CHART	36.87
10/12/2006	SCHOOL SPECIALTY INC	1997110020211000	6399	#30048528 6 PLY 22 X 28 P	33.08
10/12/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32705283 POLY PLAYGROUND	31.01
10/12/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32025153 ELECTRONIC STAPL	43.49
10/12/2006	SCHOOL SPECIALTY INC	1997110020211000	6399	#30048465 6 PLY POSTERBOA	27.40
10/12/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32237554 BIRTHDAY PENCILS	4.42
10/12/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32372285 BIRTHDAY AWARDS	4.72
10/12/2006	SCHOOL SPECIALTY INC	1997110020211000	6399	#30048468 6 PLY POSTERBOA	27.40
10/12/2006	SCHOOL SPECIALTY INC	1997110020211000	6399	#30048489 6 PLY POSTERBOA	27.40
10/12/2006	SDR	1997130020125000	6411	REG S.CUTSHALL 12/4HO	179.00
10/12/2006	RUSSELL D SEGLER	199736BH00191A00	6411	ADVANCE 10/18 AUSTIN	201.11

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10/12/2006	SENSORY COMFORT	2247210088123000	6399	JUNIOR EAR MUFF	79.80
10/12/2006	SENSORY COMFORT	2247210088123000	6399	BULL'S EYE 9	39.90
10/12/2006	SENSORY COMFORT	2247210088123000	6399	SHIPPING	12.95
10/12/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY10/1-10/31/06+METE	369.00
10/12/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH10/1-10/31/06+METE	191.70
10/12/2006	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS10/1-10/31/06+METE	165.70
10/12/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH7/9-8/8/06+OCT BAS	191.70
10/12/2006	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR9/1-9/30/06 BASE	99.00
10/12/2006	SHIPLEY DONUTS	1997210081199000	6499	10/10TOP RATER TRAINI	24.06
10/12/2006	KELLI SHOMAKER	199736GV04191A00	6216	9/30/2006	25.00
10/12/2006	BARBARA SHULER	1997410074399000	6411	REIMBURSE 9/24 AUSTIN	13.00
10/12/2006	SIMCO FORMAL WEAR	199736OR00199C00	6395	CUMMERBUND AND TIE SETS	86.88
10/12/2006	SIMCO FORMAL WEAR	199736OR00199C00	6395	BLACK TUX JACKET 33"	56.87
10/12/2006	SIMCO FORMAL WEAR	199736OR00199C00	6395	SHIPPINT	18.43
10/12/2006	SIMCO FORMAL WEAR	199736OR00199C00	6395	139 BLACK TUX JACKETS 31"	113.73
10/12/2006	SIMCO FORMAL WEAR	199736OR00199C00	6395	139 BLACK TUX JACKETS 30"	170.59
10/12/2006	SCOTT SIMPSON	199736GV00191A00	6299	9/26/2006	112.50
10/12/2006	MICHAEL SKINNER	199736BR00191A00	6412	BOYS CROSS COUNTRY MEALS	250.00
10/12/2006	JACE SLAUGHTER	199736BF00191A00	6216	9/29/2006	45.00
10/12/2006	SLOPPY JOE'S	1997130004199000	6499	BREAKFAST FOR STAFF INSER	499.99
10/12/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247310088123000	6411	REG R.SATTERWHITE10/	295.00
10/12/2006	EUNHEE SONG	2407000010200000	5751		17.40
10/12/2006	SOUTH KNOLL PTO	2407000010100000	5751		32.00
10/12/2006	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B VACCINES-PER	350.00
10/12/2006	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-88869 $115.85	115.85
10/12/2006	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	94.40
10/12/2006	MATT STELLGES	199736BF04291A00	6216	10/3/2006	80.00
10/12/2006	KEISHA STORM	2407000010100000	5751		33.25
10/12/2006	DANA STRICKLAND	2407000010200000	5751		14.80

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/12/2006	DANA STRICKLAND	2407000010200000	5751		(14.80)
10/12/2006	TCA CONFERENCE	199713FO00199000	6411	REG M.SWANSON 11/10AU	55.00
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T402118 VACUUM CLEANER	34.91
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T134072 COLOR BLOCKS (S	17.90
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T165725 COLORED TRE-CUT	21.48
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T70301187 STEP-N-STONES	16.07
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T70099522 CLASSROOM SAN	52.34
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T520646 FOOD COLORED NO	8.50
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T451547 HOOK & LOOP FAS	8.05
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T536036 FUN CLUB	20.58
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T089061 MOTOR SHAPES	47.45
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T615396 COLORED CHALK	22.38
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T079100 STENCIL FACTORY	42.07
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T70403601 TRAINING SCIS	1.78
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T057514 PAPER DOLL PAD	2.23
10/12/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	6T057207 ALL ABOUT ME	25.06
10/12/2006	TEPSA	1997230010799000	6399	ONE YEAR SUBSCRIPTION TO	49.00
10/12/2006	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV # 88836 $185.83	185.83
10/12/2006	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV # 89504 $42.00	42.00
10/12/2006	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV # 88289 $40.29	40.29
10/12/2006	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV # 88541 $250.69	250.69
10/12/2006	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV # 88432 $207.21	207.21
10/12/2006	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV. #10165264 $39.12	39.12
10/12/2006	TEXAS EDUCATION NEWS	1997310081199000	6399	TEXAS EDUCATION NEWS YEAR	175.00
10/12/2006	TEXAS RENAISSANCE FESTIVAL	2247110000123000	6412	RESERVATIIONS FOR TEXAS R	50.00
10/12/2006	TFLA	199713FO00199000	6411	REG S.WARD 10/12 AUST	85.00
10/12/2006	TFLA	199713FO00199000	6411	REG L.BARRS 10/12AUST	85.00
10/12/2006	TFLA	199713FO00199000	6411	REG R.COSTENBADER10/	85.00
10/12/2006	TFLA	199713FO00199000	6411	REG B.GARCIA 10/13AUS	85.00

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10/12/2006	TFLA	199713FO00199000	6411	REG J.MATA 10/13AUSTI	85.00
10/12/2006	TFLA	199713FO00199000	6411	REG A.SANCHEZ 10/13AU	85.00
10/12/2006	TFLA	199713FO00199000	6411	REG P.CRYAN 10/13AUST	85.00
10/12/2006	DR NANCY THORNBERRY	1997230010799000	6411	REIMBURSE REG3/29WA	200.00
10/12/2006	MICHAEL THORNTON	199736GV00191A00	6216	10/3/2006	30.00
10/12/2006	TK SALES	1997510092499000	6319	INV. #10017959 $64.95	64.95
10/12/2006	TK SALES	1997510092499000	6319	INV # 10017930 $292.60	292.60
10/12/2006	TONER PLUS INC	1997110020111000	6399	51641A COLOR	24.69
10/12/2006	TONER PLUS INC	1997110010711000	6399	HP C4193A MAGENTA TONER	101.18
10/12/2006	TONER PLUS INC	1997110010711000	6399	HP C4194A YELLOW TONER	101.18
10/12/2006	TONER PLUS INC	1997110010711000	6399	HP C4195A DRUM KIT	69.02
10/12/2006	TONER PLUS INC	1997110010711000	6399	HP Q1338A BLACK TONER	368.31
10/12/2006	TONER PLUS INC	1997110010711000	6399	HP C4191A BLACK TONER	143.78
10/12/2006	TONER PLUS INC	4617610081299000	6399	C4096A HP LASERJET INK CA	88.13
10/12/2006	TONER PLUS INC	4617610081299000	6399	HP 92 INK CARTRIDGE	31.58
10/12/2006	TONER PLUS INC	4617610081299000	6399	HP 93 INK CARTRIDGE	38.70
10/12/2006	TONER PLUS INC	1997110020111000	6399	51645A BLACK INK	23.82
10/12/2006	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6248	9/18/06 RANDY NASH	30.83
10/12/2006	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	9/13/06 D.THOMPSON	256.37
10/12/2006	UNITED STATES POSTAL SERVICE	1997110000111000	6499	POSTAGE FOR POSTAL MEMTER	2,000.00
10/12/2006	UNIV INTERSCHOLASTIC LEAGUE REG 8	1997110020111000	6399	JR. HIGH ACADEMIC STUDY M	20.00
10/12/2006	UNIV INTERSCHOLASTIC LEAGUE REG 8	1997110020111000	6399	ELEMENTARY ACADEMIC STUDY	20.00
10/12/2006	UNIV INTERSCHOLASTIC LEAGUE REG 8	1997110020111000	6399	SPELLING WORD LIST	3.00
10/12/2006	US POSTMASTER	1997110010711000	6399	POSTAGE STAMPS	156.00
10/12/2006	US POSTMASTER	1997110000111000	6499	BULK MAIL	201.92
10/12/2006	US POSTMASTER	1997110000111000	6499	BULK MAIL	392.31
10/12/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. E114854 $88.31	88.31
10/12/2006	STEPHANIE VAUGHN	1997130010299000	6411	ADVANCE 10/18 DALLAS	60.00
10/12/2006	VERIZON	1997110000111T00	6219	DATE REPORTED: 9/25/06 BY	570.00

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10/12/2006	VERIZON	1997110000111T00	6219	TRIP CHARGE	40.00
10/12/2006	VERIZON SOUTHWEST	1997510074899000	6256		2,105.46
10/12/2006	VIRCO INC	1997110000111000	6499	TABLES FOR CAFATERIA - #	3,359.96
10/12/2006	VIRCO INC	199736CH00199C00	6499	2400 BR - WINE DESK REFE	2,389.80
10/12/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	HTLRMS 9/6DAL AUTISM	417.50
10/12/2006	VISA CARD SERVICE CENTER	199711SP00111000	6412	MCLEOD RMS 9/8-9MIDLA	385.16
10/12/2006	VISA CARD SERVICE CENTER	1997410070199S78	6411	REG 11/1 FALL ADM CON	90.00
10/12/2006	VISA CARD SERVICE CENTER	1997410070199000	6411	FRNCH REG 10/26 AUSTI	95.00
10/12/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	MRTNZ&GLLWY AIR11/7M	634.40
10/12/2006	VISA CARD SERVICE CENTER	1997130010125000	6411	M.RDRIGZ HTL9/24 HOUS	77.34
10/12/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	HOHL&BLDAUF9/15HOUST	130.98
10/12/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	L.MILLER+2 HTL9/15HOU	266.70
10/12/2006	VISA CARD SERVICE CENTER	1997310088123000	6411	M.HOHL HTL 9/21-3ROWL	169.06
10/12/2006	VISA CARD SERVICE CENTER	199736BG00191A00	6412	MCKOWN RMS9/7FT.WOR	450.17
10/12/2006	VISA CARD SERVICE CENTER	1997310088123000	6411	ROSSON REG+BK 9/28SKI	204.10
10/12/2006	VISA CARD SERVICE CENTER	1997210081199000	6411	K.FARRELL+3 REG 9/28	771.10
10/12/2006	VISA CARD SERVICE CENTER	1997340092299000	6411	CNAWAY AIR&REG 11/4-9	674.70
10/12/2006	VISA CARD SERVICE CENTER	199736CT00191A00	6412	BRYANT RMS9/7AUSTIN	555.90
10/12/2006	VISA CARD SERVICE CENTER	1997360000122000	6412	FFA AIR&HTLDEP 10/23I	2,863.20
10/12/2006	VISA CARD SERVICE CENTER	1997310080122000	6411	MCLEOD HTL 9/10AUSTIN	68.13
10/12/2006	VISA CARD SERVICE CENTER	1997310081199000	6411	R.FLASOWSKI HTL9/10AU	68.12
10/12/2006	VISA CARD SERVICE CENTER	199736GV00191A00	6412	CORNELL 8/30-9/2PEARL	1,754.94
10/12/2006	VISA CARD SERVICE CENTER	199736GR00191A00	6412	WELLMANN RMS9/23SAN	527.16
10/12/2006	VISA CARD SERVICE CENTER	205713PD81124000	6411	L.NELSN HTL 9/21 SANA	505.35
10/12/2006	VISA CARD SERVICE CENTER	4617610081299000	6411	D.SGLR HTL&CAR 9/11NC	686.35
10/12/2006	VISA CARD SERVICE CENTER	199736CY00191A00	6411	FOGHT HTL 9/1-3AUSTIN	265.96
10/12/2006	VISA CARD SERVICE CENTER	4617130010599000	6411	DETHLOFF REG 10/18TOR	380.33
10/12/2006	VISA CARD SERVICE CENTER	199736SP00199C00	6412	J.MCLEOD9/22RMS HELOT	336.20
10/12/2006	VISA CARD SERVICE CENTER	1997130000122000	6411	RBNSN AIR 10/23INDIAN	452.20

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10/12/2006	VISA CARD SERVICE CENTER	1997410070199S78	6411	HTL 9/17-18 HSTN S.AC		194.07
10/12/2006	VISA CARD SERVICE CENTER	7147610089599000	6411	ARNLD&CHRCH AIR3/20AZ		942.40
10/12/2006	VISA CARD SERVICE CENTER	1997310081199000	6411	EALY TAC REG12/11AUS		85.00
10/12/2006	VISA CARD SERVICE CENTER	4617130000199000	6411	FOX+3 REG 10/5AVID SA		1,200.00
10/12/2006	VISA CARD SERVICE CENTER	1997410074399000	6411	SHLR,KLBE,HBNK9/24AUS		277.59
10/12/2006	VISA CARD SERVICE CENTER	1997410074499000	6399	D.MATTHEWS9/19INTUIT		226.72
10/12/2006	VISA CARD SERVICE CENTER	1997410070299000	6329	9/18 ON-LINE/2 EVAL B		87.90
10/12/2006	VISA CARD SERVICE CENTER	1997	2111.EOY	LNCH MTG 8/29 (RE:504		114.95
10/12/2006	THOMAS WALKOVIAK	199736GV00191A00	6216	9-26-06 TRAVEL		21.36
10/12/2006	THOMAS WALKOVIAK	199736GV00191A00	6216		9/26/2006	100.00
10/12/2006	TYLER WALL	199736BF00191A00	6216		9/29/2006	45.00
10/12/2006	TYLER WALL	199736BF04291A00	6216		10/3/2006	80.00
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074399000	6219	INV. #261538-INSERVICE PR		2,096.80
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	GENERAL INV. 261545		389.42
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	GENERAL INV. 261541		21.50
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	GENERAL-INV. #261540		107.50
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	SPEC SVS. INV. 261547		974.99
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	SPEC SVS. INV. 261542		3,754.72
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	GENERAL INV. 261546		810.54
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	SPECIAL SERVICES-INV. 261		655.50
10/12/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	SPEC.SVS. INV. 261539		477.06
10/12/2006	SUSAN WARD	199713FO00199000	6411	ADVANCE 10/12 AUSTIN		154.11
10/12/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS GIRLS TRACK		125.00
10/12/2006	MARVIN WESLEY	199736BF00191A00	6216		9/28/2006	40.00
10/12/2006	MARVIN WESLEY	199736BF00191A00	6216	9-28-06 TRAVEL		12.01
10/12/2006	MEGAN WHITE	199736GV04291A00	6216		9/28/2006	40.00
10/12/2006	KARLA WIESEPAPE	199736BF00191A00	6299		9/28/2006	50.00
10/12/2006	KARLA WIESEPAPE	199736BF00191A00	6299		9/21/2006	100.00
10/12/2006	SHAREE WILKERSON	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN		36.00

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10/12/2006	DOUG WILLIAMS	199736BF04191A00	6216	10/3/2006	80.00
10/12/2006	MEGAN WINKELMANN	199736GV00191A00	6216	10/3/2006	30.00
10/12/2006	WIRED RANCH INC	199741DN74799000	6399	INVOICE # 2803 FOR WEB SI	1,180.00
10/12/2006	BRENT WUTHRICH	199736BF04191A00	6216	10/3/2006	80.00
10/12/2006	XEROX CORP	199711VC00228000	6269	AL7/30-8/30/06+AUG BA	132.00
10/12/2006	XEROX CORP	1997230000226000	6269	AL9/13-9/30/06INITIAL	177.39
10/12/2006	XEROX CORP	1997230000226000	6269	ACCESSORIES	1.90
10/12/2006	XEROX CORP	1997310004299000	6269	AMCMS SEP. BASE	16.38
10/12/2006	XEROX CORP	1997120004299000	6269	AMCMS SEP BASE	16.38
10/12/2006	XEROX CORP	1997410074399000	6499	HR8/30-9/22+SEP BASE	132.00
10/12/2006	XEROX CORP	1997110010211000	6269	CH8/8-8/30/06+AUG BAS	136.53
10/12/2006	XEROX CORP	1997110010211000	6269	COPY CHARGES ($.0060 EACH	179.63
10/12/2006	XEROX CORP	1997110010211000	6269	CH8/24-9/25/06+SEP BA	547.69
10/12/2006	XEROX CORP	1997230004199000	6269	CSMS8/30-9/27+SEP BAS	203.00
10/12/2006	XEROX CORP	1997110004111000	6269	8/30-9/27/06 METER	42.65
10/12/2006	XEROX CORP	1997110004111000	6269	CSMS8/30-9/27+SEP BAS	839.00
10/12/2006	XEROX CORP	1997120004199000	6269	CSMS8/30-9/27+SEP BAS	112.00
10/12/2006	XEROX CORP	1997310004199000	6269	CSMS8/30-9/27+SEP BAS	137.00
10/12/2006	THERESA YEAGER	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN	124.11
10/19/2006	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	624.99
10/19/2006	ACADEMIC BOOK SERVICES INC	1997	2181.042	ISBN 0328080381 SCOTT FOR	43.25
10/19/2006	ACADEMIC BOOK SERVICES INC	1997	2181.041	ISBN 0131162985 REALIDADE	38.25
10/19/2006	ACHIEVEMENT PRODUCTS	2247210088123000	6399	SHIPPING	23.50
10/19/2006	ACHIEVEMENT PRODUCTS	2247210088123000	6399	AP445 TWO FINGER SPACER	11.99
10/19/2006	ACHIEVEMENT PRODUCTS	2247210088123000	6399	AP639 COMBO-BOARD	79.90
10/19/2006	ACHIEVEMENT PRODUCTS	2247210088123000	6399	AP5075-12 JUMBO PENCIL GR	34.95
10/19/2006	ACHIEVEMENT PRODUCTS	2247210088123000	6399	AP444-25 GROTTO GRIP - 25	39.95
10/19/2006	ACHIEVEMENT PRODUCTS	2247210088123000	6399	AP-712 FERBY BEGINNER TRI	16.95
10/19/2006	ACHIEVEMENT PRODUCTS	2247210088123000	6399	AP442 ONE FINGER SPACER	11.99

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10/19/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2401497 $68.43	68.43
10/19/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2399347 $14.24	14.24
10/19/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2399325 $104.82	104.82
10/19/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2400513 $16.20	16.20
10/19/2006	REGINALD ADAMS	199736BF00191A00	6216	10/13/2006	120.00
10/19/2006	ADMINISTRATIVE LEADERSHIP INSTITUTE	1997410074799000	6411	REG A.GANTER 11/15&16	100.00
10/19/2006	ALCO SALES	1997110010511000	6399	INV # 5078 $10.00	10.00
10/19/2006	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 16027 $95.00	95.00
10/19/2006	ANGONIA PRINT & COPY SERVICES	1997210081199000	6399	BUSINESS CARDS FOR GREG M	49.00
10/19/2006	ANGELA ARMSTRONG	1997130010299000	6411	ADVANCE 10/24 HOUSTON	103.71
10/19/2006	INGRID ARMSTRONG	1997130010199000	6411	REIMBURSE 10/10HOUST	30.00
10/19/2006	ASEBA	2247210088123000	6399	901 CAREGIVER-TEACHER REP	55.00
10/19/2006	ASEBA	2247210088123000	6399	601 CHILD BEHAVIOR CHECKL	55.00
10/19/2006	AUSTIN WESTLAKE HIGH SCHOOL	199736CT00191A00	6412	TENNIS ENTRY FEE FOR AUST	125.00
10/19/2006	AWARDS ETC	199736BH00191A00	6497	FRAMING OF TEAM PICTURES	110.00
10/19/2006	AWARDS ETC	199736SO00191A00	6497	FRAMING OF TEAM PICTURE	55.00
10/19/2006	AWARDS ETC	199736GH00191A00	6497	FRAMING OF TEAM PICTURE	55.00
10/19/2006	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	UNDER ARMOUR JERSEY 1311	151.64
10/19/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	33.25
10/19/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	40.20
10/19/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	127.30
10/19/2006	DAYLENE K BAIN	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	DONNA BAIRRINGTON	1997230010799000	6411	REIMB REG 3/29 SEATTL	200.00
10/19/2006	BALDWIN COOKE COMPANY	1997410074499000	6399	MONTLHY CALENDARS W/BINDE	53.19
10/19/2006	BALDWIN COOKE COMPANY	1997410074499000	6399	MONTLHY CALENDAR REFILLS	88.58
10/19/2006	MIKE BALL	1997410074499000	6411	REIMBURSE 10/5 HOUSTO	605.51
10/19/2006	MIKE BALL	1997410074499000	6411	REIMBURSE 10/6 TEMPLE	148.54
10/19/2006	BARNES & NOBLE INC	1997110000123000	6399	BOOKS	59.06
10/19/2006	BARNES & NOBLE INC	1997120004299000	6669	BOOKS & DVD FOR ENGLISH D	34.16

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10/19/2006	MARTIE BARNES	1997130072699T00	6411	REIMBURSE 10/5 HUNTSV	6.71
10/19/2006	BAUDVILLE	1997210081199000	6399	ITEM: 75669 TEAM RECOGNIT	59.75
10/19/2006	BAUDVILLE	1997210081199000	6399	DHL-AIRBORNE STANDARD 2-5	8.75
10/19/2006	HEATHER BECKA	199736GV04291A00	6216	10/5/2006	50.00
10/19/2006	HEATHER BECKA	199736GV04291A00	6216	10-5-06 TRAVEL	20.47
10/19/2006	BENIK CORPORATION	2247210088123000	6399	W-302 WRIST SUPPORT WITH	23.23
10/19/2006	BENIK CORPORATION	2247210088123000	6399	SHIPPING	9.03
10/19/2006	BENIK CORPORATION	2247210088123000	6399	CUSTOM PATTERN FEE	6.23
10/19/2006	HSBC BUSINESS SOLUTIONS	1997115910211000	6399	1.00206E+13	15.00
10/19/2006	HSBC BUSINESS SOLUTIONS	199736BB00191A00	6397	1.00206E+13	863.00
10/19/2006	BETA TECHNOLOGY	1997510092499000	6319	INV # 509314 $2676.00	2,676.00
10/19/2006	BETA TECHNOLOGY	1997510092599000	6319	INV # 509315 $756.00	756.00
10/19/2006	JAMI S BEVANS	199713AR00199000	6411	REIMB REG 11/16 FT.WO	90.00
10/19/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	75.00
10/19/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	179.00
10/19/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	179.00
10/19/2006	BOYS BASKETBALL	199736BF00191A00	6216	10/13/2006	300.00
10/19/2006	BRAWNER PAPER COMPANY INC	1997510092499000	6319	INV # 450511 $2468.26	2,468.26
10/19/2006	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV # 70276 $74.99	74.99
10/19/2006	BRENCO MARKETING CORP	1997340092299000	6311	INV#60266	14,364.23
10/19/2006	BRIDESMART	199736CH00199C00	6395	CHOIR DRESSES	160.43
10/19/2006	BRIDESMART	199736CH00199C00	6395	SHIPPING	44.57
10/19/2006	PHIL BROWN	199736BF00191A00	6299	10/5/2006	125.00
10/19/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022062624:01	577.80
10/19/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#SS022012698:01	1,267.95
10/19/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022062623:01	6.36
10/19/2006	BRYAN-COLLEGE STATION EAGLE	1997120004199000	6329	THE EAGLE NEWSPAPER SUBSC	68.00
10/19/2006	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#052511	42.83
10/19/2006	BUDGETEXT INC	1997	2181.042	ISBN 156637393 LEARNING F	25.00

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10/19/2006	BUDGETEXT INC	1997	2181.042	ISBN 013037038X LONE STAR	22.00
10/19/2006	BUDGETEXT INC	1997	2181.001	ISBN 0395931819 THE L;ANG	40.00
10/19/2006	BUDGETEXT INC	1997	2181.001	ISBN 0030654270 HOLT WORL	80.00
10/19/2006	BUDGETEXT INC	1997	2181.041	ISBN 1590701658 TECHNOLOG	20.00
10/19/2006	BUDGETEXT INC	1997	2181.001	ISBN 0078462924 FOOD FOR	28.85
10/19/2006	BUDGETEXT INC	1997	2181.041	ISBN 0030379938 TEXAS HOL	59.70
10/19/2006	BUDGETEXT INC	1997	2181.041	ISBN THE AMERICAN NATION	80.00
10/19/2006	BRANDON BULLOCK	199736BF00191A00	6216	10/13/2006	30.00
10/19/2006	BUPPY'S CATERING	1997110000111000	6499	BREAKFAST FOR FACULTY DUR	1,381.25
10/19/2006	C C CREATIONS LTD	7147610089599000	6399	SOUTH KNOLL FOOTBALL SHIR	235.75
10/19/2006	C C CREATIONS LTD	7147610089599000	6399	702967&36/702521/+2	604.00
10/19/2006	C C CREATIONS LTD	7147610089599000	6399	PEBBLE CREEK FOOTBALL SHI	327.50
10/19/2006	C C CREATIONS LTD	1997510092399000	6395	KTM997 MOISTURE MANAGEMEN	238.63
10/19/2006	C C CREATIONS LTD	1997510092399000	6395	KTM997 MOISTURE MANAGEMEN	28.81
10/19/2006	C C CREATIONS LTD	1997410074499000	6499	KLM297 MOISTURE MANAGEMEN	26.51
10/19/2006	C C CREATIONS LTD	7147610089599000	6399	FOREST RIDGE FOOTBALL SHI	650.00
10/19/2006	C C CREATIONS LTD	7147610089599000	6399	OAKWOOD FOOTBALL SHIRTS	335.00
10/19/2006	C C CREATIONS LTD	7147610089599000	6399	702764/702795	327.50
10/19/2006	C C CREATIONS LTD	7147610089599000	6399	CYPRESS GROVE FOOTBALL SH	360.00
10/19/2006	JOHN CAMPBELL	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	TRAVIS CARMICAL	199736BF00191A00	6216	10/13/2006	30.00
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-45-6559 HUMAN EXPLORAT	26.68
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-74-1250 STERILE PETRI	4.27
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-45-6130 THE SHEEP BRAI	12.13
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-31-7374 HUMAN SICKLE C	11.55
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-63-4217 PLASTIC SLIDE	10.62
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-70-6242 APRON, LABORAT	84.90
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-20-3525 ATP & GLYCERIN	310.11
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-74-6682 ADVANCED PLACE	23.29

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10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-74-6681 ADVANCED PLACE	19.41
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-69-5145 SENSE OF SMELL	42.21
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-45-5504 DISSECTION GUI	21.30
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-45-1080 ADVANCED PLAEM	19.36
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-70-2613 METRIC RULER-P	10.92
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-69-5830 URINE EXAMINAT	77.14
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-69-6410 REACTION TIME	27.65
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-29-2709 BACTERIOLOGY S	47.06
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-29-4348 BACTERIA, YEAS	14.26
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-31-1960 ALL ABOUT ME	30.57
10/19/2006	CAROLINA BIOLOGICAL SUPPLY COMPANY	1997110000122000	6399	FR-31-2148 TISSUE TYPES	213.47
10/19/2006	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 5170267-00 $339.82	339.82
10/19/2006	MELINDA CASPER	1997330010299000	6411	REIMBURSE 10/12 HUNTS	56.08
10/19/2006	CASTLEMOYLE BOOKS	199711DX10111000	6399	ISMN-1-888827-09-2 SPELLI	106.41
10/19/2006	CDW GOVERNMENT INC	199711E710711T00	6399	533809 MICRO INN 2 PC AMP	298.59
10/19/2006	CDW GOVERNMENT INC	199711E710711T00	6399	FREIGHT	40.24
10/19/2006	CENTRAL ELECTRICAL SUPPLY	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	27.35
10/19/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0596388-00 $74.67	73.92
10/19/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0597687-00 $77.83	77.05
10/19/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0596947-00 $59.58	58.98
10/19/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0597896-00 $79.46	78.67
10/19/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0597979-00 $297.80	294.82
10/19/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0597505-00 $18.34	18.16
10/19/2006	IRENE CHAMBERS	7137610089799000	6399	EPIPIN THAT WAS LOST BY S	55.83
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK460000 FACE SHIELD-PACK	80.98
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK80-1063 HEARTSAVER ADUL	20.76
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK80-1018 INSTRUCTOR STOP	6.23
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK80-1021 HEARTSAVER CPR	264.73
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NKO1RB5050 BIO-CARRIER CP	62.28

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10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK80-1023 HEARTSAVER CPR	72.67
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK73-200 CPR MICROMASK TR	72.67
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK01RB2010-B REVIVE-AID C	4.10
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK80-1081 ACLS 12-LEAD EC	12.46
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK80-1077 INSTRUCTOR'S MA	46.72
10/19/2006	CHANNING L BETE COMPANY INC	1997110000122000	6399	NK80-1065 HEARTSAVER CHIL	25.95
10/19/2006	SHERRY CHASE	1997130010599000	6411	REIMBURSE 10/13 FT.WO	26.00
10/19/2006	AT&T MOBILITY	1997510092499000	6256	INV # 763301442 $101.74	101.74
10/19/2006	AT&T MOBILITY	1997510092599000	6256	INV # 762942763X $1.75	1.75
10/19/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	CIP SECY MTG 10/12/06	9.55
10/19/2006	CITY OF COLLEGE STATION	205761FS81124000	6499	PAY UTILITY BILL FOR HEAD	308.63
10/19/2006	CITY OF COLLEGE STATION	2407510020199000	6255		10.53
10/19/2006	CITY OF COLLEGE STATION	1997510010199000	6255		52.93
10/19/2006	CITY OF COLLEGE STATION	1997510010199000	6255		251.22
10/19/2006	CITY OF COLLEGE STATION	2407510010199000	6255		6.97
10/19/2006	CITY OF COLLEGE STATION	1997510010199000	6255		510.88
10/19/2006	CITY OF COLLEGE STATION	1997510010199000	6255		142.78
10/19/2006	CITY OF COLLEGE STATION	2407510010199000	6255		3.96
10/19/2006	CITY OF COLLEGE STATION	1997510010199000	6255		120.08
10/19/2006	CITY OF COLLEGE STATION	2407510010199000	6255		3.33
10/19/2006	CITY OF COLLEGE STATION	1997510074899000	6255		528.66
10/19/2006	CITY OF COLLEGE STATION	1997510092599000	6255		182.01
10/19/2006	CITY OF COLLEGE STATION	1997510092599000	6255		396.00
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		572.60
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		168.26
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		363.00
10/19/2006	CITY OF COLLEGE STATION	1997510000199000	6255		1,034.49
10/19/2006	CITY OF COLLEGE STATION	2407510000199000	6255		14.69
10/19/2006	CITY OF COLLEGE STATION	2407510000199000	6255		1.45

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/19/2006	CITY OF COLLEGE STATION	1997510000199000	6255		102.01
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		164.76
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		119.60
10/19/2006	CITY OF COLLEGE STATION	1997510000199000	6255		1,491.82
10/19/2006	CITY OF COLLEGE STATION	2407510000199000	6255		21.18
10/19/2006	CITY OF COLLEGE STATION	2407510000199000	6255		9.11
10/19/2006	CITY OF COLLEGE STATION	1997510010299000	6255		405.30
10/19/2006	CITY OF COLLEGE STATION	1997510000199000	6255		641.59
10/19/2006	CITY OF COLLEGE STATION	2407510010899000	6255		29.32
10/19/2006	CITY OF COLLEGE STATION	1997510010499000	6255		1,147.87
10/19/2006	CITY OF COLLEGE STATION	2407510010499000	6255		41.63
10/19/2006	CITY OF COLLEGE STATION	1997510010599000	6255		862.66
10/19/2006	CITY OF COLLEGE STATION	2407510010599000	6255		22.12
10/19/2006	CITY OF COLLEGE STATION	2407510004199000	6255		16.61
10/19/2006	CITY OF COLLEGE STATION	1997510004199000	6255		622.37
10/19/2006	CITY OF COLLEGE STATION	1997510004199000	6255		654.28
10/19/2006	CITY OF COLLEGE STATION	1997510004199000	6255		991.88
10/19/2006	CITY OF COLLEGE STATION	1997510004199000	6255		353.56
10/19/2006	CITY OF COLLEGE STATION	2407510004199000	6255		9.44
10/19/2006	CITY OF COLLEGE STATION	1997510004199000	6255		161.80
10/19/2006	CITY OF COLLEGE STATION	1997510004191A00	6255		30.00
10/19/2006	CITY OF COLLEGE STATION	1997510004299000	6255		352.11
10/19/2006	CITY OF COLLEGE STATION	2407510004299000	6255		10.89
10/19/2006	CITY OF COLLEGE STATION	1997510004299000	6255		1,347.39
10/19/2006	CITY OF COLLEGE STATION	2407510004299000	6255		41.67
10/19/2006	CITY OF COLLEGE STATION	1997510010599000	6255		370.63
10/19/2006	CITY OF COLLEGE STATION	1997510010199000	6255		292.56
10/19/2006	CITY OF COLLEGE STATION	1997510010499000	6255		16.15
10/19/2006	CITY OF COLLEGE STATION	1997510074899000	6255		96.33

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		1,182.98
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		777.86
10/19/2006	CITY OF COLLEGE STATION	1997510010299000	6255		25.50
10/19/2006	CITY OF COLLEGE STATION	2407510020199000	6255		9.18
10/19/2006	CITY OF COLLEGE STATION	1997510010299000	6255		1,764.69
10/19/2006	CITY OF COLLEGE STATION	1997510010299000	6257		2,289.47
10/19/2006	CITY OF COLLEGE STATION	2407510010299000	6257		49.11
10/19/2006	CITY OF COLLEGE STATION	1997510010299000	6257		4,665.20
10/19/2006	CITY OF COLLEGE STATION	2407510010299000	6257		100.07
10/19/2006	CITY OF COLLEGE STATION	1997510010299000	6257		1,899.18
10/19/2006	CITY OF COLLEGE STATION	2407510010299000	6257		40.74
10/19/2006	CITY OF COLLEGE STATION	1997510074899000	6257		486.15
10/19/2006	CITY OF COLLEGE STATION	1997510000299000	6257		1,707.63
10/19/2006	CITY OF COLLEGE STATION	1997510020199000	6257		6,438.72
10/19/2006	CITY OF COLLEGE STATION	2407510020199000	6257		192.30
10/19/2006	CITY OF COLLEGE STATION	2407510010199000	6257		182.53
10/19/2006	CITY OF COLLEGE STATION	2407510010199000	6257		14.18
10/19/2006	CITY OF COLLEGE STATION	1997510010199000	6257		6,577.72
10/19/2006	CITY OF COLLEGE STATION	1997510074899000	6257		3,607.29
10/19/2006	CITY OF COLLEGE STATION	1997510074899000	6257		581.09
10/19/2006	CITY OF COLLEGE STATION	1997510092599000	6257		1,828.76
10/19/2006	CITY OF COLLEGE STATION	1997510000191A00	6257		4,247.43
10/19/2006	CITY OF COLLEGE STATION	1997510000199000	6257		34,274.98
10/19/2006	CITY OF COLLEGE STATION	2407510000199000	6257		486.66
10/19/2006	CITY OF COLLEGE STATION	1997510010499000	6257		6,736.41
10/19/2006	CITY OF COLLEGE STATION	2407510010499000	6257		244.33
10/19/2006	CITY OF COLLEGE STATION	1997510010599000	6257		6,133.49
10/19/2006	CITY OF COLLEGE STATION	2407510010599000	6257		157.27
10/19/2006	CITY OF COLLEGE STATION	1997510004199000	6257		12,647.51

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/19/2006	CITY OF COLLEGE STATION	2407510004199000	6257		337.61
10/19/2006	CITY OF COLLEGE STATION	1997510004191A00	6257		620.36
10/19/2006	CITY OF COLLEGE STATION	1997510004299000	6257		10,878.71
10/19/2006	CITY OF COLLEGE STATION	2407510004299000	6257		336.45
10/19/2006	CITY OF COLLEGE STATION	1997510004299000	6257		9.65
10/19/2006	CITY OF COLLEGE STATION	1997510092599000	6257		215.40
10/19/2006	CITY OF COLLEGE STATION	1997510010799000	6257		6,674.79
10/19/2006	CITY OF COLLEGE STATION	2407510010799000	6257		263.66
10/19/2006	CITY OF COLLEGE STATION	1997510020299000	6257		5,690.53
10/19/2006	CITY OF COLLEGE STATION	2407510020299000	6257		218.64
10/19/2006	CITY OF COLLEGE STATION	1997510010899000	6257		8,425.25
10/19/2006	CITY OF COLLEGE STATION	2407510010899000	6257		287.52
10/19/2006	CITY OF COLLEGE STATION	1997510020199000	6255		307.50
10/19/2006	CITY OF COLLEGE STATION	1997510020199000	6255		227.15
10/19/2006	CITY OF COLLEGE STATION	2407510020199000	6255		7.76
10/19/2006	CITY OF COLLEGE STATION	1997510020199000	6255		259.78
10/19/2006	CITY OF COLLEGE STATION	1997510004299000	6255		345.31
10/19/2006	CITY OF COLLEGE STATION	1997510010799000	6255		645.84
10/19/2006	CITY OF COLLEGE STATION	1997510010799000	6255		99.35
10/19/2006	CITY OF COLLEGE STATION	1997510010799000	6255		800.42
10/19/2006	CITY OF COLLEGE STATION	2407510010799000	6255		31.62
10/19/2006	CITY OF COLLEGE STATION	1997510020299000	6255		1,582.03
10/19/2006	CITY OF COLLEGE STATION	2407510020299000	6255		27.53
10/19/2006	CITY OF COLLEGE STATION	1997510092599000	6255		70.00
10/19/2006	CITY OF COLLEGE STATION	1997510000199000	6255		32.30
10/19/2006	CITY OF COLLEGE STATION	1997510010899000	6255		1,464.81
10/19/2006	CITY OF COLLEGE STATION	2407510010299000	6255		37.85
10/19/2006	CITY OF COLLEGE STATION	1997510020199000	6255		250.36
10/19/2006	CITY OF COLLEGE STATION	2407510010299000	6255		1.68

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/19/2006	CITY OF COLLEGE STATION	1997510010299000	6255		78.34
10/19/2006	CITY OF COLLEGE STATION	2407510004299000	6255		11.79
10/19/2006	CITY OF COLLEGE STATION	1997510004299000	6255		1,075.58
10/19/2006	CITY OF COLLEGE STATION	1997510000299000	6255		270.00
10/19/2006	CITY OF COLLEGE STATION	1997510000299000	6255		146.85
10/19/2006	CITY OF COLLEGE STATION	1997510020199000	6255		352.47
10/19/2006	COMPLETE SPOSRTSWEAR INC	4617110010811000	6399	MASCOT COSTUME REGAL HAWK	775.00
10/19/2006	COMPLETE SPOSRTSWEAR INC	4617110010811000	6399	SHIPPING	36.00
10/19/2006	CONEXIS	1997410074899000	6219	ADMIN FEES-SEPT. O6	358.26
10/19/2006	COPY CORNER	1997510092599000	6319	INV. #188543 $24.12	24.12
10/19/2006	CRUTCHFIELD ALTERNATOR CO.	1997340092299000	6248	INV#0141	187.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	1997410070299000	6499	CATERING 9-28-06	175.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	CATRING 9-7-06	33.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	1997410074499000	6499	CUPS 9-13-06	22.20
10/19/2006	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	9-13-06 PIZZA	24.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	9-13-06 PIZZA	24.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	9-22-06 PIZZA	90.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	9-29-06 PIZZA	72.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	9-28-06 PIZZA	36.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	2057610081124000	6499	10-10-06 PIZZA	36.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	10/13/2006	78.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	4617610081299000	6499	10-16-06 PIZZA	18.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	1997410070299000	6499	CATERING 9-18-06	15.00
10/19/2006	CSISD-CHILD NUTRITION SERVICES	1997410070299000	6499	CATERING 9-12-06	69.55
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	1041600 TABE SURVEY M-9 (	94.16
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	SHIPPING & HANDLING	74.58
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	9150200 TEACHERS GUIDE MA	37.29
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	9150100 TEACHERS GUIDE RL	37.29
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	9149700 RESOURCE GUIDE	55.93

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	9149302 TEST DIRECTIONS/S	17.71
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	" TABE 9&10 A SURV (25/PK	33.56
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	1041400 TABE SURVEY E-9 (	94.16
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	7756500 " TABE 9&10 D SUR	33.56
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	1040300 TABE 9&10 LOCATOR	54.07
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	7756400 " TABE 9&10 M SUR	33.56
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	7756300 HANDSCORABLE SCOR	33.56
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	7755000 HANDSCORALE SCORE	33.56
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	1042000 TABE SURVEY A-9 (	94.16
10/19/2006	CTB MCGRAW HILL	199711TA00226000	6399	1041800 TABE SUVEY D-9 (2	94.16
10/19/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	115.00
10/19/2006	KIMMIE L DAILY	199736GV00191A00	6412	MEALS VOLLEYBALL TEAM	300.00
10/19/2006	DETRA DAVIDSON	714700RD00000000	5739		71.63
10/19/2006	DIANA DAVIDSON	1997130072699T00	6411	REIMBURSE 10/5 HUNTSV	5.36
10/19/2006	TRAE DAVIS	199736BF00191A00	6411	REIMBURSE 10/6 TEMPLE	68.53
10/19/2006	WILLIAM DAVIS	199736BF00191A00	6216	10/13/2006	30.00
10/19/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 236723-01 $126.44	123.91
10/19/2006	DIANA M DEFRANCESCO	3947130000199000	6411	REIMBURSE 10/13 HUNTS	10.00
10/19/2006	DIANA M DEFRANCESCO	1997130000124000	6411	SEPTEMBER MILEAGE	71.73
10/19/2006	DELL MARKETING LP	1997110000111T00	6399	1 GB MODULE FOR A DELL PO	199.00
10/19/2006	DELL MARKETING LP	1997210088123000	6399	SERVER AS PER DELL QUOTE	8,645.35
10/19/2006	DELL MARKETING LP	4117110000111000	6396	OPTIPLEX GX620 DESKTOP PE	3,237.39
10/19/2006	DELL MARKETING LP	199711H100111T00	6399	DELL 5110CN COLOR LASER P	950.00
10/19/2006	DELTA EDUCATION INC	1997110000122000	6399	760-201-5730 HIGH SENSITI	109.78
10/19/2006	DELTA EDUCATION INC	1997110000122000	6399	760-11-265 MICROSCOPE CLE	16.44
10/19/2006	DELTA EDUCATION INC	1997110000122000	6399	760-193-7530 BACTERIA STR	41.75
10/19/2006	DELTA EDUCATION INC	1997110000122000	6399	760-193-7574 MICROLIFE-5	65.95
10/19/2006	BETH DONOVAN	1997360000191A00	6499	PRESS BOX FOOD	300.00
10/19/2006	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 10/5 KILLEE	90.78

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/19/2006	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 10/6 TEMPLE	78.96
10/19/2006	EAST SIDE ENTREES INC	2407350010599000	6299	INVOICE # INV00026168, $6	655.55
10/19/2006	EAST SIDE ENTREES INC	2407350020299000	6299	INVOICE # INV00026168, $6	819.44
10/19/2006	EAST SIDE ENTREES INC	2407350010799000	6299	INVOICE # INV00026168, $6	764.81
10/19/2006	EAST SIDE ENTREES INC	2407350010899000	6299	INVOICE # INV00026168, $6	819.43
10/19/2006	EAST SIDE ENTREES INC	2407350000199000	6299	INVOICE # INV00026168, $6	2,512.93
10/19/2006	EAST SIDE ENTREES INC	2407350004199000	6299	INVOICE # INV00026168, $6	874.06
10/19/2006	EAST SIDE ENTREES INC	2407350004299000	6299	INVOICE # INV00026168, $6	764.81
10/19/2006	EAST SIDE ENTREES INC	2407350010199000	6299	INVOICE # INV00026168, $6	983.32
10/19/2006	EAST SIDE ENTREES INC	2407350010299000	6299	INVOICE # INV00026168, $6	1,037.95
10/19/2006	EAST SIDE ENTREES INC	2407350010499000	6299	INVOICE # INV00026168, $6	983.32
10/19/2006	EAST SIDE ENTREES INC	2407350020199000	6299	INVOICE # INV00026168, $6	710.18
10/19/2006	JONI K EBERLE	2637130010125000	6411	ADVANCE 10/24 GALVEST	63.00
10/19/2006	ECOLAB	2407350020299000	6342	INVOICE #: 0311060	139.28
10/19/2006	ECOLAB	2407350010199000	6342	INVOICE #: 0311060	167.13
10/19/2006	ECOLAB	2407350020199000	6342	INVOICE #: 0311060	120.71
10/19/2006	ECOLAB	2407350010899000	6342	INVOICE #: 0311060	139.26
10/19/2006	ECOLAB	2407350004299000	6342	INVOICE #: 0311060	129.99
10/19/2006	ECOLAB	2407350010799000	6342	INVOICE #: 0311060	129.99
10/19/2006	ECOLAB	2407350004199000	6342	INVOICE #: 0311060	148.56
10/19/2006	ECOLAB	2407350010599000	6342	INVOICE #: 0311060	111.42
10/19/2006	ECOLAB	2407350000199000	6342	INVOICE #: 0311060	427.11
10/19/2006	ECOLAB	2407350010499000	6342	INVOICE #: 0311060	167.13
10/19/2006	ECOLAB	2407350010299000	6342	INVOICE #: 0311060	176.42
10/19/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	L.BAKER 11/14 #40910	45.00
10/19/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	L.BAKER 11/14 #40913	45.00
10/19/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	J.LYNCH 11/14 #40910	45.00
10/19/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	J.LYNCH 11/14 #40913	45.00
10/19/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	L.MILLER 2/1&2 #39277	90.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/19/2006	EDUCATIONAL RESOURCES INC	199711I220211T00	6399	MC48265 MAVIS BEACON TEAC	699.00
10/19/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV # 47-47193-01 $112.80	98.80
10/19/2006	BILL VAN EMAN	199736BF00191A00	6216	10/13/2006	120.00
10/19/2006	STACEY ENGLISH	199736GV04291A00	6412	MEALS VOLLEYBALL TEAMS	200.00
10/19/2006	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV # 121597 $8.85	8.85
10/19/2006	AMY EPPES	199713DX10199000	6411	REIMBURSE 10/2 AUSTIN	36.00
10/19/2006	ESC PROMOTIONS	1997360000191A00	6399	ATHLETIC PASSES - REORDER	507.79
10/19/2006	ETA/CUISENAIRE	1997110020111000	6399	T6P-55616 DAILY RESOURCE	24.95
10/19/2006	CLINT EVANS	199736GV04291A00	6216	10/5/2006	40.00
10/19/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7113407 $132.00	132.00
10/19/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7143517 $266.10	266.10
10/19/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7113408 $47.66	47.66
10/19/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7070774 $641.59	641.59
10/19/2006	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
10/19/2006	EXXON/MOBIL	1997340092299000	6311	MCKOWN 9/9 ITASCA	59.18
10/19/2006	EXXON/MOBIL	199711SP00111000	6412	SPEECH 9/8-10 MIDLAND	106.12
10/19/2006	EZ VISIONWARE INC	1997530074699000	6269	VIEWIT SUPPORT FEE	3,900.00
10/19/2006	WILLIAM DAVE FALLWELL	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	FOUNTAIN BUILDERS HARDWARE	1997110000111000	6499	INV. #051988 $1120.00	1,120.00
10/19/2006	G&K SERVICES	1997340092299000	6395	INV# 1063855662	44.29
10/19/2006	G&K SERVICES	1997340092299000	6395	INV# 1063859*560	44.02
10/19/2006	GAMETIME	1997110010211000	6397	S&H	25.00
10/19/2006	GAMETIME	1997110010211000	6397	GAMETIME MOLDED GRIPS (VA	82.80
10/19/2006	ANN GANTER	1997410074799000	6411	REIMBURSE 10/5 HOUSTO	523.31
10/19/2006	GAS-TEC #104	1997510092599000	6319	INV # 134980 $23.00	23.00
10/19/2006	GAS-TEC #104	1997510092499000	6319	INV # 135089 $112.00	112.00
10/19/2006	GAS-TEC #104	1997510092499000	6319	INV # 134826 4126.00	126.00
10/19/2006	GENERAL BINDING CORPORATION	1997	1311	ITEM# 61537	1,264.00
10/19/2006	NELDA L GILBERT	199736GH00191A00	6412	GIRLS BASKETBALL MEALS	300.00

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10/19/2006	H&B SUPPLY INC	1997340092299000	6311	INV#66877	1,046.65
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85383 TAKE A DIP LOSE Y	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85330 ID DID MY BEST	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85325 BE SMART DON'T ST	7.48
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85379 SMOKING IS A DRAG	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85333 I GAVE 100%	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85326 THINK FON'T DRINK	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85352 THINK FOR YOURSEL	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85384 I'M COOL I'M CLEA	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85353 BE A GERM BUSTER:	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85380 USE THE POWER OF	7.45
10/19/2006	HEALTH EDCO	1997110000122000	6399	JA85314 SMOKE, CHOK, CROA	7.45
10/19/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#71464	164.04
10/19/2006	BETTY J HELFELDT	1997130010425000	6411	ADVANCE 10/25 AUSTIN	179.89
10/19/2006	BARBARA HENRY	1997130010599000	6411	REIMBURSE 10/13 FT.WO	26.00
10/19/2006	HEWLETT PACKARD	1997530074699000	6269	INVOICE 6539660	3,214.85
10/19/2006	HEWLETT PACKARD	1997530074699000	6269	USE44032W0	3,214.85
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	S&H	8.41
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	K77-39703 - SHELF ELF	13.42
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	K77-61350 - PLUSH CHARACT	6.29
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	K77-98286 - SHELF ELF HEL	13.42
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	K77-74885 - SHELF MARKERS	15.79
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	K77-90046 - BOOKERPILLAR	6.29
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	K77-78049 - BOOKMARKS	5.94
10/19/2006	HIGHSMITH COMPANY INC	1997120010299000	6399	K77-42573 - CAT IN THE HA	6.14
10/19/2006	HOBBY LOBBY	7147610089599000	6399	#13134 KK J.BAPTISTA	467.72
10/19/2006	HOBBY LOBBY	7147610089599000	6399	#13134 KK J.BAPTISTA	458.42
10/19/2006	HOBBY LOBBY	7147610089599000	6399	#13134 KK J. BAPTISTA	311.20
10/19/2006	HOBBY LOBBY	7147610089599000	6399	#134 KK J. BAPTISTA	(49.96)

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10/19/2006	HOBBY LOBBY	7147610089599000	6399	#134 KK J.BAPTISTA	125.51
10/19/2006	HOBBY LOBBY	7147610089599000	6399	#13134 KK J.BAPTISTA	15.98
10/19/2006	HOBBY LOBBY	205761PI81124000	6499	15434971/15437863	64.04
10/19/2006	HOBBY LOBBY	205761PI81124000	6499	15437863/15434971	2.73
10/19/2006	HOBBY LOBBY	205733HE81124000	6399	15495847/15537419	(3.04)
10/19/2006	HOBBY LOBBY	205733HE81124000	6399	15495847/15537419	39.89
10/19/2006	HOBBY LOBBY	2407350004199000	6399	PART 15546478	46.15
10/19/2006	HOBBY LOBBY	2407350004299000	6399	PART 15546478	27.94
10/19/2006	HOBBY LOBBY	2407350010599000	6399	PART 15568112	8.61
10/19/2006	HOBBY LOBBY	2407350020299000	6399	PART 15568112	28.15
10/19/2006	HOBBY LOBBY	2407350010199000	6399	PART 15568112	15.60
10/19/2006	HOBBY LOBBY	1997410074399000	6399	#05 HR C.HESTER	156.43
10/19/2006	HOBBY LOBBY	2247310088123000	6399	15421373/15429226RPSS	55.00
10/19/2006	HOBBY LOBBY	2247310088123000	6399	15421373/15429226RPSS	112.92
10/19/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21957	216.08
10/19/2006	MARY R HOHL	1997310088123000	6411	REIMBURSE 10/6 HOUSTO	8.91
10/19/2006	HONEY B HAM & DELI	1997210081199000	6399	TOP RATER TRG 10/10/0	121.00
10/19/2006	HONEY B HAM & DELI	1997360000191A00	6499	MEALS OFFICIALS FOOTBALL	55.00
10/19/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110010811000	6399	SHIPPING	3.50
10/19/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110010811000	6399	"SPELL IT!" - SPELLING ST	60.00
10/19/2006	HOUSTON CHRONICLE/SPELLING BEE	1997360004299C00	6499	REGISTRATION FEE FOR SPEL	150.00
10/19/2006	HOUSTON CHRONICLE/SPELLING BEE	1997360004299C00	6499	SHIPPING	3.00
10/19/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125269597.001 $498	498.94
10/19/2006	IANCICI	1997210088123000	6399	IANCICI ANNUAL MEMBERSHIP	75.00
10/19/2006	INTERNATIONAL AMERICAN INC	1997510092599000	6319	INV # 10-1111 $64.55	(64.55)
10/19/2006	INTERNATIONAL AMERICAN INC	1997510092599000	6319	INV # 10-1111 $64.55	64.55
10/19/2006	REX JANNE	199736BF00191A00	6216	10/13/2006	120.00
10/19/2006	JOHNSON SUPPLY	2407350000199000	6319	INV # 10136796 $130.21	128.91
10/19/2006	LAKEDREIA JOHNSON	199736BF00191A00	6299	10/13/2006	106.25

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10/19/2006	RACHEL JOHNSON	714700RD00000000	5739		71.63
10/19/2006	KILLEN MANAGEMENT SYSTEMS INC	2117110010424000	6399	00-200 KINDERGARTEN TEKS	18.12
10/19/2006	KILLEN MANAGEMENT SYSTEMS INC	2117110010424000	6399	SHIPPING/HANDLING @ 8%	7.24
10/19/2006	KILLEN MANAGEMENT SYSTEMS INC	2117110010424000	6399	02-200 2ND GR TEKS ENGLIS	18.11
10/19/2006	KILLEN MANAGEMENT SYSTEMS INC	2117110010424000	6399	01-200 1ST GR TEKS ENGLIS	18.11
10/19/2006	KILLEN MANAGEMENT SYSTEMS INC	2117110010424000	6399	03-200 3RD GR TEKS ENGLIS	18.11
10/19/2006	KILLEN MANAGEMENT SYSTEMS INC	2117110010424000	6399	04-200 4TH GR TEKS ENGLIS	18.11
10/19/2006	KAREN KINERD	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN	36.00
10/19/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW9/1-9/30/06+METER	350.00
10/19/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	EXCESS COPIES	3.72
10/19/2006	KROGER SOUTHWEST KMA CUSTOMER	1997510092499000	6319	#151 OPS TINO GARAY	91.61
10/19/2006	KROGER SOUTHWEST KMA CUSTOMER	199711SC04211000	6399	#169 AMCMS W.MILES	85.63
10/19/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#144 CT KAYLA POE	107.67
10/19/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#144 CT KAYLA POE	13.42
10/19/2006	KROGER SOUTHWEST KMA CUSTOMER	199713007269 9T00	6499	#185 TK MARTIE BARNES	69.02
10/19/2006	KROGER SOUTHWEST KMA CUSTOMER	2057130081124000	6499	#193 HDST R.BLAS	12.20
10/19/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
10/19/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
10/19/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR9/1-9/30/06+OCT BAS	398.69
10/19/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
10/19/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR9/1-9/30/06+OCT BAS	250.52
10/19/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
10/19/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
10/19/2006	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC9/1-9/30/06+OCT BAS	161.08
10/19/2006	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC9/1-9/30/06+OCT BAS	398.69
10/19/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS9/1-9/30/06+OCT BAS	279.75
10/19/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
10/19/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	EXCESS COPIES -- ADDED PE	32.97
10/19/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37

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10/19/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
10/19/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
10/19/2006	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC10/1-10/31/06+MET	161.08
10/19/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
10/19/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN9/1-9/30/06+OCT BAS	150.28
10/19/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
10/19/2006	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS9/1-9/30/06+OCT BAS	324.71
10/19/2006	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.11
10/19/2006	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE9/1-9/30/06+OCT BAS	87.12
10/19/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
10/19/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27
10/19/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	SUP9/1-9/30/06+OCT BA	324.71
10/19/2006	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.49
10/19/2006	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR9/1-9/30/06+OCT BAS	145.61
10/19/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
10/19/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
10/19/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO9/1-9/30/06+OCT BAS	279.75
10/19/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER	8.37
10/19/2006	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST9/1-9/30/06+OCT BA	183.38
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK9/1-9/30/06+OCT BAS	161.66
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT	3.08
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK	32.23
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT	22.56
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER	8.37
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q	29.13
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH UNIT	8.88
10/19/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK9/1-9/30/06+OCT BAS	398.69
10/19/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER	38.34

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10/19/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG9/1-9/30/06+OCT BAS	118.77
10/19/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT	0.72
10/19/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER	38.34
10/19/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG9/1-9/30/06+OCT BAS	118.05
10/19/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A	8.88
10/19/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG9/1-9/30/06+OCT BAS	398.69
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	RA272 TANGRAMS CLASSROOM	121.52
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	30521307N LANGUAGE CENTE	88.34
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	LC856 ALPHABET SOUNDS TE	60.01
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	ED1471 RUBBER ASPHA STAMP	24.60
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	SHIPPING/HANDLING @ 15%	40.18
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	GG-311 SPIN-TO-RHYME WORD	16.10
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	RR741 ALPHABET PIC STICKE	16.10
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	TT-315 FINDING SIGHT WORD	18.95
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	33538 HEAR MYSELF PHONE	9.40
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	FOR E OLSON:	142.02
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	RA227 MINI STAMPERS	16.10
10/19/2006	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	ED1470 RUBBER ALPHA STAMP	24.60
10/19/2006	LAWSON PRODUCTS INC	1997510092599000	6319	INV # 4902143 $158.79	158.79
10/19/2006	LAWSON PRODUCTS INC	1997510092599000	6319	INV # 4864495 $308.41	308.41
10/19/2006	TAMI LAZA	2637130010125000	6411	ADVANCE 10/24 GALVEST	167.60
10/19/2006	GREG LEETH	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	LIBRARY SKILLS.COM	1997120010199000	6399	5055 SHELF LABELS, FICTI	39.90
10/19/2006	LIBRARY SKILLS.COM	1997120010199000	6399	SHIPPING	6.49
10/19/2006	LIBRARY SKILLS.COM	1997120010199000	6399	4022 SHELF LABELS, NON-F	89.95
10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	V2050 AWAKENINGS DVD (INT	10.42
10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	V2194 THE MAGIC SCHOOL BU	10.42
10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	V4189 THE NOTEBOOK DVD (I	13.90
10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	HK9521 THE MAGIC SCHOOL B	6.93

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10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	9FV4257 TYPHOID MARY: THE	13.90
10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	HK9536 THE MAGIC SCHOOL B	6.95
10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	HK9533 THE MAGIC SCHOOL B	6.93
10/19/2006	LIBRARY VIDEO COMPANY	1997110000122000	6399	HK9523 THE MAGIC SCHOOL B	6.93
10/19/2006	AMY LINSCOMB	199736GV04291A00	6216	10/5/2006	50.00
10/19/2006	LISLE VIOLIN SHOP	199711OR04111000	6249	REPAIRS TO CELLO	30.00
10/19/2006	LOWE'S HOME CENTERS INC	1997230004199000	6399	OPEN PO FOR DOOR BELL, ET	49.94
10/19/2006	APRIL LUCE	199736BF00191A00	6216	10/13/2006	60.00
10/19/2006	DARRELL W LUEDKE	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	MAGNOLIA ISD ATHLETIC DEPT	199736GH00191A00	6498	ENTRY FEE BASKETBALL TOUR	85.00
10/19/2006	MAGNOLIA WEST HIGH SCHOOL	199736GH00191A00	6498	ENTRY FEE GIRLS BASKETBAL	85.00
10/19/2006	CODY MARTIN	199736GV04291A00	6216	10/5/2006	40.00
10/19/2006	LILY MARTINEZ	2637130010125000	6411	ADVANCE 10/24 GALVEST	184.60
10/19/2006	MATHCOUNTS FOUNDATION	1997110020221000	6399	INDIVIDUAL REGISTRATION	40.00
10/19/2006	MATHCOUNTS FOUNDATION	1997110020221000	6399	TEAM REGISTRATION	80.00
10/19/2006	MATHCOUNTS FOUNDATION	199736MT04299C00	6399	REGISTRATION FEE FOR MATH	160.00
10/19/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 0034-03452237 $195.	195.92
10/19/2006	GREG MCINTYRE	1997210081199000	6411	REIMBURSE 10/5 HOUSTO	64.00
10/19/2006	GREG MCINTYRE	1997210081199000	6411	REIMBURSE 10/5 HOUSTO	(64.00)
10/19/2006	JUDITH MCLEOD	3947130000199000	6411	REIMBURSE 10/13 HUNTS	54.50
10/19/2006	JUDITH MCLEOD	3947130000199000	6411	REIMBURSE 10/10 HUNTS	44.50
10/19/2006	MEDALS REGISTRATION	1997230000199000	6411	REG R.HELM 10/27 C.ST	35.00
10/19/2006	MENTORING MINDS LP	2117110010424000	6399	TM12M MATH TAKS TORNADO F	633.55
10/19/2006	MENTORING MINDS LP	2117110010424000	6399	SHIPPING/HANDLING	96.88
10/19/2006	MENTORING MINDS LP	2117110010424000	6399	TSS15M SOCIAL STUDIES TAK	335.21
10/19/2006	MICROAGE INC	1997530074699000	6398	MASTER AGREEMENT M400334	8,399.00
10/19/2006	MICROAGE INC	1997110000111T00	6399	DP-300U 3PORT 1USB/2PAR 1	219.00
10/19/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		84.90
10/19/2006	MR GATTI'S	7147610089599000	6499	KIDS KLUB ALL DAY OUTING	425.00

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10/19/2006	MUST BE HEAVEN	1997210081199000	6499	PIES FOR DUAL LANGUAGE TE	24.00
10/19/2006	JAMES NAIL	199736BF00191A00	6216	10/13/2006	60.00
10/19/2006	NAPA AUTO PARTS	1997340092299000	6319	INV# 749950	39.96
10/19/2006	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV# 748393	10.00
10/19/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#751456	157.36
10/19/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#752903	180.14
10/19/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	54.86
10/19/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	20.85
10/19/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	25.42
10/19/2006	NASCO	1997110020211000	6399	9715509 (U) CONSTRUCTION	61.03
10/19/2006	NASCO	1997110020211000	6399	9715509 (T) CONSTRUCTION	30.51
10/19/2006	NASCO	1997110020211000	6399	9715509 (N) CONSTRUCTION	61.03
10/19/2006	NASCO	1997110020211000	6399	9715509 (M) CONSTRUCTION	24.41
10/19/2006	NASCO	1997110020211000	6399	9715509 (K) CONSTRUCTION	24.41
10/19/2006	NASCO	1997110020211000	6399	9715509 (J) CONSTRUCTION	24.41
10/19/2006	NASCO	1997110020211000	6399	9715509 (G) CONSTRUCTION	48.82
10/19/2006	NASCO	199711SC20211000	6399	SHIPPING	16.07
10/19/2006	NASCO	199711SC20211000	6399	SB31174M DRY ICE INVESTIG	15.77
10/19/2006	NASCO	199711SC20211000	6399	SB40855M NATURAL DISASTER	7.47
10/19/2006	NASCO	199711SC20211000	6399	S09289M MINI LAMP 2.5 V P	6.16
10/19/2006	NASCO	199711SC20211000	6399	SB08687M MIN-LAMP 5V PKG	6.16
10/19/2006	NASCO	1997110020211000	6399	9715509 (20) CONSTRUCTION	24.41
10/19/2006	NASCO	1997110020211000	6399	9715509 (X) CONSTRUCTION	24.41
10/19/2006	NASCO	1997110000122000	6399	SB07615M DISSECTION SPECI	1.09
10/19/2006	NASCO	1997110020211000	6399	9715509 (F) CONSTRUCTION	61.03
10/19/2006	NASCO	1997110020211000	6399	9715509 (W) CONSTRUCTION	24.41
10/19/2006	NASCO	1997110020211000	6399	9715509 (C) 65 LB CONSTRU	24.43
10/19/2006	NASCO	1997110000122000	6399	LS01628M COW EYE	12.60
10/19/2006	NASCO	1997110000122000	6399	SB26208M AIDS AND STD TRA	263.01

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10/19/2006	NASCO	1997110000122000	6399	LS03568M CROSS SECTION OF	6.72
10/19/2006	NASCO	1997110000122000	6399	LS03567M LONGITUDINAL SEC	4.92
10/19/2006	NASCO	1997110000122000	6399	LS01552M SHEEP BRAIN WITH	75.63
10/19/2006	NASCO	1997110000122000	6399	LS03701M SHEEP HEART-DOUB	59.87
10/19/2006	NASCO	1997110000122000	6399	SB07318M EYE DISSECTION G	6.68
10/19/2006	NASCO	1997110000122000	6399	LSO1963M PRESERVED MINK-D	119.74
10/19/2006	NASCO	199711SC20211000	6399	SB31291M EXPL GROUNDWATER	59.72
10/19/2006	NASCO	1997110000122000	6399	SB07618M DISSECTION SPEC	7.35
10/19/2006	NASCO	199711SC20211000	6399	SA04463M SLIDES BLANK	5.63
10/19/2006	NASCO	199711SC20211000	6399	SB8319M MICROSCOPE SLIDES	12.69
10/19/2006	NASCO	199711SC20211000	6399	SB39240M MYCHRON II STUDE	144.09
10/19/2006	NASCO	1997110020211000	6399	9715509 (AA) CONSTRUCTION	30.51
10/19/2006	NASCO	1997110020211000	6399	9715509 (Z) CONSTRUCTION	24.41
10/19/2006	NCREASE COMMUNICATIONS INC	1997510092499000	6319	INV # NC104-1097 $50.00	50.00
10/19/2006	NELI	1997130020299000	6411	REG M.KASPER 12/4AUST	190.00
10/19/2006	SHARON NEWTON	1997130010225000	6411	ADVANCE 10/25 AUSTIN	73.00
10/19/2006	AMY NORVELL	1997310088123000	6411	REIMBURSE 10/6 HOUSTO	8.91
10/19/2006	DAVID NORWOOD	199736BF00191A00	6216	10/13/2006	60.00
10/19/2006	ANDY O'BANNON	199736BF00191A00	6216	10/13/2006	30.00
10/19/2006	CLYDE OBERG	199736BF00191A00	6216	10/13/2006	60.00
10/19/2006	OFFICE DEPOT INC	1997340092299000	6399	EPSON #8750 PRINTER RIBBO	11.02
10/19/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	POSTER PAPER WHITE	104.49
10/19/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	166935/141557	101.40
10/19/2006	OFFICE MAX CONTRACT INC	1997130072699T00	6399	S1Q3961A CTG HP HP CYAN	98.44
10/19/2006	OFFICE MAX CONTRACT INC	1997130072699T00	6399	S1Q3960A CTG, Q3960A HY	81.72
10/19/2006	OFFICE MAX CONTRACT INC	1997130072699T00	6399	S1Q3963A CTG, HP, HY, MGN	98.44
10/19/2006	OFFICE MAX CONTRACT INC	1997130072699T00	6399	S1Q3962A CTG, HP, HY, YW,	98.44
10/19/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	ON LINE ORDER	297.14
10/19/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	SEE ON LINE ORDER OFFICE	104.49

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10/19/2006	OFFICE MAX CONTRACT INC	1997110010811000	6399	DYMO LABELWRITER 400 TURB	124.79
10/19/2006	OFFICE MAX CONTRACT INC	1997210081199000	6399	640741/634546	176.20
10/19/2006	OFFICE MAX CONTRACT INC	1997110000111T00	6399	640741/634546	33.72
10/19/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	665315/752579	52.53
10/19/2006	OFFICE MAX CONTRACT INC	199711IK04211000	6399	INK	73.40
10/19/2006	OFFICE MAX CONTRACT INC	1997110004211000	6399	WORKROOM SUPPLIES	284.34
10/19/2006	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	#74 TK CHRIS SPEIER	160.00
10/19/2006	OFFICE MAX CONTRACT INC	1997110000122000	6399	741641/753224	918.45
10/19/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	15.86
10/19/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	TONER	111.46
10/19/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	SUPPLIES	7.56
10/19/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	117.20
10/19/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	61.14
10/19/2006	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	#75 TK CHRIS SPEIER	71.98
10/19/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	ZC-24/1358 RED RIBBON WEE	21.37
10/19/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	ZC-24/4100 VINYL GLOW IN	5.36
10/19/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	ZC-70/21330 ROOM /SCENE S	51.89
10/19/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	ZC-25/745 VINYL HANGING S	4.27
10/19/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	ZC-25/2429 BLOODY HANDS A	5.36
10/19/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	ZC-25/2355 SATIN HALLOWEE	3.19
10/19/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	ZC-70/3501 GRIM REAPER	6.44
10/19/2006	ORR TEXTILES	1997	1311		1,191.40
10/19/2006	ASAEL PANIAGUA	2117130010124000	6411	REIMBURSE 10/11 HOUST	96.07
10/19/2006	PASS ASSURED	1997110000122000	6399	PHARMACY TECHNICAN STUDEN	759.00
10/19/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010484850	162.20
10/19/2006	PEPSI-COLA	1997360000191A00	6499	PESPI ORDER	547.80
10/19/2006	PEPSI-COLA	199736BF00191A00	6412	PESPI ORDER	485.20
10/19/2006	LIZA PHILLIPS	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	PIONEER MANUFACTURING COMPANY	199736BW00191A00	6399	SKIN COTE	279.00

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10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	10-79-0105 AGE-RELATED HE	29.57
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	03-75-1300 PPE KIT	61.30
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	04-31-6800 ADJUSTABLE PAT	8.60
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	03-47-350 NITRILE POWDER	35.36
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	03-47-350 NITRILE POWDER	35.36
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	03-47-350 NITRILE POWDER	35.36
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	03-47-350 NITRILE POWDER	35.36
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	10-79-4000 CHRONIC CARE C	59.15
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	0-62-D100 DRUNK BUSTERS I	84.96
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	10-79-3000 CHRONIC CARE C	147.86
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	10-79-0102 DEMENTIA CARD	29.57
10/19/2006	POCKET NURSE ENTERPRISES INC	1997110000122000	6399	10-79-0113 CHRONIC PAIN C	29.57
10/19/2006	PORTA PHONE	199736BF00191A00	6249	REPAIR/RECOND. OF 7 DIGIC	707.60
10/19/2006	POST OAK FLORIST	1997210081199000	6399	FUNERAL FLOWERS FOR CHARL	56.95
10/19/2006	PRO-ED INC	2247210088123000	6399	11380 TNL COMPLETE KIT	182.77
10/19/2006	PRO-ED INC	2247210088123000	6399	6720 SSI-3 COMPLETE KIT	114.23
10/19/2006	PRO-ED INC	1997110010823000	6399	9107 EOWPVT-2000 TEST PLA	89.10
10/19/2006	QUILL CORPORATION	1997110020211000	6399	ASTRO BRIGHT COLORED PAPE	38.97
10/19/2006	QUILL CORPORATION	199711SC00111000	6399	SUPPLIES FOR SCIENCE DEPA	320.00
10/19/2006	RAINBOW BOOK COMPANY	1997120010499000	6669	181 BOOKS PER ATTACHED CO	2,535.91
10/19/2006	RDM AUDIO SERVICES	1997110000111000	6499	EQUIPMENT FOR HIGH SCHOOL	136.01
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	145921 SYMETRY & CONGRUEN	8.00
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	145831 LOOK FOR THE KEYS	5.53
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	143536 EZC READER STRIPS	30.08
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	SHIPPING	32.57
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	142866 OVERHEAD MONEY SET	18.98
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	152277 TWO SELECT LINED M	45.22
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	154395 STORE MORE BOOK HO	31.99
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	140388 JUDY PLASTIC CLOCK	35.20

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10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	130262 PLASTIC CEILING HO	9.05
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	154315 MARK-MY-TIME DIGIT	9.00
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	153415 EGGSPERET GAME	50.29
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	136349 EZREAD SOFT TOUCH	30.13
10/19/2006	REALLY GOOD STUFF INC	1997110004123000	6399	147768 STORE MORE ALPHABE	14.03
10/19/2006	RECORDS CONSULTANTS INC	1997410074899000	6299	INVOICE 6804 DATE 10-10-0	2,826.45
10/19/2006	REGION VI TASBO M&O	1997510092599000	6499	INV # SEE ATTACHED $100.0	100.00
10/19/2006	TOM REITMEYER	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	DOUG REYNA	714700RD00000000	5739		20.61
10/19/2006	RISO INC	1997110004111000	6269	CSMS9/6-10/5/06 OVERA	504.86
10/19/2006	RISO INC	1997110010511000	6269	RP11/12-12/11/06+METE	115.00
10/19/2006	RISO INC	1997110010511000	6269	9/12-10/11/06 OVERAGE	269.32
10/19/2006	ROCK PRAIRIE ELEMENTARY	1997410074899000	6499	ENERGY FLAG INCENTIVE AWA	100.00
10/19/2006	ROTARY CLUB OF COLLEGE STATION	1997410074899000	6499	TICKETS FOR STEAK & EGGS	100.00
10/19/2006	JIM SARTWELLE	199736BF00191A00	6216	10/13/2006	120.00
10/19/2006	SCARMARDO/THE FARM PATCH	2057110010124090	6499	FIELD TRIP TO FARM PATCH	88.08
10/19/2006	SCARMARDO/THE FARM PATCH	199711PK10111000	6499	FIELD TRIP SUPPLIES	53.93
10/19/2006	SCHOLASTIC BOOK FAIRS INC	4617120010499000	6399	SCHOLASTIC BOOK FAIR PER	3,967.18
10/19/2006	SCHOLASTIC BOOK FAIRS INC	4617120010799000	6669	SCHOLASTIC BOOK FAIR PAYM	5,781.79
10/19/2006	SCHOLASTIC BOOKS	2057320010224000	6399	50 - KIDS OF THE POLK STR	23.40
10/19/2006	SCHOLASTIC NEWS	1997110004111000	6399	SUBSCRIPTIONS	88.84
10/19/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	M21-302 ALOE 3G POWDERFRE	68.62
10/19/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	M28-139 BUTTERFLY CLOSURE	15.99
10/19/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	M32-073 3/4" X 3 BANDAIDS	43.65
10/19/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#56659 COMFORT CURVE TES	92.40
10/19/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#9041 TEMP-DOT DISPOSABLE	9.23
10/19/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#14205 3 IN NON STERIL C	2.11
10/19/2006	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	#8340 4-WING 3X3 BANDAGES	11.00
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30200975 - TURQUOISE	1.36

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10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30059634 EXPO CLEANER 8	4.74
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30000069 BUTTERFLY CLIPS	0.98
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30032400 BINDER CLIPS	0.73
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30056345 SORT KWIK MOIST	2.45
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30075476 EXPO ERASER XL	10.02
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30200942 - GREEN	1.36
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30200984 - VIOLET	1.36
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30013083 - TISSUE PAPER (	3.68
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30006468 SENTENCE STRIPS	5.87
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30006426 SAVE CHART PADS	120.33
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30082212 FELLOWES 8-COMP	12.07
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30021354 BLACK STACKABLE	10.96
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30070329 EXTRA PLASTIC TA	3.56
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30043527 SCHOOL SMART HW	2.57
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30380174 XACTO BY BOSTON	16.88
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30038178 SCHOOL SMART FUL	3.71
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR SHOEMAKE?	0.51
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30040725 HIGHLAND TAPE 3/	0.98
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30032732 SCHOOLSMART PAPE	9.16
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30074462 POST IT INDEX TA	4.72
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30070317 GREEN HANGING FI	8.96
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30075642 PRINTER LABELS,	9.87
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30067678 MAILING LABELS 1	9.87
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30039008 HP INKJET CARTRI	32.17
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30072941 HP INK CARTRIDGE	33.65
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30078737 PAPER CD SLEEVES	6.11
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30016149 BADGE HOLDER, CL	22.76
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30006471 SENTENCE STRIPS	2.53
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30078753 CLOCK AND TIMER	14.07

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10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR NEWTON:	7.01
10/19/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30026921 BRIGHT WHITE CON	3.51
10/19/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	83.12
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30015735 - FILE FOLDERS	8.83
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30027228 - HANDWRITING PA	3.90
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30100113 - STAPLER	12.30
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30024907 - SCISSORS	10.50
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30040725 - TAPE REFILL	5.12
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30010024 - MAGNET MAN	4.97
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30059193 - CRAY-PAS	4.85
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30059949 - BRASS FASTENER	3.24
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30077310 - GREEN DRY ERAS	6.18
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30027328 - BLACK PENS (DZ	1.22
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30067679 - 1 X 4 LABELS	10.31
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30027337 - RED PENS (DZ.)	1.22
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30009216 SCHOOL SMART ST	2.49
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30080484 - TONGUE DEPRESS	7.88
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30007698 - 16 OZ. WHITE P	2.86
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30077850 - ERASER	1.05
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30026931 - LIQUID PAPER	2.34
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30075777 - WHITE CONSTRUC	6.17
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30077846 - WHITE CONSTRUC	3.97
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30005775 - KRAFT STEMS AS	1.61
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30200993 - WHITE PAINT	2.73
10/19/2006	SCHOOL SPECIALTY INC	1997110010125000	6399	30076367 BOARD ERASER	2.96
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30200912 - BLACK	1.36
10/19/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	30200948 - MAGENTA	1.36
10/19/2006	SDR	2117130010124000	6411	REG J.HAHN 11/28AUSTI	175.00
10/19/2006	SDR	2117130010124000	6411	REG S.FELDERHOFF11/28	175.00

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10/19/2006	SDR	2117130010124000	6411	REG T.PETERSON11/28	175.00
10/19/2006	RHONDA SEATON	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	DEBBIE SEGLER	2057320081124000	6411	SEPTEMBER MILEAGE	137.06
10/19/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM8/1-9/1/06EX COPIE	258.92
10/19/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM10/1-10/31/06 BASE	534.20
10/19/2006	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK10/1-10/31/06 BASE	183.80
10/19/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS10/1-10/31/06BAS	272.30
10/19/2006	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS10/1-10/31/06BAS	237.30
10/19/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	AMCMS10/1-10/31/06BAS	1,612.20
10/19/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS10/1-10/31/06BAS	300.13
10/19/2006	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	RPO 9/1/06-8/31/07 STATE	241.67
10/19/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AR-M5504--WORKROOM--SERIA	541.80
10/19/2006	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR10/1-10/31/06+METER	99.00
10/19/2006	SHELL	1997340092299000	6311	WELLMANN 9/23	27.59
10/19/2006	VICKI SHELLEY	1997130000125000	6411	ADVANCE 10/25 AUSTIN	73.00
10/19/2006	SHIPLEY DONUTS	1997340092299000	6499	INV#64257	14.25
10/19/2006	SIGN PRO	1997110000111000	6499	SIGNS FOR BUILDING	62.70
10/19/2006	SCOTT SIMPSON	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	MICHAEL SKINNER	199736CC00191A00	6412	ADDITIONAL MEAL MONEY FOR	140.00
10/19/2006	JORDAN SMITH	199736BF00191A00	6216	10/13/2006	200.00
10/19/2006	KATHY SMITH	1997130010199000	6411	ADVANCE 10/25 SEABROO	127.13
10/19/2006	MONICA SMITH	1997130000122000	6411	ADVANCE 10/26 SAN ANT	209.19
10/19/2006	SPARKLETTS/SIERRA SPRINGS	461711PS10111000	6499	COFFEE	21.04
10/19/2006	ST JOSEPH'S FOUNDATION - BRYAN	1997110000122000	6499	ADULT CHAPERONES ENTRY FE	45.00
10/19/2006	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 10-8/11-4	26.95
10/19/2006	STATE TREASURER	4617000020200000	5755	SALES TAX	0.96
10/19/2006	STATE TREASURER	4617000004200000	5755	SALES TAX	407.52
10/19/2006	STATE TREASURER	4617000020100000	5755	SALES TAX	8.93
10/19/2006	SANDRA STRONG	199713DX10199000	6411	REIMBURSE 10/1 AUSTIN	36.00

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10/19/2006	STUDIES WEEKLY INC	199711SC20211000	6399	SHIPPING NOT PAID ON ORIG	12.64
10/19/2006	SUNGARD/PENTAMATION INC	1997530074699000	6249	1 ASP	1,393.00
10/19/2006	SUNGARD/PENTAMATION INC	1997530074699000	6249	MASK PRINTING OF SSN/STAT	900.00
10/19/2006	SUPER DUPER PUBLICATIONS	1997110010723000	6399	TMF 2001 GOLDMAN FRISTOE	29.99
10/19/2006	T E A M SOLUTIONS INC	1997510092499000	6249	INV # 1671 $546.25	546.25
10/19/2006	THOMAS TAI-SEOLE	714700RD00000000	5739		247.21
10/19/2006	TAMU	1997210081199000	6219	CWS READING TUTOR PROG CS	17.53
10/19/2006	TEMPLE ISD	199700BF00100A00	5752	PREGAME TICKET SALES	1,620.00
10/19/2006	JOHN TEMPLETON	1997130000122000	6411	MEALS 10/18 DALLAS	30.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (LAURA AL	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (DEBRA WE	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (HENRIETT	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (CHRISTIN	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (EFIGENIA	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (DONALD T	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (ELIZABET	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (ROSE MAR	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (CRYSTAL	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (DIANE DA	65.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (PLACIDA	40.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (BRIDGET	40.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (MARY LOP	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERHIP (TERRY MIL	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (SONIA MO	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (JOHNNIE	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (SANDRA H	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (ROBIN GO	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (CONNIE C	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (SHIRLEY	20.00

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10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (VERSIENE	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (TASHA TH	20.00
10/19/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (LOUISE K	20.00
10/19/2006	TEXAS BLUEBONNET AWARD	1997120010499000	6669	REGISTRATION FEE FOR TEXA	15.00
10/19/2006	TEXAS COMMERCIAL WASTE	1997510000199000	6255	RECYCLING FOR CSISD	100.00
10/19/2006	TEXAS COMMERCIAL WASTE	1997510004199000	6255	RECYCLING FOR CSISD	25.00
10/19/2006	TEXAS COMMERCIAL WASTE	1997510020199000	6255	RECYCLING FOR CSISD	75.00
10/19/2006	TEXAS COMMERCIAL WASTE	1997510004299000	6255	RECYCLING FOR CSISD	50.00
10/19/2006	TEXAS COMMERCIAL WASTE	1997510020299000	6255	RECYCLING FOR CSISD	25.00
10/19/2006	TEXAS SCOTTISH RITE HOSPITAL	199713DX10199000	6411	REG T.LEDBETTER 11/14	65.00
10/19/2006	TEXAS SCOTTISH RITE HOSPITAL	199713DX10199000	6411	REG A.EPPES 11/14 DAL	65.00
10/19/2006	TEXTBOOK COORDINATORS' ASSN OF TX	1997510092399000	6411	REG M.PANTEL 12/10AUS	200.00
10/19/2006	TEXTESOL III	1997130000125000	6411	REG V.SHELLEY10/25	150.00
10/19/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060007233:01	354.89
10/19/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060007165:01	237.07
10/19/2006	CENGAGE LEARNING	1997110000122000	6329	TEXT BOOKS-CRIMINAL LAW	962.57
10/19/2006	CENGAGE LEARNING	1997110000122000	6329	10% OF ORDER FOR SHIPPING	96.26
10/19/2006	TILLMAN AND ASSOCIATES INC	1997510092599000	6319	INV # 06-5386GT $1004.32	1,004.32
10/19/2006	TK SALES	1997510092499000	6319	INV # 10018039 $940.98	940.98
10/19/2006	TK SALES	1997510092499000	6639	INV # 10018095 $8525.00	8,525.00
10/19/2006	TMEA REGION VIII	199736BD04299C00	6499	BAND REGION ENTRY FEES	275.00
10/19/2006	TOM CLARK HIGH SCHOOL	199711SP00111000	6412	ENTRY FEE FOR SPEECH TOUR	330.00
10/19/2006	TONER PLUS INC	1997110010711000	6399	HP C3900A BLACK TONER	124.12
10/19/2006	TONER PLUS INC	1997510092399000	6399	C5011D HP BLACK INK CARTR	53.28
10/19/2006	TONER PLUS INC	1997510092399000	6399	C5010D HP TRI-COLOR INK C	69.42
10/19/2006	TONER PLUS INC	1997110010711000	6399	HP C4196A TRANSFER KIT	170.13
10/19/2006	THE TRAINING CONSORTIUM LLC	199711TK00111T00	6219	EVERYTHING IT - 8000+ HOU	2,995.00
10/19/2006	THE TRAINING CONSORTIUM LLC	199711TK00111T00	6219	TTC DUES - THE TRAINING	285.00
10/19/2006	THE TRAINING CONSORTIUM LLC	199711TK00111T00	6219	CISCO ALL ACCESS - 39+ CI	3,490.00

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10/19/2006	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE	13.87
10/19/2006	UNITED PARCEL SERVICE	1997230000199000	6399	HIGH SCHOOL	12.82
10/19/2006	UNITED PARCEL SERVICE	1997110000111T00	6399	TECHNOLOGY	16.75
10/19/2006	UNITED PARCEL SERVICE	1997210081199000	6399	SPECIAL PROGRAMS	7.00
10/19/2006	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	303.77
10/19/2006	UPSTART	1997120010499000	6399	P81-12452 LIBRARY SONGS C	16.95
10/19/2006	UPSTART	1997120010499000	6399	081-39693 SHELF FINDER	18.95
10/19/2006	UPSTART	1997120010499000	6399	P81-39670 MORE KEEP 'EM R	16.95
10/19/2006	UPSTART	1997120010499000	6399	P81-92121 INSTANT LIBRARY	42.95
10/19/2006	UPSTART	1997120010499000	6399	081-70105 IT'S IN THE BAG	17.95
10/19/2006	UPSTART	1997120010499000	6399	SHIPPING/HANDLING	22.65
10/19/2006	UPSTART	1997120010499000	6399	081-39695 LIBRARY LINGO	27.95
10/19/2006	UPSTART	1997120010499000	6399	P81-39678 DEWEY MATCH	16.95
10/19/2006	UPSTART	1997120010499000	6399	P81-78049 BOOKMARS	22.50
10/19/2006	US POSTMASTER	4617110000111000	6399	BULK MAIL	89.76
10/19/2006	US POSTMASTER	1997110000111000	6499	BULK MAIL	405.27
10/19/2006	US POSTMASTER	4617110000111000	6499	BULK MAIL	418.82
10/19/2006	VERIZON SOUTHWEST	199753CP04299000	6256		563.40
10/19/2006	VERIZON SOUTHWEST	199753CP20299000	6256		587.17
10/19/2006	VERIZON SOUTHWEST	199753CP04199000	6256		563.40
10/19/2006	VERIZON SOUTHWEST	199753CP10599000	6256		563.40
10/19/2006	VERIZON SOUTHWEST	199753CP10499000	6256		563.40
10/19/2006	VERIZON SOUTHWEST	199753CP10299000	6256		563.40
10/19/2006	VERIZON SOUTHWEST	199753CP10199000	6256		563.40
10/19/2006	VERIZON SOUTHWEST	1997510081199000	6256		153.60
10/19/2006	VERIZON SOUTHWEST	199753CP10799000	6256		624.04
10/19/2006	VERIZON SOUTHWEST	1997510010899000	6256		85.97
10/19/2006	VERIZON SOUTHWEST	7147510089599000	6256		308.41
10/19/2006	VERIZON SOUTHWEST	1997510074899000	6256		3,648.90

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10/19/2006	VERIZON SOUTHWEST	1997510074899000	6256		109.28
10/19/2006	VERIZON SOUTHWEST	1997510010899000	6256		85.97
10/19/2006	VERIZON SOUTHWEST	1997510074899000	6256		37.63
10/19/2006	VICTORIA HIGH SCHOOL	199736GH00191A00	6498	ENTRY FEE BASKETBALL TOUR	100.00
10/19/2006	VIRCO INC	3947110000111000	6397	603072 8 X 12 MEDIUM OAK	75.20
10/19/2006	VLK ARCHITECTS	19978100925990CI	6629	ARCHITECTURAL SERVICES	1,282.54
10/19/2006	VOSS LIGHTING	1997	1311	F32T8/TL741, 32 WATTS, 41	1,337.50
10/19/2006	KEITH WADE	199736BF00191A00	6216	10/13/2006	30.00
10/19/2006	LANA WALSH	1997330088123000	6219	OT AIDE	175.00
10/19/2006	LANA WALSH	1997310088123000	6219	CONSULTATION WITH PARENT	50.00
10/19/2006	WEEKLY READER	199711SC20211000	6399	ACCOUNT # 493308	66.13
10/19/2006	SHERYL WELFORD	1997530074699000	6411	REIMBURSE 10/17 HUNTS	48.95
10/19/2006	RODNEY WELLMANN	199736GR00191A00	6412	MEALS GIRLS TRACK	150.00
10/19/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	LEGAL FEES-INV. #81235	188.00
10/19/2006	WHY TRY INC	199711TA00226000	6399	SHIPPING & HANDLING	8.75
10/19/2006	WHY TRY INC	199711TA00226000	6399	WHY TRY MUSIC CD	26.25
10/19/2006	KARLA WIESEPAPE	199736BF00191A00	6299	10/13/2006	106.25
10/19/2006	AMANDA WILLIAMS	1997130010599000	6411	REIMBURSE 10/13 FT.WO	26.00
10/19/2006	STACEY WISNOSKI	1997130010599000	6411	REIMBURSE 10/13 FT.WO	26.00
10/19/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON E.	30.00
10/19/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON M.	30.00
10/19/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON T.	30.00
10/19/2006	MELISSA WUSSOW	199736BF00191A00	6216	10/13/2006	60.00
10/19/2006	XEROX CORP	1997110010511000	6269	RP8/30-10/3/06+SEP BA	665.00
10/19/2006	XEROX CORP	1997110010511000	6269	8/30-10/3/06 EX COPIE	40.00
10/19/2006	XEROX CORP	1997110010211000	6269	CH8/30-9/27/06+SEP BA	136.53
10/19/2006	MARK YBARRA	1997230000199000	6411	REIMBURSE 10/5 HUNTSV	68.67
10/19/2006	THERESA YEAGER	199713DX10199000	6411	REIMBURSE 10/10 HOUST	120.99
10/19/2006	JEFF ZIMMERMANN	199736BF00191A00	6216	10/13/2006	120.00

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10/24/2006	AETNA LIFE INSURANCE COMPANY		1997	2153	DED:LTC1 LTERM CARE	212.29
10/24/2006	AFT/TEXAS FEDERATION OF TEACHERS/		1997	2159	DED:V119 PROF DUES	79.20
10/24/2006	AIM FUND SERVICES INC		1997	2159	DED:T129 403(B) DED	466.66
10/24/2006	AMERICAN EXPRESS FINANCIAL ADVISORS		1997	2159	DED:T114 403(B) DED	750.00
10/24/2006	ANNUITY INVESTORS LIFE		1997	2159	DED:T165 403 B	300.00
10/24/2006	ATPE-ASSOCIATION TEACHERS PROF EDUC		1997	2159	DED:V096 ATPE DUES	4,322.54
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0092 CCL	350.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0089 CCL	147.50
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0087 CCL	215.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0121 CCL	167.50
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0137 CCL	265.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0133 CCL	159.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0110 CCL	50.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0090 CCL	337.50
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0096 CCL	100.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0088 CCL	160.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0098 CCL	75.00
10/24/2006	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0099 CCL	550.00
10/24/2006	AVIVA		1997	2159	DED:T161 403 (B)	368.00
10/24/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION		1997	2154	DED:V001 CREDIT UN	27,527.24
10/24/2006	CAPITAL GUARDIAN TRUST COMPANY		1997	2159	DED:T121 403(B) DED	4,485.84
10/24/2006	CSISD EDUCATION FOUNDATION		1997	2159	DED:V150 EDUC FOUN	41.00
10/24/2006	CSISD-FLEXIBLE BENEFITS FUND		1997	2153	DED:I603 FLEX PLAN	8,553.79
10/24/2006	CSISD-FLEXIBLE BENEFITS FUND		1997	2153	DED:I605 FLEX PLAN	3,616.47
10/24/2006	CSISD-INSURANCE RESERVE FUND		1997	2153	DED:I005 HEALTH INS	162.50
10/24/2006	CSISD-INSURANCE RESERVE FUND		1997	2153	DED:I005 HEALTH INS	(162.50)
10/24/2006	CSISD-WORKERS COMPENSATION FUND		1997	2156	DED:*WC WORK COMP	0.25
10/24/2006	CSISD-WORKERS COMPENSATION FUND		1997	2156	DED:*WC WORK COMP	0.35
10/24/2006	CSISD-WORKERS COMPENSATION FUND		1997	2156	DED:*WC WORK COMP	11,249.33

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10/24/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(14.45)
10/24/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	14.45
10/24/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
10/24/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,850.29
10/24/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	7,423.29
10/24/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	18.75
10/24/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	26.25
10/24/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
10/24/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
10/24/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
10/24/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
10/24/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
10/24/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
10/24/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	25.00
10/24/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(22.82)
10/24/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	22.82
10/24/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(10.48)
10/24/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	10.48
10/24/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(92.13)
10/24/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	10.16
10/24/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	166,835.43
10/24/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	7.26
10/24/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	48,937.46
10/24/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
10/24/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
10/24/2006	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
10/24/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
10/24/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
10/24/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00

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10/24/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
10/24/2006	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
10/24/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	105.09
10/24/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
10/24/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
10/24/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
10/24/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
10/24/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
10/24/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	75.00
10/24/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
10/24/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
10/24/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
10/24/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,171.04
10/24/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	860.11
10/24/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,109.00
10/24/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	459.00
10/24/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
10/24/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	732.80
10/24/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
10/24/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	350.00
10/24/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	305.50
10/24/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
10/24/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
10/24/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
10/24/2006	TCTA	1997	2159	DED:V109 TCTA DUES	60.00
10/24/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
10/24/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
10/24/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	101.64

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	100.44
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,710.45
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
10/24/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
10/24/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
10/24/2006	TGSLC	1997	2159	DED:0305 TGSLC	51.13
10/24/2006	TGSLC	1997	2159	DED:0299 TGSLC	115.76
10/24/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
10/24/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
10/24/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
10/24/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
10/24/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
10/24/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,304.86
10/24/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,853.70
10/24/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,653.18
10/24/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
10/24/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
10/24/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
10/24/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
10/24/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
10/24/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
10/24/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
10/24/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
10/24/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
10/24/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00

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10/26/2006	AAA OVERHEAD DOOR COMPANY	1997510092599000	6247	INV # 639309 $181.00	181.00
10/26/2006	AAA OVERHEAD DOOR COMPANY	1997510092599000	6247	INV # 639267 $503.00	503.00
10/26/2006	TAMMY KAUS AARON	199736GV00191A00	6216	10/17/2006	60.00
10/26/2006	ACADEMY CORPORATION	199761PK81124000	6499	PURCHASE SMORES COOKERS F	11.94
10/26/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 240354 $43.08	43.08
10/26/2006	ACR-COLLEGE STATION	2407350010599000	6319	INVOICE#: 2401424	243.65
10/26/2006	ACR-COLLEGE STATION	2407350010299000	6319	INVOICE#: 2401424	243.65
10/26/2006	ADMINISTRATIVE LEADERSHIP INSTITUTE	1997410074499000	6411	REG MIKE BALL 11/15CS	100.00
10/26/2006	ADVANCE AUTO PARTS INC	1997510092599000	6248	INV # 508762922 $6.96	4.03
10/26/2006	STEVE ALDRICH	1997410070299B77	6419	REIMBURSE 10/6 HOUSTO	138.67
10/26/2006	AMERICAN SCHOOL BOARD JOURNAL	1997410070299000	6329	RENEW SUBSCRIPTIONS FOR:	513.00
10/26/2006	ARMSTRONG REPAIR CENTER INC	2407350010599000	6319	INVOICE #: 475434	109.01
10/26/2006	KATHY ASKINS	2247310088123000	6411	REIMBURSE 10/13 HUNTS	51.90
10/26/2006	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE # 68549	200.00
10/26/2006	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE # 68562	75.00
10/26/2006	B/CS CHAMBER OF COMMERCE	1997110004222000	6399	CAREER FAIR-REED ARENA-OC	275.00
10/26/2006	B/CS CHAMBER OF COMMERCE	1997110004222000	6399	CAREER FAIR REED ARENA OC	275.00
10/26/2006	RYAN BADING	199736BF00191A00	6216	10/19/2006	120.00
10/26/2006	DAYLENE K BAIN	199736BF04191A00	6299	10/17/2006	75.00
10/26/2006	DAYLENE K BAIN	199736GV00191A00	6299	10/13/2006	62.50
10/26/2006	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 3046343 $3251.47	424.60
10/26/2006	LYNN BAKER	2247310088123000	6411	REIMBURSE 10/22 SANAN	54.00
10/26/2006	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 10/22 SAN A	51.00
10/26/2006	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 10/20 AUSTI	96.72
10/26/2006	BARNES & NOBLE INC	199761PK81124000	6499	PURCHASE CURIOUS GEORGE F	183.28
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780688092412 - JUMP FROG	14.37
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9781416908340 - JESSE BEA	11.97
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780805053883 - POLAR BEA	19.07
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780399213014 - VERY HUNG	14.37

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10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780375810886 - GREEN EGG	19.17
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9781558585362 - RAINBOW F	23.87
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780590411455 - LITTLE RE	8.40
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780064432535 - CHICKEN S	14.27
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780064435963 - FROM HEAD	19.17
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780517709986 - WHEELS ON	16.77
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780805002010 - BROWN BEA	40.67
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780689815812 - WERE GOIN	19.17
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780064431439 - CAPS FOR	16.77
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780060283285 - IF YOU TA	38.37
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780689863486 - MOUSES FI	14.37
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780064431835 - LITTLE OL	16.77
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780786819195 - FIVE LITT	14.37
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780448444215 - VERY BUSY	14.37
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780859530187 - THERE WAS	16.77
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780140565959 - I KNOW AN	16.77
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780689825491 - DEAR ZOO	16.77
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780590410564 - GINGERBRE	8.40
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	INV 1071909&1063041	14.42
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780152026325 - NAPPING H	16.67
10/26/2006	BARNES & NOBLE INC	1997110010211000	6399	9780689855856 - MOUSES FI	19.17
10/26/2006	BARNES & NOBLE INC	1997110010711000	6399	CLASSROOM BOOK	11.96
10/26/2006	BARNES & NOBLE INC	2637110010125000	6399	CHAPTER BOOK: EL LEO'N, L	159.20
10/26/2006	DEANN BARNWELL	2247310088123000	6411	REIMBURSE 10/22 SANAN	36.00
10/26/2006	HEATHER BECKA	199736GV00191A00	6216	10/13/2006	40.00
10/26/2006	BELTON ISD ATHLETICS	199736GG00191A00	6498	GIRLS GOLF ENTRY FEE	165.00
10/26/2006	BLACK MAGAZINE AGENCY/NOS INC	199711EH04111000	6399	SPORTS ILLUSTRATED	59.36
10/26/2006	BLACK MAGAZINE AGENCY/NOS INC	199711EH04111000	6399	TIME MAGAZINE	50.87
10/26/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	179.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/26/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	196.00
10/26/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	98.00
10/26/2006	BOSWORTH PAPERS INC	7527510093399000	6399	SBK258194 HOUSE BLEND 18,	40.33
10/26/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2111620 11X17 65# ASTROBR	73.13
10/26/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2111700 11X17 65# ASTROBR	73.13
10/26/2006	BROOKS BRADFORD	199736GV00191A00	6216	10-13-06 TRAVEL	80.10
10/26/2006	BROOKS BRADFORD	199736GV00191A00	6216	10/13/2006	60.00
10/26/2006	BRAZOS VALLEY FCA	199741PR74799000	6499	REGISTRATION FOR BV FCA	300.00
10/26/2006	BRAZOS VALLEY GYMNASTICS	199736CY00191A00	6399	3465 ADULT SMALL WARM UP	330.00
10/26/2006	DIANE L BRENT	1997130010499000	6411	REIMBURSE 10/19 HUNTS	5.41
10/26/2006	BRIDGES TRANSITIONS CO	1997110000122000	6219	PROFESSIONAL DEVELOPMENT	1,200.00
10/26/2006	MARY BROUSSARD	1997410070299B74	6419	REIMBURSE 10/5 HOUSTO	181.67
10/26/2006	BRYAN BRYANT	199736CT00191APS	6412	TENNIS MEALS @ REGINAL TO	1,680.00
10/26/2006	C C CREATIONS LTD	199736TN00191A00	6397	FLEECE PULLOVER 2@25.00	50.00
10/26/2006	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 671770 $30.47	30.47
10/26/2006	CAREERTRACK	1997130004199000	6411	REG B.BROWN 1/12 CS	99.00
10/26/2006	CAREERTRACK	1997130004199000	6411	REG S.COX 1/12 C.STAT	99.00
10/26/2006	CARQUEST AUTO PARTS	1997510092599000	6247	INV # 7930-20659 $1159.00	1,159.00
10/26/2006	CARQUEST PAINT SPECIALTY #181	1997510092599000	6319	INV # 8017-8929 $19.62	19.62
10/26/2006	GREG CARTER	199736BF00191A00	6216	10/19/2006	120.00
10/26/2006	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	10/12 ABA CONSULTING	800.00
10/26/2006	MARK CERVENKA	199736BF00191A00	6216	10/12/2006	40.00
10/26/2006	MARC CHALOUPKA	1997410070299B71	6419	REIMBURSE 10/5 HOUSTO	181.67
10/26/2006	AT&T MOBILITY	7147610089599000	6256	KIDS KLUB CEL PHONE BILL	544.11
10/26/2006	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR SEP	43.53
10/26/2006	AT&T MOBILITY	1997110010411000	6399	CURRENT CHARGES FOR CELL	26.75
10/26/2006	COLLEGE BOARD	3977130000199000	6411	REG S.WENDT 2/16HOUST	300.00
10/26/2006	COLLEGE BOARD	3977130000199000	6411	REG M.SELCER 2/16HOUS	300.00
10/26/2006	COLLEGE BOARD	3977130000199000	6411	REG T.DUDO 2/16HOUSTO	300.00

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10/26/2006	COLLEGE BOARD	3977130000199000	6411	REG M.BOZEMAN 2/16HOU	300.00
10/26/2006	WILLIAM H CONAWAY JR	1997340092299000	6411	ADVANCE 11/4 TRANSPOR	98.00
10/26/2006	CONROE ISD	199736BG00191A00	6498	BOYS GOLF ENTRY FEE - CON	180.00
10/26/2006	COPY CORNER	1997510092599000	6319	INV # 190023 $66.24	66.24
10/26/2006	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE 10/5 HOUSTO	119.61
10/26/2006	RON CROZIER	199736BF00191A00	6216	10/19/2006	120.00
10/26/2006	CSISD-CHILD NUTRITION SERVICES	461711TA00226000	6399	PIZZA 10-24-06	90.00
10/26/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 10-17-06	27.98
10/26/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 10-24-06	192.00
10/26/2006	CULLIGAN WATER	205711OF10124000	6499	INV: 25768 6 DRINKING WAT	74.00
10/26/2006	CURRICULUM DESIGN ON-LINE	4617360020299000	6399	CURRICULUM ON LINE	270.00
10/26/2006	CUSTOM FABRICATORS & REPAIRS INC	1997510092599000	6299	INV # 5460 $84.85	84.85
10/26/2006	KIMMIE L DAILY	199736GV00191APS	6412	MEALS FOR VOLLEYBALL TEAM	125.00
10/26/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 238132-00 $27.80	27.24
10/26/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 237999-00 $15.26	15.11
10/26/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 237968-00 $108.12	105.95
10/26/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 238042-00 $35.16	34.81
10/26/2006	DECKER EQUIPMENT INC	1997510092599000	6319	INV # 32329A $356.14	356.14
10/26/2006	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID - CRIMINAL HISTOR	653.00
10/26/2006	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID - CRIMINAL HISTOR	24.00
10/26/2006	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6499	PREPAID - CRIMINAL HISTOR	1,296.00
10/26/2006	CURTISS DONAHOE	199736BF00191A00	6216	10/12/2006	30.52
10/26/2006	CURTISS DONAHOE	199736BF00191A00	6216	10/12/2006	40.00
10/26/2006	JOE DURON	199736GV04191A00	6216	10/12/2006	40.00
10/26/2006	EDUCATION SERVICE CENTER REG IV	2247310088123000	6411	K.BALDAUF 11/1#203515	20.00
10/26/2006	EDUCATION SERVICE CENTER REG IV	2247310088123000	6411	K.BALDAUF 2/27#204229	20.00
10/26/2006	EDUCATION SERVICE CENTER REG IV	2247310088123000	6411	K.BALDAUF 2/28 205935	10.00
10/26/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	A.WEHRLY 11/13&14 403	90.00
10/26/2006	EDUCATION SERVICE CENTER REGION VI	1997130000123000	6411	F.GOODWYN 11/13&14 40	90.00

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10/26/2006	EDUCATION SERVICE CENTER REGION VI	1997230004199000	6411	O.HADNOT 11/1 #35574	90.00
10/26/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	D.BARNWELL 12/1#39753	45.00
10/26/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	J.LYNCH 12/1 #39753	45.00
10/26/2006	EDUCATION SERVICE CENTER REGION VI	1997130010723000	6411	C.WADE 11/2 #39104	55.00
10/26/2006	ESC REGION VI	199711VC00211T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711E410411T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711I120111T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711E810811T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711E710711T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711H100111T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711E510511T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711E110111T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711I220211T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711M104111T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711E210211T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	ESC REGION VI	199711M204211T00	6399	STREAMING VIDEO FEE FOR D	700.00
10/26/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7041042 $74.41	74.41
10/26/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7014568 $151.56	151.56
10/26/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7056467 $132.00	132.00
10/26/2006	FACTEON INC	1997510092599000	6319	INV # 06-12128 $5087.00	5,087.00
10/26/2006	FEDERAL EXPRESS CORPORATION	3947110000111000	6399		25.96
10/26/2006	FEDERAL EXPRESS CORPORATION	1997310081199000	6399		20.85
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.201	ISBN 0030520576 ELEMENTS	34.20
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0072340371 MICROECON	36.55
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 039593172X THE LANGU	143.66
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0395931800 THE LANGU	287.32
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0395931827 THE LANGU	287.15
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0716733706 THE PRACT	64.52
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0131152912 PRENTICE	372.51

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10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0787290106 GLOBAL SC	21.35
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 00782800885 THE AMER	175.15
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0078285577 GLENCOE W	45.04
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0078285623 ECONOMICS	197.97
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 1590701003 SKILLS FO	33.60
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0078462568 THE DEVEL	33.60
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.041	ISBN 0028330579 MATH:APPS	43.86
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.041	ISBN 0130586250 LONE STAR	44.34
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.041	ISBN 0028330587 MATH: APP	44.28
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.041	ISBN 0130534803 SCIENCE E	30.20
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.041	ISBN 0130588164 THE AMERI	41.00
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.042	ISBN 013053479X SCIENCE E	151.00
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.042	ISBN 0130586250 LONE STAR	44.34
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.042	ISBN 0130534803 SCIENCE E	60.40
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.101	ISBN 020136333X SCOTT FOR	87.05
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.101	ISBN 0328020699 COMMUNIDA	54.27
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.102	ISBN 0673621545 VOL 1.2 T	8.05
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.102	ISBN 0673621561 VOL 1.4 F	8.79
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.102	ISBN 0328020680 GENTE Y L	44.72
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.102	ISBN 0153148063 HARCOOURT	18.32
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.104	ISBN 0328020680 GENTE Y L	22.36
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.105	ISBN 0395855233 HOUGHTON	65.59
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.107	ISBN 0673621626 VOL 3.2 P	11.17
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.107	ISBN 0328017868 SCOTT FOR	35.08
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.108	ISBN 0673621545 VOL 1.2 T	8.07
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.108	ISBN 0673621626 VOL 3.2 P	22.34
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.108	ISBN 0153112069 HARCOURT	68.98
10/26/2006	FOLLETT EDUCATIONAL SERVICES	1997	2181.108	ISBN 032801785X SCOTT FOR	57.07
10/26/2006	JIMMIE GILBERT	199736GV04191A00	6216	10/12/2006	45.00

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10/26/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	100.00
10/26/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL TE	300.00
10/26/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	200.00
10/26/2006	GRAYBAR ELECTRIC CO INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	695.84
10/26/2006	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30895	8,130.00
10/26/2006	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30877	5,160.00
10/26/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 103182 $303.00	303.00
10/26/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 96787 $33.50	33.50
10/26/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 102191 $1160.00	1,160.00
10/26/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV # 314128 $675.46	1,273.66
10/26/2006	HALF PRICE BOOKS	7147610089599000	6399	KIDS KLUB BOOKS PURCHASE	266.76
10/26/2006	TIFFANY HAMMER	2117130010124000	6411	REIMBURSE 10/13 FT.WO	184.95
10/26/2006	HANCOCK FABRICS #1188	1997110010211000	6399	DO NOT EXCEED	116.85
10/26/2006	JAN HARDCASTLE	199736GV00191A00	6216	10/13/2006	40.00
10/26/2006	HERFF JONES YEARBOOKS	4617360004199000	6343	YEARBOOK PAYMENT	4,435.15
10/26/2006	HODGES BUSINESS INTERIORS INC	1997110000111000	6499	INV # 5250 $42.67	42.67
10/26/2006	ANITA R HOELSCHER	1997130081199000	6219	COACHING OCTOBER 9 - 18,	266.33
10/26/2006	HOLZE MUSIC COMPANY INC	1997110010511000	6399	J4009 PIANO DOLLY	157.50
10/26/2006	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	FRENCH HORN REPAIR	(25.00)
10/26/2006	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	FRENCH HORN REPAIR	25.00
10/26/2006	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	BUNDY ALTO SAX CASE REPAI	122.50
10/26/2006	HONEY B HAM & DELI	199736BF00191A00	6412	SANDWICH, CHIPS BROWNIE -	650.00
10/26/2006	LARRY HOPPER JR	199736GV04191A00	6216	10/12/2006	45.00
10/26/2006	LARRY HOPPER JR	199736GV00191A00	6216	10/17/2006	40.00
10/26/2006	HOUSTON CHRONICLE/SPELLING BEE	1997120010499000	6399	75 SPELL IT! BOOKS FOR SP	7.50
10/26/2006	HOUSTON CHRONICLE/SPELLING BEE	4617110010411G00	6399	75 SPELL IT! BOOKS FOR SP	105.00
10/26/2006	HOUSTON CHRONICLE/SPELLING BEE	4617110010411000	6399	SHIPPING/HANDLING	3.50
10/26/2006	LARRY HOUSTON	199736BF00191A00	6216	10/12/2006	50.00
10/26/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125349103.001 $23.	23.30

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10/26/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125357115.001 $14.	14.25
10/26/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125331968.001 $397	397.00
10/26/2006	HD SUPPLY INC	1997510092699000	6319	INV # S125379397.01 $.83	0.83
10/26/2006	IKE'S SMALL ENGINES	1997510092499000	6397	INV # 197475 $359.99	359.99
10/26/2006	INTL SOCIETY/TECHNOLOGY IN EDU	199711TK00111T00	6399	JOURNAL OF RESEARCH ON TE	48.00
10/26/2006	INTL SOCIETY/TECHNOLOGY IN EDU	199711TK00111T00	6399	TECH COORDINATORS SIG - 1	20.00
10/26/2006	INTL SOCIETY/TECHNOLOGY IN EDU	199711TK00111T00	6399	MEMBERSHIP DUES - 1 YR.	79.00
10/26/2006	CHAD JACKSON	199736BF04191A00	6216	10/17/2006	80.00
10/26/2006	CHARLESHIA JACKSON	199736GV00191A00	6216	10/17/2006	15.00
10/26/2006	CHARLESHIA JACKSON	199736GV00191A00	6216	10/13/2006	15.00
10/26/2006	JERROD JACKSON	199736BF04191A00	6216	10/17/2006	80.00
10/26/2006	JACQUES TOYS & BOOKS	211711PI10424000	6399	MISCELLANEOUS MATERIALS F	199.47
10/26/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	T-8011 BULLETIN BOARD SE	8.56
10/26/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	T-38931 COMPUTER SKILLS	9.42
10/26/2006	JACQUES TOYS & BOOKS	1997110010811000	6399	FLIP CHART MARKERS	74.54
10/26/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	BULLETIN BORDER	5.02
10/26/2006	JASON'S DELI	1997130004199000	6499	DINNER FOR SIP MEETING	119.97
10/26/2006	JOHNSON SUPPLY	1997510092599000	6319	INV # 10136845 $130.47	129.17
10/26/2006	CHAD JONES	1997230010499000	6411	ADVANCE 11/2 WOODLAN	98.53
10/26/2006	TIM JONES	1997410070299B72	6419	REIMBURSE 10/6 HOUSTO	143.67
10/26/2006	JUNIOR LIBRARY GUILD	1997120010599000	6669	SUBSCRIPTIONS (12) AND PR	1,701.80
10/26/2006	JUNIOR LIBRARY GUILD	1997120020199000	6669	INVOICE #7294349	555.60
10/26/2006	KANSAS STATE BANK	1997710099999000	6512	REFINANCE ENERGY MGMT	33,346.26
10/26/2006	KANSAS STATE BANK	1997710099999000	6522	INTEREST	2,921.43
10/26/2006	KESCO SUPPLY INC	2407350004199000	6349	INVOICE #: 102001204	498.13
10/26/2006	KOLACHE ROLF'S	1997210081199000	6499	CI&P MTG 10/18/06	40.39
10/26/2006	BENNIE LAMBERT	1997110000111000	6499	PRESENTATION FOR STAFF DE	1,200.00
10/26/2006	MARK LANGWELL	199736GV00191A00	6299	10/17/2006	75.00
10/26/2006	LAWSON PRODUCTS INC	1997510092599000	6319	INV # 4935197 $276.42	276.42

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10/26/2006	TAMI LAZA	1997230010199000	6411	ADVANCE 11/2 WOODLAND	98.53
10/26/2006	TAMMY LEDBETTER	1997310088123000	6411	REIMBURSE 10/18 HUNTS	13.67
10/26/2006	AMY LINSCOMB	199736GV00191A00	6216	10/17/2006	40.00
10/26/2006	GARY LOBAUGH	199736BF04291A00	6216	10/17/2006	80.00
10/26/2006	LOVING GUIDANCE INC	2247310088123000	6411	REG V.WHITWORTH1/18	275.00
10/26/2006	LOVING GUIDANCE INC	2247310088123000	6411	REG N.FINNERAN 1/18HO	275.00
10/26/2006	JONATHAN LOW	199736BF04191A00	6411	REIMBURSE 10/6 TEMPLE	10.27
10/26/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 18143 $94.85	94.85
10/26/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 47989 $27.92	27.92
10/26/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 53894 $41.48	41.48
10/26/2006	LOWE'S HOME CENTERS INC	1997110010511000	6399	INV # 56275 $12.94	12.94
10/26/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56754 $45.94	45.94
10/26/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56871 $21.88	21.88
10/26/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 65022 $44.57	44.57
10/26/2006	JOHNNETTE LYNCH	2247310088123000	6411	REIMBURSE 10/22 SANAN	36.00
10/26/2006	STACEY MACIK	199736BF00191A00	6216	10/12/2006	15.00
10/26/2006	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	79.25
10/26/2006	MANPOWER	1997510092499000	6299	INV # 14240860 $525.80	525.80
10/26/2006	SHANON MARTIN	199736BF00191A00	6216	10/12/2006	50.00
10/26/2006	MATHCOUNTS FOUNDATION	1997110020111000	6399	INDIVIDUAL REGISTRATION	40.00
10/26/2006	MATHCOUNTS FOUNDATION	1997110020111000	6399	TEAM REGISTRATION	80.00
10/26/2006	MCALISTERS	1997410070299000	6499	EX COM.MTG.10/10/06	71.85
10/26/2006	MCALISTERS	199736BF00191A00	6412	BOX LUNCH	520.00
10/26/2006	MCALISTERS	199736BF00191A00	6412	ADDITIONAL BOX LUNCHES FO	80.00
10/26/2006	MARGARET S MCGRAW	199736GV00191A00	6216	10/17/2006	60.00
10/26/2006	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF MEALS	35.00
10/26/2006	ANN MCMULLIN	1997130010499000	6411	REIMBURSE 10/19 HUNTS	7.52
10/26/2006	MEDALS REGISTRATION	1997310000199000	6411	REG M.CRAYTON 10/27CS	35.00
10/26/2006	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	125.00

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10/26/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		73.85
10/26/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110010711000	6399	SHURE PGX24/SM58 WIRELE	793.00
10/26/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		15.34
10/26/2006	JON MIES	199736BF04191A00	6216	10/17/2006	80.00
10/26/2006	JOSHUA MIES	199736BF04291A00	6216	10/17/2006	80.00
10/26/2006	RAE LYNN MITHCHELL	714700RD00000000	5739		174.20
10/26/2006	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
10/26/2006	MOORE SUPPLY COMPANY	1997510092599000	6319	INV # 4004146 $43.80	43.80
10/26/2006	ANAL MUKHOPADHYAY	714700RD00000000	5739		182.39
10/26/2006	MUSIC CONSULTING UNLIMITED	199711BD04111000	6399	MUSIC CONSULTING	360.00
10/26/2006	SARAH MUSSELMAN	199736GV04191A00	6216	10/12/2006	40.00
10/26/2006	NAPA AUTO PARTS	1997510092599000	6248	INV # 750492 $69.28	69.28
10/26/2006	NAPA AUTO PARTS	1997510092599000	6248	INV # 753077 $39.29	39.29
10/26/2006	NAPA AUTO PARTS	1997510092599000	6248	INV # 751763 $134.21	134.21
10/26/2006	NAPA AUTO PARTS	1997510092599000	6248	INV 749753 $16.04	16.04
10/26/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	15.94
10/26/2006	NAVASOTA ISD	199736GH00191A00	6498	ENTRY FEE GIRLS BASKETBAL	220.00
10/26/2006	NCS PEARSON INC	1997110010723000	6399	AC11751 GOLDMAN FRISTOE 2	50.00
10/26/2006	NCS PEARSON INC	1997110010723000	6399	SHIPPING	4.99
10/26/2006	ANDY NELSON	199736BF04291A00	6216	10/17/2006	80.00
10/26/2006	ANDY NELSON	199736BF00191A00	6216	10/12/2006	50.00
10/26/2006	NORTHEAST ISD	199736GG00191A00	6498	GIRLS GOLF ENTRY FEE	350.00
10/26/2006	AMY NORVELL	2247310088123000	6411	REIMBURSE 10/17 TYLER	67.80
10/26/2006	PAM NORWOOD	2247310088123000	6411	REIMBURSE 10/17 TYLER	203.83
10/26/2006	OAK RIDGE BOOSTER CLUB	199736BG00191A00	6498	BOYS GOLF ENTRY FEE	300.00
10/26/2006	OAK RIDGE BOOSTER CLUB	199736BG00191A00	6498	BOYS GOLF ENTRY FEE OAK R	150.00
10/26/2006	OFFICE DEPOT	1997110010211000	6399	534-856 - BLACK BINDING C	9.19
10/26/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	56.38
10/26/2006	OFFICE MAX CONTRACT INC	1997210081199000	6399	OFFICE SUPPLIES NEEDED	378.30

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10/26/2006	OFFICE MAX CONTRACT INC	4617360010199000	6399	SUPPLIES	23.64
10/26/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	TONER	746.00
10/26/2006	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	#80 TK CHRIS SPEIER	59.93
10/26/2006	OFFICE MAX CONTRACT INC	1997410074399000	6399	ON LINE ORDER PLACED 10-1	682.88
10/26/2006	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	#80 TK CHRIS SPEIER	79.99
10/26/2006	OFFICE MAX CONTRACT INC	1997410074399000	6399	ON-LINE OEDER PLACED 10/1	82.53
10/26/2006	MOLLEY PERRY	2247310088123000	6411	REIMBURSE 10/22 SANAN	36.00
10/26/2006	PETAL PATCH FLORIST	4617360004299000	6399	FUNERAL SPRAY FOR CHARLES	84.25
10/26/2006	PETAL PATCH FLORIST	1997410070299000	6499	FUNERAL SPRAY FOR CHARLES	162.00
10/26/2006	PETAL PATCH FLORIST	461723TF10799000	6499	FLOWERS FOR BOSSES DAY	50.00
10/26/2006	PETTY CASH - FOREST RIDGE	1997110010811000	6399	PETTY CASH	143.11
10/26/2006	PETTY CASH-CHILD NUTRITION OFFICE	2407350000199000	6399	PETTY CASH	27.69
10/26/2006	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6399	PETTY CASH	48.79
10/26/2006	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6499	PETTY CASH	11.37
10/26/2006	PETTY CASH-CHILD NUTRITION OFFICE	2407350010599000	6341	PETTY CASH	4.95
10/26/2006	PETTY CASH-CHILD NUTRITION OFFICE	2407350000199000	6341	PETTY CASH	14.48
10/26/2006	PETTY CASH-CHILD NUTRITION OFFICE	2407350010799000	6341	PETTY CASH	10.95
10/26/2006	PETTY CASH-SPECIAL SERVICES	1997210088123000	6499	PETTY CASH	18.14
10/26/2006	PETTY CASH-SPECIAL SERVICES	1997210088123000	6399	PETTY CASH	37.13
10/26/2006	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	77.65
10/26/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1-126427 $382.04	382.04
10/26/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1-126894 $435.52	435.52
10/26/2006	RANDALL PITCOCK	1997410070299B75	6419	REIMBURSE 10/5 HOUSTO	376.10
10/26/2006	PITNEY BOWES INC	1997410074899000	6399	SUPPLIES FOR NEW POSTAGE	527.57
10/26/2006	SHARON PITTMAN	714700RD00000000	5739		73.19
10/26/2006	POSTAGE BY PHONE RESERVE ACCOUNT	1997410074499000	6399	METER 4389365	2,000.00
10/26/2006	PRESIDENT'S CHALLENGE	1997110010111000	6399	SEE ATTACHED ORDER FOR PR	126.90
10/26/2006	PRESSTEK INC	7527510093399000	6399	INK ROLLERS FOR 1650 PRES	589.93
10/26/2006	PRESSTEK INC	7527510093399000	6399	INK ROLLERS FOR 1250 PRES	452.89

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10/26/2006	ROBERT A PRICE	199736BF04291A00	6299	10/17/2006	87.50
10/26/2006	PRIVATE ADVANTAGE	7147610089599000	6499	RENEWAL OF PRIVATE ADVANT	195.00
10/26/2006	PRO-ED INC	199711DX10111000	6399	SHIPPING	14.00
10/26/2006	PRO-ED INC	199711DX10111000	6399	8935 CTOPP CD-ROM	140.00
10/26/2006	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01087495 $231.20	231.20
10/26/2006	PSAT/NMSQT	199711TA00226000	6399	PSAT/NMSQT TESTS	1.00
10/26/2006	PSAT/NMSQT	1997110000111000	6499	PSAT TESTING	10,808.00
10/26/2006	PSAT/NMSQT	1997310000199000	6339	PSAT TESTING	2,500.00
10/26/2006	PYRAMID SCHOOL PRODUCTS	1997	1311	ITEM# 31990	80.40
10/26/2006	PYRAMID SCHOOL PRODUCTS	1997	1311	ITEM# 31995	147.95
10/26/2006	RADIO SHACK	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	33.51
10/26/2006	RADIO SHACK	1997110010711000	6399	210-1945 2WAY RADIO 2PK	249.85
10/26/2006	RDM AUDIO SERVICES	1997360000199C00	6499	RENTAL OF SOUND EQUIPMEN	141.77
10/26/2006	RDM AUDIO SERVICES	1997360000199C00	6499	RENTAL OF SOUND EQUIPMEN	(141.77)
10/26/2006	READ NATURALLY INC	2117130010124000	6411	REG M.SWANNER 11/2HOU	143.20
10/26/2006	READ NATURALLY INC	2117130010124000	6411	REG M.KRUSE 11/2HOUST	143.20
10/26/2006	ANNETTE RORABACK	1997130010199000	6411	ADVANCE 11/1 AUSTIN	120.19
10/26/2006	JEANNINE ROWDEN	199711CH04211000	6219	CONSULTANT FEES	75.00
10/26/2006	MICHAEL ROWDEN	199711BD04211000	6219	CONSULTANT FEES	100.00
10/26/2006	PAULA SANFORD	2057320081124000	6411	SEPTEMBER MILEAGE	136.84
10/26/2006	RANDI SATTERWHITE	2247310088123000	6411	REIMBURSE 10/17 TYLER	73.00
10/26/2006	SCARMARDO/THE FARM PATCH	2057110010424090	6499	FALL FOOD AND PUMPKINS	109.60
10/26/2006	SCARMARDO/THE FARM PATCH	2057110010524090	6499	SUPPLIES NOT TO EXCEED	45.17
10/26/2006	SCARMARDO/THE FARM PATCH	2057110010424090	6499	FALL FOOD AND PUMPKINS	90.89
10/26/2006	SCARMARDO/THE FARM PATCH	2057110010424090	6499	PUMPKINS	39.66
10/26/2006	SCHOLASTIC BOOK FAIRS INC	4617120010299000	6499	2006-2007 LIBRARY BOOK FA	4,967.17
10/26/2006	SCHOLASTIC BOOK FAIRS INC	4617120010899000	6329	FALL BOOK FAIR INVOICE	10,312.00
10/26/2006	SCHOLASTIC BOOK FAIRS INC	4617120010199000	6329	SCHOLASTIC BOOK FAIR	5,462.86
10/26/2006	SCHOLASTIC BOOK FAIRS INC	1997110010111000	6399	SCHOLASTIC BOOK FAIR	73.83

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10/26/2006	SCHOLASTIC MAGAZINES	199711AR00111000	6399	RENEWAL FOR ART SUBSCRIP	292.67
10/26/2006	SCHOOL HEALTH CORPORATION	1997330020299000	6399	BACKORDER--PO CLOSED IN E	5.50
10/26/2006	SCHOOL HEALTH CORPORATION	1997330004299000	6399	BACKORDER INVOICE #123803	35.28
10/26/2006	MATT SCHRIEWER	1997510092599000	6299	PAINTING AT OPERATION	187.50
10/26/2006	SEVCIK'S TEXACO	1997510092699000	6319	INV # 564943 $69.00	69.00
10/26/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS10/1-10/31/06	4,151.00
10/26/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6499	OVERAGE ON COPIERS	4,052.70
10/26/2006	SHI GOVERNMENT SOLUTIONS INC	1997110010725000	6399	E85-00351 WINDOWS XP PROF	51.70
10/26/2006	SHI GOVERNMENT SOLUTIONS INC	1997110010825000	6399	E85-00351 WINDOWS XP PROF	51.70
10/26/2006	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6396	PRODUCTION STUDIO PREMIUM	559.00
10/26/2006	SHIPLEY DONUTS	1997210081199000	6499	SEC.MTG 10/19/06	24.73
10/26/2006	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEALS	300.00
10/26/2006	SKYLINE EQUIPMENT INC	1997510092599000	6249	INV # 30274 $466.20	466.20
10/26/2006	CHARLOTTE SLACK	1997410070299B76	6419	REIMBURSE 10/5 HOUSTO	153.47
10/26/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247310088123000	6411	REG M.HOHL 11/4 TYLER	595.00
10/26/2006	MONICA SMITH	1997130000122000	6411	REIMBURSE 10/12 HUNTS	56.51
10/26/2006	MONICA SMITH	1997130000122000	6411	SEPTEMBER MILEAGE	60.83
10/26/2006	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	67.07
10/26/2006	STUDIES WEEKLY INC	1997110020111000	6399	5TH GRADE SCIENCE STUDIES	237.00
10/26/2006	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1672 $2179.00	2,179.00
10/26/2006	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1672 $2179.00	(2,179.00)
10/26/2006	TACSAP	3947130000199000	6411	REG M.SMITH 11/12 LEA	275.00
10/26/2006	TACSAP	3947130000199000	6411	REG L.AMDOR 11/12LEAG	275.00
10/26/2006	TACSAP	3947130000199000	6411	REG M.SANDERS 11/12LE	275.00
10/26/2006	MICHELLE TAFT	2247310088123000	6411	REIMBURSE 10/22SANANT	188.19
10/26/2006	TAHPERD-TEXAS ASSOCIATION FOR	1997130020199000	6411	REG D.BLAJESKI 11/29F	155.00
10/26/2006	TAMU-DEPT OF PSYCHOLOGY	205761FS81124000	6499	PAY FOR DAWN HARP ATTENDI	15.00
10/26/2006	TARGET STORES	7147610089599000	6399	KIDS KLUB STAFF DEVELOPME	192.14
10/26/2006	TARGET STORES	2057110010424090	6399	MISCELLANEOUS CLASSROOM S	27.95

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10/26/2006	TARGET STORES	1997110010111000	6399	SUPPLIES	177.48
10/26/2006	TASA	1997410074499000	6411	REG MIKE BALL 12/7 AU	175.00
10/26/2006	TASB INC	1997410074899000	6299	INVOICE 276653 - UPDATE 7	353.58
10/26/2006	TASB INC	1997410074899000	6299	INVOICE 278240 - LOCAL DI	48.54
10/26/2006	TASB INC	1997410074899000	6299	INVOICE 277951 - LOCAL DI	83.04
10/26/2006	TASB INC	1997410074899000	6299	INVOICE 277139 - TRANSLAT	25.00
10/26/2006	TASBO	2407350093299000	6499	TASBO MEMBERSHIP (FOR DIA	120.00
10/26/2006	TEMPLE HIGH SCHOOL	199736BH00191A00	6498	FEE FOR DISTRICT 135A	50.00
10/26/2006	TEMPLE HIGH SCHOOL	199736BH00191A00	6498	FEE FOR DISTRICT 135A	(50.00)
10/26/2006	TEXAS AFTERSCHOOL ASSOCIATION	7147610089599000	6499	RENEWAL MEMBERSHIP - FORM	300.00
10/26/2006	TEXAS BUSINESS/EDUCATION COALITION	1997410070199000	6411	REG E.COULSON 12/4AUS	75.00
10/26/2006	THINK SOCIAL PUBLISHING INC	2247210088123000	6399	# 3 WORKSHEETS FOR TEACH	44.00
10/26/2006	THINK SOCIAL PUBLISHING INC	2247210088123000	6399	#4 THINK SOCIAL A SOCIAL	79.00
10/26/2006	THINK SOCIAL PUBLISHING INC	2247210088123000	6399	SHIPPING	8.00
10/26/2006	BARBARA THOMAS	1997610081299000	6411	REIMBURSE 9/28 HUNTSV	54.63
10/26/2006	TK SALES	1997510092499000	6319	INV # 10018219 $892.50	892.50
10/26/2006	TK SALES	1997510092499000	6319	INV # 10018192 $5350.00	5,350.00
10/26/2006	TK SALES	1997510092499000	6319	INV. #10017814 $1412.10	1,240.20
10/26/2006	TMEA REGION VIII	199736BD04199C00	6499	REGION ENTRY FEES	385.00
10/26/2006	JAMES TOBIN	199736BF00191A00	6216	10/12/2006	40.00
10/26/2006	DANNY TORREZ	199736BF00191A00	6216	10/12/2006	40.00
10/26/2006	UIL AREA D MARCHING CONTEST	199736BD00199C00	6499	AREA MARCHING FEES	200.00
10/26/2006	UNITED PARCEL SERVICE	2057210081124000	6399	SJACKSONHDSTRT	16.43
10/26/2006	UNITED WAY OF THE BRAZOS VALLEY	2057130081124000	6499	PURCHASE 10 SPAGHETTI, SA	50.00
10/26/2006	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	251.83
10/26/2006	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	281.69
10/26/2006	US POSTMASTER	1997110004111000	6399	BULK MAIL	110.13
10/26/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	280.77
10/26/2006	US POSTMASTER	4617360004299000	6399	BULK MAIL	97.33

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10/26/2006	VERIZON	1997110000111T00	6219	DATE OF WORK: 10/11/06	475.00
10/26/2006	VERIZON	1997110000111T00	6219	TRIP CHARGE	40.00
10/26/2006	VERIZON	1997110000111T00	6219	DATE OF WORK: 10/5/06 DA	380.00
10/26/2006	VERIZON	1997110000111T00	6219	TRIP CHARGE	40.00
10/26/2006	VERIZON SOUTHWEST	199753CP10899000	6256		624.04
10/26/2006	WALMART COMMUNITY	1997110000111000	6399	07473 HS JULIE DANIEL	22.02
10/26/2006	WALMART COMMUNITY	1997110000111000	6399	08990 HS JULIE DANIEL	44.68
10/26/2006	WALMART COMMUNITY	1997230000199000	6399	02038 HS JULIE DANIEL	38.42
10/26/2006	WALMART COMMUNITY	1997230000199000	6399	01827 HS J.DANIEL	50.16
10/26/2006	WALMART COMMUNITY	199736SO00191A00	6399	04081 ATH S.PRYOR	24.90
10/26/2006	WALMART COMMUNITY	2057320010124090	6399	05974 SK L.GAMEZ	(39.92)
10/26/2006	WALMART COMMUNITY	1997110020111000	6399	07808 OW H.AMESTOY	37.73
10/26/2006	WALMART COMMUNITY	461711TA00226000	6399	04192 AL LAURIE RATH	18.11
10/26/2006	WALMART COMMUNITY	1997110010211000	6399	02338 CH J.KNOTT	9.24
10/26/2006	WALMART COMMUNITY	4617360020299000	6399	08685 CG S.BUNBAUIN	38.72
10/26/2006	WALMART COMMUNITY	1997110010811000	6399	PART7875 FR J.SLOAN	226.86
10/26/2006	WALMART COMMUNITY	7147610089599000	6399	00450 KK L.THOMAS	257.53
10/26/2006	WALMART COMMUNITY	2407350020199000	6399	PART6151 CN GOODLETT	27.43
10/26/2006	WALMART COMMUNITY	2407350093299000	6399	PART6151 CN GOODLETT	35.19
10/26/2006	WALMART COMMUNITY	2407350010899000	6399	PART 8234 CN GOODLETT	6.96
10/26/2006	WALMART COMMUNITY	2407350010799000	6399	PART 8234 CN GOODLETT	18.72
10/26/2006	WALMART COMMUNITY	2407350010599000	6399	PART 8234 CN GOODLETT	6.96
10/26/2006	WALMART COMMUNITY	2407350010499000	6399	PART 8234 CN GOODLETT	6.96
10/26/2006	WALMART COMMUNITY	2407350010299000	6399	PART 8234 CN GOODLETT	6.96
10/26/2006	WALMART COMMUNITY	2407350010199000	6399	PART 8234 CN GOODLETT	6.96
10/26/2006	WALMART COMMUNITY	2407350020299000	6399	PART 8234 CN GOODLETT	14.40
10/26/2006	WALMART COMMUNITY	2407350020199000	6399	PART 8234 CN GOODLETT	14.40
10/26/2006	WALMART COMMUNITY	199736DM00199C00	6399	00265 HS J.BYBOOTH	349.74
10/26/2006	WALMART COMMUNITY	2057130081124000	6399	07049 HST J.JENKINS	48.84

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10/26/2006	WALMART COMMUNITY	1997120004299000	6399	08802 AMCMS R.BISHOP	102.78
10/26/2006	WALMART COMMUNITY	2057110010524090	6399	09010 RPHS K.MCGRATH	305.03
10/26/2006	WALMART COMMUNITY	1997230000226000	6399	05344 AL LAURIE RATH	56.59
10/26/2006	WALMART COMMUNITY	461711TA00226000	6399	05345 AL LAURIE RATH	88.19
10/26/2006	WALMART COMMUNITY	199711LE00228000	6399	05346 AL LAURIE RATH	30.15
10/26/2006	WALMART COMMUNITY	1997110010123000	6399	04448 SKSS N.FINNERAN	46.36
10/26/2006	WALMART COMMUNITY	7147610089599000	6399	08923 KK L.THOMAS	20.91
10/26/2006	WALMART COMMUNITY	7147610089599000	6399	00183 KK L.THOMAS	346.92
10/26/2006	WALMART COMMUNITY	7147610089599000	6399	05645 KK L.THOMAS	24.14
10/26/2006	WALMART COMMUNITY	1997330020199000	6399	07795 OW S.CONNASTER	125.04
10/26/2006	WALMART COMMUNITY	1997230020199000	6399	05155 OW K.KUHLMAN	21.26
10/26/2006	WALMART COMMUNITY	2247210088123000	6399	01196 OWSS M.MORRIS	139.97
10/26/2006	WALMART COMMUNITY	2247210088123000	6399	08505 OWSS M.MORRIS	164.20
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	06136 SVHS J.HAMILTON	26.53
10/26/2006	WALMART COMMUNITY	199711DM04211000	6399	07158 AMCMS S.ERSKINE	119.17
10/26/2006	WALMART COMMUNITY	199711DM04211000	6399	04891 AMCMS S.ERSKINE	176.44
10/26/2006	WALMART COMMUNITY	1997110010521000	6399	05016 RP S.GALLAGHER	79.17
10/26/2006	WALMART COMMUNITY	3947110000111000	6399	04986 CT MONICA SMITH	224.85
10/26/2006	WALMART COMMUNITY	3857310088123000	6399	03673 SS T.MCMULLIN	47.21
10/26/2006	WALMART COMMUNITY	1997330000199000	6399	09944 HS B.MCKAY	(20.38)
10/26/2006	WALMART COMMUNITY	1997330000199000	6399	05259 HS B.MCKAY	79.97
10/26/2006	WALMART COMMUNITY	1997110000122000	6399	01289 CT KAYLA POE	146.14
10/26/2006	WALMART COMMUNITY	1997110010111000	6399	02958 SK JACKIE HAHN	32.64
10/26/2006	WALMART COMMUNITY	7147610089599000	6399	05481 KK J.BAPTISTA	359.73
10/26/2006	WALMART COMMUNITY	1997110010111000	6399	01880 SK ERIN SCHMIDT	21.72
10/26/2006	WALMART COMMUNITY	2057110010824090	6399	02891 FRHS S.RICE	173.83
10/26/2006	WALMART COMMUNITY	2057320010524000	6399	PART4305RPHS THOMPSON	90.38
10/26/2006	WALMART COMMUNITY	1997410074399000	6399	08665 HR JUDY HUBNIK	60.20
10/26/2006	WALMART COMMUNITY	1997110010225000	6399	03043 CH PAT LUCIO	50.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
10/26/2006	WALMART COMMUNITY	1997110010111000	6399	09795 SK T.PETERSON	174.85
10/26/2006	WALMART COMMUNITY	2057210081124000	6399	03761 HST BEN DILLON	13.47
10/26/2006	WALMART COMMUNITY	1997110010811000	6399	08689 FR J.BORNSTEIN	132.93
10/26/2006	WALMART COMMUNITY	1997110000123000	6399	01341 HSSS F.GOODWYN	52.73
10/26/2006	WALMART COMMUNITY	199711LE00228000	6399	02690 AL PAM LANE	52.73
10/26/2006	WALMART COMMUNITY	199711VC00228000	6399	02691 AL PAM LANE	26.53
10/26/2006	WALMART COMMUNITY	2057110010224090	6399	08633 CHHS M.GLOVER	207.68
10/26/2006	WALMART COMMUNITY	2057130081124000	6399	06554 HST S.JACKSON	85.85
10/26/2006	WALMART COMMUNITY	1997110010711000	6399	04280 PC JUDY WEIR	55.37
10/26/2006	WALMART COMMUNITY	7147610089599000	6399	07483 KK J.BAPTISTA	239.14
10/26/2006	WALMART COMMUNITY	199711SC04111000	6399	01560 CSMS M.WARD	271.43
10/26/2006	WALMART COMMUNITY	199711BD00111000	6399	03731 HS J.RABONISTZ	387.96
10/26/2006	WALMART COMMUNITY	205711OF10124000	6399	09453 HST M.WEBER	49.85
10/26/2006	WALMART COMMUNITY	205711OF10124000	6399	06092 HST M.WEBER	38.48
10/26/2006	WALMART COMMUNITY	2057320010224000	6399	09454 CHHS M.WEBER	16.03
10/26/2006	WALMART COMMUNITY	1997110010223000	6399	02172 CHSS L.MITCHELL	50.76
10/26/2006	WALMART COMMUNITY	199711NL00124000	6399	01377 SS BOB AUSTIN	8.22
10/26/2006	WALMART COMMUNITY	199711NL00124000	6399	04717 SS BOB AUSTIN	184.49
10/26/2006	WALMART COMMUNITY	1997110010723000	6399	02570 PCSS V.WILSON	200.84
10/26/2006	WALMART COMMUNITY	1997330004199000	6399	03827 CSMS B.CLARKE	62.01
10/26/2006	WALMART COMMUNITY	1997110010111000	6399	08630 SK SUSAN BROWN	46.50
10/26/2006	WALMART COMMUNITY	199711PK10511000	6399	06934 RP JANE GRIMES	73.32
10/26/2006	WALMART COMMUNITY	199711MT20211000	6399	04772 CG K.BISHOP	110.58
10/26/2006	WALMART COMMUNITY	1997340092299000	6399	04777 TR C.BUCKLEY	171.46
10/26/2006	WALMART COMMUNITY	2407350010899000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350010799000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350010599000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350010499000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350010299000	6399	PART04137 CN GOODLETT	1.00

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10/26/2006	WALMART COMMUNITY	2407350010199000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350020199000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350020199000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350004299000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350004199000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350000199000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350093299000	6399	PART04137 CN GOODLETT	1.00
10/26/2006	WALMART COMMUNITY	2407350010899000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350010799000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350010599000	6399	PART8759 CN GOODLETT	12.36
10/26/2006	WALMART COMMUNITY	2407350010499000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350010299000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350010199000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350020299000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350020199000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350004299000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350004199000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350000199000	6399	PART8759 CN GOODLETT	5.32
10/26/2006	WALMART COMMUNITY	2407350093299000	6399	PART8759 CN GOODLETT	22.29
10/26/2006	WALMART COMMUNITY	1997110010211000	6399	08046 CH A.VULGAMOTT	18.95
10/26/2006	WALMART COMMUNITY	2057110010724090	6399	08801 PCHS J.WHITTEN	19.70
10/26/2006	WALMART COMMUNITY	2057110010724090	6399	05369 PCHS J.WHITTEN	229.47
10/26/2006	WALMART COMMUNITY	1997110020223000	6399	05266 CGSS J.LEONARD	10.88
10/26/2006	WALMART COMMUNITY	1997110020223000	6399	05265 CGSS J.LEONARD	49.42
10/26/2006	WALMART COMMUNITY	1997110020223000	6399	02354 CGSS J.LEONARD	(10.88)
10/26/2006	WALMART COMMUNITY	2057110010124090	6399	PART0153 SKHS JENKINS	61.43
10/26/2006	WALMART COMMUNITY	2057110010124090	6399	PART0179 SKHS JENKINS	14.42
10/26/2006	WALMART COMMUNITY	7147610089599000	6399	08691 KK J.BAPTISTA	366.98
10/26/2006	WALMART COMMUNITY	1997410074399000	6399	07757 HR J.KOLBE	45.61

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10/26/2006	WALMART COMMUNITY	1997410074399000	6399	03976 HR J.KOLBE	12.86
10/26/2006	WALMART COMMUNITY	1997110010225000	6399	05161 CH S.NEWTON	42.06
10/26/2006	WALMART COMMUNITY	1997110020111000	6399	08143 OW MINDY AUSTIN	56.01
10/26/2006	WALMART COMMUNITY	1997110020111000	6399	09951 OW MINDY AUSTIN	78.19
10/26/2006	WALMART COMMUNITY	1997110010111000	6399	08284 SK C.HANZLICEK	29.76
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	00222 SVHS A.POEHL	42.27
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	02431 SVHS A.POEHL	155.82
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	05877 SVHS J.GOLDFINE	20.76
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	05825 SVHS J.GOLDFINE	33.01
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	04735 SVHS J.GOLDFINE	203.18
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	03568 SVHS J.HAMILTON	53.87
10/26/2006	WALMART COMMUNITY	2057110010424090	6399	04042 SVHS J.HAMILTON	42.08
10/26/2006	WALMART COMMUNITY	199711AR20211000	6399	07000 CG C.GRAFE	86.00
10/26/2006	WALMART COMMUNITY	199711AR20211000	6399	07704 CG C.GRAFE	413.64
10/26/2006	WALMART COMMUNITY	1997110010223000	6399	04873 CHSS C.LUDLOW	76.06
10/26/2006	WALMART COMMUNITY	1997110020111000	6399	03424 OW KATY MYRICK	92.73
10/26/2006	WALMART COMMUNITY	199711PE00111000	6399	02339 HS TAMMI BOSSE	90.53
10/26/2006	WALMART COMMUNITY	199711SC00111000	6399	05608 HS ELAINE SMITH	61.69
10/26/2006	WALMART COMMUNITY	1997110000111000	6399	00980 HS JULIE DANIEL	59.84
10/26/2006	WALMART COMMUNITY	1997110000111000	6399	02702 HS JULIE DANIEL	35.52
10/26/2006	WALMART COMMUNITY	1997110000111000	6399	04752 HS JULIE DANIEL	29.98
10/26/2006	WALMART COMMUNITY	2057110010424090	6499	02530 SVHS J.HAMILTON	83.40
10/26/2006	WALMART COMMUNITY	2057110010424090	6499	2529 SVHS J.HAMILTON	14.82
10/26/2006	WALMART COMMUNITY	2057110010124090	6499	PART0179 SKHS JENKINS	94.08
10/26/2006	WALMART COMMUNITY	1997410070199000	6499	0396 SUP. BETH FRENCH	57.62
10/26/2006	WALMART COMMUNITY	2057320010524000	6499	PART4305RPHS THOMPSON	10.53
10/26/2006	WALMART COMMUNITY	2057110010424090	6499	06135 SVHS J.HAMILTON	17.20
10/26/2006	WALMART COMMUNITY	1997230020199000	6499	05561 OW K.KUHLMAN	18.14
10/26/2006	WALMART COMMUNITY	1997360000191A00	6499	06200 ATH. SUE BETTS	83.32

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10/26/2006	WALMART COMMUNITY	205761PI81124000	6499	05813 HST P.SANFORD	22.56
10/26/2006	WALMART COMMUNITY	199741PR74799000	6499	08338 HST LISA NELSON	27.94
10/26/2006	WALMART COMMUNITY	1997110010811000	6499	PART7875 FR J.SLOAN	23.76
10/26/2006	WALMART COMMUNITY	1997310020299000	6499	08686 CG S.BIRNBAUIN	20.14
10/26/2006	WALMART COMMUNITY	2057110010124090	6499	PART0153 SKHS JENKINS	45.45
10/26/2006	WALMART COMMUNITY	1997410070199000	6499	1033 SUP. BETH FRENCH	169.58
10/26/2006	GARLAND WATSON	1997410070299B73	6419	REIMBURSE 10/5 HOUSTO	93.43
10/26/2006	WEEKLY READER	1997110010411000	6399	SHIPPING/HANDLING	6.60
10/26/2006	WEEKLY READER	1997110010411000	6399	WR 1 SUBSCRIPTION FOR 200	12.50
10/26/2006	WEEKLY READER	4617110010411G00	6399	WR 1 SUBSCRIPTION FOR 200	70.00
10/26/2006	WEEKLY READER	4617110010411G00	6399	WR 1 SUBSCRIPTION FOR 200	45.00
10/26/2006	WEEKLY READER	1997110010411000	6399	SHIPPING/HANDLING	7.20
10/26/2006	WEEKLY READER	1997110010411000	6399	WR 1 SUBSCRIPTION FOR 200	45.00
10/26/2006	RODNEY WELLMANN	199736GR00191A00	6411	REIMBURSE 10/20 BELTO	75.65
10/26/2006	RODNEY WELLMANN	199736GR00191APS	6412	MEALS GIRLS TRACK	300.00
10/26/2006	MARVIN WESLEY	199736BF00191A00	6216	10/19/2006	120.00
10/26/2006	MARVIN WESLEY	199736BF00191A00	6216	10/12/2006	50.00
10/26/2006	MARVIN WESLEY	199736BF00191A00	6216	10-12-06 TRAVEL	21.36
10/26/2006	SHAREE WILKERSON	2117130010124000	6411	REIMBURSE 10/15 BAYTO	338.95
10/26/2006	WILLIAM V MACGILL & COMPANY	1997330004199000	6399	NEED TO CHECK FILAC THERM	39.00
10/26/2006	DOUG WILLIAMS	199736BF04191A00	6216	10/17/2006	80.00
10/26/2006	WIRED RANCH INC	199741DN74799000	6399	INVOICE 2806	1,180.00
10/26/2006	WOLF PEN SKATE	4617110000111000	6499	SKATING FOR SENIORS	2,044.00
10/26/2006	WORLD BOOK SCHOOL & LIBRARY	1997120010799000	6669	WORLD BOOK KIDS SUB. THRO	20.80
10/26/2006	XPEDX	7527510093399000	6399	50M 8.5X11 24# CUSTOM WAT	1,309.50
10/26/2006	THERESA YEAGER	1997310088123000	6411	REIMBURSE 10/18 HUNTS	103.85
11/2/2006	A W PELLER & ASSOCIATES INC	1997110010121000	6399	SHIPPING	6.95
11/2/2006	A W PELLER & ASSOCIATES INC	1997110010121000	6399	G1310BA AHA! BRAINTEASE	20.00
11/2/2006	A W PELLER & ASSOCIATES INC	1997110010121000	6399	G5720TE SET - CARD GAME	13.00

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11/2/2006	A+ GLASS & MIRROR	1997510092599000	6247	INSTALL GLASS IN DOOR	104.50
11/2/2006	ABC SCHOOL SUPPLY INC	205733HE81124000	6399	764-00261 HOLDER WITH TOO	50.58
11/2/2006	ABC SCHOOL SUPPLY INC	2057110010224090	6399	145-24861 - PORTABLE CLAS	183.99
11/2/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2408356 $28.48	28.48
11/2/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2407408 $33.00	33.00
11/2/2006	ACR-COLLEGE STATION	1997510092599000	6319	BATH FAN KIT FOR TRANSPOR	5.90
11/2/2006	ACR-COLLEGE STATION	1997510092599000	6319	FAN FOR TRANSPORTATION ME	9.04
11/2/2006	ACR-COLLEGE STATION	1997510092599000	6319	A/C SUPPLIES USED AT C	161.01
11/2/2006	ADVANTAGE RENT-A-CAR	199736GG00191A00	6412	119-1754745-BC	158.00
11/2/2006	ADVANTAGE RENT-A-CAR	199736MT04199C00	6267	1191755581&82-BC	98.00
11/2/2006	AIR FILTERS INC	1997510092599000	6319	AIR FILTERS D.W. USE	2,016.66
11/2/2006	ALAMO IRON WORKS	1997510092599000	6319	SHOP TOOL ROYCE OFFIC	129.89
11/2/2006	ALL 3 COMMUNICATIONS	1997110000111T00	6399	1 NORTEL NTRB21AB T-1 DIG	794.04
11/2/2006	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV. #I252042997 $102.85	101.82
11/2/2006	JUDY ANDERSON	199736CH00199C00	6219	ASSOMPANIST FOR CHOIR	801.30
11/2/2006	INGRID ARMSTRONG	2117130010124000	6411	REIMBURSE 10/25 SEABR	23.00
11/2/2006	ATMOS ENERGY	2407510000199000	6258		0.93
11/2/2006	ATMOS ENERGY	1997510000199000	6258		65.59
11/2/2006	ATMOS ENERGY	1997510020199000	6258		19.55
11/2/2006	ATMOS ENERGY	2407510020199000	6258		0.58
11/2/2006	ATMOS ENERGY	2407510000199000	6258		9.38
11/2/2006	ATMOS ENERGY	1997510000199000	6258		660.81
11/2/2006	ATMOS ENERGY	2407510004299000	6258		9.24
11/2/2006	ATMOS ENERGY	1997510004299000	6258		298.68
11/2/2006	ATMOS ENERGY	1997510010299000	6258		188.65
11/2/2006	ATMOS ENERGY	2407510010299000	6258		4.05
11/2/2006	ATMOS ENERGY	1997510010899000	6258		302.05
11/2/2006	ATMOS ENERGY	2407510010899000	6258		10.31
11/2/2006	ATMOS ENERGY	1997510074899000	6258		20.13

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11/2/2006	ATMOS ENERGY	1997510010199000	6258			18.68
11/2/2006	ATMOS ENERGY	2407510020299000	6258			8.87
11/2/2006	ATMOS ENERGY	1997510092599000	6258			24.76
11/2/2006	ATMOS ENERGY	1997510020299000	6258			230.80
11/2/2006	ATMOS ENERGY	2407510020199000	6258			5.29
11/2/2006	ATMOS ENERGY	1997510020199000	6258			177.19
11/2/2006	ATMOS ENERGY	2407510010199000	6258			5.00
11/2/2006	ATMOS ENERGY	1997510010199000	6258			180.26
11/2/2006	ATMOS ENERGY	2407510010199000	6258			0.52
11/2/2006	ATMOS ENERGY	1997510010299000	6258			195.91
11/2/2006	ATMOS ENERGY	2407510010299000	6258			4.20
11/2/2006	ATMOS ENERGY	2407510010799000	6258			9.32
11/2/2006	ATMOS ENERGY	1997510010799000	6258			235.89
11/2/2006	ATMOS ENERGY	1997510004199000	6258			3,144.19
11/2/2006	ATMOS ENERGY	2407510004199000	6258			9.85
11/2/2006	ATMOS ENERGY	2407510010599000	6258			5.69
11/2/2006	ATMOS ENERGY	1997510010599000	6258			221.94
11/2/2006	ATMOS ENERGY	2407510010499000	6258			6.52
11/2/2006	ATMOS ENERGY	1997510010499000	6258			179.67
11/2/2006	ATMOS ENERGY	1997510000191A00	6258			101.77
11/2/2006	AWARDS ETC	1997110010211000	6399	KOURTNEY MANGHAM		5.00
11/2/2006	AWARDS ETC	1997110010211000	6399	PATRICIA LUCIO		5.00
11/2/2006	AWARDS ETC	1997110010211000	6399	ANGELA ARMSTRONG		5.00
11/2/2006	AWARDS ETC	1997110010211000	6399	CAROL WILSON		5.00
11/2/2006	AWARDS ETC	1997110010211000	6399	JACQUE ATKINS		5.00
11/2/2006	AWARDS ETC	1997110010211000	6399	PAULA JOSEY		5.00
11/2/2006	B&B ATHLETIC SUPPLY LC	199736BR00191A00	6399	SEE ATTACHED		1,450.00
11/2/2006	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV. #136774 $147.76		147.76
11/2/2006	DAYLENE K BAIN	199736BF04191A00	6299		10/24/2006	50.00

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11/2/2006	LYNN BAKER	2247310088123000	6411	REIMBURSE 10/18 DALLA	260.30
11/2/2006	KEVIN BALKE	199736BF00191A00	6216	8/31/2006	55.00
11/2/2006	BARNES & NOBLE INC	1997110020123000	6399	SIGN LANGUAGE BOOKS	184.52
11/2/2006	BCA ELECTRIC LLC	1997510092599000	6249	LABOR & MATERIAL NO	71.25
11/2/2006	HSBC BUSINESS SOLUTIONS	1997110000122000	6396	7726614 TOSHIBA AMERICA I	468.00
11/2/2006	HSBC BUSINESS SOLUTIONS	1997110000122000	6396	SHIPPING FEE	10.00
11/2/2006	JANICE S BETTS	1997360000191A00	6411	REIMBURSE 10/27 KILLE	99.68
11/2/2006	BLESSINGS FROM ABOVE	3947110000111000	6219	PRE-PAID W/ATTACHMENT	146.00
11/2/2006	BLICK ART MATERIALS	1997110010111000	6399	E57010-1002 FISSKARS POI	51.15
11/2/2006	BLICK ART MATERIALS	1997110010111000	6399	E21417-1001 X-ACTO PRO E	87.09
11/2/2006	BLICK ART MATERIALS	1997110010111000	6399	B57043-0001 DUAL CONTROL	9.24
11/2/2006	BLICK ART MATERIALS	1997110010111000	6399	E33272-1025 CRAYOLA AIR	37.01
11/2/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	118.00
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110080 8.5X11 60# ASTROB	92.28
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2111180 8.5X11 65# ASTROB	73.19
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110180 8.5X11 60# ASTROB	92.28
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2111100 8.5X11 65# ASTROB	73.19
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2535550 8.5X11 110# EXACT	55.89
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	9550085 3/8 " PLASTIC BIN	18.04
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	9550005 1/4 " PLASTIC BIN	18.35
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110190 8.5X11 60# ASTROB	184.56
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	4540090 8.5X11 15 125# E	124.10
11/2/2006	BOSWORTH PAPERS INC	7527510093399000	6399	CUTTING CHARGE MANILA TAG	17.30
11/2/2006	BOUND TO STAY BOUND BOOKS INC	1997120010199000	6669	SEE ATTACHED ORDER	560.28
11/2/2006	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6319	INV#59234	450.11
11/2/2006	CHRISTIE BROD	1997130004199000	6411	MEAL ADV 11/9 WICHITA	83.00
11/2/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6248	INV#25352	25.00
11/2/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6319	INV#25354	210.00
11/2/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022062967:01	98.79

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11/2/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022063139:01	88.40
11/2/2006	BRYAN FREIGHTLINER	1997340092299000	6319	CREDIT INV#PS022062221:01	276.44
11/2/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022063717:01	99.11
11/2/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#SS022012809:01	141.53
11/2/2006	BRYAN ISD	199736BW00191A00	6216	UIL WEIGHT CERTIFICATION	202.12
11/2/2006	BRYAN BRYANT	199736CT00191A00	6412	TENNIS MEALS JV TOURNAMEN	100.00
11/2/2006	C C CREATIONS LTD	1997410074399000	6499	KLM297-MOISTURE MANAGEMEN	45.90
11/2/2006	C C CREATIONS LTD	1997410074399000	6499	KLM297-MOISTURE MANAGEMEN	22.95
11/2/2006	C C CREATIONS LTD	1997410074399000	6499	KLM297-MOISTURE MANAGEMEN	22.95
11/2/2006	C C CREATIONS LTD	1997410074399000	6499	KLM297-MOISTURE MANAGEMEN	22.95
11/2/2006	C C CREATIONS LTD	1997410074399000	6499	KLM297-MOISTURE MANAGEMEN	22.95
11/2/2006	CAPITOL BEARING SERVICE	1997340092299000	6319	INV# 671964	110.00
11/2/2006	CHALK'S TRUCK PARTS INC	1997340092299000	6319	INV#476675	1,651.60
11/2/2006	CHAPMAN'S PAINT & WALLPAPER CO INC	1997510092599000	6319	INV. #100091889 $165.48	165.48
11/2/2006	CHICK-FIL-A	199736BF00191A00	6412	ENTREE, CHIPS, BROWNIE	495.00
11/2/2006	DAVID CHRISTENSEN	2637130020125000	6498	REIMB ESL EXCET TEST	112.00
11/2/2006	AT&T MOBILITY	1997510092599000	6256	INV. #880376187X1025 $55.	55.60
11/2/2006	AT&T MOBILITY	1997110000111T00	6219	BILLING CYCLE 9/22/06 - 1	2,552.60
11/2/2006	CITY CREEK PRESS INC	1997110010523000	6399	SHIPPING	6.99
11/2/2006	CITY CREEK PRESS INC	1997110010523000	6399	KIT 707 ADDITION THE FUN	69.93
11/2/2006	LUCIOUS CLEMMONS JR	199736BF00191A00	6411	REIMBURSE 10/28 KILLE	140.19
11/2/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	CI&P 10/25/06	16.80
11/2/2006	COMPASSION BOOKS	1997310010199000	6399	C97K WHEN DINOSAURS DIE	9.99
11/2/2006	COMPASSION BOOKS	1997310010199000	6399	C07A MY PARENTS ARE DIVO	12.45
11/2/2006	COMPASSION BOOKS	1997310010199000	6399	C05G MY DADDY IS IN JAIL	16.20
11/2/2006	COOK'S AUTO PARTS & MACHINE SHOP	1997340092299000	6319	INV#745473	59.90
11/2/2006	COPY CORNER	1997210081199000	6399	RUNNING PO FOR NEEDS FOR	33.45
11/2/2006	COPY CORNER	1997510092499000	6319	COPIES OF H.S. MAPS INV.	63.20
11/2/2006	RON CROZIER	199736BF04291A00	6216	10/24/2006	80.00

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11/2/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 10-13-06	30.00
11/2/2006	CSISD-CHILD NUTRITION SERVICES	1997230020199000	6499	PIZZA 10-26-06	42.00
11/2/2006	CSISD-GENERAL FUND	205761ED81124000	6229	SEPT AFTER SCHOOL	1,250.00
11/2/2006	CURRICULUM ASSOCIATES INC	2247210088123000	6399	YH7191 STUDENT RECORD BOO	70.00
11/2/2006	CURRICULUM ASSOCIATES INC	2247210088123000	6399	SHIPPING	38.80
11/2/2006	CURRICULUM ASSOCIATES INC	2247210088123000	6399	YH7185 CIBS REVISED INVEN	318.00
11/2/2006	DIANE DAHM	2407350093299000	6411	REIMBURSE 10/19 AUSTI	30.00
11/2/2006	DIANE DAHM	2407350093299000	6411	REIMBURSE 10/30 CYPRE	64.11
11/2/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #239099-00 $69.84	68.44
11/2/2006	DELL MARKETING LP	199711E810811T00	6399	QUOTE# 321638203	1,080.00
11/2/2006	DELL MARKETING LP	199711E810811T00	6399	DELL 3110CN DUPLEXER (310	350.00
11/2/2006	DEMCO INC	1997120010199000	6399	SEE ATTACHED ORDER	815.59
11/2/2006	DJ INKERS	199711E110111T00	6399	CD113 1 CD DJ INKERS	30.25
11/2/2006	DJ INKERS	199711E110111T00	6399	SKU CD 113 DJ INKERS FONT	596.00
11/2/2006	NANCY DRIVER	1997130010499000	6411	REIMBURSE 10/19 HUNTS	7.40
11/2/2006	NANCY DRIVER	1997130010499000	6411	REIMBURSE 10/27 HUNTS	10.00
11/2/2006	CLARK EALY	2697130081124000	6411	ADVANCE 11/6 DALLAS	194.30
11/2/2006	EDUCATION SERVICE CENTER REG IV	3857310088123000	6411	B.LERMA 11/17 #211902	20.00
11/2/2006	EDUCATION SERVICE CENTER REG IV	3857310088123000	6411	B.LERMA 1/23 #211923	20.00
11/2/2006	EDUCATION SERVICE CENTER REG IV	1997130004123000	6411	D.ESSEX 2/27&28 ATTS	30.00
11/2/2006	EDUCATION SERVICE CENTER REG IV	3857310088123000	6411	B.LERMA 4/3&4 #205707	20.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997130020123000	6411	C.FAIR 11/13&14#40315	90.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997130010823000	6411	M.BRASSEAUX 11/13&14	90.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997130010423000	6411	D.MOLCHAK 11/6 #42420	45.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997130010123000	6411	M.HAGGERTY 11/13&14	90.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997130010223000	6411	A.SIEBERT 11/13&14 #4	90.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997230010799000	6411	N.THORNBERRY 11/1 355	90.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	2637130020125000	6411	MJHOLCOMB 10/23 TOPR	15.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	2637130020125000	6411	A.MONSIVAIS 11/13-15	15.00

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11/2/2006	EDUCATION SERVICE CENTER REGION VI	2637130020125000	6411	M.MOSS 11/13-15 #4250	15.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997130004199000	6411	S.SHIMSHACK 1/31 3816	55.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	S.LEONARD 11/13&14 40	90.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	2637130020125000	6411	J.GEORGE 11/13-15 425	15.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	2637130020125000	6411	P.MCCANN 11/13-15 425	15.00
11/2/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	S.LEONARD 2/1-2 39277	90.00
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MC17315 WORD MUNCHERS DEL	489.99
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MC36386 SAMMY'S SCIENCE H	799.00
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MC77754 USA EXPLORER	489.99
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MC30852 SPELLING BUZZ SOF	489.99
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MC65703 GO 420B HEADPHONE	131.40
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MC41489 READING MATH BLAS	489.99
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MCG03928 THINKIN SCIENCE	489.99
11/2/2006	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	MCT04378 ZAP AROUND TOWN	489.99
11/2/2006	BILL VAN EMAN	199736BF00191A00	6216	8/31/2006	55.00
11/2/2006	ENTERPRISE RENT A CAR	1997340092299000	6267	RENTAL AGREEMENT D761168	79.00
11/2/2006	ESC REGION 20	1997120010599000	6669	EBSCO (SAME AS K-12 TEXSH	697.89
11/2/2006	EVAN-MOOR EDUCATIONAL PUBLISHERS	1997110010523000	6399	SHIPPING	12.59
11/2/2006	EVAN-MOOR EDUCATIONAL PUBLISHERS	1997110010523000	6399	EMC 2726 DAILY PARAGRAPH	21.99
11/2/2006	EVAN-MOOR EDUCATIONAL PUBLISHERS	1997110010523000	6399	EMC 579 DAILY LANG REVIEW	19.99
11/2/2006	EVAN-MOOR EDUCATIONAL PUBLISHERS	1997110010523000	6399	EMC 580 DAILY LANG REVIEW	19.99
11/2/2006	EVAN-MOOR EDUCATIONAL PUBLISHERS	1997110010523000	6399	EMC 2725 DAILY PARAGRAPH	21.99
11/2/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7091830 $124.00	124.00
11/2/2006	FILEMAKER INC	1997130072699T00	6399	TJ056LL/A FM SLA 1YR MNT	8,450.00
11/2/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	6-Aug	183.00
11/2/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	6-Sep	179.00
11/2/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	6-Jul	180.00
11/2/2006	FOLLETT SOFTWARE COMPANY	1997130072699T00	6399	QUOTE# 5174852 FOLLETT SO	8,616.75
11/2/2006	FORD FASHION TILE COMPANY INC	1997510092599000	6319	INV. #3171 $561.90	561.90

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11/2/2006	FORD FASHION TILE COMPANY INC	1997510092599000	6319	INV. #3173 $96.00	96.00
11/2/2006	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052104 $175.00	175.00
11/2/2006	FRANKLIN COVEY	1997230020199000	6399	CLASSIC MONTICELLO WEEKLY	21.48
11/2/2006	FRANKLIN COVEY	1997230020199000	6399	SHIPPING	5.06
11/2/2006	FROG PUBLICATIONS	1997110010525000	6399	FP910 POLLYWOG PAIRS COL	99.95
11/2/2006	FROG PUBLICATIONS	1997110010525000	6399	SHIPPING	11.59
11/2/2006	FROG PUBLICATIONS	1997110010525000	6399	FP510 BEANBAG FROGS & AC	15.95
11/2/2006	G&K SERVICES	1997340092299000	6395	INV#1063863454	43.74
11/2/2006	G&K SERVICES	1997340092299000	6395	INV#1063867328	43.95
11/2/2006	G&K SERVICES	1997510092499000	6299	RUNNING PURCHASE ORDER -	595.60
11/2/2006	GAS-TEC #104	1997510092499000	6319	INV. #135970 $112.00	112.00
11/2/2006	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 10/22 SANAN	36.00
11/2/2006	GEORGETOWN SPORTING GOODS INC	199736CC00191A00	6399	BOYS CROSS COUNTRY SPIKES	817.50
11/2/2006	GOLF ETC	199736GG00191A00	6399	NIKE LADY POWER DISTANCE	390.00
11/2/2006	GOPHER SPORT	199711PE20211000	6399	Y029-341 ADULT DELUX RAIN	52.93
11/2/2006	GOPHER SPORT	199711PE20211000	6399	Y029-345 ADULT DELUX RAIN	52.93
11/2/2006	GOPHER SPORT	199711PE20211000	6399	ADULT DELUX RAINBOW MESH	158.80
11/2/2006	GOPHER SPORT	199711PE20211000	6399	GJ29-336 YOUTH DELUX RAIN	88.47
11/2/2006	GOPHER SPORT	199711PE20211000	6399	GJ29-338 YOUTH DELUX RAIN	29.49
11/2/2006	GOPHER SPORT	199711PE20211000	6399	GJ29-337 YOUTH DELUX RANI	29.49
11/2/2006	GOPHER SPORT	199711PE20211000	6399	GJ29-334 YOUTH DELUX RAIN	29.49
11/2/2006	GOPHER SPORT	199711PE20211000	6399	Y029-344 ADULT DELUX RAIN	52.93
11/2/2006	GOPHER SPORT	199711PE20211000	6399	Y029-346 ADULT DELUX RAIN	52.96
11/2/2006	GOPHER SPORT	199711PE20211000	6399	GJ29-339 YOUTH DELUX RAIN	29.49
11/2/2006	GRAINGER PARTS INC	1997110000111000	6499	CONVEX MIRROR FOR H.	138.83
11/2/2006	GRAY'S WHOLESALE TIRE DIST INC	1997340092299000	6319	INV#955240	2,000.00
11/2/2006	GRAY'S WHOLESALE TIRE DIST INC	1997340092299000	6319	INV#954483	3,228.38
11/2/2006	THE GREAT BOOKS FOUNDATION	1997110010111000	6399	JTE-41 JUNIOR GREAT BKS	24.95
11/2/2006	THE GREAT BOOKS FOUNDATION	1997110010111000	6399	JTE-42 JUNIOR GREAT BKS	24.95

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11/2/2006	THE GREAT BOOKS FOUNDATION	1997110010111000	6399	SHIPPING	4.50
11/2/2006	ANDREA GREEN	199736BF04291A00	6216	10/24/2006	(80.00)
11/2/2006	ANDREA GREEN	199736BF04291A00	6216	10/24/2006	80.00
11/2/2006	DANA E GROVE	1997130010825000	6411	REIMBURSE 10/26 AUSTI	128.11
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP0008 ELACENTO ESCRITO	10.11
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP0003 GRAMATICA BASICA	28.54
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP0012 EL PRESENTE DEL I	10.11
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	FP0023 EL LENGUAJE FIGUR	12.88
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP009 PALABRAS QUE RIMAN	10.11
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP0018 LA PUNTUACION EN	10.11
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP0024 REPASO DIARIO DEL	14.72
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP0005 SUSTANTIVOS Y ART	10.11
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	SHIPPING	17.52
11/2/2006	GUERRA PUBLISHING INC	2637110010125000	6399	GP0006 LOS ADJETIVOS	10.11
11/2/2006	H&B SUPPLY INC	1997510092599000	6248	INV. #66928 $59.40	59.40
11/2/2006	H&B SUPPLY INC	1997510092599000	6248	INV. #67024 $18.41	18.41
11/2/2006	GREGORY HAAS	199736BF04191A00	6411	REIMBURSE 10/20 BELTO	86.42
11/2/2006	RICK HALL	199736BF00191A00	6216	8/31/2006	55.00
11/2/2006	CAREY HANZLICEK	2117130010124000	6411	REIMBURSE 10/25 SEABR	23.00
11/2/2006	CAREY HANZLICEK	2117130010124000	6411	REIMBURSE 10/10 HOUST	30.00
11/2/2006	VAN HENRY	199736BD00199C00	6411	ADVANCE 11/6 SAN ANTO	195.19
11/2/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22244	449.98
11/2/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#21992	115.32
11/2/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22063	7.42
11/2/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22216	1,537.85
11/2/2006	MARY R HOHL	2247310088123000	6411	REIMBURSE 10/19 TYLER	219.83
11/2/2006	HOME DEPOT CREDIT SERVICES	1997230020199000	6399	#014 OW P.CASTENEDA	32.24
11/2/2006	HOME DEPOT CREDIT SERVICES	1997110000123000	6399	#012 HSSS F. GOODWYN	31.72
11/2/2006	HOME DEPOT CREDIT SERVICES	1997110000123000	6399	#012 HSSS F.GOODWYN	(2.42)

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11/2/2006	HOME DEPOT CREDIT SERVICES	1997110000123000	6399	#012 HSSS F.GOODWYN	6.97
11/2/2006	HOME DEPOT CREDIT SERVICES	7147610089599000	6399	#013 KK L.THOMAS	5.49
11/2/2006	HOME DEPOT CREDIT SERVICES	1997110000111T00	6399	#011 TK K.SLAUGHTER	5.53
11/2/2006	HOME DEPOT CREDIT SERVICES	1997110000123000	6399	#012 HSSS F.GOODWYN	5.98
11/2/2006	RANDY HOOTON	199736BF04191A00	6216	10/24/2006	(80.00)
11/2/2006	RANDY HOOTON	199736BF04191A00	6216	10/24/2006	80.00
11/2/2006	HOSA TA	1997360000122000	6412	STUDENT REGISTRATION,HOSA	468.00
11/2/2006	HOSA TA	1997130000122000	6411	ADVISOR REGISTRATION,HOSA	18.00
11/2/2006	HOUGHTON MIFFLIN	2117110010424000	6399	1-20301 EARLY SUCCESS TEA	41.17
11/2/2006	HOUGHTON MIFFLIN	2117110010424000	6399	1-20302 EARLY SUCCESS TEA	41.16
11/2/2006	HOUGHTON MIFFLIN	2117110010424000	6399	SHIPPING/HANDLING	9.80
11/2/2006	HOUGHTON MIFFLIN	1997110010525000	6399	0395782163 SET OF PAPER	115.03
11/2/2006	HOUGHTON MIFFLIN	1997110010525000	6399	SHIPPING	11.56
11/2/2006	HOUGHTON MIFFLIN	1997110010525000	6399	0618695060 TEACHER'S MA	77.72
11/2/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125405575.001 $195	195.00
11/2/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125381043.001 $672	672.05
11/2/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125454051.001 $24.	24.35
11/2/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125489254.001 $68.	68.00
11/2/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125306556.001 $635	635.22
11/2/2006	IKE'S SMALL ENGINES	1997510092699000	6319	TRIMMER RACK INV. 197	189.00
11/2/2006	INTERNATIONAL AMERICAN INC	1997110004211000	6397	INV. #10-2606 $365.75	365.75
11/2/2006	JACQUES TOYS & BOOKS	1997110020224000	6399	SCHOLASTIC DAILY WORD LAD	14.39
11/2/2006	JACQUES TOYS & BOOKS	199711DX10111000	6399	LL80023 CORRECTING READIN	5.39
11/2/2006	JACQUES TOYS & BOOKS	199711DX10111000	6399	LL80020 CORRECTING REVERS	5.39
11/2/2006	JACQUES TOYS & BOOKS	1997110020111000	6399	HAND CARRY P.O.	115.03
11/2/2006	JACQUES TOYS & BOOKS	1997120010199000	6399	SUPPPLIES	53.92
11/2/2006	CHAD JONES	1997130010499000	6411	REIMBURSE 10/19 HUNTS	10.00
11/2/2006	JW PEPPER AND SON INC	199711CH04111000	6399	1592997 P/A CD GOD BLE	26.48
11/2/2006	JW PEPPER AND SON INC	199711CH04111000	6399	SHIPPING AND HANDLING	3.46

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11/2/2006	KESCO SUPPLY INC	2407350010299000	6319	DOOR GASKET	90.82
11/2/2006	GEOFFREY KING	199736BF04291A00	6216	10/24/2006	80.00
11/2/2006	KMR ELECTRONICS	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	25.00
11/2/2006	MOIRA KOETT	1997130010299000	6411	REIMBURSE 10/22 HOUST	30.00
11/2/2006	LDAT ANNUAL CONFERENCE	1997130010223000	6411	REG J.BOUTTON 11/9AUS	80.00
11/2/2006	THE LINCOLN LIBRARY PRESS	1997120004299000	6669	1 SET (5 VOLUMES) THE LIN	214.00
11/2/2006	LISLE VIOLIN SHOP	199711OR04111000	6249	CELLO REPAIR	45.00
11/2/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 47677 $28.72	14.36
11/2/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	SPREADER & LANDSCAPE T	14.36
11/2/2006	LOWE'S HOME CENTERS INC	1997410074499000	6397	VE NT HOOD FOR BREAK	42.35
11/2/2006	LOWE'S HOME CENTERS INC	1997510092399000	6319	WHIRLPOOL ITEM #209768	313.20
11/2/2006	LOWE'S HOME CENTERS INC	1997510092399000	6319	ITEM # 7569	69.97
11/2/2006	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	MUSIC - SEE ATTACHED LIST	463.10
11/2/2006	LYNCO SERVICES	1997110010711000	6219	INTERPRETER	90.00
11/2/2006	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	440.97
11/2/2006	MANPOWER	1997510092499000	6299	JANITORIAL CLEANING IN	688.32
11/2/2006	SHANON MARTIN	199736BF00191A00	6216	8/31/2006	55.00
11/2/2006	MARGIE MARTINEZ	4617130000199000	6411	REIMBURSE 10/4 SANANT	47.00
11/2/2006	REBEKAH MCCALLAY	2637130010425000	6498	REIMB FOR ESL EXCET T	77.00
11/2/2006	DEBBIE MCGLOTHLIN	2247310088123000	6411	REIMBURSE 10/17 TYLER	203.83
11/2/2006	MCGRAW-HILL COMPANIES	1997110000122000	6329	SHIPPING & HANDLING ESTIM	69.12
11/2/2006	MCGRAW-HILL COMPANIES	1997110000122000	6329	INTRODUCTION TO CRIMINIAL	1,155.95
11/2/2006	ANN MCMULLIN	1997130010499000	6411	REIMBURSE 10/27 HUNTS	10.00
11/2/2006	USA MOBILITY	1997510092599000	6256	T. KELLY'S PHONE 228-	6.27
11/2/2006	SEE VENDOR#235	1997110000122000	6219	METRO PAGER	7.78
11/2/2006	SEE VENDOR#235	1997340092299000	6256	INV#P0340059J	16.56
11/2/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		7.95
11/2/2006	MINDSCAPE PRODUCTIONS	2247210088123000	6399	LIVING IN THE SPECTRUM:	19.83
11/2/2006	MINDWARE	1997110010121000	6399	FK17007 LOGIC LINKS C	25.01

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11/2/2006	MINDWARE	1997110010121000	6399	FK30071 PICDOKU	28.93
11/2/2006	MINDWARE	1997110010121000	6399	FK21018 3-D TANGRAMS	19.27
11/2/2006	MINDWARE	1997110010121000	6399	FK25106 BLOCK BUDDIES	19.27
11/2/2006	MINDWARE	1997110010121000	6399	FK22069 ADDITION ADVENTU	12.51
11/2/2006	MINDWARE	1997110010121000	6399	25073 NOODLERS - ELUSIVE	37.49
11/2/2006	MINDWARE	1997110010121000	6399	FK22068 SUBTRACTION SECR	12.51
11/2/2006	MINDWARE	1997110010121000	6399	25072 NOODLERS - EYE BEN	37.52
11/2/2006	MINDWARE	1997110010121000	6399	SHIPPING	15.94
11/2/2006	MINDWARE	1997110010121000	6399	FK30078 WHO WHAT WHERE J	24.10
11/2/2006	MINDWARE	1997110010121000	6399	FK24024 FINGER TWISTER P	12.51
11/2/2006	MINDWARE	1997110010121000	6399	FK17005 LOGIC LINKS A	25.01
11/2/2006	MINDWARE	1997110010121000	6399	FK24016 SET OF 5 SLIDE P	28.93
11/2/2006	MINDWARE	1997110010121000	6399	FK17006 LOGIC LINKS B	25.01
11/2/2006	MINDWARE	1997110010121000	6399	FK17157 MULTIPLICATION M	12.51
11/2/2006	MINDWARE	1997110010121000	6399	FK93069 TIME BLOCKS	28.93
11/2/2006	SARA MOFFITT	1997310088123000	6219	HOMEBOUND/IN HOME/PARENT	875.00
11/2/2006	MONARCH PAINT COMPANY LTD	1997510092699000	6319	PAINT FOR GROUNDS INV.	348.52
11/2/2006	MONARCH PAINT COMPANY LTD	1997510092699000	6319	PAINT THINNER GROUNDS	8.19
11/2/2006	MONARCH PAINT COMPANY LTD	1997510092699000	6397	STRIPER FOR GROUNDS INV.	1,859.00
11/2/2006	MONOGRAMS & MORE	2407350020299000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350004199000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350010899000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350010299000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350010599000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350004299000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350010199000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350000199000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MONOGRAMS & MORE	2407350020199000	6345	MANAGER CAPS & VISORS	7.00
11/2/2006	MISTI MORRIS	1997130020123000	6411	REIMBURSE 10/17 TYLER	73.00

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11/2/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#755159	21.80
11/2/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#754460	65.09
11/2/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#7537716	15.49
11/2/2006	NEWEGG.COM	1997110000122000	6399	SHIPPING	209.06
11/2/2006	NEWEGG.COM	1997110000122000	6399	ON LINE ORDER	5,381.56
11/2/2006	NEXTEL PARTENERS	1997510092599000	6299	#917286085-037 $880.22	880.22
11/2/2006	NEXTEL PARTENERS	1997510092399000	6397	INV. #917286085-037 $146.	146.21
11/2/2006	NEXTEL PARTENERS	1997510092499000	6256	INV. #917286085-037 $471.	471.22
11/2/2006	NEXTEL PARTENERS	1997510092699000	6256	INV. #917286085-037 $111.	111.90
11/2/2006	NIMCO INC	4617110010411000	6399	MASU-31024M-D26 SAFETY PI	24.74
11/2/2006	NIMCO INC	4617110010411000	6399	NE-5STCKRROLL-012 ROLL OF	29.84
11/2/2006	NIMCO INC	4617110010411000	6399	PEP-MS5-RED-DR7 500' ROLL	10.95
11/2/2006	NIMCO INC	4617110010411000	6399	PCH-1-TKS3PP-D268 TYVEK B	55.99
11/2/2006	NIMCO INC	4617110010411000	6399	SHIPPING/HANDLING @ 8%	9.75
11/2/2006	PAM NORWOOD	2637130020125000	6498	REIMB ESL EXCET TEST	82.00
11/2/2006	OFFICE DEPOT	1997110020111000	6399	733601 PENCILS	22.02
11/2/2006	OFFICE MAX CONTRACT INC	1997110004211000	6399	WORKROOM SUPPLIES	776.58
11/2/2006	OFFICE MAX CONTRACT INC	1997110000122000	6397	SEE ON LINE ORDER	141.70
11/2/2006	OFFICE MAX CONTRACT INC	1997230010499000	6399	957603/CM056633	154.70
11/2/2006	OFFICE MAX CONTRACT INC	211711PI10424000	6399	957617/CM057352	232.17
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	KU-121975 - STAR STICKERS	2.39
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	S&H	9.52
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	LS573000 - 3 OZ. GIANT BA	4.73
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	KU-121875 - GOOFY SMILE F	2.38
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	KU-25562 - PLASTIC HAPPY	17.07
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	LS621115 - SUPER KID NAME	4.73
11/2/2006	ORIENTAL TRADING COMPANY INC	4617110010211000	6399	SEE ATTACHMENT	68.47
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	LS574502 - 500 WIGGLE EYE	3.78
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	LS578500 - 1 LB. OF GREAT	7.60

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11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	LS578518 - 1 LB. OF BRIGH	4.73
11/2/2006	ORIENTAL TRADING COMPANY INC	1997115110211000	6399	LS574015 - 1000 PC. MEGA	17.17
11/2/2006	KIMBERLY PAGACH	2637130020125000	6498	REIMB ESL EXCET TEST	112.00
11/2/2006	PARK CLEANERS	199736BD00199C00	6395	UNIFORM CLEANING	1,007.00
11/2/2006	PARK CLEANERS	199736CH00199C00	6395	REPAIR OF CHOIR DRESS	16.24
11/2/2006	PARTY TIME RENTALS	7147610089599000	6399	LIGHTS ON AFTERSCHOOL EVE	71.35
11/2/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO1C493563	145.60
11/2/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010493564	145.40
11/2/2006	ANN PETTY	1997330088123000	6219	10/23/06 MUSIC THERAPIST	100.00
11/2/2006	PITNEY BOWES INC	1997410074499000	6399	ITEM #608-0 E-Z SEAL SEAL	54.10
11/2/2006	PITNEY BOWES INC	1997410074499000	6399	ITEM # 627-8 5" TAPE FOR	80.76
11/2/2006	PITNEY BOWES INC	1997410074499000	6399	ITEM # 621-1 RED INK CART	81.98
11/2/2006	PORTA PHONE	199736BF00191A00	6397	MICROPHONE	172.50
11/2/2006	POSITIVE PROMOTIONS INC	4617110010411000	6399	VP780 RAFFLE PACK	77.29
11/2/2006	POSITIVE PROMOTIONS INC	4617110010411000	6399	GN-1140E SILICONE BRACELE	40.39
11/2/2006	POSITIVE PROMOTIONS INC	4617110010411000	6399	SHIPPING/HANDLING EXPRESS	31.37
11/2/2006	POSITIVE PROOF	1997110010511000	6399	SHIPPING	13.95
11/2/2006	POSITIVE PROOF	1997110010511000	6399	YELLOW DYMO LABELS PACK	200.00
11/2/2006	ROBERT A PRICE	199736BF04291A00	6299	10/24/2006	75.00
11/2/2006	PRO-ED INC	2247210088123000	6399	10505 ERP LEVEL 1 COMPLET	522.50
11/2/2006	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE #236022	425.00
11/2/2006	JAY PUGH	199736BF00191A00	6411	REIMBURSE 10/28 BELTO	75.65
11/2/2006	JASON RABINOWITZ	199736BD00199C00	6411	ADVANCE 11/6 SANANTON	182.19
11/2/2006	RBC MUSIC COMPANY INC	199736BD00199C00	6399	DANCE MOVEMENTS BY SPARKE	468.65
11/2/2006	RBC MUSIC COMPANY INC	199736BD00199C00	6399	GALATIC EMPIRES	227.22
11/2/2006	RBC MUSIC COMPANY INC	199736BD00199C00	6399	JAVELIN BY PATERSON	156.22
11/2/2006	REALLY GOOD STUFF INC	1997110010111000	6399	BACKORDER INVOICE 1555567	21.90
11/2/2006	REALLY GOOD STUFF INC	1997110010111000	6399	BACKORDER INVOICE#1555566	21.90
11/2/2006	REMEDIA PUBLICATIONS INC	1997110000123000	6399	SR 1500 CHECKS & BALANCES	149.49

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/2/2006	RENAISSANCE LEARNING INC	1997120010599000	6399	RENAISSANCE PLACE OCT. 20	1,380.15
11/2/2006	RISO INC	1997110010511000	6269	RP11/19-12/18/06+MET	89.00
11/2/2006	RISO INC	1997110010511000	6269	9/19-10/18/06 OVERAGE	169.81
11/2/2006	RITZ CAMERA CENTERS	1997210081199000	6499	PHOTOGRAPHS FOR OFFICES	226.28
11/2/2006	RYDIN DECAL	4617110000111000	6499	SHIPPING	14.95
11/2/2006	RYDIN DECAL	4617110000111000	6499	PARKING TAGS 2 COLOR R-1	438.42
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED1012-A6 ROBINSON CRUSOE	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1061-A6 OLIVER T2IST 3	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1089-A6 A CONNECTICUT	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1007-A6 TOM SAWYER 2.5	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	SHIPPING	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1035-A6 THE PRINCE AND	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1000-AV WHITE FANG 1.5	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1008-A6 THE CALL OF TH	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1006-A6 BLACK BEAUTY 2	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1004-A6 THE ADVENTURES	10.95
11/2/2006	SADDLEBACK EDUCATIONAL INC	1997110010523000	6399	ED-1033-A6 RIP VAN WINKLE	10.95
11/2/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-579792	70.00
11/2/2006	SAM'S CLUB DIRECT	2057110010124090	6399	000994/001043/009101	11.39
11/2/2006	SAM'S CLUB DIRECT	2247210088123000	6399	LABEL SYSTEMS AND TAPE	582.90
11/2/2006	SAM'S CLUB DIRECT	1997330010899000	6399	HAND SANITIZER	161.52
11/2/2006	SAM'S CLUB DIRECT	1997210088123000	6399	SUPPLIES	213.40
11/2/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWERBARS	99.20
11/2/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWER BARS	84.32
11/2/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWER BARS	96.36
11/2/2006	SAM'S CLUB DIRECT	199711PK10511000	6499	FOOD SUPPLIES NOT TO EXCE	54.40
11/2/2006	SAM'S CLUB DIRECT	199713PK81199000	6499	PURCHASE SUPPLIES FOR HEA	264.56
11/2/2006	SAM'S CLUB DIRECT	1997210081199000	6499	OCT. BIRTHDAY CELEB.	18.87
11/2/2006	SAM'S CLUB DIRECT	4617110004111000	6499	OPEN PO UP TO $150	127.25

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11/2/2006	SAM'S CLUB DIRECT	1997130010499000	6499	STAFF DEVELOPMENT MEETING	90.98
11/2/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWER BARS	89.28
11/2/2006	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	79.35
11/2/2006	MARTHA SANDERS RN	3947130000199000	6411	ADVANCE 11/12 LEAGUEC	145.35
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233217 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233316 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233202 PRISMACOLOR PE	2.76
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233205 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233319 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233322 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233331 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233334 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233208 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233340 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233343 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233346 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233703 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233361 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233352 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233580 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233400 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233211 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233313 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233214 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233223 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233226 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233229 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233232 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233235 PENCILS	2.73

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233238 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233241 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233691 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233244 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233247 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233250 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233253 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233259 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233262 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233265 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233268 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233271 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233310 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233277 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233280 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233286 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233289 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233292 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233295 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233298 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705233304 PENCILS	2.73
11/2/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705246133 PENCILS	2.73
11/2/2006	SCARMARDO/THE FARM PATCH	2057110010724090	6499	FRUIT & VEGETABLES FOR FI	7.92
11/2/2006	SCHLECHTY CENTER	2557130081124000	6219	TEXAS STANDARD-BEARER DIS	12,500.00
11/2/2006	SCHOLASTIC BOOK FAIRS	4617120020299000	6399	MONEY OWED SCHOLASTIC FOR	6,213.93
11/2/2006	SCHOLASTIC BOOK FAIRS INC	4617120004199000	6669	BOOK FAIR	2,453.51
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	15 CHICKA CHICKA BOOM BOO	4.34
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	JUST RIGHT BOOKS FOR BEGI	6.96
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	69 SKELETON HICCUPS	0.83

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	37 LET'S READ AND FIND OU	5.21
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	9 BOOM CHICKA ROCK	2.58
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	74 THANKFUL THANKSGIVING	6.96
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	SEE SAW OCTOBER 2006 12 A	1.71
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	40 LIFE CYCLES BOOKS AND	8.72
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	57 PILSBURY KIDS COOKBOOK	8.72
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	25 FROM SEED TO PUMPKIN	2.58
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	HAND ON SCIENCE AND MATH	1.71
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	1 A WAS ONCE AN APPLE PIE	2.58
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	20 THE GREAT TURKEY RACE	2.58
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	FIREFLY OCTOBER 2006	1.71
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	FIREFLY SEPTEMBER	5.16
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	78 WHO TOOK THE COOKIE FO	1.71
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	77 WHEN THE LEAF BLEW IN	7.75
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	75 WE ARE ALL SPECIAL PAC	6.96
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	#27 FOX MAKES FRIENDS	7.75
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	72 TUCKERS BEST SCHOOL DA	2.58
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	71 TONKA MEGAPACK	17.48
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	69 TIME FOR BED PACK	6.96
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	57 RHYME/REPETITION BK/CD	21.86
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	#43 LEARN A LANGUAGE PACK	6.96
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	#35 HICCUPOTAMUS	7.75
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	#34 HEROS PACK	3.46
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	#28 FROGGY RIDES A BIKE	6.96
11/2/2006	SCHOLASTIC BOOKS	205711OF10124000	6499	#24 FIREFLY SEPT. BK/CD L	13.97
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30439496 GALLON YELLOW P	11.86
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30439493 GALLON GREEN PA	11.83
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30241931 SUPERSHAPES STIC	5.47
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30055691 TEACHERS STICKER	8.54

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30079978 STINKY STICKERS	8.99
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30020258 XACTO BY BOSTON	48.72
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30059745 DRY ERASE MARKER	16.47
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30072366 2 HOLE PUNCH	7.09
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32061059 - SCHOOL SMART S	1.94
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32038178 - SCHOOL SMART F	8.91
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32371771 - 8" STRAIGHT SH	1.49
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32077313 - SCHOOL SMART T	7.11
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32056307 - SCOTCH SEALING	0.97
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32000072 - SCHOOL SMART 2	0.51
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32000057 - SCHOOL SMART 1	0.32
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32402616 - 800 YDS. WRAPP	5.99
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32061437 - LIQUID PAPER B	1.34
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32061419 - BIC WITE OUT	1.19
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32322652 - CLASS RECORD B	2.98
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32054297 - 12 X 18 CONSTR	1.90
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32439478 - TEMPERA PAINT	3.43
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32439475 - TEMPERA PAINT	3.43
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32439457 - TEMPERA PAINT	3.43
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32439445 - TEMPERA PAINT	3.43
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32439442 - TEMPERA PAINT	3.43
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32384095 - TEMPERA CAKES	4.71
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32067125 - TEMPERA CAKES	4.71
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32384098 - TEMPERA CAKES	4.71
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32384719 - LRG. WELL PAST	7.60
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	330439499 GALLON BROWN P	11.83
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32407654 - SCHOOL SMART N	6.73
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32352730 - AMACO SELF HAR	17.99
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32006909 - 1" BRIGHT HUES	1.64

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11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32200237 - 10-12" QUILL F	4.48
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32371861 - CRAFT STICKS -	2.24
11/2/2006	SCHOOL SPECIALTY INC	1997115110211000	6399	32070861 - HUMAN BODY FLO	8.47
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30439508 GALLON ORANGE P	11.83
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	31055965 QUART RUBBER CEM	12.97
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30077318 POST IT RECYCLED	9.96
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	31040548 1-1/2X2 POSTIT N	4.87
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	31015780 MANILA FOLDERS,	14.33
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	31027249 8X5X11 WHITE NEW	28.62
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30054255 HOLIDAY RED PAP	3.83
11/2/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	31405006 PAINT TRAYS	12.21
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30054306 GRAY PAPER 12"X	1.85
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30054288 TURQUOISE PAPER	1.91
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30054267 BRIGHT GREEN PA	1.91
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30054291 VIOLET PAPER 12	1.91
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30054312 LILAC PAPER 12"	1.91
11/2/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30206300 WHITE PAPER 12"	19.23
11/2/2006	JONATHAN SEALE	1997130020299000	6411	REG REIMB 11/8 AUSTIN	145.00
11/2/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY11/1-11/30/06+METE	369.00
11/2/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH11/1-12/1/06 BASE	191.70
11/2/2006	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS11/1-11/30/06+METE	165.70
11/2/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH11/1-11/30/06+METE	191.70
11/2/2006	LORRANE SHERMAN	1997130010299000	6411	REIMBURSE 10/22 HOUST	30.00
11/2/2006	SHIPLEY DONUTS	1997210081199000	6499	CI&PMTG 10/26/06	30.50
11/2/2006	LISA SICILIO	1997330020299000	6411	MEAL ADV 11/9 ELPASO	50.00
11/2/2006	SIX-CASE	1997130004123000	6411	J.PANETTA 11/30 HUNTS	80.00
11/2/2006	SIX-CASE	1997130010223000	6411	L.MORENO 11/30 HUNTSV	80.00
11/2/2006	SIX-CASE	1997130010523000	6411	K.ASKINS 11/30 HUNTSV	80.00
11/2/2006	SIX-CASE	2247310088123000	6411	T.RAND 11/30 HUNTSVIL	80.00

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11/2/2006	SIX-CASE	2247310088123000	6411	M.PERRY 11/30 HUNTSVI	80.00
11/2/2006	SIX-CASE	2247310088123000	6411	J.LYNCH 11/30 HUNTSVI	80.00
11/2/2006	SIX-CASE	2247310088123000	6411	J.TEEL 11/30 HUNTSVIL	80.00
11/2/2006	SIX-CASE	2247310088123000	6411	J.TEEL 11/30 HUNTSVIL	(80.00)
11/2/2006	SIX-CASE	2247310088123000	6411	D.ADAMS 11/30 HUNTSVI	80.00
11/2/2006	SIX-CASE	2247310088123000	6411	K.SWITZER 11/30 HUNTS	80.00
11/2/2006	SIX-CASE	1997210088123000	6411	C.GEORGE 11/30 HUNTSV	80.00
11/2/2006	SIX-CASE	2247310088123000	6411	K.WILLIAMS 11/30 HUNT	80.00
11/2/2006	SIX-CASE	2247310088123000	6411	C.EALY 11/30 HUNTSVI	80.00
11/2/2006	MICHAEL SKINNER	199736CC00191APS	6412	BOYS CROSS COUNTRY MEALS	250.00
11/2/2006	SLOPPY JOE'S	1997110000111000	6499	FAITAS FOR MEETING @ LINC	196.25
11/2/2006	SMILEMAKERS	1997330010199000	6399	SHIPPING	7.72
11/2/2006	SMILEMAKERS	1997330010199000	6399	TN TOOTH NECKLACES, 144	25.13
11/2/2006	JERRY SMITH	1997	2181.001	REIM FOR LOST TEXTBOOK	52.23
11/2/2006	MONICA SMITH	3947130000199000	6411	ADVANCE 11/12 LEAGUEC	162.35
11/2/2006	SPSS	1997310081199000	6399	SPSS BASE 15.0 UPGRADE	300.00
11/2/2006	SPSS	1997310081199000	6399	SPSS 15.0 ADVANCED MODELS	499.00
11/2/2006	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	COFFEE SUPPLIES INV. #7	191.45
11/2/2006	MATT STELLGES	199736BF04191A00	6216	10/24/2006	(80.00)
11/2/2006	MATT STELLGES	199736BF04191A00	6216	10/24/2006	80.00
11/2/2006	STRING & HORN SHOP	199736BD00199C00	6397	MOTORAL CLS 1410 TWO WAY	912.00
11/2/2006	STRING & HORN SHOP	199736BD00199C00	6397	MOTOROLA CLS 6 UNIT MULTI	219.00
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	SM-6934 PHOTO LANG CARDS	43.81
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	BK-335 CATEGORY CUT UPS	12.91
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	BK-274 VOCAB-U-THEMES	29.86
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	BGO-22 SAY & DO VOCABULAR	39.82
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	VC-192 VOICE CHOICE ACTIV	24.87
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	GB-155 GRANNIES CANDY ADD	19.89
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	FD-99 FUN DECK HOMONYMS	10.92

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11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	BK-272 YEAR ROUND LIT FOR	29.85
11/2/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	FD-91 FUN DECK-SYNONYMS	10.92
11/2/2006	MARY ANN SWANSON	199713FO00199000	6411	ADVANCE 11/10 AUSTIN	124.11
11/2/2006	KATHY SWITZER	2247310088123000	6411	REIMBURSE 10/13 HUNTS	51.90
11/2/2006	KATHY SWITZER	2247310088123000	6411	REIMBURSE 10/22 SANAN	43.00
11/2/2006	TAMU	199713007269 9T00	6219	INVOICE# Z109326 FY 2006-	3,000.00
11/2/2006	TASB INC	1997210088123000	6299	9% OF 4862.89 SYSTEM PAYO	437.66
11/2/2006	JACK TEEL	2247310088123000	6411	REIMBURSE 10/18 DALLA	67.00
11/2/2006	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 10-14-06 /	45.00
11/2/2006	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 10-14-06 /	40.00
11/2/2006	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTROL / 10-14-06 /	47.00
11/2/2006	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 10-14-06 /	42.00
11/2/2006	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 10-14-06 /	35.00
11/2/2006	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL / 10-14-06 /	74.00
11/2/2006	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 10-14-06 /	30.00
11/2/2006	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 10-14-06 /	32.00
11/2/2006	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 10-14-06 /	45.00
11/2/2006	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / 10-14-06 /	32.00
11/2/2006	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 10-14-06 /	42.00
11/2/2006	MIKE TERRAL	199736GG00191A00	6412	MEALS GIRLS GOLF	252.00
11/2/2006	TEXAS BLUEBONNET AWARD	1997120010299000	6329	REGISTRATION & LICENSE FO	15.00
11/2/2006	TEXAS BUSINESS/EDUCATION COALITION	1997130010799000	6411	REG J.LEWIS 12/4 AUST	75.00
11/2/2006	TEXAS BUSINESS/EDUCATION COALITION	1997130010799000	6411	REG S.WALKER 12/4 AUS	75.00
11/2/2006	TEXAS COUNCIL FOR INVESTOR EDUCATIO	1997110010121000	6399	REGISTRATION FOR STOCK MA	64.00
11/2/2006	TEXAS DEPT OF PUBLIC SAFETY	1997340092299000	6248	VEHICLE INSPECTION CERTIF	475.00
11/2/2006	TEXAS DEPT OF PUBLIC SAFETY	1997340092299000	6248	VEHICLE INSPECTION CERTIF	200.00
11/2/2006	TEXAS LIBRARY ASSOCIATION	1997120010199000	6411	BASIC DUES	125.00
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7138 KIDS WITH SPECIAL	15.87
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7214 FINE MOTOR OLYMPIC	23.34

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11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7215 FINE MOTOR OLYMPIC	27.07
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	HW7498 ADVANCED CALLIROBI	26.12
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	SHIPPING	31.58
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	FM9003 TEENY WEENIE TONGS	9.25
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	GG4508 FIDDLELINKS FIDGET	12.12
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	BC2613 LACING & TRACING A	8.40
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	BC2612 LACING & TRACING B	8.40
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	FM9028 MINI PLAYING CARDS	20.87
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7201 DEVELOPING SCISSOR	32.68
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7245 SCISSOR SKILL PATT	8.40
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7175 LOW TECH ASSISTIVE	42.95
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7203 SHOE TYING MADE SI	52.28
11/2/2006	THERAPY SHOPPE INC	2247210088123000	6399	RR7238 HANDS ON USING BRA	28.01
11/2/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060006727:01	106.28
11/2/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060006727:05	94.90
11/2/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060006930:01	8.60
11/2/2006	THOMSON GALE	4617360020199000	6399	SUBSCRIPTION RENEWAL	395.00
11/2/2006	TMEA	199736CH00199C00	6499	ENTRY FEE FOR REGION CHOI	300.00
11/2/2006	TMSCA	199736MT04199C00	6499	(45)TMSCA 06-07 SERIES (1	35.00
11/2/2006	TMSCA	199736MT04199C00	6499	(41)TMSCA 06-07 SERIES (1	35.00
11/2/2006	TMSCA	199736MT04199C00	6499	(33)TMSCA 06-07 SERIES (1	35.00
11/2/2006	TOM LIGHT CHEVROLET COMPANY	1997510092599000	6248	INV. #CVCS117141 $282.51	282.51
11/2/2006	DANNY TORREZ	199736BF04191A00	6216	10/24/2006	(80.00)
11/2/2006	DANNY TORREZ	199736BF04191A00	6216	10/24/2006	80.00
11/2/2006	TOYS R US INC	3857310088123000	6399	TOYS FOR MULTI-IMPAIRED V	102.28
11/2/2006	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	COMMODE WILL NOT FLUSH S	177.10
11/2/2006	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	REPAIR URINAL BOY'S RR. A	45.00
11/2/2006	UPSTART	1997120004299000	6399	BANNER, BOOKMARKS, ETC. -	145.69
11/2/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	FAUCET STEMS USED AT	49.00

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11/2/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	PLBG. SUPPLIES USED AT	241.69
11/2/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	FAUCET STEMS USED AT	49.00
11/2/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	PLBG. USED AT H.S. I	49.00
11/2/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	DRINKING FOUNTAIN STRAI	54.25
11/2/2006	MICHELE WARD	1997130004199000	6411	MILEAGE ADV 11/9 WICH	251.07
11/2/2006	WE RENT IT	1997610082199000	6269	CONTRACT #'S 1-172366-02	300.00
11/2/2006	WENGER CORPORATION	1997110020111000	6399	SHIPPING	96.00
11/2/2006	WENGER CORPORATION	1997110020111000	6399	0962901 WENGER PLAYRIGHT	316.00
11/2/2006	WESTON WOODS	1997110010411000	6399	RDVD646 DVD THE DOT	59.94
11/2/2006	WESTON WOODS	1997110010411000	6399	RDVD676 DVD ISH	59.95
11/2/2006	WESTON WOODS	1997110010411000	6399	SHIPPING/HANDLING	10.80
11/2/2006	KARLA WIESEPAPE	199736BF00191A00	6299	10/19/2006	100.00
11/2/2006	DOUG WILLIAMS	199736BF04191A00	6216	10/24/2006	80.00
11/2/2006	DOUG WILLIAMS	199736BF04191A00	6216	10/24/2006	(80.00)
11/2/2006	KIM WILLIAMS	2247310088123000	6411	RIEMBURSE 10/22 SANAN	62.50
11/2/2006	SUSAN WILLIAMS	1997130010223000	6411	REIMBURSE 10/13 HUNTS	7.40
11/2/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON M.	30.00
11/2/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON D	30.00
11/2/2006	WORLD BOOK SCHOOL & LIBRARY	1997120010199000	6669	5600 WBORC GOLD PACKAGE	341.99
11/2/2006	WORLD BOOK SCHOOL & LIBRARY	1997120010199000	6669	15% PRICING FOR WORLD BOO	51.30
11/2/2006	WORLD BOOK SCHOOL & LIBRARY	1997120010299000	6669	SEE ATTACHMENT	397.44
11/2/2006	CHRIS WUESTE	199736BF04291A00	6216	10/24/2006	80.00
11/2/2006	XEROX CORP	199711VC00228000	6269	AL8/30-9/30/06+SEP BA	132.00
11/2/2006	XEROX CORP	1997110010511000	6269	RP8/30-10/10/06+SEP B	203.00
11/2/2006	XEROX CORP	1997310004299000	6269	AMCMS OCT BASE	16.38
11/2/2006	XEROX CORP	1997120004299000	6269	AMCMS OCT BASE	16.38
11/2/2006	XEROX CORP	1997410074399000	6499	HR9/22-10/24/06+OCT B	132.00
11/2/2006	XEROX CORP	1997110010511000	6269	RP10/10-10/23/06+OCT	203.00
11/2/2006	XEROX CORP	1997110010511000	6269	EXCESS COPIES	28.00

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11/2/2006	XEROX CORP	1997110010511000	6269	RP10/3-10/24/06+OCT B	665.00
11/2/2006	XEROX CORP	1997110010211000	6269	CH9/27-10/23/06+OCT B	136.53
11/2/2006	XEROX CORP	1997110010211000	6269	CH9/25-10/23/06+OCT B	547.69
11/2/2006	KAREN YOUNGBLOOD	1997130010423000	6411	REIMBURSE 10/13 HUNTS	5.41
11/2/2006	ZEP MANUFACTURING COMPANY	1997340092299000	6319	INV#59421693	675.05
11/6/2006	CHICK-FIL-A	199736BF00191A00	6412	FRESHMEN FOOTBALL HARKER	495.00
11/9/2006	100% EDUCATIONAL VIDEOS INC	1997120010899000	6669	SHIPPING	4.50
11/9/2006	100% EDUCATIONAL VIDEOS INC	1997120010899000	6669	DVD S4025KK SCIENTIFIC M	39.95
11/9/2006	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15108 $109.50	109.50
11/9/2006	ABC SCHOOL SUPPLY INC	2057110010224090	6399	106-10061 - BIG BOOK STOR	160.99
11/9/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	SHIPPING	13.77
11/9/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-06380-794 ROLL N WRITE	59.30
11/9/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-09890-794 SCHOOL RITE C	8.97
11/9/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-05774-794 CLIP IT SET	10.77
11/9/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-09940-794 SCHOOL RITE C	8.97
11/9/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-09880-794 SCHOOL RITE L	8.97
11/9/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-09870-794 SCHOOL RITE U	8.97
11/9/2006	WENDY ADAMS	2407000020200000	5751		14.55
11/9/2006	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE #: 581158	94.18
11/9/2006	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE #: 581158	94.18
11/9/2006	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE #: 581158	87.90
11/9/2006	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE #: 581158	119.30
11/9/2006	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE #: 581158	113.02
11/9/2006	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE #: 581158	75.35
11/9/2006	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE #: 581158	87.90
11/9/2006	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE #: 581158	288.82
11/9/2006	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE #: 581158	100.46
11/9/2006	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE #: 581158	113.02
11/9/2006	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE #: 581158	81.62

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11/9/2006	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
11/9/2006	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	79.20
11/9/2006	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
11/9/2006	AIMS EDUCATION FOUNDATION	1997110020224000	6399	C14453 TX 5TH GRADE LIFE	140.00
11/9/2006	AIMS EDUCATION FOUNDATION	1997110020224000	6399	C14451 TX 5TH GRADE PHYSI	140.00
11/9/2006	AIMS EDUCATION FOUNDATION	1997110020224000	6399	C14454 TX 5TH GRADE NATUR	140.00
11/9/2006	AIMS EDUCATION FOUNDATION	1997110020224000	6399	C14452 TX 5TH EARTH SCIEN	140.00
11/9/2006	AL'S FORMAL WEAR/ASCOT TUXEDO	199736CH00199C00	6395	CHOIR TUXEDOS	189.80
11/9/2006	ALAMO IRON WORKS	1997110000122000	6399	AG DEPT	179.84
11/9/2006	ALL 3 COMMUNICATIONS	1997210088123000	6399	M2008DHF NORTEL MERIDIAN	235.90
11/9/2006	ALL AMERICAN STONE & TURF	4617110010711000	6399	MOSS ROCK AND SOIL	507.25
11/9/2006	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
11/9/2006	AMERICAN RED CROSS	7147610089599000	6219	AMERICAN RED CROSS CLASSE	210.00
11/9/2006	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	SELF INKING DATE STAMP	34.99
11/9/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	NOTARY STAMP FOR JUDY HUB	13.99
11/9/2006	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
11/9/2006	NANCY ARONSON	205733HE81124000	6299	AMERICAN RED CROSS CERTIF	825.00
11/9/2006	ATHLETIC SUPPLY INC	199736BF04191A00	6399	INVOICE 74866	1,710.00
11/9/2006	ATHLETIC SUPPLY INC	199736BF04191A00	6399	SEE ATTACHED	414.00
11/9/2006	MIKE ATKINSON	199736BF00191A00	6216	11/3/2006	100.00
11/9/2006	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	4,322.54
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0090 CCL	337.50
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	160.00

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11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
11/9/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
11/9/2006	AUSTIN BOWIE	199736BW00191A00	6498	AUSTIN BOWIE WRESTING TOU	175.00
11/9/2006	AVIVA	1997	2159	DED:T161 403 (B)	368.00
11/9/2006	AWARDS ETC	7147610089599000	6399	TROPHIES PURCHASE FOR FLA	305.00
11/9/2006	AWARDS ETC	1997110010211000	6399	MELISSA KUBECZKA	5.00
11/9/2006	AWARDS ETC	1997110010211000	6399	PAT WILSON	5.00
11/9/2006	B&B ATHLETIC SUPPLY LC	199736GR04191A00	6399	RUSSELL HOODED SWEATS	1,258.20
11/9/2006	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	NIKE BLACK BAGS W/LOGO	940.00
11/9/2006	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6399	SEE ATTACHED	1,011.50
11/9/2006	B&B ATHLETIC SUPPLY LC	199736BH00191A00	6399	SEE ATTACHED	4,708.00
11/9/2006	B&B ATHLETIC SUPPLY LC	199736BH00191A00	6399	SEE ATTACHED	3,799.40
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	3 PIN XLR MALE TO 3-PIN X	27.47
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	CHROMA-KEY-GREEN	381.00
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	AUDIO-TECHNICA--3-PIN XLR	84.78
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	FOMAPAN CLASSIC 400 35MM	66.04
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	LAVALIER MICROPHONE CLIP	39.31
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING	16.45
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	FORMASPEED VARIANT III ME	77.05
11/9/2006	B&H PHOTO-VIDEO INC	1997110000122000	6399	AURALEX 2' SONOMATT-48	350.15
11/9/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	232.69
11/9/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	147.11
11/9/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	8.91
11/9/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	14.09
11/9/2006	DIANA L BAIRD	199736GV04291A00	6216	10/19/2006	40.00
11/9/2006	BAKER DISTRIBUTING CO	2407350010599000	6319	INVOICE #: 3474321	286.55
11/9/2006	KEVIN BALKE	199736BF00191A00	6216	11/2/2006	110.00

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11/9/2006	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	I-484 PRE-IPT ORAL ENGLI	39.26
11/9/2006	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	SHIPPING	6.17
11/9/2006	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	I-483 PRE-IPT ORAL ENGLI	42.07
11/9/2006	BARNES & NOBLE INC	1997410070199000	6329	ALIGNED THINKING: MAKE EV	15.96
11/9/2006	BARNES & NOBLE INC	1997110004124000	6399	5 COPIES OF	23.95
11/9/2006	GEORGE T. BARNES	1997130072699TTK	6411	OCTOBER MILEAGE	186.01
11/9/2006	JANICE S BETTS	1997360000191A00	6411	REIMBURSE 10/31 TEMPL	71.20
11/9/2006	JAMI S BEVANS	199713AR00199000	6411	ADVANCE 11/16 FT.WORT	237.53
11/9/2006	BIMBO BAKERIES USA INC	2407350010899000	6341	OCTOBER 2006 INVOICES (SE	495.52
11/9/2006	BIMBO BAKERIES USA INC	2407350020199000	6341	OCTOBER 2006 INVOICES (SE	403.11
11/9/2006	BIMBO BAKERIES USA INC	2407350020299000	6341	OCTOBER 2006 INVOICES (SE	381.09
11/9/2006	BIMBO BAKERIES USA INC	2407350010199000	6341	OCTOBER 2006 INVOICES (SE	454.91
11/9/2006	BIMBO BAKERIES USA INC	2407350000199000	6341	OCTOBER 2006 INVOICES (SE	790.72
11/9/2006	BIMBO BAKERIES USA INC	2407350004199000	6341	OCTOBER 2006 INVOICES (SE	325.28
11/9/2006	BIMBO BAKERIES USA INC	2407350004299000	6341	OCTOBER 2006 INVOICES (SE	372.26
11/9/2006	BIMBO BAKERIES USA INC	2407350010299000	6341	OCTOBER 2006 INVOICES (SE	494.29
11/9/2006	BIMBO BAKERIES USA INC	2407350010499000	6341	OCTOBER 2006 INVOICES (SE	440.66
11/9/2006	BIMBO BAKERIES USA INC	2407350010599000	6341	OCTOBER 2006 INVOICES (SE	331.37
11/9/2006	BIMBO BAKERIES USA INC	2407350010799000	6341	OCTOBER 2006 INVOICES (SE	343.19
11/9/2006	TRACY ORMAN BISHOP	1997130072699TTK	6411	OCTOBER MILEAGE	199.36
11/9/2006	JOSHUA BLAKE	199736BF00191A00	6216	11/3/2006	30.00
11/9/2006	JOSHUA BLAKE	199736BF04291A00	6216	10/31/2006	80.00
11/9/2006	BLICK ART MATERIALS	199711AR00111000	6399	ART SUPPLIES /	396.01
11/9/2006	BLUE BELL CREAMERIES LP	2407350004299000	6341	OCTOBER 2006 INVOICES (SE	597.21
11/9/2006	BLUE BELL CREAMERIES LP	2407350004199000	6341	OCTOBER 2006 INVOICES (SE	1,285.50
11/9/2006	BLUE BELL CREAMERIES LP	2407350000199000	6341	OCTOBER 2006 INVOICES (SE	578.49
11/9/2006	BLUE BELL CREAMERIES LP	2407350010199000	6341	OCTOBER 2006 INVOICES (SE	110.04
11/9/2006	BLUE BELL CREAMERIES LP	2407350010499000	6341	OCTOBER 2006 INVOICES (SE	110.04
11/9/2006	BLUE BELL CREAMERIES LP	2407350010299000	6341	OCTOBER 2006 INVOICES (SE	110.04

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11/9/2006	BLUE BELL CREAMERIES LP	2407350020299000	6341	OCTOBER 2006 INVOICES (SE	94.32
11/9/2006	BLUE BELL CREAMERIES LP	2407350020199000	6341	OCTOBER 2006 INVOICES (SE	99.20
11/9/2006	BLUE BELL CREAMERIES LP	2407350010899000	6341	OCTOBER 2006 INVOICES (SE	110.04
11/9/2006	BLUE BELL CREAMERIES LP	2407350010599000	6341	OCTOBER 2006 INVOICES (SE	78.60
11/9/2006	BLUE BELL CREAMERIES LP	2407350010799000	6341	OCTOBER 2006 INVOICES (SE	78.60
11/9/2006	BOYS BASKETBALL	199736BF00191A00	6216	11/3/2006	300.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350004199000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350020199000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350004299000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350010899000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350010499000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350010199000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350010799000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350010599000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350000199000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350010299000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS COUNTY HEALTH DEPARTMENT	2407350020299000	6499	COLLEGE STATION ISD HEALT	225.00
11/9/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,527.24
11/9/2006	BREG INC	199736TN00191A00	6397	SEE ATTACHED TRAINER SUPP	410.44
11/9/2006	BREG INC	199736TN00191A00	6399	SEE ATTACHED TRAINER SUPP	418.81
11/9/2006	BRENCO MARKETING CORP	1997340092299000	6311	FUEL	14,405.07
11/9/2006	DIANE L BRENT	1997130010499000	6411	REIMBURSE 10/27 HUNTS	10.00
11/9/2006	BRYAN-COLLEGE STATION EAGLE	199736NP00199C00	6399	PRINTING OF THE EAGLE NEW	1,076.60
11/9/2006	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING MONTH OF OCTO	399.34
11/9/2006	BRYAN-COLLEGE STATION EAGLE	1997410070199000	6329	RENEW SUBSCRIPTION - NOVE	122.76
11/9/2006	BRYAN BRYANT	199736CT00191A00	6412		125.00
11/9/2006	VANCE BURNHAM	199736BF00191A00	6216	11/3/2006	100.00
11/9/2006	JESSICA BYBOTH	199736DM00199C00	6411	ADVANCE 11/15 CORPUS	207.37
11/9/2006	CALLAWAY LUMBER CO INC	1997110010511000	6399	INV. #17072 $136.52	136.52

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11/9/2006	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	300.00
11/9/2006	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
11/9/2006	CAPITOL BEARING SERVICE	1997340092299000	6319	INV#672198	135.82
11/9/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0600158-00 $150.62	150.62
11/9/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0600156-00 $90.78	90.78
11/9/2006	CENTRAL ELECTRICAL SUPPLY	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	108.00
11/9/2006	CENTRAL FREIGHT LINES INC	1997510092599000	6319	INV. #5093538-9 $287.70	287.70
11/9/2006	CESD	1997330000199000	6411	REG R.FLASOWSKI11/13	225.00
11/9/2006	CESD	1997330000199000	6411	REG H.SHERMAN 11/13AU	225.00
11/9/2006	A CHAIR COMPANY	1997410070199000	6397	MODEL CS 2522 MULTI PURPO	320.00
11/9/2006	A CHAIR COMPANY	1997410074799000	6397	MODEL CS 2522 MULTI PURPO	320.00
11/9/2006	A CHAIR COMPANY	1997410070199000	6397	FAUX LEATHER CUSTOM OFFIC	470.00
11/9/2006	CHALK'S TRUCK PARTS INC	1997340092299000	6319	INV#478331	1,183.85
11/9/2006	CHICK-FIL-A	199736BF00191A00	6412	VARSITY FOOTBALL MEALS HA	540.00
11/9/2006	CLASSIC AUDIO & VIDEO	199736BF00191A00	6397	50 T-120 JVC	302.40
11/9/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	831847 & 831944 CIP	32.15
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		7.71
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		44.53
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		76.34
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		27.16
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		84.69
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		48.06
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		6.26
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		1.45
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		20.53
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		15.13
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		17.59
11/9/2006	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		9.92
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		46.10

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11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		11.65
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		21.55
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		8.52
11/9/2006	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		4.83
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		66.12
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		23.07
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		8.13
11/9/2006	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		4.98
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		27.19
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		16.39
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		9.34
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		14.15
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		15.53
11/9/2006	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		24.81
11/9/2006	CONTEMPORARY RECOGNITION CONCEPTS	2117110010124000	6399	SHIPPING	9.84
11/9/2006	CONTEMPORARY RECOGNITION CONCEPTS	2117110010124000	6399	TX-SDEP ECONOMY PENCILS	41.58
11/9/2006	CONTEMPORARY RECOGNITION CONCEPTS	2117110010124000	6399	TX-HEP TAKS ECONOMY PENC	41.58
11/9/2006	ADAM CORNELL	199736GV00191A00	6411	ADVANCE 11/16 SAN MAR	220.36
11/9/2006	CORWIN PRESS	1997110010811000	6399	SHIPPING	3.50
11/9/2006	CORWIN PRESS	1997110010811000	6399	ISBN 0-7619-7894-1 BRIEF	29.95
11/9/2006	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE 10/19 TXWRK	10.00
11/9/2006	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE 10/28 AUSTI	89.89
11/9/2006	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE 11/1 HUNTSV	48.95
11/9/2006	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE 10/31 TEMPL	68.53
11/9/2006	CREATIVE DIRECTIONS	2557130081124000	6399	KENNEDY PARTNERSHIPS IN E	555.00
11/9/2006	RON CROZIER	199736BF04291A00	6216	10/31/2006	80.00
11/9/2006	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 10-27-06	90.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 10-30-06	36.00

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11/9/2006	CSISD-CHILD NUTRITION SERVICES	2057110010824090	6499	PIZZA 10-31-06	36.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	10/31/2006	30.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	205761PI81124000	6499	CATERING 9-14-06	1,500.71
11/9/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	11-1-06 PIZZA	36.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	1997210088123000	6499	10/13/2006	35.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	199761PK81124000	6499	CATERING 9-26-06	15.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	1997310081199000	6499	10-6-06 CATERING	43.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	2057130081124000	6399	PIZZA 10-30-06	60.00
11/9/2006	CSISD-CHILD NUTRITION SERVICES	461711TA00226000	6399	10-31-06 PIZZA	96.00
11/9/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,003.79
11/9/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	1,024.80
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	553.00
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	71.80
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	90.00
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	20.20
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	186.80
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	2,001.60
11/9/2006	CSISD-GENERAL FUND	2407	2171	PRINT CHARGES	964.53
11/9/2006	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	815.37
11/9/2006	CSISD-GENERAL FUND	2117	2171	PRINT CHARGES	9.60
11/9/2006	CSISD-GENERAL FUND	2117	1141	PAYROLL TFS	68,983.64
11/9/2006	CSISD-GENERAL FUND	2057	1141	PAYROLL TFS	81,776.84
11/9/2006	CSISD-GENERAL FUND	2247	1141	PAYROLL TFS	60,975.40
11/9/2006	CSISD-GENERAL FUND	2257	1141	PAYROLL TFS	3,799.33
11/9/2006	CSISD-GENERAL FUND	2407	1141	PAYROLL TFS	153,346.65
11/9/2006	CSISD-GENERAL FUND	2447	1141	PAYROLL TFS	1,699.65
11/9/2006	CSISD-GENERAL FUND	2557	1141	PAYROLL TFS	8,081.67
11/9/2006	CSISD-GENERAL FUND	2637	1141	PAYROLL TFS	1,899.24

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11/9/2006	CSISD-GENERAL FUND	3947	1141	PAYROLL TFS	500.31
11/9/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	759.05
11/9/2006	CSISD-GENERAL FUND	4257	1141	PAYROLL TFS	1,469.02
11/9/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	60.00
11/9/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	1,062.55
11/9/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	1,866.65
11/9/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	300.00
11/9/2006	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	199.75
11/9/2006	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	7,019.54
11/9/2006	CSISD-GENERAL FUND	2247	2171	BUS TRIPS	395.70
11/9/2006	CSISD-GENERAL FUND	2057	2171	BUS TRIPS	452.05
11/9/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	177.00
11/9/2006	CSISD-GENERAL FUND	205711FT10124000	6494	FUEL SEPT	32.74
11/9/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	11,742.58
11/9/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.72
11/9/2006	CSMI	199736TN00191A00	6397	SPORTS WARE SECOND LICENS	500.00
11/9/2006	CULLIGAN WATER	205711OF10124000	6499	DRINKING WATER AND 9 SLEE	69.00
11/9/2006	D&H DISTRIBUTING	461711MT00111000	6499	TI84PLUSTKYEL TI84 PLUS E	7,628.80
11/9/2006	KIMMIE L DAILY	199736GV00191APS	6412	MEALS VOLLEYBALL TEAM	125.00
11/9/2006	DAVIS STEEL SERVICES	1997110000122000	6399	HANDCARRY A	349.06
11/9/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #239198-00 $25.88	25.88
11/9/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #239251-00 $74.88	74.88
11/9/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #238974 $118.17	118.17
11/9/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #239199-00 $20.96	20.96
11/9/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #238971-00 $64.07	64.07
11/9/2006	KAREN DEAN	1997130010599000	6411	ADVANCE 11/16 FT.WORT	107.00
11/9/2006	DELL MARKETING LP	1997410074899000	6639	DUAL CORE XEON PROCESSOR	6,469.36
11/9/2006	DELL MARKETING LP	1997410074899000	6639	SQL SVR STANDARD EDTN 200	29.65
11/9/2006	DELL MARKETING LP	1997410074899000	6639	SQL SVR STANDARD EDTN 200	329.01

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11/9/2006	DELL MARKETING LP	1997110000122000	6399	6 CELL, 53 WHR PRIMARY BA	79.00
11/9/2006	DELL MARKETING LP	1997360000191A00	6399	LI-ION SPARE BATTERY FOR	79.00
11/9/2006	DELL MARKETING LP	1997110000122000	6399	2ND MODULAR BAY BATTERY	99.00
11/9/2006	DEMCO INC	4617360004299000	6399	CHAIRS, END TABLES, AND R	1,624.85
11/9/2006	DIATECT INTERNATIONAL	1997510092599000	6319	INV. #11775 $330.63	330.63
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	FLRALL PLASTIC FLITTER F	20.68
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	CTD LARGE STICKS, COLORE	5.50
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	LW18 LIQUID WATERCOLOR	50.29
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	CSTK CIRCLE STICKY SHAP	12.51
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	SKILLS DRESSING BOARDS S	21.98
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	MLTFAMPZ MULTICULTURAL F	28.37
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	VE1KIT HOOK/LOOP KIT	19.87
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	TENDERH TENDER TOUCH BAB	13.00
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	TENDERC TENDER TOUCH BAB	13.00
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	EVAFK NO CLUE FUN FAOM F	13.97
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	5T1KPAK ELMER'S GLUE STI	27.94
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	IPCSET PIPE CLEANERS 100	14.91
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	100BA BLACK ROUND WIGGLE	7.81
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	500T CRAFT STICKS, 500 P	4.30
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	TENDERA TENDER TOUCH BAB	13.00
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	CPRENCIL COLORATIONS COL	26.03
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	TACKY ORIGINAL TACKY	2.98
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	RCNT RAINBOW NUMBER RING	9.00
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	WOODCUBE1 WOODEN CUBES G	13.71
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	RAINCORD ROANBOW SATIN B	5.96
11/9/2006	DISCOUNT SCHOOL SUPPLY	199711PK10111000	6399	MAGSET MAGNETIC SHEETS	17.97
11/9/2006	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 10/27 KILLE	13.00
11/9/2006	EDUCATION SERVICE CENTER REG IV	1997130020123000	6411	M.MORRIS 2/27&28 2042	30.00
11/9/2006	EDUCATION SERVICE CENTER REGION VI	1997230004299000	6411	C.SCOTT 11/1 #35574	90.00

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11/9/2006	EDUCATION SERVICE CENTER REGION VI	1997130010799000	6411	J.ZAPALAC 1/31 #38165	55.00
11/9/2006	EDUCATION SERVICE CENTER REGION VI	1997130010799000	6411	G.LEWIS 1/31 #38165	55.00
11/9/2006	EDUCATION SERVICE CENTER REGION VI	1997230010599000	6411	C.DETHLOFF 11/1#44482	25.00
11/9/2006	EDUCATION SERVICE CNT REGION IV	1997110010125000	6399	SHIPPING	21.50
11/9/2006	EDUCATION SERVICE CNT REGION IV	1997110010125000	6399	501-0133 LETTER KNOWLEDG	85.00
11/9/2006	EDUCATION SERVICE CNT REGION IV	1997110010125000	6399	501-1099 BEG. SOUND MATS	70.00
11/9/2006	EDUCATION SERVICE CNT REGION IV	1997110010125000	6399	501-0135 PHONOLOGICAL AW	60.00
11/9/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
11/9/2006	EDUCATIONAL RESOURCES INC	199711E710711T00	6399	MC96824 MATH BLASTER AGES	313.59
11/9/2006	EDUCATIONAL RESOURCES INC	199711E710711T00	6399	MC92644 MATH BLASTER AGES	176.40
11/9/2006	EDUCATIONAL RESOURCES INC	199711E410411T00	6399	MC-TBC-3 CASELOGIC MEDIUM	53.94
11/9/2006	EDUCATIONAL RESOURCES INC	199711E710711T00	6399	MC61814 JUMPSTART ADV 1ST	313.59
11/9/2006	EDUCATIONAL RESOURCES INC	199711E710711T00	6399	MC81237 JUMPSTART ADV 1ST	176.40
11/9/2006	EDUCATORS PUBLISHING SERVICE INC	4617360020299000	6399	SHIPPING	23.35
11/9/2006	EDUCATORS PUBLISHING SERVICE INC	4617360020299000	6399	2434-W6 WORDLY WISE 3000	233.54
11/9/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV. #47-48363-01 $182.76	182.76
11/9/2006	ENCYCLOPAEDIA BRITANNICA INC	4617360020199000	6399	ENCYCLOPEDIA BRITTANICA O	250.00
11/9/2006	ESC REGION VI	2117210081124000	6219	TITLE 1 CONTRACTED SERVIC	3,500.00
11/9/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7196323 $361.94	361.94
11/9/2006	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
11/9/2006	GREG FAIGLE	199736BF04291A00	6411	REIMBURSE 10/27 KILLE	13.00
11/9/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,750.29
11/9/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	8,320.52
11/9/2006	RHONDA K FLASOWSKI	1997330000199000	6411	ADVANCE 11/12 AUSTIN	148.11
11/9/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
11/9/2006	FREY SCIENTIFIC	199711SC04211000	6399	STOPWATCHES	60.00
11/9/2006	GAAS REFRIGERATION INC	2407350000199000	6319	INVOICE #: 38226W	182.50
11/9/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
11/9/2006	GEORGETOWN SPORTING GOODS INC	199736CC00191A00	6399	ASICS NIMBUS 2X 69.00	1,012.00

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11/9/2006	GEORGETOWN TENNIS	199736CT00191A00	6498	TENNIS ENTRY FEE FOR JV	90.00
11/9/2006	GLAZIER FOODS CO	2407350010199000	6341	OCTOBER 2006 INVOICES (SE	6,148.22
11/9/2006	GLAZIER FOODS CO	2407350000199000	6341	OCTOBER 2006 INVOICES (SE	23,455.32
11/9/2006	GLAZIER FOODS CO	2407350010899000	6341	OCTOBER 2006 INVOICES (SE	8,265.31
11/9/2006	GLAZIER FOODS CO	2407350004299000	6342	OCTOBER 2006 INVOICES (SE	1,381.74
11/9/2006	GLAZIER FOODS CO	2407350004299000	6341	OCTOBER 2006 INVOICES (SE	7,539.39
11/9/2006	GLAZIER FOODS CO	2407350020299000	6341	OCTOBER 2006 INVOICES (SE	7,146.14
11/9/2006	GLAZIER FOODS CO	2407350004199000	6341	OCTOBER 2006 INVOICES (SE	6,725.98
11/9/2006	GLAZIER FOODS CO	2407350000199000	6342	OCTOBER 2006 INVOICES (SE	3,675.66
11/9/2006	GLAZIER FOODS CO	2407350010299000	6341	OCTOBER 2006 INVOICES (SE	7,906.95
11/9/2006	GLAZIER FOODS CO	2407350004199000	6342	OCTOBER 2006 INVOICES (SE	1,656.37
11/9/2006	GLAZIER FOODS CO	2407350010499000	6341	OCTOBER 2006 INVOICES (SE	8,196.22
11/9/2006	GLAZIER FOODS CO	2407350020299000	6342	OCTOBER 2006 INVOICES (SE	610.61
11/9/2006	GLAZIER FOODS CO	2407350010199000	6342	OCTOBER 2006 INVOICES (SE	369.19
11/9/2006	GLAZIER FOODS CO	2407350010599000	6341	OCTOBER 2006 INVOICES (SE	5,572.48
11/9/2006	GLAZIER FOODS CO	2407350010299000	6342	OCTOBER 2006 INVOICES (SE	620.51
11/9/2006	GLAZIER FOODS CO	2407350010799000	6341	OCTOBER 2006 INVOICES (SE	5,478.01
11/9/2006	GLAZIER FOODS CO	2407350010499000	6342	OCTOBER 2006 INVOICES (SE	517.36
11/9/2006	GLAZIER FOODS CO	2407350010599000	6342	OCTOBER 2006 INVOICES (SE	752.50
11/9/2006	GLAZIER FOODS CO	2407350010799000	6342	OCTOBER 2006 INVOICES (SE	432.27
11/9/2006	GLAZIER FOODS CO	2407350010899000	6342	OCTOBER 2006 INVOICES (SE	477.95
11/9/2006	GLAZIER FOODS CO	2407350020199000	6341	OCTOBER 2006 INVOICES (SE	7,739.11
11/9/2006	GLAZIER FOODS CO	2407350020199000	6342	OCTOBER 2006 INVOICES (SE	818.03
11/9/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
11/9/2006	RYAN GOODWYN	199736CS00191A00	6412	SWIM TEAM	225.00
11/9/2006	CHRISTINE GRAFE	1997130020299000	6411	ADVANCE 11/16 FT.WORT	100.00
11/9/2006	DOUGH ROLLERS LTD DBA	7147610089599000	6499	COOKIE(S) FOR KIDS KLUB O	21.99
11/9/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
11/9/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #103201 $24.00	24.00

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11/9/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #102180 $95.85	95.85
11/9/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #103200 $32.95	32.95
11/9/2006	CHUCK GURNEY	199736BF00191A00	6216	11/3/2006	100.00
11/9/2006	PATRICIA HADNOT	1997130020299000	6411	REIMB MILES 11/2 HUNT	48.95
11/9/2006	HANCOCK FABRICS #1188	199736DM00199C00	6399	MATERIAL FOR COTUMES	480.27
11/9/2006	HARCOURT INC	2247210088123000	6399	08172-86101-CV4 ANSWER KE	2.78
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92134-CV4 TEACHER'S	19.56
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92142-CV4 TEACHER'S	19.56
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92150-CV4 TEACHER'S	19.56
11/9/2006	HARCOURT INC	2247210088123000	6399	08172-8608X-CV4 ANSWER KE	2.78
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92010-CV4 MASTERING	138.70
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92029-CV4 MASTERING	208.06
11/9/2006	HARCOURT INC	2247210088123000	6399	08172-86012-CV4 LANGUAGE	6.73
11/9/2006	HARCOURT INC	2247210088123000	6399	08172-86020-CV4 LANGUAGE	11.33
11/9/2006	HARCOURT INC	2247210088123000	6399	08172-86039-CV4 LANGUAGE	14.96
11/9/2006	HARCOURT INC	2247210088123000	6399	08172-86047-CV4 LANGUAGE	14.96
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91227-CV4 TEACHER E	11.11
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-36102-CV4 LINKING S	105.26
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-36110-CV4 LINKING S	157.94
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-36129-CV4 LINKING S	105.26
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-9188X-CV4 TARGET SP	133.04
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91898-CV4 TARGET SP	133.04
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91235-CV4 TEACHER'S	11.11
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91138-CV4 LANG EXER	180.33
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91146-CV4 LANG EXER	180.33
11/9/2006	HARCOURT INC	2247210088123000	6399	08172-86098-CV4 ANSWER KE	2.78
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92096-CV4 PRACTICE	63.37
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91154-CV4 LANG EXER	120.22
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91162-CV4 LANG EXER	80.14

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11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91243-CV4 TEACHER'S	11.11
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92037-CV4 MASTERING	138.70
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-91251-CV4 TEACHER'S	11.11
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92002-CV4 MASTERING	138.67
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92126-CV4 TEACHER'S	19.56
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92088-CV4 PRACTICE	63.37
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-9207X-CV4 PRACTICE	63.37
11/9/2006	HARCOURT INC	2247210088123000	6399	07398-92061-CV4 PRACTICE	63.37
11/9/2006	CHARLES HAVLIK	199736BF04291A00	6411	REIMBURSE 10/27 KILLE	12.31
11/9/2006	CHARLES HAVLIK	199736BF04291A00	6411	REIMBURSE 10/20 BELTO	10.77
11/9/2006	HEART OF TEXAS PIZZA LP	2407350010599000	6341	OCTOBER 2006 INVOICES (SE	29.40
11/9/2006	HEART OF TEXAS PIZZA LP	2407350010499000	6341	OCTOBER 2006 INVOICES (SE	29.40
11/9/2006	HEART OF TEXAS PIZZA LP	2407350020199000	6341	OCTOBER 2006 INVOICES (SE	176.40
11/9/2006	HEART OF TEXAS PIZZA LP	2407350010299000	6341	OCTOBER 2006 INVOICES (SE	117.60
11/9/2006	HEART OF TEXAS PIZZA LP	2407350010199000	6341	OCTOBER 2006 INVOICES (SE	14.70
11/9/2006	HEART OF TEXAS PIZZA LP	2407350004299000	6341	OCTOBER 2006 INVOICES (SE	1,499.40
11/9/2006	HEART OF TEXAS PIZZA LP	2407350004199000	6341	OCTOBER 2006 INVOICES (SE	1,675.80
11/9/2006	HEART OF TEXAS PIZZA LP	2407350000199000	6341	OCTOBER 2006 INVOICES (SE	6,249.37
11/9/2006	HEART OF TEXAS PIZZA LP	2407350010799000	6341	OCTOBER 2006 INVOICES (SE	58.80
11/9/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#71812	101.94
11/9/2006	H.E.BUTT GROCERY CO	2407350004299000	6341	#23 CN B.GOODLETT	16.17
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#08 KK LINDSEY THOMAS	4.74
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#08 KK LINDSEY THOMAS	11.84
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#10 KK LINDSEY THOMAS	15.98
11/9/2006	H.E.BUTT GROCERY CO	1997210088123000	6399	#01 SS HELEN ROSSON	51.64
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#10 KK LINDSEY THOMAS	170.36
11/9/2006	H.E.BUTT GROCERY CO	1997110000122000	6399	#12 CT MONICA SMITH	24.11
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#24 KK LINDSEY THOMAS	3.36
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#28 KK LINDSEY THOMAS	117.86

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11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#27 KK J.BAPTISTA	165.89
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#08 KK LINDSEY THOMAS	99.91
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#24 KK LINDSEY THOMAS	91.27
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#25 KK C. BARKSDALE	60.00
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#02 KK JENNY ARNOLD	475.86
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#02 KK JENNY ARNOLD	20.72
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#03 KK L.THOMAS	203.98
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#03 027951 L.THOMAS	73.86
11/9/2006	H.E.BUTT GROCERY CO	2057110010424090	6399	#06 SVHS A.POEHL	27.42
11/9/2006	H.E.BUTT GROCERY CO	1997110000122000	6399	#26 CT MONICA SMITH	45.66
11/9/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#08 KK LINDSEY THOMAS	240.21
11/9/2006	H.E.BUTT GROCERY CO	1997110000122000	6399	#26 CT MONICA SMITH	26.55
11/9/2006	H.E.BUTT GROCERY CO	1997130000226000	6499	#30 AL D.HERNANDEZ	22.25
11/9/2006	H.E.BUTT GROCERY CO	1997130000226000	6499	#30 AL D.HERNANDEZ	7.98
11/9/2006	H.E.BUTT GROCERY CO	1997130000226000	6499	#30 AL D.HERNANDEZ	5.00
11/9/2006	H.E.BUTT GROCERY CO	4617610081299000	6499	#04 HST DEBBIE SEGLER	150.00
11/9/2006	H.E.BUTT GROCERY CO	4617610081299000	6499	#05 BBPC D.SEGLER	62.88
11/9/2006	H.E.BUTT GROCERY CO	4617610081299000	6499	#05 BBPC D.SEGLER	53.20
11/9/2006	H.E.BUTT GROCERY CO	2057110010424090	6499	#06 SVHS A.POEHL	27.01
11/9/2006	H.E.BUTT GROCERY CO	2057110010424090	6499	#06 SVHS A.POEHL	10.40
11/9/2006	H.E.BUTT GROCERY CO	199761PK81124000	6499	#09 HST BEN DILLON	18.78
11/9/2006	H.E.BUTT GROCERY CO	1997130004299000	6499	#29 AMCMS A.LANGDON	51.54
11/9/2006	HEINEMANN	1997110010211000	6399	SEE ATTACHMENT	344.42
11/9/2006	AMBER HERBELIN	1997130010199000	6411	ADVANCE 11/16 FT.WORT	80.00
11/9/2006	HERFF JONES INC	4617110000111000	6499	CAPS & GOWNS FOR GRADUATI	739.36
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	PRIMARY GRADE CHALLENGE M	24.95
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	DETECTIVE SCIENCE	12.95
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	ANCIENT SCIENCE	12.95
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	THE MATH CHEF	12.95

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11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	THE BEN FRANKLIN BOOK OF	12.95
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	SHIPPING	10.95
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	CHESS OPENINGS	22.50
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	VOCABULARY CARTOONS	12.95
11/9/2006	HICKORY GROVE PRESS	1997110010521000	6399	ROCKET SCIENCE	12.95
11/9/2006	HOBBY LOBBY	1997210081199000	6499	#01 C&I S.SCHOEN	264.93
11/9/2006	HOBBY LOBBY	1997110000122000	6399	#06 CT T.THORNE	19.91
11/9/2006	HOBBY LOBBY	1997110010811000	6399	#07 FR R.LANDMANN	41.01
11/9/2006	HOBBY LOBBY	1997110010521000	6399	#08 RP S.GALLAGHER	51.00
11/9/2006	HOBBY LOBBY	1997110020111000	6399	15700010 OW R.GRAY	53.46
11/9/2006	HOBBY LOBBY	1997110020111000	6399	15719809 OW R.GRAY	29.61
11/9/2006	HOBBY LOBBY	199761PK81124000	6499	#10 HST R.BLAS	15.73
11/9/2006	HOBBY LOBBY	4617230010299000	6399	#11 CH J.KNOTT	28.86
11/9/2006	HOBBY LOBBY	1997120010199000	6399	15763507 V.ALBRIGHT	(54.52)
11/9/2006	HOBBY LOBBY	1997120010199000	6399	15731466 V.ALBRIGHT	62.95
11/9/2006	HOBBY LOBBY	7147610089599000	6399	15612520 L.THOMAS	226.50
11/9/2006	HOBBY LOBBY	7147610089599000	6399	15626983 L.THOMAS	9.98
11/9/2006	HOBBY LOBBY	7147610089599000	6399	15658288 L.THOMAS	138.33
11/9/2006	HOBBY LOBBY	7147610089599000	6399	15707508 L.THOMAS	121.42
11/9/2006	HOBBY LOBBY	7147610089599000	6399	15586968 J.BAPTISTA	188.23
11/9/2006	HOBBY LOBBY	7147610089599000	6399	15747344 L.THOMAS	130.61
11/9/2006	AMY HOEMANN	199711PE00111000	6399	WATER AROBICS	30.00
11/9/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22324	69.65
11/9/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#22261	244.09
11/9/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22346	238.77
11/9/2006	HOLZE MUSIC COMPANY INC	199711BD20211000	6249		40.00
11/9/2006	HONEY B HAM & DELI	1997360000191A00	6499	MEALS FOOTBALL OFFICIALS	45.38
11/9/2006	RANDY HOOTON	199736BF04291A00	6216	10/31/2006	80.00
11/9/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50

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11/9/2006	BOB HUBBELL	199736BF00191A00	6216	TRAVEL 11-3-06	89.00
11/9/2006	BOB HUBBELL	199736BF00191A00	6216	11/3/2006	100.00
11/9/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125503233.001 $394	394.20
11/9/2006	I PARADIGMS LLC	1997110000111000	6399	TURNITIN LICESING FEE	2,360.00
11/9/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #198238 $20.15	20.15
11/9/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #198550 $5.00	5.00
11/9/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV #198472 $181.95	181.95
11/9/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
11/9/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
11/9/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	49,359.94
11/9/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	166,934.05
11/9/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(81.76)
11/9/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	17.92
11/9/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
11/9/2006	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	567.00
11/9/2006	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	84.00
11/9/2006	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	63.00
11/9/2006	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	756.00
11/9/2006	INTERSTATE BATTERIES	1997510092599000	6319	INV. #30411 $46.95	46.95
11/9/2006	INTERSTATE BATTERIES	1997510092499000	6319	INV. #29926 $255.80	255.80
11/9/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
11/9/2006	CHAD JACKSON	199736BF04291A00	6216	10/31/2006	80.00
11/9/2006	JACQUES TOYS & BOOKS	1997110010811000	6399	MISC SUPPLIES FOR CLASSRO	25.00
11/9/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	CTP0488 - DENIM 12 MO. HE	7.07
11/9/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	MPI2138DB - X- MAS PENCIL	7.94
11/9/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	CD3476 - PUMPKINS	8.85
11/9/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	EZ5703 - EZ GRADER	5.26
11/9/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	T85057 - BORDER	4.42
11/9/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	TNT6369 - LIBRARY POCKETS	15.54

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/9/2006	JACQUES TOYS & BOOKS	1997110010211000	6399	TF2958 - BORDER	3.09
11/9/2006	JOHNSON SUPPLY	2407350000199000	6319	INVOICE #: 10137439	41.89
11/9/2006	CHAD JONES	1997130010499000	6411	REIMBURSE 10/27 HUNTS	10.00
11/9/2006	CHAD JONES	1997130010499000	6411	REIMBURSE 10/27 HUNTS	(10.00)
11/9/2006	CLIFTON JONES	199736BD00199C00	6399	MARCHING ARRANGEMENTS TEX	500.00
11/9/2006	JUNIOR LIBRARY GUILD	1997120020299000	6669	ASSORTMENT OF HARDBACK BO	1,427.00
11/9/2006	KAMICO INSTRUCTIONAL MEDIA INC	1997110010811000	6399	SHIPPING	14.93
11/9/2006	KAMICO INSTRUCTIONAL MEDIA INC	1997110010811000	6399	PLEASE SEE ATTACHED ORDER	149.25
11/9/2006	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
11/9/2006	KAPLAN COMPANIES INC	205733HE81124000	6399	47910 TOOTHBRUSH STORAGE	67.92
11/9/2006	THE KENNEDY CENTER	1997210081199000	6411	REG R.OBERG 2/14 WASH	350.00
11/9/2006	THE KENNEDY CENTER	1997130081199000	6411	REG D.ADAMS 2/14 WASH	500.00
11/9/2006	KATHRYN KNOWLES	1997130010125000	6411	REIMBURSE 10/25 SEABR	23.00
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010524090	6499	#4250 RPHS K.MCGRATH	41.33
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997210081199000	6499	#4235 C&I KIM FARRELL	16.27
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010424090	6499	#4219 SVHS J.HAMILTON	4.25
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010424090	6499	#4219 SVHS J.HAMILTON	7.35
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110010811000	6499	#4268 FR J.SLOAN	40.99
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010424090	6499	#4219 SVHS J.HAMILTON	3.37
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010424090	6499	#4219 SVHS J.HAMILTON	51.29
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	(0.91)
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	64.66
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	56.94
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	93.87
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	31.72
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	66.85
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#201 CT KAYLA POE	41.47
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	85.53
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2407350000199000	6341	#4243 CN B.GOODLETT	8.47

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11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2407350000199000	6341	#4243 CN B.GOODLETT	51.93
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	1997510092499000	6319	#4227 OPS T.GARAY	23.20
11/9/2006	KROGER SOUTHWEST KMA CUSTOMER	2407350010899000	6341	#4243 CN B.GOODLETT	12.90
11/9/2006	KRONOS INCORPORATED	1997410074499000	6249	ANNUAL MAINTENANCE	8,238.68
11/9/2006	MAGGIE KRUSE	2117130010124000	6411	REIMBURSE 11/2 HOUSTO	6.77
11/9/2006	LAMP LITE PLUS	4617120010299000	6499	BLINDS FOR THE LIBRARY	625.00
11/9/2006	TAMI LAZA	1997230010199000	6411	REIMBURSE 10/28 AUSTI	88.11
11/9/2006	LEARNING ZONE XPRESS	1997110000122000	6399	#6082--41 ACTIVITIES THAT	27.66
11/9/2006	LEARNING ZONE XPRESS	1997110000122000	6399	#1146--A ROOM OF YOUR OWN	66.45
11/9/2006	LEARNING ZONE XPRESS	1997110000122000	6399	#3252--LAUNDRY 101--VIDEO	33.20
11/9/2006	LEARNING ZONE XPRESS	1997110000122000	6399	#3223--DESIGN 1--THE ELEM	88.62
11/9/2006	LEARNING ZONE XPRESS	1997110000122000	6399	#3224---DESIGN II--THE PR	88.62
11/9/2006	LEARNING ZONE XPRESS	1997110000122000	6399	#7175--AMERICAN FURNITURE	65.40
11/9/2006	LEGAL DIGEST	1997410074399000	6411	REG C.HESTER 12/6 AUS	185.00
11/9/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
11/9/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
11/9/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00
11/9/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
11/9/2006	LINTOR PUBLISHING CENTER	1997110010411000	6399	RBC-6 6X9 COVERS, 5 COLOR	230.00
11/9/2006	LINTOR PUBLISHING CENTER	1997110010411000	6399	SHIPPING/HANDLING @ 10%	23.00
11/9/2006	GARY LOBAUGH	199736BF00191A00	6216	11/2/2006	110.00
11/9/2006	JONATHAN LOW	199736BF04191A00	6411	REIMBURSE 10/27 KILLE	100.90
11/9/2006	LOWE'S HOME CENTERS INC	199736DM00199C00	6399	SUPPLIES FOR FALL SHOW	648.18
11/9/2006	LOWE'S HOME CENTERS INC	199711TA00226000	6399	PEA GRAVEL, SCOTCHMAN'S P	49.07
11/9/2006	KEVIN MACIK	199736BF04291A00	6411	REIMBURSE 10/27 KILLE	10.26
11/9/2006	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	312.40
11/9/2006	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	357.25
11/9/2006	JEFF MANN	199736TN00191A00	6411	REIMBURSE 10/27 KILLE	90.78
11/9/2006	MARK MANNES	199736GV04291A00	6216	10/19/2006	40.00

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11/9/2006	MANPOWER	1997510092499000	6299	INV. #14327804 $929.71	929.71
11/9/2006	SANDRA JEANNETTE MANTILLA	19971100102250CN	6118	TRANSLATIONS FOR OCTOBER	96.30
11/9/2006	MAYER JOHNSON COMPANY LLC	1997110010825000	6399	M124 BOARDMAKER ADDENDUM	29.00
11/9/2006	MAYER JOHNSON COMPANY LLC	2247310088123000	6399	X798B VELCRO DOTS 1/2 " H	85.80
11/9/2006	MAYER JOHNSON COMPANY LLC	1997110010825000	6399	M1MJ165 BOARDMAKER ADDEN	29.00
11/9/2006	MAYER JOHNSON COMPANY LLC	1997110010825000	6399	M113 BOARDMAKER ADDENDUM	29.00
11/9/2006	MAYER JOHNSON COMPANY LLC	1997110010825000	6399	M114 BOARDMAKER ADDENDUM	29.00
11/9/2006	MAYER JOHNSON COMPANY LLC	1997110010825000	6399	M116 BOARDMAKER ADDENDUM	29.00
11/9/2006	BUBBA MCGOLDRICK	199736BF00191A00	6216	11/3/2006	30.00
11/9/2006	JUSTIN MCKOWN	199736BG00191A00	6412	MEAL MONEY FOR OAK RIDGE	30.00
11/9/2006	MEDCO SUPPLY INC	199736BW00191A00	6399	SEE ATTACHED	396.75
11/9/2006	MEDCO SUPPLY INC	199736GV00191A00	6399	13101 MEDPAC 500 BLACK	163.85
11/9/2006	MEDCO SUPPLY INC	199736TN00191A00	6397	SEE ATTACHED TRAINER SUPP	847.64
11/9/2006	MEGA LAB INC	1997510092599000	6299	INV. #3102700 $334.45	334.45
11/9/2006	MENTORING MINDS LP	1997110010825000	6399	KINDER INTEGRATED ALIGNME	67.80
11/9/2006	MENTORING MINDS LP	1997110010825000	6399	2ND GRADE INTEGRATED ALIG	33.90
11/9/2006	MENTORING MINDS LP	1997110010825000	6399	SHIPPING	18.95
11/9/2006	MENTORING MINDS LP	1997110010825000	6399	4TH GRADE INTEGRATED ALIG	50.85
11/9/2006	MENTORING MINDS LP	1997110010825000	6399	3RD GRADE INTEGRATED ALIG	50.85
11/9/2006	MENTORING MINDS LP	1997110010825000	6399	1ST GRADE INTEGRATED ALIG	67.80
11/9/2006	USA MOBILITY	1997210088123000	6399	PAGER SERVICE	10.78
11/9/2006	SEE VENDOR#235	2407350093299000	6256	INVOICE#: P0340811K	37.05
11/9/2006	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
11/9/2006	MI COCINA RESTAURANT	1997410070299000	6499	TEAM OF 8 TRG 10/25/0	75.85
11/9/2006	MICROAGE INC	199711M204211T00	6399	NN-400012-S8 1394 3-PORT	152.00
11/9/2006	MICROAGE INC	199711M204211T00	6399	COMTAMU1 MASTER AGREEMENT	78.00
11/9/2006	MICROAGE INC	199711E110111T00	6396	XG-MB50X SHARP XG-MB50X X	860.00
11/9/2006	MICROAGE INC	199711E110111T00	6396	AN-C500SB LIGHT DUTY STOR	40.00
11/9/2006	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	430.00

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11/9/2006	MID-STATE ELECTRONIC SUPPLY INC	199711M204211T00	6399	S-VGA 25 FT CABLE S-1T15M	127.80
11/9/2006	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		335.60
11/9/2006	MITINET INC	1997120010299000	6399	SEE ATTACHMENT	189.00
11/9/2006	MITINET INC	1997120010599000	6399	RENEWAL FOR MARC WIZARD P	537.00
11/9/2006	LILLIANA MORENO	1997130010299000	6411	REIMBURSE 11/2&3 WOOD	10.99
11/9/2006	MSC - OPAS	4617110010211000	6494	COLLEGE HILLS	70.00
11/9/2006	MSC - OPAS	1997110010411000	6412	SOUTHWOOD VALLEY	48.50
11/9/2006	MSC - OPAS	1997110010811000	6412	FOREST RIDGE	75.00
11/9/2006	MSC - OPAS	1997360081199000	6412	DISTRICT PORTION	366.50
11/9/2006	MSC - OPAS	1997110010711000	6494	PEBBLE CREEK	63.00
11/9/2006	MSC - OPAS	1997110010111000	6494	SOUTH KNOLL	56.50
11/9/2006	MSC - OPAS	4617110010511000	6399	ROCK PRAIRIE	53.50
11/9/2006	MUSIC IN MOTION	1997110010811000	6399	SHIPPING	16.90
11/9/2006	MUSIC IN MOTION	1997110010811000	6399	6259 OPERA STORIES	29.99
11/9/2006	MUSIC IN MOTION	1997110010811000	6399	1497 RHYTHM FLASHCARDS	84.00
11/9/2006	MUSIC IN MOTION	1997110010811000	6399	8989 ZIN! ZIN! ZIN!	55.00
11/9/2006	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	26.27
11/9/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	20.12
11/9/2006	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	17.49
11/9/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	13.40
11/9/2006	NAPA AUTO PARTS	1997510092599000	6248	INV. 756316 $184.39	184.39
11/9/2006	NAPA AUTO PARTS	1997510092599000	6248	INV. #754773 $36.79	36.79
11/9/2006	NAPA AUTO PARTS	1997510092599000	6248	INV. #753397 $1707.00 TRA	1,307.00
11/9/2006	NAPA AUTO PARTS	1997510092599000	6248	INV. #756011 $5.26	5.26
11/9/2006	NAPA AUTO PARTS	1997510092599000	6248	INV. #75551 $377.35	377.35
11/9/2006	NASCO	1997110000122000	6399	#WA21421H THE ONLINE CON	36.04
11/9/2006	NASCO	1997110000122000	6399	#WA23871 (X) H 50 LESSON	125.40
11/9/2006	NASCO	1997110000122000	6399	#WA17744H I CAN DO IT! -	16.24
11/9/2006	NASCO	1997110000122000	6399	#WA00362H WHERE'S THE WH	72.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/9/2006	NASCO	1997110000122000	6399	#WA24429H LIFE ON YOUR OW	22.51
11/9/2006	NASCO	1997110000122000	6399	#WA21869H LIVING ON A BU	89.31
11/9/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	88.85
11/9/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
11/9/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
11/9/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
11/9/2006	ANDY NELSON	199736BF00191A00	6216	11/2/2006	110.00
11/9/2006	LISA NELSON	205713PD81124000	6411	ADVANCE 11/16 AUSTIN	148.11
11/9/2006	LISA NELSON	2057320081124000	6411	OCTOBER MILEAGE	35.16
11/9/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
11/9/2006	DAVID NORWOOD	199736BF00191A00	6216	11/3/2006	60.00
11/9/2006	OAK FARMS DAIRY	2407350004199000	6341	OCTOBER 2006 INVOICES (SE	1,244.61
11/9/2006	OAK FARMS DAIRY	2407350010199000	6341	OCTOBER 2006 INVOICES (SE	2,381.97
11/9/2006	OAK FARMS DAIRY	2407350000199000	6341	OCTOBER 2006 INVOICES (SE	3,827.27
11/9/2006	OAK FARMS DAIRY	2407350004299000	6341	OCTOBER 2006 INVOICES (SE	1,392.05
11/9/2006	OAK FARMS DAIRY	2407350010899000	6341	OCTOBER 2006 INVOICES (SE	2,351.69
11/9/2006	OAK FARMS DAIRY	2407350020299000	6341	OCTOBER 2006 INVOICES (SE	1,678.45
11/9/2006	OAK FARMS DAIRY	2407350010799000	6341	OCTOBER 2006 INVOICES (SE	1,587.81
11/9/2006	OAK FARMS DAIRY	2407350020199000	6341	OCTOBER 2006 INVOICES (SE	1,732.03
11/9/2006	OAK FARMS DAIRY	2407350010599000	6341	OCTOBER 2006 INVOICES (SE	1,458.99
11/9/2006	OAK FARMS DAIRY	2407350010499000	6341	OCTOBER 2006 INVOICES (SE	2,129.84
11/9/2006	OAK FARMS DAIRY	2407350010299000	6341	OCTOBER 2006 INVOICES (SE	2,247.36
11/9/2006	CLYDE OBERG	199736BF00191A00	6216	11/3/2006	60.00
11/9/2006	OFFICE DEPOT	1997510092599000	6399	358719737/358719738	67.06
11/9/2006	OFFICE DEPOT	1997510092599000	6399	CD-R MTNC. OFFICE INV.#	34.95
11/9/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	27.53
11/9/2006	OFFICE MAX CONTRACT INC	461711PS10111000	6499	SUPPLIES	42.80
11/9/2006	OFFICE MAX CONTRACT INC	1997110000123000	6399	#81 HSSS A.HOLLIS	36.09
11/9/2006	OFFICE MAX CONTRACT INC	2057210081124000	6399	#82 HDST LISA NELSON	88.60

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11/9/2006	OFFICE MAX CONTRACT INC	3857310088123000	6399	#83 RPSS B.LERMA	19.93
11/9/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-9/769 NEON ZOO ANIMAL	3.78
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-39/1061 PLASTIC SMILE	3.78
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-39/1218 PLASTIC GOLDT	3.78
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-5/905 MEDIUM TOY ASSO	9.52
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	SHIPPING	7.61
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-24/1219 VINYL JELLY D	3.78
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-12/2475 FOAM SHAPED B	4.74
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-9/765 FRUIT SLICE ERA	3.32
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-12/516 MINI GLOW IN T	7.61
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-39/1648 GLITTER MINI	5.69
11/9/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	KJ-39/474 KIDDIE TATTOOS	3.78
11/9/2006	ORR TEXTILES	1997	1311	ITEM# 31710	466.50
11/9/2006	PARKWAY BAPTIST CHURCH	3947110000111000	6219	PARENT COP-PAY FOR CCMS S	347.00
11/9/2006	CHASE PAWLAK	199736BF00191A00	6216	11/2/2006	110.00
11/9/2006	CHASE PAWLAK	199736BF00191A00	6216	TRAVEL 11-2-06	52.24
11/9/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
11/9/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	75.00
11/9/2006	PERFORMING ARTS SUPPLY	199711DM00111000	6399	SUPPLIES FOR FALL SHOW	155.00
11/9/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
11/9/2006	EMILY PICKETT	199736GV04291A00	6216	10/19/2006	40.00
11/9/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
11/9/2006	PITNEY BOWES	1997230020199000	6499	RUNNING P.O. FOR POSTAGE	429.34
11/9/2006	POCKET FULL OF THERAPY	2247210088123000	6399	SHIPPING	5.72
11/9/2006	POCKET FULL OF THERAPY	2247210088123000	6399	W3126 LET'S DO IT WRITE--	19.73
11/9/2006	ANDREA POEHL	2637130010425000	6498	REIMB ESL CERT.	77.00
11/9/2006	POSITIVE PROOF	1997110020211000	6399	NEON YELLOW LABELS 2-5 1/	100.00
11/9/2006	POSITIVE PROOF	1997110010811000	6399	CAMPUS MONITOR VERSION 3.	379.99

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11/9/2006	POSITIVE PROOF	1997110010811000	6399	SHIPPING	13.95
11/9/2006	POSITIVE PROOF	1997110010811000	6399	NEON YELLOW DYMO LABELS	200.00
11/9/2006	POSITIVE PROOF	1997110020211000	6399	SHIPPING	13.95
11/9/2006	POSITIVE PROOF	1997110020211000	6399	NEON GREEN LABELS 2-5 1/1	50.00
11/9/2006	POSITIVE PROOF	199711TK20211000	6399	CAMPUS MONITOR SIGN-IN-OU	379.99
11/9/2006	POST OAK FLORIST	461723TF10799000	6499	PLANT FOR PATE	31.95
11/9/2006	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 236143	165.00
11/9/2006	SARA PROSKE	199736BF00191A00	6216	11/3/2006	60.00
11/9/2006	RADIO SHACK	1997110010711000	6399	WALKIE TALKIES	649.61
11/9/2006	RAY CRISWELL DISTRIBUTING CO INC	199751NA82199000	6319	INVOICE #279440	601.70
11/9/2006	RBC MUSIC COMPANY INC	1997110010411000	6399	A HOLIDAY TO REMEMBER HUF	26.14
11/9/2006	RBC MUSIC COMPANY INC	1997110010411000	6399	A HOLIDAY TO REMEMBER ACC	52.24
11/9/2006	RBC MUSIC COMPANY INC	1997110010411000	6399	09970066 TWAS ONE CRAZY N	17.39
11/9/2006	RBC MUSIC COMPANY INC	1997110010411000	6399	SHIPPING/HANDLING @ 8%	11.84
11/9/2006	RBC MUSIC COMPANY INC	1997110010411000	6399	09970070 TWAS ONE CRAZY N	52.24
11/9/2006	RDM AUDIO SERVICES	4617110000111000	6499	EQUIPMENT INVOICE # 7164	136.01
11/9/2006	RDM AUDIO SERVICES	4617110000111000	6499	EQUIPMENT RENTAL # 7249	6.00
11/9/2006	RDM AUDIO SERVICES	4617110000111000	6499	EQUIPMENT INVOICE # 7164	(136.01)
11/9/2006	RDM AUDIO SERVICES	4617110000111000	6499	EQUIPMENT RENTAL # 7249	(6.00)
11/9/2006	LEARNING PAGE	1997110010211000	6399	READING A-Z DISTRICT LICE	24.98
11/9/2006	LEARNING PAGE	1997110010111000	6399	READING A-Z ONE YEAR DIST	74.94
11/9/2006	LEARNING PAGE	1997110010711000	6399	READING A-Z ONE YEAR DIST	49.96
11/9/2006	JOSHUA REINBOLT	199736GV04291A00	6216	10/19/2006	40.00
11/9/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	863.54
11/9/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,173.20
11/9/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	214.00
11/9/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-NOVEMBER 2006	1,605.00
11/9/2006	RUDY'S TEXAS BAR-B-Q	461711MT00111000	6499	BARBUQUE FOR MATH LUNCHEO	213.02
11/9/2006	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SHIPPING	25.00

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11/9/2006	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP3474-A6 OLIVER TWIST	125.00
11/9/2006	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP3377-A6 GULLIVER'S TRAV	125.00
11/9/2006	SADLER ELECTRIC	1997110000111TCI	6397	INSTALL 2 ISOLATED GROUND	2,561.00
11/9/2006	SADLER ELECTRIC	1997110000111TCI	6397	INSTALL 2 IGR IN CLASSROO	2,219.00
11/9/2006	MARTHA SANDERS RN	3947110000111000	6411	OCTOBER MILEAGE	14.37
11/9/2006	SAV-ON DISCOUNT OFFICE SUPPLY	1997110010811000	6399	PENCIL GRIPS	24.16
11/9/2006	SAX ARTS & CRAFTS	1997110010711000	6399	SEE ATTACHED ORDER FORM	1,058.81
11/9/2006	SAX ARTS & CRAFTS	199711AR04211000	6399	ART SUPPLIES--SEE ATTACHM	431.04
11/9/2006	SCANTRON CORPORATION	199711SS00111000	6399	815E	34.75
11/9/2006	SCANTRON CORPORATION	199711SS00111000	6399	SHIPPING	15.17
11/9/2006	SCANTRON CORPORATION	199711SS00111000	6399	FORMS 882-E	115.30
11/9/2006	SCANTRON CORPORATION	1997110020211000	6399	882-E SCANTRON FORMS	824.07
11/9/2006	SCANTRON CORPORATION	199711CZ00111000	6399	SCANTRONS # 882- E FORMS	596.54
11/9/2006	SCANTRON CORPORATION	199711SS00111000	6399	884-E	355.18
11/9/2006	SCANTRON CORPORATION	199711SS00111000	6399	FORMS 882-E	1,048.70
11/9/2006	SCANTRON CORPORATION	199711SS00111000	6399	SHIPPING	30.54
11/9/2006	SCANTRON CORPORATION	199711SS00111000	6399	881 - E	582.60
11/9/2006	SCANTRON CORPORATION	199711MT00111000	6399	SHIPPING	57.28
11/9/2006	SCANTRON CORPORATION	199711MT00111000	6399	SCANTRON # 815E	351.69
11/9/2006	SCANTRON CORPORATION	199711MT00111000	6399	SCONATRON 882-E	351.69
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	OCTOBER 2006 INVOICES (SE	1,056.72
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	OCTOBER 2006 INVOICES (SE	4,609.14
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	OCTOBER 2006 INVOICES (SE	1,337.50
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	OCTOBER 2006 INVOICES (SE	1,385.18
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	OCTOBER 2006 INVOICES (SE	1,137.81
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	OCTOBER 2006 INVOICES (SE	1,032.67
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	OCTOBER 2006 INVOICES (SE	943.52
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	OCTOBER 2006 INVOICES (SE	1,293.30
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	OCTOBER 2006 INVOICES (SE	1,414.65

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11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	OCTOBER 2006 INVOICES (SE	1,252.75
11/9/2006	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	OCTOBER 2006 INVOICES (SE	1,235.05
11/9/2006	SCARMARDO/THE FARM PATCH	2057110010824090	6499	MISC COOKING/SNACK ITEMS	65.09
11/9/2006	SCHOLASTIC BOOK FAIRS INC	4617360020199000	6399	BOOK FAIR PAYMENT	4,395.61
11/9/2006	SCHOLASTIC INC	1997110010111000	6399	SCHOLASTIC NEWS 3	86.11
11/9/2006	SCHOOL HEALTH CORPORATION	1997110010223000	6399	M21-303 - MEDIUM ALOE 3G	64.25
11/9/2006	SCHOOL HEALTH CORPORATION	1997110010223000	6399	S&H	6.59
11/9/2006	SCHOOL NURSE SUPPLY INC	1997330010299000	6399		20.00
11/9/2006	SCHOOL NURSE SUPPLY INC	1997330010299000	6399	S & H	5.00
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32023196 NEON 1X3 POST-I	7.00
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30069765 CREATIVE COLOR C	16.31
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30563978 INTRO ROCK COLLE	8.90
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32418798 SHARPIE FLIP CH	2.19
11/9/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32023127 TAPE DISPENSER	13.84
11/9/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32380144 PENCIL SHARPENE	52.30
11/9/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32032514 COMBBIND 1/4"	17.85
11/9/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32072617 SHEET PROTECTOR	41.96
11/9/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32067669 FILING LABES	14.99
11/9/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32023833 CHART TABLETS	125.72
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32061092 SWINGLINE SPEED	7.55
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32078463 POWER PRO STAPL	12.62
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32040557 SCOTCH MAGIC 81	5.86
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	3267386 3M TRANSPFILM FO	19.15
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30248962 WHITE CARD STOCK	7.95
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30373609 GRAPHING MAT	9.10
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30408119N ECONOMICAL WOOD	90.13
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30247979 PARCHMENT CARD S	7.95
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30368013 PATTERN BLOCK AC	6.61
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30072369 TAPE DISPENSER	3.38

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11/9/2006	SCHOOL SPECIALTY INC	199711SS20211000	6399	31068585 EGGSPERT GAME SH	44.30
11/9/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30061437 BUFF LIQUID PAPE	1.14
11/9/2006	SCHOOL SPECIALTY INC	199711SS20211000	6399	31081038 B'DAY PENCILS	25.50
11/9/2006	SCHOOL SPECIALTY INC	1997110010111000	6397	30068686N 36-1/4" ASSO	327.90
11/9/2006	SCHOOL SPECIALTY INC	199711SS20211000	6399	31080073 (IF24299) RED/W/	3.24
11/9/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30521307N LANGUAGE CENTE	170.89
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32006435 MANILLA TAG CHAR	33.25
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32721297 METAL WHISTLES	89.73
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32721306 TIP GUARD	13.26
11/9/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	32721312 WHISTLE LANYARD	15.51
11/9/2006	SDR	1997130004199000	6411	REG J.BINGAMAN 12/12H	169.00
11/9/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,309.00
11/9/2006	RUSSELL D SEGLER	199736BH00191A00	6412	MEALS FOR HUSTSVILLE SCRI	150.00
11/9/2006	RUSSELL D SEGLER	199736BH00191A00	6412	8 ADDTIONAL MEALS	40.00
11/9/2006	HOLLY SHERMAN	1997330000199000	6411	ADVANCE 11/12 AUSTIN	60.00
11/9/2006	MICHAEL SKINNER	199736CC00191APS	6412	BOYS CROSS COUNTRY STATE	200.00
11/9/2006	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 10/28 KILLE	99.68
11/9/2006	JIM SLAUGHTER	199736BF00191A00	6411	REIMBURSE 10/27 BELTO	41.45
11/9/2006	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 10/23 AUSTI	119.52
11/9/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247210088123000	6399	DVD	27.00
11/9/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247210088123000	6399	SMART MOVES BOOK	20.00
11/9/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247210088123000	6399	AWAKENING THE CHILD HEART	30.00
11/9/2006	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247210088123000	6399	THE DOMINANCE FACTOR BOOK	27.00
11/9/2006	SMITH PUMP COMPANY INC	1997510092599000	6247	INV. #156594 $2782.33	2,782.33
11/9/2006	JORDAN SMITH	199736BF00191A00	6216	11/3/2006	200.00
11/9/2006	KATHY SMITH	2117130010124000	6411	REIMB ADTL MILES10/25	19.14
11/9/2006	ADAM SNIDOW	199736BF00191A00	6216	11/3/2006	30.00
11/9/2006	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	ED117-C5 CIVIL WAR TIME L	19.92
11/9/2006	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	MGC110-C5 OUR WOURLD BOX	44.34

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11/9/2006	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	HS421-C5 TIME LINE AM REV	19.98
11/9/2006	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	WWW103-C5 VP OF PRESIDENT	6.60
11/9/2006	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	WW104-C5 PRESIDENTS OF TH	6.62
11/9/2006	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	WWW102-C5 SPOUSES OF PRES	6.60
11/9/2006	SOUTHEASTERN AUDIO-VISUAL	1997110000111000	6399	WT42 42" TALL - TUFFY AV	192.30
11/9/2006	SOUTHEASTERN PERFORMANCE APPAREL	199736CH00199C00	6395	CHANTERELLE DRESS D629	454.53
11/9/2006	SOUTHEASTERN PERFORMANCE APPAREL	199736CH00199C00	6395	D629 SIZE 16	113.63
11/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	459.00
11/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
11/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
11/9/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	737.38
11/9/2006	SPECTRUM CORPORATION	199736BF04191A00	6249	SERVICE TO FOOTBAL SCOREB	457.03
11/9/2006	CHRIS SPEIER	199713TK72699T00	6411	REIMBURSE 11/3 HOUSTN	80.99
11/9/2006	SPORTIME INTERNATIONAL	199711PE20211000	6399	POLY PG BALLS 10"	58.01
11/9/2006	SPORTIME INTERNATIONAL	199711PE20211000	6399	1-26731-941 WHUCK 2	157.12
11/9/2006	SPORTIME INTERNATIONAL	199711PE20211000	6399	1-02025-941 FOUR SQUARE B	84.97
11/9/2006	SPORTIME INTERNATIONAL	199711PE20211000	6399	1-64730-941 POLY PG BALLS	47.88
11/9/2006	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B VACCINES	200.00
11/9/2006	STABLER SIGN COMPANY	1997510092599000	6319	INV. #20912 $129.08	129.08
11/9/2006	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	175.23
11/9/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
11/9/2006	BILL STEVENS	199736BF00191A00	6216	11/3/2006	100.00
11/9/2006	BILL STEVENS	199736BF00191A00	6216	TRAVEL 11-3-06	26.70
11/9/2006	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.11
11/9/2006	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
11/9/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
11/9/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	305.50
11/9/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	OCTOBER PREMIUM	6,817.81
11/9/2006	SUNGARD/PENTAMATION INC	1997530074699000	6269	CUSTOM SERVICE FOR HIDE	247.50

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11/9/2006	SUNGARD/PENTAMATION INC	1997530074699000	6269	BACKUP SERVICE	1,393.00
11/9/2006	MARTA SWANNER	2117130010124000	6411	REIMBURSE 11/2 HOUSTO	90.41
11/9/2006	SWIM SHOPS OF THE SOUTHWEST	199736CS00191A00	6399	SEE ATTACHED SWIM SUPPLY	3,226.75
11/9/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
11/9/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
11/9/2006	TCTA	1997	2159	DED:V109 TCTA DUES	60.00
11/9/2006	TEACHER'S DISCOUNT	199711PK10111000	6399	PO CLOSED IN ERROR	27.99
11/9/2006	TEACHER'S DISCOVERY	199711EH04111000	6399	EDGAR ALLAN POE PENS	56.00
11/9/2006	TEACHER'S DISCOVERY	199711EH04111000	6399	SHIPPING	6.95
11/9/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
11/9/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
11/9/2006	TEXAS ASSOC SCHOOL BUSINESS OFFICIA	1997510092599000	6499	INV. #8326 $120.00	120.00
11/9/2006	TEXAS COMMUNICATIONS OF BRYAN INC	1997410074899000	6499	LTS2000 NI CAD BATTERIES	789.68
11/9/2006	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV. #10165388 $10.95	10.95
11/9/2006	TEXAS FRENCH SYMPOSIUM	199736FR00199C00	6499	RETISTRATION FOR FRENCH	660.00
11/9/2006	TEXAS INSTRUMENTS INC	199711M204211T00	6399	T1 SMART VIEW 2.0 EMULATO	415.00
11/9/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
11/9/2006	TEXAS STAFF DEVELOPMENT COUNCIL	1997230000226000	6499	06-07 MEMBERSHIP RENEWAL	45.00
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,694.16
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	101.64
11/9/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
11/9/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
11/9/2006	TGSLC	1997	2159	DED:0305 TGSLC	87.87

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11/9/2006	TGSLC	1997	2159	DED:0299 TGSLC	115.76
11/9/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
11/9/2006	SHARON Y THOMPSON	2057320081124000	6411	OCTOBER MILEAG	104.13
11/9/2006	THOMSON GALE	1997120004199000	6219	THOMSON GALE FOR ONLINE D	560.28
11/9/2006	THOMSON GALE	1997120000199000	6269	1 YR SUBSCRIPTION TO LITF	606.38
11/9/2006	THOMSON GALE	4617120020299000	6399	SUBSCRIPTION-INFOTRAC-GAL	395.00
11/9/2006	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
11/9/2006	THSGCA	199736CY00191A00	6498	THSGCA SCHOOL REGISTRATIO	250.00
11/9/2006	TK SALES	1997510092499000	6249	INV. #10018564 $35.17	35.17
11/9/2006	TK SALES	1997510092499000	6319	INV. #10018468 $2692.31	2,692.31
11/9/2006	TK SALES	1997510092499000	6319	INV. #10018615 $347.27	347.27
11/9/2006	TK SALES	1997510092499000	6319	INV. #10018471 $555.51	555.51
11/9/2006	TMEA	199736CH00199C00	6411	REG T.ANGEL 2/14 SANA	50.00
11/9/2006	TMEA	1997130010799000	6411	REG G.LEWIS 2/14 SANA	50.00
11/9/2006	TMSA MEMBERSHIP	1997130004199000	6499	2006-2007 SCHOOL MEMBERSH	110.00
11/9/2006	TONER PLUS INC	199711IK04211000	6399	(SEE QUOTE ATTACHED FROM	564.50
11/9/2006	TONER PLUS INC	199711IK04211000	6399	HP INKJET 17--COLOR	369.75
11/9/2006	TONER PLUS INC	199711IK04211000	6399	HP C4197A--FUSER KIT FOR	246.38
11/9/2006	TONER PLUS INC	199711CX04111000	6399	92298A	173.18
11/9/2006	TONER PLUS INC	1997210088123000	6399	HPQ7583A HP 3800 LASER JE	169.99
11/9/2006	TONER PLUS INC	199711CX04111000	6399	C4195A	138.04
11/9/2006	TONER PLUS INC	199711CX04111000	6399	C4191A	71.89
11/9/2006	TONER PLUS INC	199711CX04111000	6399	C4194A	202.36
11/9/2006	TONER PLUS INC	199711CX04111000	6399	C4192A	101.18
11/9/2006	TONER PLUS INC	1997210088123000	6399	HPQ7582A HP3800 LASER JET	169.99
11/9/2006	TONER PLUS INC	1997210088123000	6399	HPQ6470A HP 3800 LASER JE	664.95
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP45 HP51645A INK CART BL	1,499.50
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP78 HP COLOR INK CART LA	1,100.00
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP17 HP840C INK CART TRI	65.98

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11/9/2006	TONER PLUS INC	1997210088123000	6399	HP 14 D HP CP1160 INK CAR	120.00
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP14D HPCP1160 INK CART B	175.92
11/9/2006	TONER PLUS INC	1997210088123000	6399	HPQ6511X HP LASER JET 243	411.98
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP 14 PRINTHEAD CYAN	33.99
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP14 PRINTHEAD MAGENTA	33.99
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP14 PRINTHEAD YELLOW	33.99
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP15 HP810C IINK CART BLA	299.90
11/9/2006	TONER PLUS INC	1997210088123000	6399	HP23 HP810C INK CART TRI	174.95
11/9/2006	TONER PLUS INC	1997210088123000	6399	HPQ7581A HP3800 LASER JET	339.98
11/9/2006	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	9/29/06 OPS B.HARRIS	25.93
11/9/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
11/9/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
11/9/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
11/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
11/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,828.65
11/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,181.76
11/9/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,714.73
11/9/2006	UNITED PARCEL SERVICE	1997230000199000	6399	HS/ANDREA PILGER	9.81
11/9/2006	UNITED PARCEL SERVICE	1997510092399000	6399	WEARHOUSE MARK PANTEL	32.77
11/9/2006	UNITED REALTY & INVESTMENT COMPANY	205761FS81124000	6499	LAKEISHIA JESSIE DEPOSIT	190.00
11/9/2006	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
11/9/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
11/9/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
11/9/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
11/9/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
11/9/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
11/9/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
11/9/2006	VERIZON SOUTHWEST	1997510074899000	6256		2,132.98
11/9/2006	VIRCO INC	1997110000122000	6397	9050-WINE CHAIRS 18' WITH	901.68

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11/9/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
11/9/2006	KEITH WADE	199736BF00191A00	6216	11/3/2006	30.00
11/9/2006	DANA WALLACE	199736BD00199C00	6219	COLOR GUARD INSTRUCTOR	900.00
11/9/2006	JOANN WATERS	199741RC74399000	6411	ADVANCE 11/13 SA&SMAR	191.64
11/9/2006	WE RENT IT	1997610082199000	6269	INVOICE 3-008804-02	115.00
11/9/2006	MARILYN WEBER	2057320081124000	6411	OCTOBER MILEAGE	62.21
11/9/2006	RODNEY WELLMANN	199736GR00191APS	6412	MEAL MONEY GIRLS TRACK	300.00
11/9/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
11/9/2006	BRIAN WESSEL	199736BW00191A00	6412	WRESTLING MEAL MONEY LANG	125.00
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	550082 ORCHESTRA BINGO	30.00
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	850419 JOIN THE RHYTHM B	22.95
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	815108 ONE, TWO, THREE	29.95
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	821117 TUBE TIME	17.98
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	816575 D.R.U.M.	14.95
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	810743 PERCUSSION COOKBO	29.95
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	802916 BWACKY TRACKS	15.95
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	900901 USB MIDI INTERFAC	39.00
11/9/2006	WEST MUSIC COMPANY	1997110010811000	6399	SHIPPING	18.06
11/9/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
11/9/2006	WESTWOOD TENNIS ASSN	199736CT00191A00	6498	ENTRY FEE JV TENNIS	180.00
11/9/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
11/9/2006	WILTON'S OFFICEWORKS	1997110000122000	6397	HONAM3036G2--TABLE	183.00
11/9/2006	WILTON'S OFFICEWORKS	1997110010211000	6397	CLASSROOM CLOCK	28.00
11/9/2006	WILTON'S OFFICEWORKS	1997110000111000	6499	TONER FOR CLASSROOM PRIN	1,176.70
11/9/2006	WILTON'S OFFICEWORKS	1997410070199000	6499	ON-LINE ORDER	176.44
11/9/2006	WILTON'S OFFICEWORKS	1997110000111000	6499	SUPPLIES ON LINE	599.60
11/9/2006	WILTON'S OFFICEWORKS	1997110000111000	6499	SUPPLIES ON LINE	648.67
11/9/2006	WILTON'S OFFICEWORKS	1997230004199000	6399	217393*93.1&93.2	894.49
11/9/2006	WILTON'S OFFICEWORKS	2057110010224090	6399	217424/217526	259.20

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11/9/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ONLINE ORDER	68.22
11/9/2006	WILTON'S OFFICEWORKS	1997410070299000	6399	3" BLACK VIEW BINDERS - O	89.88
11/9/2006	WILTON'S OFFICEWORKS	1997110000122000	6399	SEE ONLINE ORDER	93.60
11/9/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	38.42
11/9/2006	WILTON'S OFFICEWORKS	2117110010424000	6399	CCS 25103 15' 6 OUTLET SU	43.98
11/9/2006	WILTON'S OFFICEWORKS	199711SC20211000	6399	SEE ONLINE ORDER	23.89
11/9/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	217814/217445/1643CM	7.14
11/9/2006	WILTON'S OFFICEWORKS	1997110004111000	6399	ONLINE ORDER FOR WORKROOM	344.64
11/9/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	WILTON'S ORDER PLACED VIA	124.37
11/9/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	OFNJ1E3 AM25 CHAIR FOR	100.00
11/9/2006	WILTON'S OFFICEWORKS	2407350093299000	6399	OFFICE SUPPLIES	240.28
11/9/2006	WILTON'S OFFICEWORKS	1997110010411000	6399	PER ONLINE ORDER #217670	91.98
11/9/2006	WILTON'S OFFICEWORKS	1997210088123000	6399	SAF-2206 PROF PHONE ARM	87.98
11/9/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	146.62
11/9/2006	WILTON'S OFFICEWORKS	1997230010499000	6399	OFFICE SUPPLIES PER ONLIN	78.95
11/9/2006	WILTON'S OFFICEWORKS	199711AR00111000	6399	ORDER ON LINE	192.59
11/9/2006	WILTON'S OFFICEWORKS	1997330000199000	6399	ORDER # 217706 FOR COUNSE	259.16
11/9/2006	WILTON'S OFFICEWORKS	199711MT00111000	6399	TONER FOR CANON DESK TOP	181.99
11/9/2006	WILTON'S OFFICEWORKS	199711MT00111000	6399	TRASNARECIES - ONLINE ORD	79.82
11/9/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	SUPPLIES	63.06
11/9/2006	WILTON'S OFFICEWORKS	1997110020111000	6399	FALL FAMILY FUN NIGHT SUP	44.25
11/9/2006	WILTON'S OFFICEWORKS	1997110010721000	6399	HP DESKJET 810C INK CARTR	58.77
11/9/2006	WILTON'S OFFICEWORKS	199711LE00228000	6399	ORDER VIA INTERNET	31.17
11/9/2006	WILTON'S OFFICEWORKS	199711CH04111000	6399	ONLINE ORDER #216978	18.53
11/9/2006	WILTON'S OFFICEWORKS	1997110000111000	6399	ORDER # 217743 OFFICE SUP	190.74
11/9/2006	WILTON'S OFFICEWORKS	1997110010811000	6399	MISC SUPPLIES FOR CLASSRO	231.75
11/9/2006	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ON LINE ORDER	74.80
11/9/2006	WILTON'S OFFICEWORKS	3857310088123000	6399	TNNJ878PU STEEL DOUBLE DO	470.00
11/9/2006	WILTON'S OFFICEWORKS	3857310088123000	6399	TNNJ18SPU 4 SHELVES FOR S	312.00

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11/9/2006	WILTON'S OFFICEWORKS	2407350093299000	6399	OFFIICE SUPPLIES / ORDER	134.67
11/9/2006	WILTON'S OFFICEWORKS	1997310010299000	6399	STAMP	30.29
11/9/2006	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ORDER #3 ON LINE	591.02
11/9/2006	WILTON'S OFFICEWORKS	1997115210211000	6399	PENCIL SHARPNER	37.29
11/9/2006	WILTON'S OFFICEWORKS	1997110004111000	6399	216945/945.1/945.2	345.16
11/9/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	SUPPLIES	31.15
11/9/2006	WILTON'S OFFICEWORKS	199721PK81199000	6399	ONLINE ORDER	438.29
11/9/2006	WILTON'S OFFICEWORKS	1997110010811000	6399	MUSIC SUPPLIES FOR CLASSR	252.88
11/9/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	22.68
11/9/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	87.59
11/9/2006	WILTON'S OFFICEWORKS	205733HE81124000	6399	ONLINE ORDER	175.90
11/9/2006	WILTON'S OFFICEWORKS	1997110020224000	6399	SEE ORDER #4 ON LINE	16.50
11/9/2006	WILTON'S OFFICEWORKS	461711MT00111000	6399	ORDER # 217289	1,348.12
11/9/2006	WILTON'S OFFICEWORKS	1997110000111000	6399	216863/863.1/863.2	105.01
11/9/2006	WILTON'S OFFICEWORKS	1997230020199000	6399	OW OFFICE ORDER	53.25
11/9/2006	WILTON'S OFFICEWORKS	4617120020299000	6399	SEE ON LINE ORDER #5	13.49
11/9/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	SUPPLIES	90.86
11/9/2006	WILTON'S OFFICEWORKS	199711MT20211000	6399	SEE ON LINE ORDER #6	42.89
11/9/2006	WILTON'S OFFICEWORKS	199711MT00111000	6399	217289/9.1/9.2/9.3	403.39
11/9/2006	WILTON'S OFFICEWORKS	1997110020111000	6399	07111680 ELMER'S GLUE	13.65
11/9/2006	WILTON'S OFFICEWORKS	1997110010223000	6399	BULLETIN BOARD	78.67
11/9/2006	WILTON'S OFFICEWORKS	1997110010511000	6399	216658/216760/216792	162.56
11/9/2006	WILTON'S OFFICEWORKS	2407350020299000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350020199000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350010899000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350010799000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350010599000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350010499000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350010299000	6399	BANK STAMPS	25.20

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11/9/2006	WILTON'S OFFICEWORKS	2407350010199000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350004299000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350004199000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	2407350000199000	6399	BANK STAMPS	25.20
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	SMD-71513 NAVY BLUE PREMI	20.54
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	SMD-71510 BLACK LEGAL SIZ	20.54
11/9/2006	WILTON'S OFFICEWORKS	1997330000199000	6399	SUPPLIES FOR COUNSELORS O	221.77
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	GAX-350M LATEX EXAM GLOVE	49.10
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	ZEB 81150 LITE-RITE BLACK	8.23
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	AVE-8463 WHITE MAILING LA	119.36
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	UNV-39701 CD POCKET	27.45
11/9/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	SUPPLIES	47.01
11/9/2006	WILTON'S OFFICEWORKS	1997410070299000	6399	ON-LINE ORDER	44.91
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	AVE-73722 SELF ADHESIVE D	21.27
11/9/2006	WILTON'S OFFICEWORKS	1997110020111000	6399	MUSIC ROOM	23.46
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	CLI-61918 LOOSLEAF CD/DVD	17.10
11/9/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	HEWPP034AA RECHARGEABLE W	83.73
11/9/2006	WILTON'S OFFICEWORKS	1997110010521000	6399	SEE ONLINE ORDER	161.62
11/9/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	OFFICE SUPPLIES	127.44
11/9/2006	WILTON'S OFFICEWORKS	1997110010411000	6399	ONLINE ORDER #217187 FOR	23.76
11/9/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	CUSTOM STAMP TO READ "REG	17.94
11/9/2006	WILTON'S OFFICEWORKS	1997110010411000	6399	NOTEBOOKS PER ONLINE ORDE	69.14
11/9/2006	WILTON'S OFFICEWORKS	1997230010499000	6399	MISC OFFICE SUPPLIES PER	334.60
11/9/2006	WILTON'S OFFICEWORKS	1997230010499000	6399	217121/121.1&121.2	26.53
11/9/2006	WILTON'S OFFICEWORKS	1997330010499000	6399	ONLINE ORDER FOR ROLL PAP	52.00
11/9/2006	WILTON'S OFFICEWORKS	1997110010411000	6399	PER ONLINE ORDER #217117	58.64
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	ACC-71130 BINDER CLIPS	13.02
11/9/2006	WILTON'S OFFICEWORKS	1997230020199000	6399	OW ORDER	22.25
11/9/2006	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE WILTONS ONLINE ORDER	199.95

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11/9/2006	WILTON'S OFFICEWORKS	205733HE81124000	6399	AVERY LABELS	42.38
11/9/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	181.04
11/9/2006	WILTON'S OFFICEWORKS	199711SE00111000	6399	ON LINE ORDER FOR ALISSON	240.91
11/9/2006	WILTON'S OFFICEWORKS	4617610081299000	6399	DXE-455AGE DIXIE PAPER WA	11.84
11/9/2006	WILTON'S OFFICEWORKS	1997530074699000	6399	ON-LINE PURCHASE	161.94
11/9/2006	WILTON'S OFFICEWORKS	1997210088123000	6399	ORDER # 217410	380.79
11/9/2006	WINDSOR POINTE APARTMENTS	205761FS81124000	6499	PAY FOR HALF OF THE RENT	285.00
11/9/2006	WIRELESS GENERATION	1997310081199000	6399	MCLASS: TPRI TX SOFTWARE	3,160.90
11/9/2006	WIRELESS GENERATION	1997310081199000	6399	MCLASS: TPRI TEJAS LEE TX	9,620.00
11/9/2006	WORTHINGTON DIRECT	1997230000226000	6397	SHIPPING & HANDLING	15.00
11/9/2006	WORTHINGTON DIRECT	1997230000226000	6397	28023 COMPUTER TASK CHAIR	59.95
11/9/2006	REVA JOY WREN	2057320081124000	6411	OCTOBER MILEAGE	57.85
11/9/2006	JOANN YOUNG	1997340092299000	6248	AMOUNT TO REPAIR VEHICHLE	874.01
11/9/2006	ZULKOWSKI WHOLESALE GREENHOUSES	4617110010711000	6399	PANSIES	1,122.00
11/9/2006	ZULKOWSKI WHOLESALE GREENHOUSES	4617110010711000	6399	PANSIES	255.00
11/13/2006	NACES PLUS FOUNDATION INC	1997110000122000	6399	NURSE AID PROGRAM STUDENT	76.00
11/14/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL MEALS @ M	300.00
11/16/2006	4 IMPRINT	1997110004122000	6399	5678 MOUSE SHAPED HIGHLIG	364.16
11/16/2006	4 IMPRINT	1997110004222000	6399	5678 MOUSE SHAPED HIGHLIG	364.16
11/16/2006	4 IMPRINT	1997110004222000	6399	FREIGHT SHIPPING	16.20
11/16/2006	4 IMPRINT	1997110004122000	6399	SET UP CHARGE	19.37
11/16/2006	4 IMPRINT	1997110004222000	6399	SET UP CHARGE	19.37
11/16/2006	4 IMPRINT	1997110004122000	6399	FREIGHT SHIPPING	16.21
11/16/2006	5-B CONSTRUCTION	1997510092599000	6299	INV. #80171 $6000.00	6,000.00
11/16/2006	A-1 TOWING SERVICE	1997340092299000	6248	INV#204110	600.00
11/16/2006	ABCA MEMBERSHIP	199736BB00191A00	6411	MEMBERSHIP DUES FOR ABCA	30.00
11/16/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2412636 $66.61	66.61
11/16/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2414578 $73.60	73.60
11/16/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2412656 $5.87	5.87

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11/16/2006	ALAMO IRON WORKS	1997110000122000	6399	AG DEPT	165.34
11/16/2006	ALERT SERVICES INC	199736TN00191A00	6397	GATORADE CREATE YOUR OWN	359.99
11/16/2006	ALERT SERVICES INC	199736TN00191A00	6397	654663 - SHULDER A/C COMB	36.00
11/16/2006	ALERT SERVICES INC	199736TN00191A00	6397	SHOULDER A/X COMBO PAD SM	38.06
11/16/2006	AMCMS TRUST & AGENCY	199711SY04211000	6399	PLANNERS	20.00
11/16/2006	AMERICAN PREPARATORY INSTITUTE	199711NL00124000	6399	ART CURRICULUM	262.50
11/16/2006	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	SPEECH (4 CLASS SETS LATE	1,000.00
11/16/2006	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	SHIPPING & HANDLING	100.00
11/16/2006	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	IFL (4 CLASS SETS LATEST	1,000.00
11/16/2006	ATLAS PEN AND PENCIL CORPORATION	1997110010511000	6399	T2069G HAPPY FACE BELL	6.99
11/16/2006	ATLAS PEN AND PENCIL CORPORATION	1997110010511000	6399	T30 FUN BOOK	12.80
11/16/2006	ATLAS PEN AND PENCIL CORPORATION	1997110010511000	6399	T1032 COLLECTOR MINI ER	3.95
11/16/2006	ATLAS PEN AND PENCIL CORPORATION	1997110010511000	6399	SHIPPING	4.00
11/16/2006	ATLAS PEN AND PENCIL CORPORATION	1997110010511000	6399	T18 PERSONALIZED PENCI	21.33
11/16/2006	DAYLENE K BAIN	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	KAREN L BALDAUF	1997310088123000	6411	REIMBURSE 11/9 HOUSTO	88.84
11/16/2006	KAREN L BALDAUF	1997310088123000	6411	REIMBURSE 11/1 HOUSTO	89.41
11/16/2006	BAUDVILLE	1997130081125000	6399	ITEM #77120 ESSENTIAL PIE	130.80
11/16/2006	BAUDVILLE	1997130081125000	6399	S&H	5.37
11/16/2006	BAUDVILLE	1997210081199000	6399	ITEM #77077 MAKING THE DI	22.95
11/16/2006	BAUDVILLE	1997130081121000	6399	ITEM #77120 ESSENTIAL PIE	43.60
11/16/2006	BAUDVILLE	1997130081121000	6399	S&H	5.38
11/16/2006	PAUL BEDARD	199736BF00191A00	6411	REIMBURSE 11/10 ROUND	122.66
11/16/2006	BEST WESTERN	1997130010599000	6411	HOTEL D.WEIR 11/29FT.	111.18
11/16/2006	BEST WESTERN	2117130010224000	6411	HOTEL B.PATTON 11/29F	111.18
11/16/2006	BETA TECHNOLOGY	1997510092499000	6319	CLEANER - CUSTODIAL	1,176.00
11/16/2006	BETA TECHNOLOGY	1997510092499000	6319	INV # 510059 $50.96	50.96
11/16/2006	DAVID BLAJESKI	1997130020199000	6411	ADVANCE 11/29 FT.WORT	247.53
11/16/2006	BENNETT BLAKE	199736GH00191A00	6216	11/7/2006	45.00

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11/16/2006	BLICK ART MATERIALS	4617110000111000	6399	BACK ORDER INVOICE #53009	76.32
11/16/2006	BLUE BAKER	1997230020199000	6499	HAND CARRY P.O.	61.95
11/16/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	289.00
11/16/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	70.00
11/16/2006	BOSWORTH PAPERS INC	1997	1311	ITEM# 20400	19,521.60
11/16/2006	BRAWNER PAPER COMPANY INC	1997510092499000	6319	CUSTODAIL SUPPLIES D.W. U	2,391.48
11/16/2006	BRAZOS COUNTY APPRAISAL DISTRICT	1997410070399000	6213	FIRST QUARTERLY PAYMENT,	170,460.50
11/16/2006	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV # 70609 $131.38	131.38
11/16/2006	BRIDGES TRANSITIONS CO	2447310080122000	6399	AMCMS-CHOICES EXPLORER (5	388.00
11/16/2006	BRIDGES TRANSITIONS CO	2447310080122000	6399	AMCMS-CHOICES PLANNER (50	488.00
11/16/2006	BRIDGES TRANSITIONS CO	2447310080122000	6399	CSMS-CHOICES EXPLORER (50	388.00
11/16/2006	BRIDGES TRANSITIONS CO	2447310080122000	6399	CSMS-CHOICES PLANNER (501	488.00
11/16/2006	BRIDGES TRANSITIONS CO	2447310080122000	6399	RENEWAL NOTICE FOR CHOICE	395.00
11/16/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6319	INV#429722	325.00
11/16/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022064129:02	272.36
11/16/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PSO22063489:01	16.64
11/16/2006	BRYAN FREIGHTLINER	1997340092299000	6319	CREDIT INV#PS022063719:01	12.46
11/16/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#SS022012899:01	1,504.28
11/16/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#SSO22012680:02	53.76
11/16/2006	BRYAN IRON & METAL COMPANY INC	1997510092599000	6319	INV # 74529 $154.00	154.00
11/16/2006	CAROL BUCKLEY	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
11/16/2006	BUPPY'S CATERING	1997610081299000	6499	MEAL FOR 55 PEOPLE -DELIV	302.50
11/16/2006	C C CREATIONS LTD	1997110000111000	6399	SHIRTS & SWEATS FOR STUDE	245.00
11/16/2006	C C CREATIONS LTD	199736CT04191A00	6399	T-SHIRTS	272.67
11/16/2006	C C CREATIONS LTD	199736CT04291A00	6399	T-SHIRTS	272.68
11/16/2006	C C CREATIONS LTD	7147610089599000	6399	RPO KIDS KLUB SHIRT ORDER	473.40
11/16/2006	C C CREATIONS LTD	1997510092599000	6395	BG8213S (SHORT SLEEVE) S	1,343.49
11/16/2006	C C CREATIONS LTD	1997510092599000	6395	BG7217 (LONG SLEEVE) LARG	121.68
11/16/2006	C C CREATIONS LTD	1997510092599000	6395	BG2201 (SHORT SLEEVE) 3X	101.40

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11/16/2006	C C CREATIONS LTD	1997510092599000	6395	BG8213 (LONG SLEEVE), MED	430.93
11/16/2006	CALENCE LLC	199711I120111T00	6399	AIR-ANT4941 = 2.4 GHZ,2.2	21.49
11/16/2006	CALENCE LLC	199711I120111T00	6399	AIR-AP1231G-A-K9 = 802.11	508.15
11/16/2006	JOHN CAMPBELL	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV9/27-10/23/06+OCT B	1,143.54
11/16/2006	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6319	INV#4047	155.49
11/16/2006	CAREERTRACK	1997310088123000	6411	REG L.BAKER 1/12C.STA	99.00
11/16/2006	HELEN CARSTENS	1997130000123000	6411	REIMBURSE 10/11 HUNTS	48.95
11/16/2006	CAVENDER'S BOOT CITY	1997510092599000	6395	INV. #110106 $1344.83	1,344.83
11/16/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0600906-00 $302.64	299.61
11/16/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0600582-00 $51.84	51.32
11/16/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0600768-00 $12.17	12.05
11/16/2006	CITY OF COLLEGE STATION	199736NA00191A00	6499	PREPAY	2,131.80
11/16/2006	LUCIOUS CLEMMONS JR	199736BF00191A00	6411	REIMBURSE 11/10 ROUND	135.66
11/16/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	CIP MTG 11/15/06	24.05
11/16/2006	CITY OF COLLEGE STATION	205761FS81124000	6499	PAY FOR UTILITY BILL FOR	142.85
11/16/2006	CITY OF COLLEGE STATION	2407510010299000	6257	1.99751E+15	54.80
11/16/2006	CITY OF COLLEGE STATION	1997510010299000	6257	1.99751E+15	4,660.45
11/16/2006	CITY OF COLLEGE STATION	2407510010299000	6257	1.99751E+15	99.97
11/16/2006	CITY OF COLLEGE STATION	1997510010299000	6257	1.99751E+15	1,607.31
11/16/2006	CITY OF COLLEGE STATION	2407510010299000	6257	1.99751E+15	34.48
11/16/2006	CITY OF COLLEGE STATION	1997510074899000	6257	1.99751E+15	437.51
11/16/2006	CITY OF COLLEGE STATION	1997510000299000	6257	1.99751E+15	1,609.60
11/16/2006	CITY OF COLLEGE STATION	1997510020199000	6257	1.99751E+15	6,720.66
11/16/2006	CITY OF COLLEGE STATION	2407510020199000	6257	1.99751E+15	200.72
11/16/2006	CITY OF COLLEGE STATION	2407510010899000	6257	1.99751E+15	339.15
11/16/2006	CITY OF COLLEGE STATION	1997510010899000	6257	1.99751E+15	9,938.18
11/16/2006	CITY OF COLLEGE STATION	2407510020299000	6257	1.99751E+15	242.80
11/16/2006	CITY OF COLLEGE STATION	1997510020299000	6257	1.99751E+15	6,319.46

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11/16/2006	CITY OF COLLEGE STATION	2407510010799000	6257	1.99751E+15	249.06
11/16/2006	CITY OF COLLEGE STATION	1997510010799000	6257	1.99751E+15	6,305.07
11/16/2006	CITY OF COLLEGE STATION	1997510092599000	6257	1.99751E+15	220.66
11/16/2006	CITY OF COLLEGE STATION	1997510004299000	6257	1.99751E+15	10.44
11/16/2006	CITY OF COLLEGE STATION	2407510010199000	6257	1.99751E+15	181.36
11/16/2006	CITY OF COLLEGE STATION	1997510010199000	6257	1.99751E+15	6,535.54
11/16/2006	CITY OF COLLEGE STATION	1997510074899000	6257	1.99751E+15	3,817.89
11/16/2006	CITY OF COLLEGE STATION	1997510074899000	6257	1.99751E+15	598.87
11/16/2006	CITY OF COLLEGE STATION	1997510092599000	6257	1.99751E+15	1,851.20
11/16/2006	CITY OF COLLEGE STATION	1997510000199000	6257	1.99751E+15	5,072.68
11/16/2006	CITY OF COLLEGE STATION	1997510000199000	6257	1.99751E+15	35,524.32
11/16/2006	CITY OF COLLEGE STATION	2407510000199000	6257	1.99751E+15	504.40
11/16/2006	CITY OF COLLEGE STATION	1997510010499000	6257	1.99751E+15	6,516.56
11/16/2006	CITY OF COLLEGE STATION	1997510004299000	6257	1.99751E+15	10,595.95
11/16/2006	CITY OF COLLEGE STATION	1997510004191A00	6257	1.99751E+15	740.76
11/16/2006	CITY OF COLLEGE STATION	2407510004199000	6257	1.99751E+15	371.99
11/16/2006	CITY OF COLLEGE STATION	1997510004199000	6257	1.99751E+15	13,935.41
11/16/2006	CITY OF COLLEGE STATION	2407510010599000	6257	1.99751E+15	160.08
11/16/2006	CITY OF COLLEGE STATION	1997510010599000	6257	1.99751E+15	6,243.24
11/16/2006	CITY OF COLLEGE STATION	2407510010499000	6257	1.99751E+15	236.35
11/16/2006	CITY OF COLLEGE STATION	2407510004299000	6257	1.99751E+15	327.71
11/16/2006	CITY OF COLLEGE STATION	1997510010299000	6257		2,554.87
11/16/2006	CITY OF COLLEGE STATION	1997510000199000	6255	1.99751E+15	777.59
11/16/2006	CITY OF COLLEGE STATION	1997510010499000	6255	1.99751E+15	1,228.47
11/16/2006	CITY OF COLLEGE STATION	1997510092599000	6255	1.99751E+15	185.14
11/16/2006	CITY OF COLLEGE STATION	2407510010499000	6255	1.99751E+15	44.56
11/16/2006	CITY OF COLLEGE STATION	1997510010599000	6255	1.99751E+15	748.71
11/16/2006	CITY OF COLLEGE STATION	2407510010599000	6255	1.99751E+15	19.20
11/16/2006	CITY OF COLLEGE STATION	1997510092599000	6255	1.99751E+15	428.00

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11/16/2006	CITY OF COLLEGE STATION	2407510004199000	6255	1.99751E+15	20.18
11/16/2006	CITY OF COLLEGE STATION	2407510020299000	6255	1.99751E+15	30.24
11/16/2006	CITY OF COLLEGE STATION	1997510092599000	6255	1.99751E+15	40.00
11/16/2006	CITY OF COLLEGE STATION	1997510004199000	6255	1.99751E+15	756.13
11/16/2006	CITY OF COLLEGE STATION	1997510000199000	6255	1.99751E+15	38.36
11/16/2006	CITY OF COLLEGE STATION	1997510004199000	6255	1.99751E+15	26.78
11/16/2006	CITY OF COLLEGE STATION	1997510010899000	6255	1.99751E+15	1,168.74
11/16/2006	CITY OF COLLEGE STATION	1997510004199000	6255	1.99751E+15	526.28
11/16/2006	CITY OF COLLEGE STATION	1997510004199000	6255	1.99751E+15	381.81
11/16/2006	CITY OF COLLEGE STATION	2407510010899000	6255	1.99751E+15	32.38
11/16/2006	CITY OF COLLEGE STATION	2407510004199000	6255	1.99751E+15	10.19
11/16/2006	CITY OF COLLEGE STATION	1997510004199000	6255	1.99751E+15	207.72
11/16/2006	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	632.56
11/16/2006	CITY OF COLLEGE STATION	1997510000199000	6255	1.99751E+15	1,026.61
11/16/2006	CITY OF COLLEGE STATION	1997510010299000	6255	1.99751E+15	76.28
11/16/2006	CITY OF COLLEGE STATION	1997510004299000	6255	1.99751E+15	380.24
11/16/2006	CITY OF COLLEGE STATION	2407510010299000	6255	1.99751E+15	1.64
11/16/2006	CITY OF COLLEGE STATION	2407510004299000	6255	1.99751E+15	11.76
11/16/2006	CITY OF COLLEGE STATION	1997510020199000	6255	1.99751E+15	16.96
11/16/2006	CITY OF COLLEGE STATION	2407510010299000	6255	1.99751E+15	22.29
11/16/2006	CITY OF COLLEGE STATION	1997510010299000	6255	1.99751E+15	1,038.99
11/16/2006	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
11/16/2006	CITY OF COLLEGE STATION	1997510004299000	6255	1.99751E+15	1,535.77
11/16/2006	CITY OF COLLEGE STATION	2407510004299000	6255	1.99751E+15	47.50
11/16/2006	CITY OF COLLEGE STATION	1997510010599000	6255	1.99751E+15	119.08
11/16/2006	CITY OF COLLEGE STATION	1997510010199000	6255	1.99751E+15	130.18
11/16/2006	CITY OF COLLEGE STATION	1997510010499000	6255	1.99751E+15	16.96
11/16/2006	CITY OF COLLEGE STATION	1997510010299000	6255		140.00
11/16/2006	CITY OF COLLEGE STATION	1997510074899000	6255	1.99751E+15	48.04

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/16/2006	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	434.32
11/16/2006	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	434.32
11/16/2006	CITY OF COLLEGE STATION	2407510020199000	6255	1.99751E+15	9.83
11/16/2006	CITY OF COLLEGE STATION	1997510020199000	6255	1.99751E+15	329.12
11/16/2006	CITY OF COLLEGE STATION	1997510020199000	6255	1.99751E+15	103.54
11/16/2006	CITY OF COLLEGE STATION	2407510020199000	6255	1.99751E+15	7.98
11/16/2006	CITY OF COLLEGE STATION	1997510020199000	6255	1.99751E+15	267.06
11/16/2006	CITY OF COLLEGE STATION	1997510004299000	6255	1.99751E+15	194.56
11/16/2006	CITY OF COLLEGE STATION	1997510010799000	6255	1.99751E+15	279.86
11/16/2006	CITY OF COLLEGE STATION	1997510010799000	6255	1.99751E+15	100.04
11/16/2006	CITY OF COLLEGE STATION	1997510010799000	6255	1.99751E+15	857.25
11/16/2006	CITY OF COLLEGE STATION	2407510010799000	6255	1.99751E+15	33.86
11/16/2006	CITY OF COLLEGE STATION	1997510020299000	6255	1.99751E+15	1,406.50
11/16/2006	CITY OF COLLEGE STATION	2407510004299000	6255	1.99751E+15	12.02
11/16/2006	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	392.00
11/16/2006	CITY OF COLLEGE STATION	2407510020199000	6255	1.99751E+15	11.37
11/16/2006	CITY OF COLLEGE STATION	1997510010199000	6255	1.99751E+15	126.20
11/16/2006	CITY OF COLLEGE STATION	1997510004299000	6255	1.99751E+15	879.32
11/16/2006	CITY OF COLLEGE STATION	1997510000299000	6255	1.99751E+15	292.00
11/16/2006	CITY OF COLLEGE STATION	2407510000199000	6255	1.99751E+15	14.58
11/16/2006	CITY OF COLLEGE STATION	1997510000299000	6255	1.99751E+15	142.02
11/16/2006	CITY OF COLLEGE STATION	2407510010199000	6255	1.99751E+15	4.33
11/16/2006	CITY OF COLLEGE STATION	1997510010199000	6255	1.99751E+15	155.98
11/16/2006	CITY OF COLLEGE STATION	2407510010199000	6255	1.99751E+15	15.52
11/16/2006	CITY OF COLLEGE STATION	1997510010199000	6255	1.99751E+15	559.12
11/16/2006	CITY OF COLLEGE STATION	1997510020199000	6255	1.99751E+15	380.63
11/16/2006	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	152.08
11/16/2006	CITY OF COLLEGE STATION	2407510010199000	6255	1.99751E+15	3.50
11/16/2006	CITY OF COLLEGE STATION	2407510000199000	6255	1.99751E+15	1.44

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11/16/2006	CITY OF COLLEGE STATION	1997510000199000	6255	1.99751E+15	101.12
11/16/2006	CITY OF COLLEGE STATION	2407510010199000	6255	1.99751E+15	7.66
11/16/2006	CITY OF COLLEGE STATION	1997510010199000	6255	1.99751E+15	276.04
11/16/2006	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	100.04
11/16/2006	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	125.58
11/16/2006	CITY OF COLLEGE STATION	1997510000199000	6255	1.99751E+15	1,611.12
11/16/2006	CITY OF COLLEGE STATION	1997510010199000	6255	1.99751E+15	26.78
11/16/2006	CITY OF COLLEGE STATION	2407510000199000	6255	1.99751E+15	22.88
11/16/2006	CITY OF COLLEGE STATION	2407510000199000	6255	1.99751E+15	11.04
11/16/2006	CITY OF COLLEGE STATION	1997510074899000	6255	1.99751E+15	570.08
11/16/2006	COMFORT SUITES	199736CH00199C00	6412	R00MS FOR CHOIR CLINIC &	495.00
11/16/2006	COMFORT SUITES	199736CH00199C00	6412	CITY TAX	24.75
11/16/2006	CONEXIS	1997410074899000	6219	ADMIN. FEES-OCTOBER 06	375.00
11/16/2006	COPY CORNER	199741PR74799000	6499	RUNNING PO	180.00
11/16/2006	COTTON PATCH	2057130081124000	6499	TO PURCHASE MEALS FOR HEA	125.00
11/16/2006	COTTON PATCH	2057130081124000	6499	PURCHASE CHICKEN SPAGHETT	80.00
11/16/2006	CREEKVIEW MUSTANG SPORTS ASSN	199736CK00191A00	6498	BOYS SOCCE - ENTRY FEE	225.00
11/16/2006	RON CROZIER	199736BF00191A00	6216	11/8/2006	50.00
11/16/2006	CRUTCHFIELD ALTERNATOR CO.	1997340092299000	6248	INV#0164	110.00
11/16/2006	CRYSTAL PRODUCTIONS	4617360020199000	6399	VC 0920-VHS, FANTASTIC ES	14.95
11/16/2006	CRYSTAL PRODUCTIONS	4617360020199000	6399	DV-0595DVD, ART MADE EASY	34.95
11/16/2006	CRYSTAL PRODUCTIONS	4617360020199000	6399	CP0222-A DVD, PERSPECTIVE	24.95
11/16/2006	CRYSTAL PRODUCTIONS	4617360020199000	6399	DV-2747 DVD CARTOONING	24.95
11/16/2006	CRYSTAL PRODUCTIONS	4617360020199000	6399	CP6104, TESSELATIONS -POS	62.95
11/16/2006	CRYSTAL PRODUCTIONS	4617360020199000	6399	VC 1727-A, I CAN FLY	151.95
11/16/2006	CRYSTAL PRODUCTIONS	4617360020199000	6399	CX-5569-B DVD SET OF 4	105.95
11/16/2006	CSISD-CHILD NUTRITION SERVICES	1997410074899000	6499	CATERING	105.50
11/16/2006	CSISD-CHILD NUTRITION SERVICES	4617120010299000	6499	PIZZA 11-3-06	24.00
11/16/2006	CSISD-CHILD NUTRITION SERVICES	1997310081199000	6499	CATERING 11-10-06	32.00

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11/16/2006	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	PIZZA 11-8-06	51.98
11/16/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA	186.00
11/16/2006	CSISD-CHILD NUTRITION SERVICES	205711OF10124000	6499	SNACKS MEALS OCT	1,647.95
11/16/2006	CSISD-CHILD NUTRITION SERVICES	205711OF10124000	6499	MEALS SNACKS SEPT	1,716.90
11/16/2006	CSISD-CHILD NUTRITION SERVICES	71476100895990SN	6499	OCT SNACKS	9,980.31
11/16/2006	GAY CULBERTSON	1997360004299C00	6412	ADULT DINNERS	78.00
11/16/2006	GAY CULBERTSON	1997360004299C00	6412	ADULT LUNCHES	80.00
11/16/2006	GAY CULBERTSON	1997360004299C00	6412	STUDENT DINNERS	432.00
11/16/2006	GAY CULBERTSON	1997360004299C00	6412	MEALS FOR 16 STUDENTS AND	448.00
11/16/2006	CULLIGAN WATER	205711OF10124000	6499	PURCHASE DRINKING WATER F	85.25
11/16/2006	CURRENT INC	1997210081199000	6399	082800 - BIRTHDAY CARD ME	27.18
11/16/2006	CURRENT INC	1997310081199000	6399	082800 - BIRTHDAY CARD ME	13.59
11/16/2006	CURRENT INC	1997210081199000	6399	032260 = RAINBOW GRAPHICS	9.98
11/16/2006	CURRENT INC	1997210081199000	6399	050342 - 3D LITES	13.98
11/16/2006	CURRENT INC	1997210081199000	6399	082802 - MEN IN MIND VALU	7.97
11/16/2006	CURRENT INC	1997210081199000	6399	083050 - PHOTO FUN	4.99
11/16/2006	CURRENT INC	1997310081199000	6399	050294 - 3D SYMPATHY CARD	6.99
11/16/2006	CURRENT INC	1997210081199000	6399	SHIPPING AND HANDLING	12.99
11/16/2006	CURRENT INC	1997210081199000	6399	SHIPPING & HANDLING	8.99
11/16/2006	CURRENT INC	1997210081199000	6399	SEE ATTACHED ORDER FORM-A	54.97
11/16/2006	KIMMIE L DAILY	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	600.00
11/16/2006	TRAE DAVIS	199736BF00191A00	6411	REIMBURSE 11/10 KILLE	90.78
11/16/2006	JENNIFER J DAY	1997130004199000	6411	REG REIMB 2/14TMEA SA	50.00
11/16/2006	JENNIFER J DAY	1997130004199000	6498	REIMB MBRSHIP 2/14TME	50.00
11/16/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #239620-00 $36.44	35.72
11/16/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #239708-00 $172.44	168.99
11/16/2006	DIANA M DEFRANCESCO	1997130000124000	6411	OCTOBER MILEAGE	70.58
11/16/2006	DELL MARKETING LP	1997110000111000	6499	TONER FOR DELL1710 DELL P	334.95
11/16/2006	DELL MARKETING LP	199736BD00199C00	6397	DELL LAPTOP PACKAGE PER A	1,864.17

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11/16/2006	DELL MARKETING LP	1997110000111T00	6219	DELL EDUCATION SERVICES -	1,000.00
11/16/2006	DELL MARKETING LP	1997110000111T00	6219	DELL EDUCATION SERVICES -	537.00
11/16/2006	DELL MARKETING LP	1997210088123000	6399	INVOICE R73255603	617.35
11/16/2006	DIDAX	1997110010411000	6399	SHIPPING/HANDLING @ 10%	6.30
11/16/2006	DIDAX	1997110010411000	6399	KATHY RICHARDSON'S DEVELO	31.50
11/16/2006	DIDAX	1997110010411000	6399	KATHY RICHARDSON'S DEVELO	31.50
11/16/2006	DLT SOLUTIONS INC	1997510092599000	6499	QUOTE # 3112967 $156.00	156.00
11/16/2006	DENAE DORRIS	199736CY00191A00	6412	GYMNASTIC MEAL MONEY DECE	55.00
11/16/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	B.HALL 12/1(2) 39753&	90.00
11/16/2006	EDUCATION SERVICE CENTER REGION VI	1997510092399000	6411	M.PANTEL 12/5 #44524	60.00
11/16/2006	ENTERPRISE RENT A CAR	199736SP00199C00	6267	MINI VAN RENTAL TO AUSTI	49.00
11/16/2006	EXXON/MOBIL	1997360000122000	6412	J.TEMPLETON 10/18DALL	41.38
11/16/2006	EXXON/MOBIL	199736GG00191A00	6412	M.TERRAL 10/14	27.92
11/16/2006	EXXON/MOBIL	199736CC00191A00	6412	M.SKINNER 10/14 2RCPT	79.37
11/16/2006	WILLIAM DAVE FALLWELL	199736BF00191A00	6299	10/12/2006	50.00
11/16/2006	RACHEL FALLWELL	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	MALA FARMER	1997130004225000	6411	ADVANCE 12/3 HOUSTON	110.99
11/16/2006	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052199 $380.00	380.00
11/16/2006	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052191 $23.00	23.00
11/16/2006	G&K SERVICES	1997340092299000	6395	INV#1063824807	39.53
11/16/2006	G&K SERVICES	1997340092299000	6395	INV#1063871202	44.22
11/16/2006	G&K SERVICES	1997340092299000	6395	INV#1063875093	44.15
11/16/2006	CHAD GARDNER	2047210000224000	6411	REIMBURSE 11/2 HUNTSV	58.95
11/16/2006	GCASE	1997210088123000	6411	REG C.GEORGE 12/11HOU	125.00
11/16/2006	GCASE	1997210088123000	6411	REG C.GEORGE 12/11HOU	(125.00)
11/16/2006	GEORGETOWN ISD ATHLETIC DEPT	199736CK00191A00	6498	BOYS SOCCER ENTRY FEE	250.00
11/16/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL TO	300.00
11/16/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS FOR GIRLS BASKETBAL	400.00
11/16/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	700.00

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11/16/2006	RYAN GOODWYN	199736CS00191A00	6412	SWIM MEALS	225.00
11/16/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #102417 $113.10	113.10
11/16/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #102382 $6.00	6.00
11/16/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #102476 $333.00	333.00
11/16/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 69318M	399.34
11/16/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 69318L	399.33
11/16/2006	GULF COAST PAPER COMPANY INC	1997	1311	TOILET TISSUE 96 ROLL PER	1,457.50
11/16/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# BT2	3,229.06
11/16/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 6BLCH	469.77
11/16/2006	OLIVER HADNOT	1997230004199000	6411	REIMBURSE 11/1 HUNTSV	44.50
11/16/2006	REED HARRIS	199736GH00191A00	6216	11/7/2006	30.00
11/16/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#72076	343.80
11/16/2006	HEWLETT PACKARD	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	260.00
11/16/2006	HEWLETT PACKARD	1997530074699000	6249	RP5470 4 HOUR RESPONSE 24	10,891.74
11/16/2006	STORMY HICKMAN	3977130000199000	6411	REIMBURSE 11/2 SANANT	36.00
11/16/2006	STORMY HICKMAN	1997130000199000	6411	REIMBURSE 10/25 AUSTI	88.11
11/16/2006	DARLA HILLER	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
11/16/2006	HILTON HOTEL	2117130010224000	6411	HOTEL K.SILLAVAN11/29	106.95
11/16/2006	ANITA R HOELSCHER	1997130081199000	6219	OCTOBER 30 - NOVEMBER 3	466.33
11/16/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22285 TURBO	31.10
11/16/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT USED TWICE - PAYIN	933.38
11/16/2006	MARY R HOHL	1997310088123000	6411	REIMBURSE 11/9 HOUSTO	7.85
11/16/2006	MARY R HOHL	1997310088123000	6411	REIMBURSE 11/3 TYLER	242.83
11/16/2006	HOLZE MUSIC COMPANY INC	1997110020111000	6399	INVOICE 77424	77.91
11/16/2006	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	FLUTE REPAIR #B81145	70.00
11/16/2006	RANDY HOOTON	199736BF04191A00	6216	10/24/2006	40.00
11/16/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110010511000	6399	SHIPPING	3.50
11/16/2006	HOUSTON CHRONICLE/SPELLING BEE	1997110010511000	6399	"SPELL IT" STUDY GUIDES	21.00
11/16/2006	HD SUPPLY INC	199751NA82199000	6319	INV # S126756733.001 $89.	89.01

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11/16/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125567376.001 $40.	40.89
11/16/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S125617852.001 $33.	33.15
11/16/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125562571.001 $241	241.60
11/16/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125599578.001 $78.	78.82
11/16/2006	HD SUPPLY INC	1997510092599000	6319	S125570038.001 $86.88	86.88
11/16/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125538717.001 $487	487.50
11/16/2006	HD SUPPLY INC	1997510092599000	6319	INV # S125601052.001 $54	54.96
11/16/2006	IMAGESTUFF.COM	4617360020199000	6399	INVOICE #44143, 44114, AN	478.50
11/16/2006	THE INK SPOT	1997410074499000	6399	TONER CARTRIDGE FOR DELL	86.99
11/16/2006	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	105.00
11/16/2006	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	945.00
11/16/2006	CHAD JACKSON	199736BF00191A00	6216	11/8/2006	50.00
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER0158 LEARNING RESOURCE	3.46
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER0237 LEARNING RESOURCE	15.18
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	TEC3171 THE MAILBOX 730 J	11.49
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	EI7880 EDUCATIONAL INSIGH	38.41
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T6133 BINGO: PUNCTUATION	7.67
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T6132 BINGO: HOMONYMS	7.67
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	CTP2244 AM HISTORY	10.75
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	REM470 REMEDIA PUBLISHING	5.37
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	MCR262 MCDONALD PUBLISHIN	3.80
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	CTPO462 DICE (PLASTIC 3/8	13.81
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	CTP5708 PARTS OF SPEECH 6	9.21
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LEO900BK BLACK 1" CORE TA	16.52
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	MCR242 MCDONALD PUBLISHIN	3.80
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	CD5619 DESKTOP VERTICAL P	7.67
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	WLRN1081 MAROONED GAME	16.87
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	VEK90079 VELCRO STRIPS 18	6.90
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	HYG61425 MAGNETIC STRIPS	4.98

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11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LCI416 US FLOOR MAP PUZZL	7.67
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	WLRN1071 ALIEN LANDING GA	16.87
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	WLRN1061 RIDDLE MASTER GA	16.87
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LW437 PREFIXES AND SUFFIX	14.59
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	CD3743 GRAMMAR	10.75
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	MCW2024 STORY STARTERS	6.11
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER3161	8.41
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	WMB7327 VOCABULARY QUIZMO	9.98
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER0158 TRANSPARENT SPINN	13.83
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER0237 LEARNING RESOURCE	6.07
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	FEL49095 REPAIR TOOL KIT	11.83
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T1022 TREND CHART SYSTEM	7.67
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T1024 TREND TRIMMER SYSTE	4.60
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	VIC11002 MINI DESKTOP CAL	9.20
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	ROG 04327 CALL BELL	5.19
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER2291 LEARNING RESOURCE	22.24
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	HGY61425 HYGLOSS MAGNETIC	14.96
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T7002 TREND SENTENCE STRI	4.60
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T1020 TREND BULLETIN BOAR	6.91
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T1021 TREND BULLETIN BOAR	1.91
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	T1022 TREND CHART SYSTEM	7.67
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	WMB7327 WORLD CLASS VOCAB	9.98
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER6955 LEARNING RESOURCE	30.70
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	LER8136 LEARNING RESOURCE	22.24
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	EMC2750 EVAN-MOOR REFEREN	13.05
11/16/2006	JACQUES TOYS & BOOKS	199711LA20211000	6399	EMC2749 EVAN-MOOR DICTION	13.05
11/16/2006	JASON'S DELI	1997230020199000	6499	HAND CARRY P.O.	58.30
11/16/2006	JOHNSON SUPPLY	1997510092599000	6319	INV. #10137552 $19.20	19.01
11/16/2006	LAKEDREIA JOHNSON	199736BF00191A00	6299	11/3/2006	100.00

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11/16/2006	K & L ADVERTISING SPECIALTIES	4617360020199000	6399	POLO T SHIRTS FOR CHOIR	750.00
11/16/2006	KELLE COMPANY	199736BL00191C00	6499	UNIFORMS FOR BELLES - SEE	2,373.50
11/16/2006	KENT H LANDSBERG CO	1997510092499000	6319	INV # 21167370 RI $567.00	567.00
11/16/2006	KOLKHORST PETROLEUM CO	1997340092299000	6319	INV#IN-00008539	747.00
11/16/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW10/1-10/31/06+METER	180.00
11/16/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW10/1-10/31/06+METER	350.00
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	10/1-10/31/06 FR	1.49
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR10/1-10/31/06+NOV B	398.69
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
11/16/2006	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR10/1-10/31/06+NOV B	250.52
11/16/2006	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC10/1-10/31/06+NOV B	161.08
11/16/2006	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC10/1-10/31/06+NOV B	398.69
11/16/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
11/16/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37
11/16/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
11/16/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS10/1-10/31/06+NOV B	279.75
11/16/2006	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
11/16/2006	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC10/1-10/31+NOV BA	161.08
11/16/2006	KYOCERA MITA AMERICA INC	1997210081199000	6399	10/1-10/31/06 EX COPI	2.25
11/16/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN10/1-10/31/06+NOV B	150.28
11/16/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
11/16/2006	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
11/16/2006	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS10/1-10/31/06+NOV B	324.71
11/16/2006	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.12
11/16/2006	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE10/1-10/31/06+NOV B	87.11

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11/16/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27
11/16/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	SUP10/1-10/31+NOV BAS	324.71
11/16/2006	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
11/16/2006	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.34
11/16/2006	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR10/1-10/31/06+NOV B	145.76
11/16/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER	8.37
11/16/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
11/16/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
11/16/2006	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO10/1-10/31/06+NOV B	279.75
11/16/2006	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST10/1-10/31/06+NOV	183.38
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT	3.08
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK10/1-10/31/06+NOV B	161.66
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT	22.89
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH 7.21 EX COPIE	9.01
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK10/1-10/31/06+NOV B	404.44
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK	32.69
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER	8.49
11/16/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q	29.55
11/16/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG10/1-10/31/06+NOV B	118.77
11/16/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER	38.34
11/16/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG10/1-10/31/06+NOV B	118.05
11/16/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT	0.72
11/16/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER	38.34
11/16/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A	8.88
11/16/2006	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG10/1-10/31/06+NOV B	398.69
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LA820X LAKESHORE NO SPILL	9.45
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	AA175 GIANT INK PADS SET	18.95
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	FOR POEHL:	18.99

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11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	AA654 DISCOVERY LIGHT SCI	28.45
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LC735 LAKESHORE COLOR DIS	37.95
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LA803 8-STATION JUNCTION	14.20
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	AB866 SPRAY BOTTLES	11.35
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LA445 STUDENT THERMOMETER	12.16
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	RR580X BIG MOUTH PUPPET P	28.45
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	FOR GOLDFINE:	189.07
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	SJ212 HELP YOURSELF PITCH	13.77
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LM615 LAKESHORE LIQUID DI	47.45
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	55286 LAKESHORE GIANT FAR	18.95
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LM604 ALPHABET GIANT STAM	28.45
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LC954 REPLACEMENT HAMMERI	7.50
11/16/2006	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	FN909 - HEADSET MICROPHON	44.50
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LA803 8-STATION JUNCTION	14.20
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LM941 KID COUNTERS	23.70
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LC675 WALL MOUNTED DRYING	94.53
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	RA370X BREAKFAST, LUNCH A	28.45
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	LA469 SHATTERPROOF SAFETY	11.87
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	CB783 LISTEN, READ, RHYME	37.52
11/16/2006	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	EE498 - GEOMETRIC SHAPES	16.95
11/16/2006	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RA207 - ATTRIBUTE BLOCKS	16.95
11/16/2006	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR214 - ATTRIBUTE BLOCK A	12.95
11/16/2006	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	S&H	13.70
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	KU597 UPPERCASE GIANT MAG	4.70
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	KU598 LOWERCASE GIANT MAG	4.70
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	KU599 GIANT MAGNETIC NUMB	4.70
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	AA161 COUNTING CAKES	23.70
11/16/2006	LAKESHORE LEARNING MATERIALS	2057110010424090	6399	FOR HAMILTON:	23.70
11/16/2006	WILLIAM LARTIGUE JR	199736GH00191A00	6216	11/7/2006	30.00

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11/16/2006	TAMI LAZA	1997230010199000	6411	REIMBURSE 11/1 HUNTSV	44.50
11/16/2006	GREG LEETH	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	LETCO GROUP LLC	1997510092699000	6319	INV. #9145363 $1584.00	1,584.00
11/16/2006	LIBRARY STORE INC	1997120010199000	6669	04-0420 ANIMATED REFEREN	259.70
11/16/2006	LIBRARY STORE INC	1997120010199000	6399	SHIPPING	24.88
11/16/2006	LIBRARY STORE INC	1997120010199000	6399	51-0208 CUSTOM PRE-INKED	12.50
11/16/2006	LIBRARY STORE INC	1997120010199000	6399	51-0122 SELF INKING DATE	30.41
11/16/2006	LIBRARY STORE INC	1997120010199000	6399	72-0209 KLEENCUT KID SCI	16.08
11/16/2006	LIBRARY STORE INC	1997120010199000	6399	72-0211 CRAFT SCISSORS	22.53
11/16/2006	LIBRARY STORE INC	1997120010199000	6399	16-0124 LABEL LOCK SHEET	83.53
11/16/2006	LIBRARY STORE INC	1997120010199000	6399	80-1816 MP3-CD PLAYER	44.24
11/16/2006	LIBRARY VIDEO COMPANY	1997120004299000	6399	8 VIDEOS/DVDS TO SUPPORT	222.34
11/16/2006	LISLE VIOLIN SHOP	199711OR00111000	6399	MUSIC SUPPLIES	331.75
11/16/2006	LISLE VIOLIN SHOP	199736OR00199C00	6499	MUSIC	315.00
11/16/2006	LISLE VIOLIN SHOP	199736OR00199C00	6397	106-1224 HANDMADE VIOLIN	690.00
11/16/2006	LISLE VIOLIN SHOP	199736OR00199C00	6397	RFD # 6-017	675.00
11/16/2006	LONE STAR GOLF ACADEMY	199736BG00191A00	6399	GOLF BALLS	973.50
11/16/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56178 $19.20	19.20
11/16/2006	LOWE'S HOME CENTERS INC	1997340092299000	6319	MATERLIALS TO REPAIR MAIL	17.55
11/16/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56990 $11.96	11.96
11/16/2006	DARRELL W LUEDKE	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	JOHNNETTE LYNCH	1997310088123000	6411	REIMBURSE 11/2 RICHAR	191.09
11/16/2006	M A S A	1997510092699000	6319	INV. #125681-00 $405.35	405.35
11/16/2006	KEVIN MACIK	199736BF04291A00	6411	REIMBURSE 11/9 KILLEE	89.00
11/16/2006	MANPOWER	1997510092499000	6299	INV #14412931 $1044.43	1,044.43
11/16/2006	MANPOWER	1997510092499000	6299	INV # 14367362 $972.73	972.73
11/16/2006	MARCHING SHOW CONCEPTS	199711BD00111000	6399	CUSTOM FLAGE VIDEO COUNT	190.00
11/16/2006	MARCHING SHOW CONCEPTS	199711BD00111000	6399	SHIPPING	10.00
11/16/2006	TERRA MARESE	2407000010500000	5751		36.25

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11/16/2006	DEBRA MATTHEWS	1997410074499000	6411	REIMBURSE 11/8 HUNTSV	52.08
11/16/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV. #03454317 $227.08	227.08
11/16/2006	TYLER MCCRARY	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
11/16/2006	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113.CED	OCT CED ATTY FEE	16.72
11/16/2006	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	ATTORNEY FEE OCT 06	17,638.50
11/16/2006	DEBBIE MCGLOTHLIN	1997130010523000	6411	REIMBURSE 10/26 HOUST	10.00
11/16/2006	GREG MCINTYRE	2697130081124000	6411	REIMBURSE 11/5 DALLAS	49.00
11/16/2006	SARA MCKNIGHT	1997130010199000	6411	REIMBURSE 11/2 AUSTIN	253.72
11/16/2006	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS	36.81
11/16/2006	JAMES MEYER	199736BF00191A00	6216	11/8/2006	50.00
11/16/2006	MI COCINA RESTAURANT	2057130081124000	6499	PURCHASE FAJITA LUNCH FOR	161.91
11/16/2006	MICROAGE INC	1997110010725000	6399	KTT3311/512 - 512MB DDR P	89.00
11/16/2006	MICROAGE INC	1997110010825000	6399	KTT3311/512 - 512MB DDR P	89.00
11/16/2006	MID-STATE ELECTRONIC SUPPLY INC	1997510092599000	6319	INV # 356301 $12.00	12.00
11/16/2006	AMANDA MITCHELL	199736GH00191A00	6216	11/7/2006	30.00
11/16/2006	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
11/16/2006	DENNIS MOLCHAK	1997130010423000	6411	REIMBURSE 11/6 HUNTSV	54.03
11/16/2006	MONARCH PAINT COMPANY LTD	1997510092699000	6319	INV # 60338 $417.88	417.88
11/16/2006	MSC - OPAS	1997360081199000	6412	OPAS PERFORMANCE FOR 9TH	340.00
11/16/2006	MSC - OPAS	4617110000111000	6499	OPAS PERFORMANCE FOR 9TH	340.00
11/16/2006	JULIE MULLOWNEY	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
11/16/2006	NAPA AUTO PARTS	1997510092599000	6319	INV # 7597189 $69.51	69.51
11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#758238	95.88
11/16/2006	NAPA AUTO PARTS	1997510092599000	6319	INV # 759611 $103.99	74.99
11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#755248	87.24
11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#756649	18.98
11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#756658	37.96
11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#756628	180.14
11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#758258	29.34

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11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#757193	4.99
11/16/2006	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV # 752940 -$4	66.25
11/16/2006	NASCO	1997110020211000	6399	9706848 EMERALD GREEN PAP	56.03
11/16/2006	NASCO	1997110020211000	6399	9710404 PURPLE PAPER ROLL	59.31
11/16/2006	NASCO	1997110020211000	6399	9702919 CANARY PAPER ROLL	64.42
11/16/2006	NELI	2247310088123000	6411	REG T.KATT 12/4 AUSTI	190.00
11/16/2006	NELI	2247310088123000	6411	REG R.RAINS 12/4 AUST	190.00
11/16/2006	NELI	2247310088123000	6411	REG M.PERRY 12/4AUSTI	190.00
11/16/2006	LISA NELSON	205713PD81124000	6411	REIMBURSE 11/8 WACO	86.33
11/16/2006	NEW AVE INDUSTRIES	199736TN00191A00	6397	FORMULA 10 BLOOD REMOVAL	474.06
11/16/2006	NHSBCA	199736BB00191A00	6411	MEMBERSHIP DUES FOR BCA	40.00
11/16/2006	NISCA	199736CS00191A00	6411	NATIONAL INTERSCHOLASTIC	75.00
11/16/2006	OFFICE MAX CONTRACT INC	1997230004299000	6399	OFFICE SUPPLIES	127.31
11/16/2006	OFFICE MAX CONTRACT INC	1997110004211000	6399	WORKROOM SUPPLIES	32.70
11/16/2006	OFFICE MAX CONTRACT INC	1997340092299000	6399	OFFICE SUPPLIES	56.42
11/16/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	57.54
11/16/2006	OFFICE MAX CONTRACT INC	1997330000199000	6399	#89 HS R.FLASONISE	73.60
11/16/2006	OFFICE MAX CONTRACT INC	7527510093399000	6399	#88 PS C.HOUSTON	197.46
11/16/2006	OFFICE MAX CONTRACT INC	1997410074399000	6399	ON-LINE ORDER	467.93
11/16/2006	OFFICE MAX CONTRACT INC	1997110010125000	6399	SUPPLIES	377.04
11/16/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	58.46
11/16/2006	OFFICE MAX CONTRACT INC	1997230020199000	6399	#90 OW JANE RANKIN	27.66
11/16/2006	OFFICE MAX CONTRACT INC	7137610089799000	6399	#91 CE B.KENSINGER	148.22
11/16/2006	OFFICE MAX CONTRACT INC	7147610089599000	6399	#91 KK SARA ADAMS	227.35
11/16/2006	PATTILLO BROWN & HILL LLP	1997410074899000	6212	INTERIM BILLING FOR SERVI	15,000.00
11/16/2006	WILLIAM E PATTON II	2117130010224000	6411	ADVANCE 11/29 FT.WORT	70.00
11/16/2006	PBS	1997110020111000	6399	LIKI002-S6A, UNITED WE ST	39.95
11/16/2006	PBS	1997110020111000	6399	SHIPPING	7.95
11/16/2006	PBS	1997110020111000	6399	LIKI005-S6A, BUNKER HILL/	39.95

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11/16/2006	PEARSON EDUCATION	1997	2181	TEXTBOOKS - SEE ATTACHED	1,698.02
11/16/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO10701391	190.40
11/16/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010619519	181.80
11/16/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010701388	192.60
11/16/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO10619518	181.80
11/16/2006	PEPSI-COLA	1997130081199000	6499	10 CASES PEPSI, 10 CASES	582.50
11/16/2006	JANET PETERSON	1997130000122000	6411	OCTOBER MILEAGE	71.64
11/16/2006	PETTY CASH-COLLEGE STATION MIDDLE	1997130004199000	6499	PETTY CASH	33.32
11/16/2006	PETTY CASH-COLLEGE STATION MIDDLE	1997230004199000	6399	PETTY CASH	31.80
11/16/2006	PETTY CASH-COLLEGE STATION MIDDLE	1997330004199000	6399	PETTY CASH	6.95
11/16/2006	PIANO PLACE	199736OR00199C00	6499	OCHESTRA G1262 PIANO TUN	100.00
11/16/2006	PIONEER MANUFACTURING COMPANY	1997510092699000	6319	INV. #251218 $1690.00	1,690.00
11/16/2006	PITNEY BOWES INC	1997230020199000	6269	PSD RENTAL 12/16/06-3/15/	199.00
11/16/2006	JONATHAN A POE	199736GH00191A00	6216	11/7/2006	45.00
11/16/2006	POPPLERS MUSIC STORE	1997110010811000	6399	40326284 TEACHER MANUAL-	19.95
11/16/2006	POPPLERS MUSIC STORE	1997110010811000	6399	40326288 PERF/ACCOMP CD-	49.95
11/16/2006	POPPLERS MUSIC STORE	1997110010811000	6399	SHIPPING	9.00
11/16/2006	POST OAK FLORIST	1997210081199000	6499	BALLOONS GET WELL JE'MI B	40.95
11/16/2006	PRECISION IMAGE INC	1997	1311	ITEM# 62037	645.00
11/16/2006	ROBERT A PRICE	199736BF04291A00	6299	10/31/2006	87.50
11/16/2006	PRICE-LESS INKJET CARTRIDGE CO	1997530074699000	6399	HEWLETT PACKARD HP 9282-0	1,519.40
11/16/2006	PRO-ED INC	1997110010811000	6399	9695 PHONOLOGICAL AWAREN	50.60
11/16/2006	PRO-ED INC	1997110010811000	6399	9400 PHONOLOGICAL AWAREN	45.10
11/16/2006	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #340472-00 $13.14	13.14
11/16/2006	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #340339-00 $17.91	17.91
11/16/2006	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #340403-00 $290.53	290.53
11/16/2006	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #340338-00 $90.60	90.60
11/16/2006	PULP DENT	205733HE81124000	6399	FLEC BOX OF 200 DENTAL MI	30.34
11/16/2006	PULP DENT	205733HE81124000	6399	UPS 2 DAY AIR	22.80

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11/16/2006	PURVIS BEARING SERVICE INC	1997510092499000	6319	INV. #4294027 $80.29	80.29
11/16/2006	QUILL CORPORATION	1997310000199000	6399	MODEL 3500 PAYROLL TIME R	36.50
11/16/2006	QUILL CORPORATION	199711MT00111000	6399	1283394&73634&1595477	1,960.51
11/16/2006	RAGAN COMMUNICATIONS INC	1997360000191A00	6399	MOTIVATIONA MANAGER	129.00
11/16/2006	RAINBOW BOOK COMPANY	1997120020199000	6669	SEE ATTACHED LIST	1,485.96
11/16/2006	JANE RANKIN	2637130020125000	6411	REIMBURSE 10/24 GALVE	43.00
11/16/2006	RDM AUDIO SERVICES	199736CH00199C00	6397	MIC STANDS WITH BOOMS	192.00
11/16/2006	TOM REITMEYER	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	RENAISSANCE LEARNING INC	199711TK20211000	6399	MA93-100717 ACCELERATED R	249.00
11/16/2006	RENAISSANCE LEARNING INC	4617120020299000	6399	CUSTOM PRE-PRINTED A.R. B	11.30
11/16/2006	RENAISSANCE LEARNING INC	4617120020299000	6399	101402 CUSTOM READING QUI	318.66
11/16/2006	RENAISSANCE LEARNING INC	4617120020299000	6399	SHIPPIG & HANDLING	6.95
11/16/2006	RISO INC	1997110010211000	6269	CH OCT BASE+METER	33.22
11/16/2006	RISO INC	1997110010211000	6269	10/1-10/31/06	35.42
11/16/2006	RISO INC	1997110020111000	6269	OW10/1-10/31/06 OVERA	252.56
11/16/2006	RISO INC	1997110010111000	6269	SK10/1-10/31/06+DEC B	467.54
11/16/2006	RISO INC	1997110010411000	6269	SV12/1-12/31/06+METER	182.00
11/16/2006	RISO INC	1997110010411000	6269	10/1-10/31/06 METER	322.32
11/16/2006	RISO INC	1997110010411000	6269	12/1-12/31/06 COLLATO	99.44
11/16/2006	RISO INC	1997110010711000	6269	PC10/1-10/31/06 OVERA	396.77
11/16/2006	RISO INC	1997110010811000	6269	FR10/1-10/31/06 OVERA	146.24
11/16/2006	RISO INC	1997110020211000	6269	CG9/22-10/21/06 OVERA	749.99
11/16/2006	RISO INC	1997110020211000	6269	CG9/22-10/21/06 OVERA	901.56
11/16/2006	RISO INC	1997110004111000	6269	CSMS10/6-11/5/06 OVER	327.35
11/16/2006	ROCK PRAIRIE ELEMENTARY	1997410074899000	6499	ENERGY FLAG INCENTIVE AWA	(100.00)
11/16/2006	ROCK PRAIRIE ELEMENTARY	1997410074899000	6499	ENERGY FLAG INCENTIVE AWA	100.00
11/16/2006	ROUND ROCK ISD	199736CK00191A00	6498	BOYS SOCCER TOURNAMENT RO	200.00
11/16/2006	JEANNINE ROWDEN	1997110020111000	6219	ACCOMPANIST FEE	50.00
11/16/2006	SAX ARTS & CRAFTS	1997110000122000	6399	SHIPPING MIN OF $5	4.92

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11/16/2006	SAX ARTS & CRAFTS	1997110000122000	6399	705006264 WHITE 48' X 20	22.58
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-408360 METAL EFFECTS	13.41
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-408359 TEXTURE SET	16.09
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-408358 BASIC SET OF	16.09
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-461102 GLASS BEAD PA	15.73
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-408131 AIR DRY CLAY	13.21
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-220344 BLUE MARKERS	8.03
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-443570 MARKER MASTER	95.48
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-391127 MULTICULTURAL	28.39
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-467732 STYROFOAM TRA	30.50
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-407756 DYNAMIC ART P	22.32
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-245651 RAFFIA/BLACK	5.63
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-245656 RAFFIA/ROYAL	5.63
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-443432 PRINTING INK	24.06
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-420016 RAFFIA/NATURA	16.88
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-059238 SHARPIE	4.63
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-207192 CRAYOLA MARKE	58.67
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-403701 SEURAT BOOK	6.79
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-007635 BLACK CRAYON	1.69
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-216709 OIL PASTELS	8.13
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-405786 FABRIC MARKER	27.18
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-245657 RAFFIA/YELLOW	5.63
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-245655 RAFFIA/RED	5.63
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	784-408131 AIR DRY CLAY	3.30
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-214944 KOLORFAST TIS	8.93
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-409418 EXPRESS YOURS	11.59
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-405739 SILK STRETCHE	143.07
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-408981 MINERAL MOSAI	24.12
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-216709 24 CT. OIL PA	7.60

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11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-244917 TIE DYE KIT	16.98
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	875-405660 CRAYON SHARPE	9.21
11/16/2006	SAX ARTS & CRAFTS	1997110010511000	6399	705-404232 HOLD THE FOAM	10.44
11/16/2006	SCANTRON CORPORATION	199711EH00111000	6399	SCANTRON FORMS 884-E	437.98
11/16/2006	SCANTRON CORPORATION	199711EH00111000	6399	SCANTRON #882-E	598.68
11/16/2006	SCARMARDO/THE FARM PATCH	461723TF10799000	6499	GIFTS FOR CUSTODIAL STAFF	225.00
11/16/2006	SCHOLASTIC INC	4617000010100000	5744	SCHOLASTIC INC FOR RIF BO	3,788.00
11/16/2006	SCHOLASTIC INC	4617000010100000	5744	SCHOLASTIC INC FOR RIF BO	(3,788.00)
11/16/2006	SCHOLASTIC INC	2057320010224000	6399	#6 - BECAUSE OF WINN-DIXI	14.25
11/16/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	21013 3.5 OZ PLEATED PAPE	26.84
11/16/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	43132 CALADRYL 6 OZ CLEAR	6.04
11/16/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	32073 3/4"X3" FLEXIBLE FA	41.61
11/16/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	32120 2"X4" EXTRA-LARGE F	15.44
11/16/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	90246 TOOTH SAVER NECKLAC	14.28
11/16/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	49072 STING RELIEF SWABS	2.05
11/16/2006	LESLIE SCHUECKLER	2047210000224000	6411	REIMBURSE 11/2 HUNTSV	8.39
11/16/2006	SCREENED IMAGES INC	461711TA00226000	6399	STUDENT COUNCIL POLO SHIR	155.88
11/16/2006	SDR	1997120004299000	6411	REG R.BISHOP 12/12HOU	169.00
11/16/2006	RHONDA SEATON	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL MEALS	225.00
11/16/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL	900.00
11/16/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL	225.00
11/16/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL	300.00
11/16/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL MEALS	100.00
11/16/2006	GRANT SEIFRIED	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
11/16/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MR9/1-10/1/06+NOV BAS	534.20
11/16/2006	SHELL	1997340092299000	6311	SPEECH/DEBATE 10/21	16.34
11/16/2006	SIEGERT RADIATOR	1997510092599000	6248	INV. #419045 $61.50	61.50
11/16/2006	JANE SIELKEN	1997330010799000	6411	REIMBURSE 11/9 BRYAN	24.64

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11/16/2006	SIGN PRO	1997510092599000	6319	INV. #7389 $12.50	12.50
11/16/2006	KATHY SILLAVAN	2117130010224000	6411	ADVANCE 11/29 FT.WORT	100.00
11/16/2006	SCOTT SIMPSON	199736BF00191A00	6299	11/3/2006	100.00
11/16/2006	SCOTT SIMPSON	199736GH00191A00	6299	11/11/2006	75.00
11/16/2006	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 11/11 ROUND	83.66
11/16/2006	JIM SLAUGHTER	199736BF00191A00	6411	REIMBURSE 11/10 ROUND	145.91
11/16/2006	JIM SLAUGHTER	199736BF00191A00	6411	REIMBURSE 10/27 BELTO	110.10
11/16/2006	KAREN STEELE	2047210000224000	6411	REIMBURSE 11/2 HUNTSV	6.50
11/16/2006	MATT STELLGES	199736BF04191A00	6216	10/24/2006	40.00
11/16/2006	STERLING AUTO GROUP	1997340092299000	6319	INV#260463	65.22
11/16/2006	SUBWAY INC	2057130081124000	6499	46805/46817	32.70
11/16/2006	SUPER DUPER PUBLICATIONS	1997110010811000	6399	GB512 LOOK WHO'S LISTENI	39.95
11/16/2006	T E A M SOLUTIONS INC	1997510092599000	6247	INV. #1696 $23259.00	23,259.00
11/16/2006	TAAE	1997230000226000	6499	06-07 TAAE MEMBERSHIP REN	300.00
11/16/2006	MICHELLE TAFT	2247310088123000	6411	REIMBURSE 11/10 AUSTI	97.52
11/16/2006	MICHELLE TAFT	1997310088123000	6411	REIMBURSE 11/12 GARLA	205.43
11/16/2006	TAHPERD-TEXAS ASSOCIATION FOR	2117130010224000	6411	REG K.SILLAVAN 11/29F	117.00
11/16/2006	TAHPERD-TEXAS ASSOCIATION FOR	2117130010224000	6411	REG B.PATTON 11/29FT.	92.00
11/16/2006	TASCO	199736CK00191A00	6411	TEXAS ASSOCIATION OF SOCC	90.00
11/16/2006	TAYLOR PUBLISHING COMPANY	4617360004299000	6343	YEARBOOK PAYMENT	2,853.90
11/16/2006	TDEA	199736BL00191C00	6412	REGISRATION FOR CAPTAIN A	250.00
11/16/2006	TEACHER'S DISCOUNT	2057110010124000	6397	6T440418 MOBILE BOOK BROW	324.00
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTS1774 WORLD ALMANAC AND	11.25
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTZ11 FGLOBAL PUZZLE	15.02
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	TS1540 GEOGRAPHY BRAIN TE	9.41
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTP692 WORLD RELIGIONS	42.37
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTP677 EARTH POSTER	15.02
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	SHIPING	17.49
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTP326 WORLD WAR ERA POST	13.17

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11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTP656 PEOPLE OF THE 20TH	9.37
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTP1294 MECA POSTER	14.08
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTP698A THE GREAT WALL PO	8.43
11/16/2006	TEACHER'S DISCOVERY	199711SS00111000	6399	XTK210 FAMOUSE FACES FROM	37.66
11/16/2006	TEAM EXPRESS	199736BB00191A00	6399	SEE ATTACHED BASEBALL ORD	400.95
11/16/2006	TEAM GO FIGURE INC	199736BL00191C00	6499	SHIPPING & NALFLING FOR B	63.00
11/16/2006	TEAM GO FIGURE INC	199736BL00191C00	6499	SHIPPING & NALFLING FOR B	(63.00)
11/16/2006	MIKE TERRAL	199736GG00191A00	6412	MEALS GIRLS GOLF	245.00
11/16/2006	BRANDON TEST	199736GH00191A00	6216	11/7/2006	30.00
11/16/2006	TEXAS TECH UNIVERSITY	199736BD00199C00	6399	ALL ATATE RECORDINGS - ON	105.00
11/16/2006	TEXAS TURFGRASS ASSOCIATION	1997510092699000	6411	REG D.THOMPSON 12/11A	275.00
11/16/2006	TEXAS TURFGRASS ASSOCIATION	1997510092699000	6411	REG B.MCLEAN 12/11 AU	300.00
11/16/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060007710:01	263.62
11/16/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060007702:01	638.71
11/16/2006	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060007683:01	182.50
11/16/2006	DR NANCY THORNBERRY	1997230010799000	6411	REIMBURSE 11/1 HUNTSV	44.50
11/16/2006	DR NANCY THORNBERRY	1997230010799000	6411	REIMBURSE 11/2 WOODLA	77.64
11/16/2006	TILLMAN AND ASSOCIATES INC	1997510092599000	6319	INV. #06-5445GT $266.05	266.05
11/16/2006	TK SALES	1997510092499000	6319	INV. #10018566 $285.10	285.10
11/16/2006	TK SALES	1997510092499000	6319	RTU 175 AND LEMON PLUS D.	700.80
11/16/2006	TK SALES	1997510092499000	6319	INV. #10018545 $160.47	160.47
11/16/2006	TK SALES	1997510092499000	6319	INV. #10018837 $129.75	129.75
11/16/2006	TK SALES	1997510092499000	6319	INV. #10018571 $1445.24	1,445.24
11/16/2006	TK SALES	1997510092499000	6319	INV. #10018567 $42.20	42.20
11/16/2006	TK SALES	1997510092499000	6319	INV. #10018568 $657.50	657.50
11/16/2006	TK SALES	1997510092499000	6319	WHITEBOARD CLEANER DISTRI	226.15
11/16/2006	TOMBALL HIGH SCHOOL	199736GH00191A00	6498	ENTRY FEE GIRLS BASKETBAL	75.00
11/16/2006	TONER PLUS INC	1997110010711000	6399	HP C4193A MAGENTA	101.18
11/16/2006	TONER PLUS INC	1997110010711000	6399	HP C4194A YELLOW	101.18

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11/16/2006	TONER PLUS INC	1997110010711000	6399	HP C4192A CYAN	101.18
11/16/2006	TONER PLUS INC	1997110010711000	6399	HP C9723A MAGENTA	331.00
11/16/2006	TOPS	7147610089599000	6399	SUPPLIES FOR CAMMY - KIDS	22.45
11/16/2006	DANNY TORREZ	199736BF04191A00	6216	10/24/2006	40.00
11/16/2006	U PAINT IT	7147610089599000	6399	OAKWOOD KIDS KLUB OUTING	88.00
11/16/2006	U PAINT IT	7147610089599000	6399	FR OUTTING 11/03/2006	57.00
11/16/2006	ULTIMATE OFFICE	1997410074399000	6399	#3526 56" STEEL DESKTOP O	230.53
11/16/2006	UNITED PARCEL SERVICE	1997110000111T00	6399		31.04
11/16/2006	UNITED PARCEL SERVICE	1997510092399000	6399		9.18
11/16/2006	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-MARKPANTEL	3.60
11/16/2006	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-BETH LESHER	38.61
11/16/2006	UNITED PARCEL SERVICE	1997110000122000	6399	CAREERTECH-TAMMIEB	14.09
11/16/2006	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	181.78
11/16/2006	US POSTMASTER	1997110010511000	6399	ROLLS OF STAMPS	390.00
11/16/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	90.23
11/16/2006	US POSTMASTER	4617110000111000	6399	BULK MAIL	110.92
11/16/2006	VALLEY VALVE & PIPE SUPPLY CO INC	2407350004299000	6319	INV. #115641 $1.96	1.96
11/16/2006	VAN ARTS COMPANY	1997360000191A00	6399	50 PAIR OF ACM DECALS	257.55
11/16/2006	VAN ARTS COMPANY	1997360000191A00	6399	FOOTBALL DECALS (5-PAGES)	25.75
11/16/2006	VAN ARTS COMPANY	1997360000191A00	6399	10 SHEETS TIGER HEAD WHOT	114.20
11/16/2006	VERIZON	1997110000111T00	6219	DATE OF WORK: 11/1/06	1,260.00
11/16/2006	VERIZON	1997110000111T00	6219	TRIP CHARGE:	40.00
11/16/2006	VERIZON SOUTHWEST	199753CP04299000	6256		563.40
11/16/2006	VERIZON SOUTHWEST	1997510081199000	6256		153.60
11/16/2006	VERIZON SOUTHWEST	199753CP20299000	6256		587.17
11/16/2006	VERIZON SOUTHWEST	199753CP10499000	6256		563.40
11/16/2006	VERIZON SOUTHWEST	199753CP10799000	6256		624.04
11/16/2006	VERIZON SOUTHWEST	199753CP10299000	6256		563.40
11/16/2006	VERIZON SOUTHWEST	199753CP10199000	6256		563.40

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11/16/2006	VERIZON SOUTHWEST	199753CP04199000	6256		563.40
11/16/2006	VERIZON SOUTHWEST	199753CP10599000	6256		563.40
11/16/2006	VERIZON SOUTHWEST	1997510074899000	6256		3,481.42
11/16/2006	VERIZON SOUTHWEST	1997510074899000	6256		106.67
11/16/2006	VERIZON SOUTHWEST	7147510089599000	6256		306.56
11/16/2006	VERIZON SOUTHWEST	1997510010899000	6256		85.89
11/16/2006	VERIZON SOUTHWEST	1997510010899000	6256		85.89
11/16/2006	VERIZON SOUTHWEST	1997510074899000	6256		37.63
11/16/2006	VHPS	461711MT00111000	6499	SHIPPING	258.01
11/16/2006	VHPS	461711MT00111000	6499	07161335 PRACTICE OF STAT	2,580.07
11/16/2006	VISA CARD SERVICE CENTER	1997410070199S78	6411	REGS 11/30&1/27 AUSTI	225.00
11/16/2006	VISA CARD SERVICE CENTER	1997410074499000	6411	M.BALL REG 1/27 AUSTI	125.00
11/16/2006	VISA CARD SERVICE CENTER	1997210081199000	6411	MCINTYRE REG1/27AUS	125.00
11/16/2006	VISA CARD SERVICE CENTER	1997410074799000	6411	GANTER REG 1/27 AUST	125.00
11/16/2006	VISA CARD SERVICE CENTER	1997310081199000	6411	C.EALY REG 1/27 AUSTI	125.00
11/16/2006	VISA CARD SERVICE CENTER	1997130010299000	6411	HOTEL M.KOETT+3 10/22	187.59
11/16/2006	VISA CARD SERVICE CENTER	2697130081124000	6411	D.ADAMS RM 10/18 DALL	174.40
11/16/2006	VISA CARD SERVICE CENTER	1997410074499000	6411	REG M.BALL 12/1 AUSTI	100.00
11/16/2006	VISA CARD SERVICE CENTER	3977130000199000	6411	4AP REGS(CLGBRD)11/3	1,200.00
11/16/2006	VISA CARD SERVICE CENTER	1997130004299000	6411	HORAK+1 RM 10/12FT.WO	453.10
11/16/2006	VISA CARD SERVICE CENTER	1997230010299000	6411	D.HDSN REG 3/29SEATTL	435.00
11/16/2006	VISA CARD SERVICE CENTER	1997210081199000	6411	MCINTYRE RM 10/5HOUST	596.07
11/16/2006	VISA CARD SERVICE CENTER	1997230010599000	6411	DTHLFF RM 9/28 FRISCO	159.43
11/16/2006	VISA CARD SERVICE CENTER	1997130010599000	6411	P.RDDY+4 RMS 9/28FRIS	340.26
11/16/2006	VISA CARD SERVICE CENTER	199713DX10199000	6411	T.YEAGER RM 10/10 HOU	133.20
11/16/2006	VISA CARD SERVICE CENTER	2637130020125000	6411	RANKIN RM 10/24 GALVE	69.76
11/16/2006	VISA CARD SERVICE CENTER	2637130010125000	6411	LAZA RM 10/24 GALVEST	69.76
11/16/2006	VISA CARD SERVICE CENTER	1997130010299000	6411	RMRZ RM10/6&CANC ATTA	566.15
11/16/2006	VISA CARD SERVICE CENTER	4617130000199000	6411	FOX+3 10/4 RMS SANANT	857.22

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11/16/2006	VISA CARD SERVICE CENTER	1997130010199000	6411	K.SMITH+3 10/25RM SEA	159.10
11/16/2006	VISA CARD SERVICE CENTER	1997130010125000	6411	LMBRS&KNWLS 10/25RM	79.55
11/16/2006	VISA CARD SERVICE CENTER	1997410070199S78	6411	HOTEL TASA 10/5-8HOUS	479.82
11/16/2006	VISA CARD SERVICE CENTER	1997410070299B76	6419	HOTEL 10/5 HOUSTON	504.12
11/16/2006	VISA CARD SERVICE CENTER	205713PD81124000	6411	L.NELSON 10/12 RM SAN	304.20
11/16/2006	VISA CARD SERVICE CENTER	1997210088123000	6411	C.GEORGE RM 10/2 AUST	92.65
11/16/2006	VISA CARD SERVICE CENTER	1997130010599000	6411	B.HNRY+3 10/13RM FT.W	129.71
11/16/2006	VISA CARD SERVICE CENTER	1997130010299000	6411	C.ATTAWAY RM 10/23HOU	140.09
11/16/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	HALL10/2,RMS10/2,18&2	1,531.25
11/16/2006	VISA CARD SERVICE CENTER	1997410070199000	6411	B.FRNCH CANC CR10/26	(47.50)
11/16/2006	VISA CARD SERVICE CENTER	199736BH00191A00	6411	R.SGLR+2 10/18RM AUST	432.60
11/16/2006	VISA CARD SERVICE CENTER	199736CC00191A00	6412	SKINNER RMS10/13ARKAN	581.80
11/16/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	MCGLTHN&NRVL10/17RM	201.16
11/16/2006	VISA CARD SERVICE CENTER	1997210088123000	6411	C.GEORGE RM 10/22SANA	131.79
11/16/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	BRNWL&WILLMS10/22RM	131.79
11/16/2006	VISA CARD SERVICE CENTER	1997130010199000	6411	K.SMITH+3 10/10RMSHOU	188.70
11/16/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	P.NRWD+2 10/17RM TYLE	201.16
11/16/2006	VISA CARD SERVICE CENTER	199713DX10199000	6411	RMS 10/1AUS 504/DYSLC	861.10
11/16/2006	VISA CARD SERVICE CENTER	4617610081299000	6411	D.SEGLER RM 10/8 DALL	150.42
11/16/2006	VISA CARD SERVICE CENTER	1997410070299B71	6419	HOTEL 10/5 HOUSTON	446.07
11/16/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	M.HOHL RM 10/19 TYLER	151.94
11/16/2006	VISA CARD SERVICE CENTER	1997310081199000	6411	C.EALY RM 10/5 HOUSTO	459.06
11/16/2006	VISA CARD SERVICE CENTER	2407350093299000	6411	T.MILES RM 10/20 AUST	98.10
11/16/2006	VISA CARD SERVICE CENTER	1997230010199000	6411	T.LAZA RM 9/29 AUSTIN	92.65
11/16/2006	VISA CARD SERVICE CENTER	1997130010199000	6411	M.HAGGERTY RM9/29 AUS	92.65
11/16/2006	VISA CARD SERVICE CENTER	199711SP00111000	6412	J.MCLEOD RMS 10/20SAN	271.11
11/16/2006	VISA CARD SERVICE CENTER	199713FO00199000	6411	S.WARD 10/12 RM AUSTI	303.02
11/16/2006	VISA CARD SERVICE CENTER	1997410070299B74	6419	HOTEL 10/5 HOUSTON	422.25
11/16/2006	VISA CARD SERVICE CENTER	1997410070299B77	6419	HOTEL 10/6 HOUSTON	377.07

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11/16/2006	VISA CARD SERVICE CENTER	1997410070299B73	6419	HOTEL 10/5-8 HOUSTON	508.32
11/16/2006	VISA CARD SERVICE CENTER	1997410070299B72	6419	HOTEL 10/6 HOUSTON	303.15
11/16/2006	VISA CARD SERVICE CENTER	1997210081124000	6411	OBRG&FRLL RM10/18DALL	307.14
11/16/2006	VISA CARD SERVICE CENTER	2637110010125000	6399	K.SMTH CONFPURC 10/25	50.00
11/16/2006	VISA CARD SERVICE CENTER	1997110010511000	6399	B.HNRY CONFPURCH10/16	157.69
11/16/2006	VISA CARD SERVICE CENTER	1997110000122000	6399	B.TYLR ON-LINE 9/29NE	2,083.18
11/16/2006	VISA CARD SERVICE CENTER	1997210081199000	6399	CONF.PURCH9/28SKILLPA	246.50
11/16/2006	VISA CARD SERVICE CENTER	2557130081124000	6399	L.MCNALY ON-LINE10/3	118.57
11/16/2006	VISA CARD SERVICE CENTER	1997110010511000	6399	B.HNRY CONFPURCH10/14	155.46
11/16/2006	VISA CARD SERVICE CENTER	1997110010111000	6399	K.SMTH CONFPURC 10/25	110.00
11/16/2006	CHRISTA WADE	1997130010723000	6411	REIMBURSE 11/2 HUNTSV	44.50
11/16/2006	LANA WALSH	3857310088123000	6219	VI AIDE 11/7	10.00
11/16/2006	LANA WALSH	1997330088123000	6219	OT AIDE 10/31, 11/7	90.00
11/16/2006	WE-RENT-IT	1997510092699000	6319	INV. #3-007649-01 $54.59	54.59
11/16/2006	MELISSA WEBRE	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
11/16/2006	ANNE WEHRLY	2247310088123000	6411	REIMBURSE 11/13 HUNTS	5.68
11/16/2006	DON WEIR	1997130010599000	6411	ADVANCE 11/29 FT.WORH	247.53
11/16/2006	WENGER CORPORATION	199736OR00199C00	6397	104A001 ENSEMBLE STOOL	870.00
11/16/2006	WENGER CORPORATION	199736OR00199C00	6397	0936921 STUDENT POSTURE C	7,000.00
11/16/2006	WENGER CORPORATION	199736OR00199C00	6397	054C661 CHAIR MOVE & STOR	1,332.00
11/16/2006	WENGER CORPORATION	199736OR00199C00	6397	FREIGHT & HANDLING	1,303.00
11/16/2006	BRIAN WESSEL	199736BW00191A00	6412	WRESTLING MEAL MONEY	125.00
11/16/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #81519	197.38
11/16/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #81517-AUDIT RESP	118.20
11/16/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #81518	246.50
11/16/2006	KARLA WIESEPAPE	199736BF00191A00	6299	11/8/2006	50.00
11/16/2006	KARLA WIESEPAPE	199736BF00191A00	6299	10/12/2006	50.00
11/16/2006	KARLA WIESEPAPE	199736BF00191A00	6299	9/28/2006	50.00
11/16/2006	KARLA WIESEPAPE	199736BF00191A00	6299	11/2/2006	100.00

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11/16/2006	WILLIAM V MACGILL & COMPANY	1997330000199000	6399	CLINIC SUPPLIES - 9/21-06	503.54
11/16/2006	DOUG WILLIAMS	199736BF00191A00	6216	11/8/2006	50.00
11/16/2006	DOUG WILLIAMS	199736BF04191A00	6216	10/24/2006	40.00
11/16/2006	WILLIE WILLIAMS	199736GH00191A00	6216	11/7/2006	45.00
11/16/2006	STACEY WISNOSKI	1997110010511000	6499	NES TEST FEE 9/5/06	82.00
11/16/2006	WOODWIND & THE BRASSWIND	199736BD00199C00	6399	SEIKO ST100 TUNERS	990.00
11/16/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICALS ON S	120.00
11/16/2006	XEROX CORP	1997230004199000	6269	CSMS9/27-11/1+OCT BAS	203.00
11/16/2006	XEROX CORP	1997110004111000	6269	9/27-11/1/06 METER	821.04
11/16/2006	XEROX CORP	1997110004111000	6269	CSMS OCT BASE+METER	839.00
11/16/2006	XEROX CORP	1997120004199000	6269	CSMS9/27-11/1+OCT BAS	112.00
11/16/2006	XEROX CORP	1997310004199000	6269	CSMS9/27-11/1+OCT BAS	137.00
11/16/2006	THERESA YEAGER	199713DX10199000	6411	REIMBURSE 11/7 AUSTIN	94.88
11/17/2006	BRYAN/COLLEGE STATION TASO	199736SB00191A00	6216		162.50
11/20/2006	KARLYN HULSE FEDORA	1997310088123000	6219	HOMEBOUND INSTRUCTIOIN 10	287.50
11/20/2006	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
11/20/2006	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	79.20
11/20/2006	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
11/20/2006	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
11/20/2006	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
11/20/2006	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	4,367.54
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50

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11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	160.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0090 CCL	337.50
11/20/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
11/20/2006	AVIVA	1997	2159	DED:T161 403 (B)	368.00
11/20/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,527.24
11/20/2006	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
11/20/2006	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
11/20/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
11/20/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,003.79
11/20/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	10,669.78
11/20/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
11/20/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,850.29
11/20/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	7,601.46
11/20/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
11/20/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
11/20/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
11/20/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
11/20/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
11/20/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
11/20/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
11/20/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	163,163.53
11/20/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	48,435.20
11/20/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(92.13)
11/20/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
11/20/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
11/20/2006	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
11/20/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
11/20/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44

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11/20/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00
11/20/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
11/20/2006	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
11/20/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	88.85
11/20/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
11/20/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
11/20/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
11/20/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
11/20/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
11/20/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	75.00
11/20/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
11/20/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
11/20/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
11/20/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,173.20
11/20/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	863.54
11/20/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,309.00
11/20/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	459.00
11/20/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
11/20/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	732.79
11/20/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	253.50
11/20/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
11/20/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
11/20/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	305.50
11/20/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
11/20/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
11/20/2006	TCTA	1997	2159	DED:V109 TCTA DUES	60.00
11/20/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
11/20/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
11/20/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00

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11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	101.64
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,694.16
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
11/20/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
11/20/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
11/20/2006	TGSLC	1997	2159	DED:0305 TGSLC	87.87
11/20/2006	TGSLC	1997	2159	DED:0299 TGSLC	115.76
11/20/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
11/20/2006	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
11/20/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
11/20/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
11/20/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
11/20/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,702.42
11/20/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
11/20/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
11/20/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,828.65
11/20/2006	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
11/20/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
11/20/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
11/20/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
11/20/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
11/20/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
11/20/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
11/20/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00

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11/20/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
11/20/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
11/20/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
11/30/2006	5-B CONSTRUCTION	1997510092599000	6247	INV. #80177 $2500.00	2,500.00
11/30/2006	5-B CONSTRUCTION	1997510092599000	6249	INV. #80179 $1750.00	1,750.00
11/30/2006	5-B CONSTRUCTION	1997510092599000	6247	INV. #80176 $1528.70	1,528.70
11/30/2006	5-B CONSTRUCTION	1997510092599000	6249	INV. #80178 $1250.00	1,250.00
11/30/2006	A&M CONSOLIDATED HIGH SCHOOL	1997410074899000	6499	ENERGY FLAG INCENTIVE AWA	100.00
11/30/2006	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15135 $145.58	145.58
11/30/2006	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15136 $180.64	180.64
11/30/2006	ABCO CLEANING EQUIPMENT LLC	1997510092499000	6249	INV. #103601 $79.85	79.85
11/30/2006	DENA ABERLE	199736GH04191A00	6216	11/9/2006	45.00
11/30/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2415712 $44.63	44.63
11/30/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2415445 $263.42	263.42
11/30/2006	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2418479 $14.14	14.14
11/30/2006	ACP DIRECT	2117110010224000	6399	LS400 - PERSONAL EDUCATIO	17.45
11/30/2006	ACP DIRECT	2117110010224000	6399	LS400EP - REPLACEMENT EAR	2.45
11/30/2006	ACP DIRECT	2117110010224000	6399	S&H	5.95
11/30/2006	AIR FILTERS INC	1997510092599000	6319	INV. #S11-27434 $1793.28	1,793.28
11/30/2006	ELIZABETH AMDOR	1997310000199000	6411	REIMBURSE 11/9IMMUNI	20.19
11/30/2006	KATHY ASKINS	1997130010523000	6411	REIMBURSE 10/25 HOUST	90.99
11/30/2006	ATMOS ENERGY	2407510000199000	6258		0.71
11/30/2006	ATMOS ENERGY	1997510020199000	6258		207.57
11/30/2006	ATMOS ENERGY	2407510010199000	6258		6.27
11/30/2006	ATMOS ENERGY	2407510010799000	6258		11.07
11/30/2006	ATMOS ENERGY	1997510010199000	6258		122.27
11/30/2006	ATMOS ENERGY	1997510020299000	6258		378.59
11/30/2006	ATMOS ENERGY	2407510010499000	6258		19.69
11/30/2006	ATMOS ENERGY	2407510010199000	6258		3.39

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11/30/2006	ATMOS ENERGY	1997510010299000	6258		348.34
11/30/2006	ATMOS ENERGY	2407510010299000	6258		7.47
11/30/2006	ATMOS ENERGY	1997510092599000	6258		146.77
11/30/2006	ATMOS ENERGY	1997510074899000	6258		20.12
11/30/2006	ATMOS ENERGY	1997510000191A00	6258		69.66
11/30/2006	ATMOS ENERGY	1997510010199000	6258		225.86
11/30/2006	ATMOS ENERGY	1997510010899000	6258		1,003.42
11/30/2006	ATMOS ENERGY	1997510010599000	6258		613.07
11/30/2006	ATMOS ENERGY	2407510010899000	6258		34.24
11/30/2006	ATMOS ENERGY	2407510010599000	6258		15.72
11/30/2006	ATMOS ENERGY	2407510004199000	6258		14.25
11/30/2006	ATMOS ENERGY	1997510020199000	6258		38.25
11/30/2006	ATMOS ENERGY	1997510000199000	6258		49.69
11/30/2006	ATMOS ENERGY	1997510010299000	6258		239.10
11/30/2006	ATMOS ENERGY	2407510020299000	6258		14.55
11/30/2006	ATMOS ENERGY	2407510020199000	6258		1.14
11/30/2006	ATMOS ENERGY	1997510010499000	6258		542.86
11/30/2006	ATMOS ENERGY	2407510000199000	6258		12.41
11/30/2006	ATMOS ENERGY	1997510000199000	6258		873.97
11/30/2006	ATMOS ENERGY	2407510004299000	6258		13.36
11/30/2006	ATMOS ENERGY	1997510004299000	6258		431.95
11/30/2006	ATMOS ENERGY	1997510010799000	6258		280.16
11/30/2006	ATMOS ENERGY	2407510010299000	6258		5.13
11/30/2006	ATMOS ENERGY	2407510020199000	6258		6.20
11/30/2006	ATMOS ENERGY	1997510004199000	6258		4,295.16
11/30/2006	CHRISTEL ATTAWAY	1997130010299000	6411	MILEAGE ADV 12/5 HOUS	80.99
11/30/2006	AUSTIN ISD	199736BW00191A00	6412	WRESTLING ENTRY FEE FOR A	150.00
11/30/2006	AWARDS ETC	199736UL00199C00	6497	FRAMED WORK FOR 01-05 UIL	78.50
11/30/2006	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	GREY SHORT SLEEVE PRO VEN	94.95

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11/30/2006	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	BLACK SHOULDER PAD LACES	20.45
11/30/2006	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	SCREWS FOR HELMENTS	5.00
11/30/2006	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	RUSSELL 684 MAROON SHORTS	328.50
11/30/2006	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	SEE ATTACHED	3,528.79
11/30/2006	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	ONE PAIR NIKE MEREVRIAL V	158.95
11/30/2006	B&B ATHLETIC SUPPLY LC	199736BF04291A00	6399	DRIFIT POLOR NIKE 125361	270.00
11/30/2006	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	BINDERS FOR HELMETS FACEM	8.75
11/30/2006	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV. #138968 $45.24	45.24
11/30/2006	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE # 68972	625.00
11/30/2006	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE 68843	240.00
11/30/2006	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE 68780	15.00
11/30/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6319	INV. #437615 $375.24	375.24
11/30/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6319	INV. #437331 9.35	9.35
11/30/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6249	INV. #438999 $30.25	30.25
11/30/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6249	INV. #438965 $42.15	42.15
11/30/2006	DAYLENE K BAIN	199736BF04191A00	6299	11/7/2006	62.50
11/30/2006	LYNN BAKER	1997310088123000	6411	REIMBURSE 11/14 HUNTS	7.85
11/30/2006	BARNES & NOBLE INC	2057130081124000	6399	1086124/1083179	320.48
11/30/2006	DEANN BARNWELL	2247310088123000	6411	REIMBURSE 11/16 HUNTS	8.22
11/30/2006	BAYLOR UNIVERSITY CAREER SERVICES	199741RC74399000	6411	REG J.WATERS 2/20WACO	50.00
11/30/2006	CHARLES BENNETT	199736BH00191A00	6216	11/21/2006	60.00
11/30/2006	BETA TECHNOLOGY	1997510092499000	6319	INV. #510254 $394.00	394.00
11/30/2006	SHEILA BIRNBAUM	1997310020299000	6411	REIMBURSE 11/13 AUSTI	10.00
11/30/2006	BLESSINGS FROM ABOVE	3947110000111000	6219	PARENT CO-PAY FOR CCMS SE	146.00
11/30/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	179.00
11/30/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	289.00
11/30/2006	BOUND TO STAY BOUND BOOKS INC	1997120010799000	6669	BOOKS (SEE ATTACHED)	693.83
11/30/2006	JANET BOUTTON	1997130010223000	6411	REIMBURSE 11/9 AUSTIN	136.89
11/30/2006	LENAE BOYKIN	199736GH04191A00	6216	11/9/2006	45.00

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11/30/2006	BRAZOS PHYSICIANS GROUP	1997330088123000	6219	ENCOUNTER DATE: 11/17 FO	95.00
11/30/2006	BRENCO MARKETING CORP	1997340092299000	6311	INV#61051	14,369.54
11/30/2006	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6319	INV#25452	150.00
11/30/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022064129:01	29.10
11/30/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022064655:01	359.10
11/30/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022063727:01	198.22
11/30/2006	BRYAN BRYANT	199736CT00191A00	6411	ADVANCE 12/1 NEW BRAU	197.15
11/30/2006	REBECCA L BURGHARDT	1997310081199000	6411	ADVANCE 12/10 AUSTIN	179.89
11/30/2006	C C CREATIONS LTD	7147610089599000	6399	RPO KIDS KLUB SHIRT ORDER	150.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA POLO MEDIUM	40.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA POLO SMALL	40.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	SCREEN / TAPE	75.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA POLO SIZE 14-16	76.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA POLO X-LARGE	40.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA POLO SIZE 10-12	38.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA POLO LARGE	40.00
11/30/2006	C C CREATIONS LTD	1997130004199000	6499	STAFF SHIRTS	1,470.50
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA T-SHIRTS SMALL	146.90
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA T-SHIRTS MEDIUM	124.30
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ART	25.00
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA T-SHIRTS LARGE	175.15
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA T-SHIRTS MEDIUM	141.25
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA T-SHIRTS LARGE	45.20
11/30/2006	C C CREATIONS LTD	4617360020299000	6399	ORCHESTRA T-SHIRTS X-LARG	16.95
11/30/2006	CALENCE LLC	199711TK00111T00	6399	SHIPPING CHARGES	35.79
11/30/2006	CALENCE LLC	199711TK00111T00	6399	GLC-GE-100FX= 100FX SFP O	310.00
11/30/2006	JOHN CARR	199736GH00191A00	6216	11/14/2006	70.00
11/30/2006	JOHN CARR	199736GH00191A00	6216	11/14/2006	20.00
11/30/2006	SUSAN M CATLETT	1997310088123000	6219	BEHAVIORAL OBSERVATION AN	700.00

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11/30/2006	SUSAN M CATLETT	1997310088123000	6219	TRAVEL	84.55
11/30/2006	CDJ CAREER APPAREL LLC	2407350004299000	6345	INVOICE#: 73481-2 $1.3	52.59
11/30/2006	CDJ CAREER APPAREL LLC	2407350010199000	6345	INVOICE#: 73481-2 $1.3	67.62
11/30/2006	CDJ CAREER APPAREL LLC	2407350010299000	6345	INVOICE#: 73481-2 $1.3	71.37
11/30/2006	CDJ CAREER APPAREL LLC	2407350010499000	6345	INVOICE#: 73481-2 $1.3	67.62
11/30/2006	CDJ CAREER APPAREL LLC	2407350010599000	6345	INVOICE#: 73481-2 $1.3	45.08
11/30/2006	CDJ CAREER APPAREL LLC	2407350010799000	6345	INVOICE#: 73481-2 $1.3	52.59
11/30/2006	CDJ CAREER APPAREL LLC	2407350010899000	6345	INVOICE#: 73481-2 $1.3	56.35
11/30/2006	CDJ CAREER APPAREL LLC	2407350020199000	6345	INVOICE#: 73481-2 $1.3	48.83
11/30/2006	CDJ CAREER APPAREL LLC	2407350020299000	6345	INVOICE#: 73481-2 $1.3	56.35
11/30/2006	CDJ CAREER APPAREL LLC	2407350000199000	6345	INVOICE#: 73481-2 $1.3	172.80
11/30/2006	CDJ CAREER APPAREL LLC	2407350004199000	6345	INVOICE#: 73481-2 $1.3	60.10
11/30/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #602216-00 $77.52	76.74
11/30/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0602182-00 $23.04	22.81
11/30/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #602862-00 $77.00	76.23
11/30/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #593661-00 $157.30	157.30
11/30/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0603509-00 $95.31	94.36
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010599000	6522	FINAL PAY ON LEASE #10001	303.87
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710020199000	6522	FINAL PAY ON LEASE #10001	323.88
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010499000	6522	FINAL PAY ON LEASE #10001	246.06
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010299000	6522	FINAL PAY ON LEASE #10001	272.00
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010199000	6522	FINAL PAY ON LEASE #10001	226.79
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710004299000	6522	FINAL PAY ON LEASE #10001	329.81
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710004199000	6522	FINAL PAY ON LEASE #10001	284.60
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710000224000	6522	FINAL PAY ON LEASE #10001	90.42
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710000199000	6522	FINAL PAY ON LEASE #10001	1,818.02
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710099999000	6512	FINAL PAY LEASE #10001181	5,718.91
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010799000	6522	FINAL PAY ON LEASE #10001	265.33
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710092699000	6512	FINAL PAY ON LEASE #10001	17,403.30

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11/30/2006	CHASE EQUIPMENT LEASING INC	1997710000199000	6512	FINAL PAY ON LEASE #10001	73,603.94
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710081199000	6512	FINAL PAY ON LEASE #10001	2,610.49
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710074699000	6512	FINAL PAY ON LEASE #10001	69,013.08
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710092699000	6522	FINAL PAY ON LEASE #10001	429.86
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710081199000	6522	FINAL PAY ON LEASE #10001	64.48
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710072699000	6512	FINAL PAY ON LEASE #10001	23,884.53
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710020299000	6512	FINAL PAY ON LEASE #10001	13,112.49
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710020199000	6512	FINAL PAY ON LEASE #10001	13,112.49
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710000224000	6512	FINAL PAY ON LEASE #10001	3,660.69
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710074699000	6522	FINAL PAY ON LEASE #10001	1,704.62
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010799000	6512	FINAL PAY ON LEASE #10001	10,742.04
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710072699000	6522	FINAL PAY ON LEASE #10001	589.95
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010599000	6512	FINAL PAY ON LEASE #10001	12,302.33
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010499000	6512	FINAL PAY ON LEASE #10001	9,961.89
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010299000	6512	FINAL PAY ON LEASE #10001	11,012.09
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710020299000	6522	FINAL PAY ON LEASE #10001	323.88
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710010199000	6512	FINAL PAY ON LEASE #10001	9,181.74
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710004299000	6512	FINAL PAY ON LEASE #10001	13,352.53
11/30/2006	CHASE EQUIPMENT LEASING INC	1997710004199000	6512	FINAL PAY ON LEASE #10001	11,522.18
11/30/2006	AT&T MOBILITY	7147610089599000	6256	CINGULAR BILL	110.78
11/30/2006	AT&T MOBILITY	1997510092499000	6256	INV. #763301442X $150.00	150.00
11/30/2006	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR OCT	54.68
11/30/2006	AT&T MOBILITY	1997110010411000	6399	CURRENT CHARGES PER ATTAC	26.75
11/30/2006	AT&T MOBILITY	1997510092599000	6256	INV. #762942763X11082 $1.	1.75
11/30/2006	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #000119 $51.30	51.30
11/30/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	SECY MTG 11/16/06	6.95
11/30/2006	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		2.81
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		10.24
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		11.30

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11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256			21.55
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256			20.79
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256			32.77
11/30/2006	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256			5.74
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256			18.72
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256			9.65
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256			87.70
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256			48.42
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256			6.65
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256			7.04
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256			22.59
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256			84.64
11/30/2006	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256			4.33
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256			51.31
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256			18.36
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256			8.52
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256			34.94
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256			6.81
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256			13.92
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256			80.83
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256			8.55
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256			7.94
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256			10.71
11/30/2006	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256			25.42
11/30/2006	COPY CORNER	1997510092599000	6319	INV. #191016 $13.80		13.80
11/30/2006	COPY CORNER	4617360020299000	6399	A.R. LIST		114.00
11/30/2006	COPY CORNER	4617360010799000	6399	CHRISTMAS CARDS		137.25
11/30/2006	JASON CORNELIUS	199736BH00191A00	6216		11/21/2006	30.00
11/30/2006	CRUTCHFIELD ALTERNATOR CO.	1997340092299000	6319	INV#702858		125.00

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11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997410074899000	6499	CATERING 11-9-06	181.65
11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997210088123000	6499	CATERING 10-19-06	53.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 10-3-06	56.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 10-5-06	61.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997210081199000	6499	CATRING 10-17-06	74.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	2057130081124000	6499	CATERING 10-26-06	144.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	2057130081124000	6499	PIZZA 11-13-06	18.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997410074899000	6499	10-4-06 CATERING	155.90
11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997130000226000	6499	CATERING SEPT	24.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	1997110000122000	6499	11-21-06 PIZZA	48.00
11/30/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 11-14-06	36.00
11/30/2006	CSISD-GENERAL FUND	205711FT10124000	6494	OCT FUEL	62.20
11/30/2006	CSISD-GENERAL FUND	205761ED81124000	6229	OCT KIDS KLUB	1,200.00
11/30/2006	CSISD-GENERAL FUND	205761ED81124000	6229	DEC KIDS KLUB	1,200.00
11/30/2006	CSISD-GENERAL FUND	205761ED81124000	6229	NOV KIDS KLUB	1,200.00
11/30/2006	CTAT	1997130000122000	6411	REG A.HOLLIS 1/30CTAT	240.00
11/30/2006	CTAT	1997130000122000	6411	REG G.ELDER 1/30CTAT	240.00
11/30/2006	CTAT	1997310080122000	6411	REG R.FLASOWSKI 1/30	240.00
11/30/2006	CURRICULUM ASSOCIATES INC	1997110010223000	6399	STUDENT BOOKS, SEE ATTACH	31.30
11/30/2006	CURTAIN CALL INC	199736BL00191C00	6499	UNIFORMS FOR BELLES - SEE	1,547.15
11/30/2006	DAN RYDER FIELD DRILLS	1997110000111000	6399	PODIUM TRANSPORT UNIT	154.80
11/30/2006	DAN RYDER FIELD DRILLS	1997110000111000	6399	SHIPING	332.89
11/30/2006	FANNIE DAVILA	2057320081124000	6411	OCT/NOV MILEAGE	26.08
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350010799000	6342	INVOICE #: 90962021	17.48
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350000199000	6342	INVOICE #: 90962021	57.44
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350004199000	6342	INVOICE #: 90962021	19.98
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350004299000	6342	INVOICE #: 90962021	17.48
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350010199000	6342	INVOICE #: 90962021	22.48
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350010299000	6342	INVOICE #: 90962021	23.72

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11/30/2006	DAYDOTS INTERNATIONAL INC	2407350010499000	6342	INVOICE #: 90962021	22.48
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350010599000	6342	INVOICE #: 90962021	14.98
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350010899000	6342	INVOICE #: 90962021	18.73
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350020199000	6342	INVOICE #: 90962021	16.23
11/30/2006	DAYDOTS INTERNATIONAL INC	2407350020299000	6342	INVOICE #: 90962021	18.73
11/30/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #240660-00 $36.05	35.33
11/30/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #240613-00 $33.09	32.76
11/30/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #240665-00 $11.42	11.31
11/30/2006	KAREN DEAN	1997130010599000	6411	REIMBURSE 11/16 FT.WO	90.00
11/30/2006	DELL MARKETING LP	199711E810811T00	6399	9-CELL, 80-WHR PRIMARY BA	400.00
11/30/2006	DELL MARKETING LP	1997110010811000	6399	BASE UNIT: DELL 5110CN C	950.00
11/30/2006	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID - CRIMINAL HISTOR	376.00
11/30/2006	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID - CRIMINAL HISTOR	127.00
11/30/2006	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID - CRIMINAL HISTOR	2.00
11/30/2006	DEVELOPMENTAL RESOURCES INC	1997130004224000	6411	REG K.SCHOEN 12/11HOU	124.00
11/30/2006	DEVELOPMENTAL RESOURCES INC	1997130004224000	6411	REG B.MILES 12/11 HOU	124.00
11/30/2006	DEVELOPMENTAL RESOURCES INC	1997130004224000	6411	REG S.HOWINGTON 12/11	124.00
11/30/2006	DEVELOPMENTAL RESOURCES INC	1997130004224000	6411	REG L.WEINGAND 12/11	124.00
11/30/2006	DEVELOPMENTAL RESOURCES INC	1997130004224000	6411	REG M.ANDERSON 12/11	124.00
11/30/2006	DEVELOPMENTAL RESOURCES INC	1997130004224000	6411	REG T.PERRY 12/11HOUS	124.00
11/30/2006	DIME BOX ISD	199736BH00191A00	6498	ENTRY FEE FOR BOYS BASKET	125.00
11/30/2006	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 11/10 GEORG	12.98
11/30/2006	CLARK EALY	2697130081124000	6411	REIMBURSE 11/6 DALLAS	14.00
11/30/2006	EDUCATION SERVICE CENTER REG VI	1997120000199000	6399	BL24 EYB BULBS	396.00
11/30/2006	EDUCATION SERVICE CENTER REG VI	1997120000199000	6399	BL18 ENX BULBS	792.00
11/30/2006	EDUCATION SERVICE CENTER REGION VI	2557130081124000	6411	J.GREEN 1/11 #41384	100.00
11/30/2006	EDUCATION SERVICE CENTER REGION VI	2557130081124000	6411	B.SPRAGUE 1/11 #41384	100.00
11/30/2006	EDUCATION SERVICE CENTER REGION VI	1997360000191A00	6411	S.BETTS 12/5 #44524	60.00
11/30/2006	EDUCATION SERVICE CENTER REGION VI	1997130010823000	6411	K.CAPENER 11/16#38516	55.00

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11/30/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	M.PERRY 12/11&12 4586	90.00
11/30/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	M.TAFT 12/1(2) 39753&	90.00
11/30/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	M.TAFT 12/1(2) 39753&	(90.00)
11/30/2006	EDUCATION SERVICE CENTER REGION VI	1997130020223000	6411	B.PARTEE 11/13&14 403	90.00
11/30/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	T.RAND 12/11&12 #4586	90.00
11/30/2006	EDUCATORS PUBLISHING SERVICE INC	1997110010411000	6399	2426L6B WORDLY WISE, BOOK	112.35
11/30/2006	EDUCATORS PUBLISHING SERVICE INC	1997110010411000	6399	SHIPPING/HANDLING @ 10%	11.24
11/30/2006	ERIC EIKE	199736BH00191A00	6216	11/21/2006	60.00
11/30/2006	ENOVATION GRAPHIC SYSTEMS	7527510093399000	6399	XANTE ACCEL-A-WRITER PRIN	239.00
11/30/2006	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV. #126001 $8.85	8.85
11/30/2006	ERIC ARMIN INC	4617360020299000	6499	SHIPPING	36.32
11/30/2006	ERIC ARMIN INC	4617360020299000	6499	70200 TI-12 MATH EXPLORE	403.50
11/30/2006	ESC REGION VI	199711TK00111T00	6399	PROGRAM ANNUAL FEE:	9,500.00
11/30/2006	ESC REGION VI	199711TK00111T00	6399	USER SET-UP FEE:	750.00
11/30/2006	ASHLEY EVANS	199736BL00191C00	6219	OFFICER JAZZ CHOERGRAPHY	350.00
11/30/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7269849 $162.90	162.90
11/30/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7264399 $41.14	41.14
11/30/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7274292 $83.52	83.52
11/30/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7247644 $383.69	383.69
11/30/2006	GREG FAIGLE	199736BF00191A00	6411	REIMBURSE 11/10 GEORG	100.22
11/30/2006	FASTENAL COMPANY	1997510092599000	6319	INV. #TXBRY32090 $80.93	80.93
11/30/2006	FEDERAL EXPRESS CORPORATION	1997110000122000	6399	C&I TAMMIEBUNNS	22.48
11/30/2006	FEDERAL EXPRESS CORPORATION	1997410074499000	6399	BUSOFFGAYLEBRAKEFIELD	18.90
11/30/2006	FEDERAL EXPRESS CORPORATION	199711TK00111T00	6399	TECH/KEITHSLAUGHTER	18.99
11/30/2006	DAVID FIELDS	199736BH04291A00	6216	11/16/2006	45.00
11/30/2006	DAVID FIELDS	199736GH00191A00	6216	11/17/2006	45.00
11/30/2006	ADAM FINNEY	199736BF04291A00	6216	11/8/2006	40.00
11/30/2006	ADAM FINNEY	199736GH04291A00	6216	11/20/2006	45.00
11/30/2006	FLATT STATIONERS	1997110010711000	6399	PAC-63020 BROWN CRAFT RO	45.00

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11/30/2006	FLATT STATIONERS	1997110010711000	6399	PAC-6603 9X12 ORANGE CON	9.90
11/30/2006	FLATT STATIONERS	1997110010711000	6399	PAC-63000 WHITE CRAFT RO	90.00
11/30/2006	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	BOOK ORDER (SEE ATTACHMEN	2,492.23
11/30/2006	FOLLETT LIBRARY RESOURCES	1997120004199000	6669	CATALOGING AND PROCESSING	358.78
11/30/2006	FOLLETT LIBRARY RESOURCES	1997120004199000	6669	213 LIBRARY BOOKS	3,067.12
11/30/2006	FOLLETT SOFTWARE COMPANY	1997120020299000	6399	EXTRA LABEL PROTECTORS-PK	31.25
11/30/2006	FOLLETT SOFTWARE COMPANY	1997120020299000	6399	77550T TITLE POLY THERMAL	72.93
11/30/2006	FOLLETT SOFTWARE COMPANY	1997120020299000	6399	SHIPPING	15.63
11/30/2006	FOX MARKETING & DESIGN	1997410074799000	6219	PROJECT # 328, INVOICE #	226.67
11/30/2006	FREDRIC H JONES & ASSOC INC	4617130010199000	6411	REG C.HANZLICEK 1/15A	325.00
11/30/2006	FREDRIC H JONES & ASSOC INC	4617130010199000	6411	REG C.HANZLICEK 1/15A	(325.00)
11/30/2006	FREDRIC H JONES & ASSOC INC	4617130010199000	6411	PARTLREG J.HAHN 12/15	(64.11)
11/30/2006	FREDRIC H JONES & ASSOC INC	2117130010124000	6411	PARTLREG J.HAHN 12/15	(260.89)
11/30/2006	FREDRIC H JONES & ASSOC INC	2117130010124000	6411	PARTLREG J.HAHN 12/15	260.89
11/30/2006	FREDRIC H JONES & ASSOC INC	4617130010199000	6411	PARTLREG J.HAHN 12/15	64.11
11/30/2006	FREY SCIENTIFIC	199711SC00111000	6399	15595945 FOR 8 LAB STATIO	12.60
11/30/2006	FREY SCIENTIFIC	199711SC00111000	6399	1559542 LAB ENZYMEME CAT	126.00
11/30/2006	FROG PUBLICATIONS	1997110020111000	6399	MH-204 DROPS IN THE BUCKE	16.70
11/30/2006	FROG PUBLICATIONS	1997110020111000	6399	MH-205 DROPS IN THE BUCKE	16.70
11/30/2006	G&K SERVICES	1997340092299000	6395	INV#1063878987	44.22
11/30/2006	GAAS REFRIGERATION INC	2407350010799000	6319	INVOICE #: 37084	134.00
11/30/2006		2247310088123000	6411	REIMBURSE 11/7 BALTIM	133.00
11/30/2006	CHAD GARDNER	2047210000224000	6411	REIMBURSE 11/13 HUNTS	55.99
11/30/2006	GEORGETOWN ISD ATHLETIC DEPT	199736BH00191A00	6412	ENTRY FOR BOYS BASKETBALL	100.00
11/30/2006	GEORGETOWN ISD ATHLETIC DEPT	199736BH00191A00	6412	ENTRY FOR BOYS BASKETBALL	(100.00)
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	BLACK BAG LARGE UNDER ARM	234.21
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	BAG HIGH 5 BLACK/MAROON	189.90
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	GIRLS DISCUS 1 KILO	119.38
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	STOP WATCHES	125.27

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11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	SHOT PUT 4K	92.84
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	RELAY BATONS GOLD	13.61
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	CREW GRAY SWEAT TOP SCREE	169.00
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE KENNEDY RACE SPIKES	501.10
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	SOFFE SHORTS	435.33
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	SPIKES 1/4' PYRAMID	13.72
11/30/2006	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	ASICS NIMBUS TRAINING SHO	517.80
11/30/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	300.00
11/30/2006	HIAWATHA D GODINE	2047210000224000	6411	REIMBURSE 11/13 HUNTS	9.20
11/30/2006	FARA GOODWYN	1997130000123000	6411	REIMBURSE 11/13 HUNTS	13.79
11/30/2006	RYAN GOODWYN	199736CS00191A00	6412	SWIM TEAM CINCO RANCH KA	225.00
11/30/2006	RYAN GOODWYN	199736CS00191A00	6412	SWIM TEAM MEAL MONEY	225.00
11/30/2006	GOODYEAR AUTO SERVICE CENTER	1997340092299000	6319	INV#117278	150.66
11/30/2006	GOPHER SPORT	1997110020111000	6399	GJ85-924 MASTER PADLOCKS	168.90
11/30/2006	GOPHER SPORT	1997110020111000	6399	GJ85-919 CONTROL KEY	5.86
11/30/2006	GRAINGER PARTS INC	199751NA82199000	6319	INV. #9233137463 $367.43	367.43
11/30/2006	ANDREA GREEN	199736BH04291A00	6216	10/24/2006	30.00
11/30/2006	CYNTHIA GRONBERG	1997110010723000	6399	REIMB CONF.PURCH11/9	134.57
11/30/2006	CYNTHIA GRONBERG	1997130010723000	6411	REIMBURSE 11/9 AUSTIN	148.11
11/30/2006	GULF COAST PAPER COMPANY INC	1997510092499000	6319	CUSTODIAL SUPPLIES	1,772.08
11/30/2006	GREGORY HAAS	199736BF04291A00	6411	REIMBURSE 10/10 ROUND	83.66
11/30/2006	MAUREEN HAGGERTY	1997130010123000	6411	REIMBURSE 11/13HUNTSV	13.08
11/30/2006	BECKY HALL	2247310088123000	6411	REIMBURSE 11/14 HUNTS	5.68
11/30/2006	BECKY HALL	2247310088123000	6411	REIMBURSE 11/10 AUSTI	6.57
11/30/2006	JENNIFER HALLING	1997310088123000	6411	REIMBURSE 11/9 HOUSTO	7.85
11/30/2006	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	158.84
11/30/2006	CHARLES HAVLIK	199736BF04291A00	6411	REIMBURSE 11/10 GEORG	12.98
11/30/2006	HEALTH MAGAZINE	1997410070199000	6329	11-ISSUE SUBSCRIPTION TO	18.00
11/30/2006	HEALTH MAGAZINE	1997410070199000	6329	10 ISSUE SUBSCRIPTION TO	12.97

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11/30/2006	CLARENCE HEARD	199736GH00191A00	6216	11/17/2006	35.00
11/30/2006	HOBART	2407350020299000	6319	INVOICE #: 22683846	64.65
11/30/2006	ANITA R HOELSCHER	1997130081199000	6219	NTI PULL OUT - DAY 2	200.00
11/30/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22511	156.60
11/30/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22485	29.52
11/30/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22588	8.54
11/30/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22505	12.40
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	TUBA REPAIR (TICKET #1706	70.00
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	BARATONE SAX REPAIR	70.00
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	OBOE REPAIR	50.00
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	FRENCH HORN REPAIR	50.00
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	MOUTH PIECE CLEANER	5.75
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	SEIKO METERTRONMES	93.36
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	ACME THUNDERE WHISTLE	10.12
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	C-70SCREW KIT (NEW)	99.68
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	SEIKO ST1100 CHROMATIC HI	352.71
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	REPLACEMENT SET OF SCREWS	99.68
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD04211000	6399	INVOICE #99315R	17.40
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD04211000	6399	VANDOREN BARI SAX REEDS	30.60
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD04111000	6399	OBOE REED SUPPLIES	25.11
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	C-70XBSCREW (KIT OLD)	82.54
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	HAL LEONARD ESSENTIAL MUS	24.87
11/30/2006	HOLZE MUSIC COMPANY INC	199711BD00111000	6399	VALVE OIL TOW BOTTLES	6.95
11/30/2006	LARRY HOPPER JR	199736BH00191A00	6216	11/27/2006	30.00
11/30/2006	HOSA TA	1997360000122000	6412	HOSA-STUDENT AREA 2 ONLIN	105.00
11/30/2006	LUCAS HUBBLE	199736BH04291A00	6216	11/16/2006	45.00
11/30/2006	INSIGHT MEDIA	3977110000111000	6499	SHIPPING	19.95
11/30/2006	INSIGHT MEDIA	3977110000111000	6499	43AM394 DISCOVERIN PSYCOL	399.00
11/30/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	199711DX10111000	6399	SHIPPING	12.95

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11/30/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	199711DX10111000	6399	PASS KIT PREASSESSMENT FO	140.00
11/30/2006	CHAD JACKSON	199736BF04191A00	6216	11/7/2006	40.00
11/30/2006	JACQUES TOYS & BOOKS	1997110010111000	6399	SNAP CUBES	80.95
11/30/2006	JOHN NEWCOMBE TENNIS RANCH	199736CT00191A00	6411	REG B.BRYANT 12/1NEWB	200.00
11/30/2006	JOHNSON SUPPLY	1997510092599000	6319	INV. #10138125 $50.94	50.43
11/30/2006	JOHNSON SUPPLY	1997510092599000	6319	INV. #10138007 $186.83	184.96
11/30/2006	JOHNSON SUPPLY	2407350010299000	6319	INVOICE #: 10138079	183.46
11/30/2006	LAKEDREIA JOHNSON	199736GH00191A00	6299	11/17/2006	50.00
11/30/2006	JW PEPPER AND SON INC	199736CH00199C00	6399	3215837 LA CHAPARRITA-TAB	75.00
11/30/2006	JW PEPPER AND SON INC	199736CH00199C00	6399	4605200 RIDE ON KING JESU	82.50
11/30/2006	JW PEPPER AND SON INC	199736CH00199C00	6399	SHIPPING	12.99
11/30/2006	JW PEPPER AND SON INC	199736CH00199C00	6399	1913987 MUSIC , MOST WOND	70.00
11/30/2006	JW PEPPER AND SON INC	199711CH04211000	6399	MUSIC ORDER--SEE ATTACHME	541.74
11/30/2006	JW PEPPER AND SON INC	199711CH04211000	6399	MUSIC ORDER (SEE ATTACHME	755.54
11/30/2006	MELANIE KASPER	1997130020299000	6411	ADVANCE 12/4 AUSTIN	141.11
11/30/2006	KESCO SUPPLY INC	2407350010499000	6349	INVOICE #: 102001236 $4	36.60
11/30/2006	KESCO SUPPLY INC	2407350010299000	6349	INVOICE #: 102001236 $4	8.60
11/30/2006	KESCO SUPPLY INC	2407350010199000	6349	INVOICE #: 102001236 $4	1.60
11/30/2006	KESCO SUPPLY INC	2407350004299000	6349	INVOICE #: 102001236 $4	1.60
11/30/2006	KESCO SUPPLY INC	2407350020299000	6349	INVOICE #: 102001236 $4	41.10
11/30/2006	KESCO SUPPLY INC	2407350004199000	6349	INVOICE #: 102001236 $4	60.76
11/30/2006	KESCO SUPPLY INC	2407350020199000	6349	INVOICE #: 102001236 $4	93.86
11/30/2006	KESCO SUPPLY INC	2407350000199000	6349	INVOICE #: 102001236 $4	26.80
11/30/2006	KESCO SUPPLY INC	2407350010899000	6349	INVOICE #: 102001236 $4	54.31
11/30/2006	KESCO SUPPLY INC	2407350010799000	6349	INVOICE #: 102001236 $4	43.55
11/30/2006	KESCO SUPPLY INC	2407350010599000	6349	INVOICE #: 102001236 $4	26.80
11/30/2006	KLEIN ISD	199736BH00191A00	6498	ENTRY FEE FOR BOYS BASKET	100.00
11/30/2006	KLEIN ISD	199736BH00191A00	6498	ENTRY FEE FOR BOYS BASKET	(100.00)
11/30/2006	LAKE TRAVIS HIGH SCHOOL	199736GG00191A00	6498	ENTRY FEE GIRLS GOLF	275.00

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11/30/2006	WILLIAM LARTIGUE JR	199736GH00191A00	6216	11/17/2006	45.00
11/30/2006	TAMMY LEDBETTER	199713DX10199000	6411	REIMBURSE 11/14 DALLA	205.69
11/30/2006	SUSAN LEONARD	1997310088123000	6411	REIMBURSE 11/13&14HUN	11.36
11/30/2006	BRENDA LERMA	3857310088123000	6411	REIMBURSE 11/17 HOUST	96.81
11/30/2006	LEXINGTON ISD	199736BH00191A00	6498	ENTRY FEE FOR BOYS BASEKT	100.00
11/30/2006	LONGHORN BUS SALES	1997340092299000	6319	INV#67839	90.17
11/30/2006	LOWE'S HOME CENTERS INC	1997510092499000	6319	INV. #15439 $239.77	239.77
11/30/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #15873 $10.70	10.70
11/30/2006	LOWE'S HOME CENTERS INC	1997340092299000	6319	SUPPLIES TO FIX MAILBOX O	32.88
11/30/2006	LOWE'S HOME CENTERS INC	1997110000111T00	6399	SUPPLIES NEEDED	59.77
11/30/2006	LOWE'S HOME CENTERS INC	2407350020299000	6319	SALES #: S0103AC1 815496	3.18
11/30/2006	LOWE'S HOME CENTERS INC	2407350010899000	6319	SALES #: S0103AC1 815496	3.18
11/30/2006	LOWE'S HOME CENTERS INC	2407350010799000	6319	SALES #: S0103AC1 815496	2.97
11/30/2006	LOWE'S HOME CENTERS INC	2407350010599000	6319	SALES #: S0103AC1 815496	2.54
11/30/2006	LOWE'S HOME CENTERS INC	2407350000199000	6319	SALES #: S0103AC1 815496	9.74
11/30/2006	LOWE'S HOME CENTERS INC	2407350004199000	6319	SALES #: S0103AC1 815496	40.29
11/30/2006	LOWE'S HOME CENTERS INC	2407350004299000	6319	SALES #: S0103AC1 815496	2.97
11/30/2006	LOWE'S HOME CENTERS INC	2407350010199000	6319	SALES #: S0103AC1 815496	3.81
11/30/2006	LOWE'S HOME CENTERS INC	2407350010299000	6319	SALES #: S0103AC1 815496	4.02
11/30/2006	LOWE'S HOME CENTERS INC	2407350010499000	6319	SALES #: S0103AC1 815496	3.81
11/30/2006	LOWE'S HOME CENTERS INC	2407350020199000	6319	SALES #: S0103AC1 815496	2.75
11/30/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #41127 $12.47	12.47
11/30/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #47432 $31.94	31.94
11/30/2006	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #47595 $94.85	94.85
11/30/2006	LRS (LIBRARY REPRODUCTION SERVICE)	2247210088123000	6399	LRS 22769 BRIDGE TO TERAB	28.95
11/30/2006	LRS (LIBRARY REPRODUCTION SERVICE)	2247210088123000	6399	WORDLY WISE 3000 BOOK 2 B	158.01
11/30/2006	LRS (LIBRARY REPRODUCTION SERVICE)	2247210088123000	6399	LRS 21490 SECRET CARGED L	32.95
11/30/2006	LRS (LIBRARY REPRODUCTION SERVICE)	2247210088123000	6399	LRS 15439 THE LINO, WITHC	141.00
11/30/2006	LRS (LIBRARY REPRODUCTION SERVICE)	2247210088123000	6399	SHIPPING	18.04

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11/30/2006	JOHNNETTE LYNCH	2247310088123000	6411	REIMBURSE 11/16 HUNTS	10.00
11/30/2006	JOHNNETTE LYNCH	2247310088123000	6411	REIMBURSE 11/14 HUNTS	7.13
11/30/2006	STACEY MACIK	199736BH04291A00	6216	11/16/2006	30.00
11/30/2006	STACEY MACIK	199736BF04291A00	6216	11/8/2006	15.00
11/30/2006	PRENTISS MADISON	199736BH04191A00	6216	11/16/2006	45.00
11/30/2006	PRENTISS MADISON	199736BH00191A00	6216	11/27/2006	45.00
11/30/2006	MAKE MUSIC INC	199711CH00111000	6399	FINALE UPDATE-WF-NA-11309	99.00
11/30/2006	MAKE MUSIC INC	199711CH00111000	6399	SHIPPING	8.98
11/30/2006	SALIM ALIJI MAKNOJIA	2407000010500000	5751		43.00
11/30/2006	CHASE MANN	199713PE00199000	6411	REG REIMB 1/4 SANANTO	175.00
11/30/2006	SHANON MARTIN	199736GH04191A00	6216	11/13/2006	45.00
11/30/2006	MARGIE MARTINEZ	2247310088123000	6411	REIMBURSE 11/7 BALTIM	133.00
11/30/2006	PAULA MCCANN	2637130020125000	6411	REIMBURSE 11/13 HUNTS	154.35
11/30/2006	MCCOY'S BUILDING SUPPLY CENTER	199736BB00191A00	6249	2"X6"X10' TREATED LUMBER	58.37
11/30/2006	BUBBA MCGOLDRICK	199736BF04291A00	6216	11/8/2006	40.00
11/30/2006	RYAN MCGRATH	199736BH04291A00	6216	11/16/2006	45.00
11/30/2006	JUDITH MCLEOD	2697130081124000	6411	REIMBURSE 11/5 DALLAS	200.30
11/30/2006	USA MOBILITY	1997510092599000	6256	INV. #PO340247K $6.27	6.27
11/30/2006	SEE VENDOR#235	1997340092299000	6256	INV#PO340059K	16.56
11/30/2006	JAMES MEYER	199736BF04191A00	6216	11/7/2006	40.00
11/30/2006	MICROAGE INC	199711E710711T00	6399	COMTAMU1 MASTER AGREEMENT	432.00
11/30/2006	MICROAGE INC	199711E210211T00	6399	SE-300-LSKF SYNCHRONEYES	779.00
11/30/2006	JON MIES	199736BF04291A00	6216	11/8/2006	40.00
11/30/2006	MINDWARE	1997110010111000	6399	FK25106 BLOCK BUDDIES	37.89
11/30/2006	MINDWARE	1997110010111000	6399	FK24016 SET OF 5 SLIDE P	28.45
11/30/2006	MINDWARE	1997110010111000	6399	HK17158 DIVISION DESIGNS	24.60
11/30/2006	MINDWARE	1997110010111000	6399	FK93069 TIME BLOCKS	85.34
11/30/2006	MINDWARE	1997110010111000	6399	FK30071 PICDOKU	28.45
11/30/2006	MINDWARE	1997110010111000	6399	FK22068 SUBTRACTION SECR	12.30

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11/30/2006	MINDWARE	1997110010111000	6399	FK17157 MULTIPLICATION M	12.30
11/30/2006	MINDWARE	1997110010111000	6399	SHIPPING	15.67
11/30/2006	WELLS MOCK	199736GH04291A00	6216	11-20-06 TRAVEL	17.80
11/30/2006	WELLS MOCK	199736BH04191A00	6216	11/16/2006	45.00
11/30/2006	WELLS MOCK	199736GH04291A00	6216	11/20/2006	40.00
11/30/2006	WELLS MOCK	199736BH04191A00	6216	11-16-06 TRAVEL	17.80
11/30/2006	ANGELA MONSIVAIS	2637130020125000	6411	REIMBURSE 11/13 HUNTS	20.31
11/30/2006	MONTGOMERY ISD ATHLETICS	199736GH04291A00	6498	ENTRY FEE GIRLS BASKETBAL	120.00
11/30/2006	MITCH MORGAN	199736BF04191A00	6216	11/7/2006	40.00
11/30/2006	MITCH MORGAN	199736BH04191A00	6216	11/16/2006	45.00
11/30/2006	MALCOLM MOSS	2637130020125000	6411	REIMBURSE 11/13 HUNTS	24.98
11/30/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #757859 $21.99	30.99
11/30/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #757362 $39.04	27.95
11/30/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#758991	12.93
11/30/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #757361 $45.54	45.54
11/30/2006	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV#759021	42.49
11/30/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#758444	96.24
11/30/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#758969	184.90
11/30/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#759662	196.83
11/30/2006	NASCO	1997110010223000	6399	TB21401T - INTERLOCKING B	31.72
11/30/2006	NASCO	1997110010223000	6399	TB22390T - GRAPH IT ACTIV	5.40
11/30/2006	NASCO	1997110010223000	6399	TB11549T - BOX OF 240 CUB	23.63
11/30/2006	NASCO	1997110010223000	6399	SB30248T - JUDY GEARED MI	24.26
11/30/2006	NASCO	1997110010223000	6399	SN01301T - SEE N SOLVE CA	41.86
11/30/2006	NASCO	1997110010223000	6399	TB18809T - CLASSROOM THER	5.49
11/30/2006	NASCO	1997110010223000	6399	TB15168T - PATTERNABLES A	6.66
11/30/2006	NASCO	1997110010223000	6399	TB15987T - PATTERN BLOCK	10.31
11/30/2006	NASCO	1997110010223000	6399	TB11454(A)T - PLASTIC PAT	9.86
11/30/2006	NASCO	1997110010223000	6399	SB29005T - NASCO JUNIOR S	17.64

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11/30/2006	NASCO	1997110010223000	6399	TB20114T - JUMBO FOAM DIC	7.61
11/30/2006	JAMES NASH JR	199736GH04191A00	6216	11/13/2006	45.00
11/30/2006	NCREASE COMMUNICATIONS INC	1997510092499000	6256	INV. #NC104-1322 $26.00	26.00
11/30/2006	ANDY NELSON	199736BH00191A00	6216	11/21/2006	30.00
11/30/2006	LISA NELSON	2057320081124000	6411	NOVEMBER MILEAGE	61.50
11/30/2006	JOSHUA NORRIS	199736BF04291A00	6216	11/8/2006	40.00
11/30/2006	OFFICE DEPOT INC	1997530074699000	6399	SCANNER FOR COMPUTER	359.98
11/30/2006	OFFICE DEPOT INC	1997510092699000	6639	$250.00	254.97
11/30/2006	OFFICE DEPOT INC	1997230010799000	6399	HP DESKJET 5160	150.80
11/30/2006	OFFICE ZONE	4617110000111000	6499	SHIPPING	35.37
11/30/2006	OFFICE ZONE	4617110000111000	6499	MODEL 45 HAND COPERATED F	1,830.00
11/30/2006	OFFICE MAX CONTRACT INC	2047210000224000	6399	#96 PC JOY HORN	129.99
11/30/2006	ORIENTAL TRADING COMPANY INC	4617110010711000	6399	FREIGHT	24.10
11/30/2006	ORIENTAL TRADING COMPANY INC	199736BL00191C00	6399	ZJ 24/10 YELLOW LITE ROP	47.86
11/30/2006	ORIENTAL TRADING COMPANY INC	4617110010711000	6399	HF-15/750 STRAW WESTERN	155.02
11/30/2006	ORIENTAL TRADING COMPANY INC	199736BL00191C00	6399	ZJ 24/1020 YELLOW LITE RO	86.11
11/30/2006	ORIENTAL TRADING COMPANY INC	4617110010711000	6399	HF-15/2000 RED COTTON BA	85.93
11/30/2006	ORIENTAL TRADING COMPANY INC	199736BL00191C00	6399	EXPRESS SHIPPING	26.79
11/30/2006	PARKWAY BAPTIST CHURCH	3947110000111000	6219	PARENT CO-PAY FOR CCMS SE	347.00
11/30/2006	BRANDI PARTEE	1997130020223000	6411	REIMBURSE 11/13HUNTSV	112.70
11/30/2006	JUSTIN E PAYNE	199736BH00191A00	6216	11/27/2006	45.00
11/30/2006	JUSTIN E PAYNE	199736BH00191A00	6216	11-27-06 TRAVEL	40.05
11/30/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6311	INV#S100862446	81.20
11/30/2006	MOLLEY PERRY	1997310088123000	6411	REISSUE 9/20CK#17825	40.50
11/30/2006	PETTY CASH - A&M MIDDLE SCHOOL	4617360004299000	6499	PETTY CASH	28.23
11/30/2006	PETTY CASH - A&M MIDDLE SCHOOL	1997130004299000	6499	PETTY CASH	42.17
11/30/2006	PETTY CASH - A&M MIDDLE SCHOOL	1997230004299000	6399	PETTY CASH	15.50
11/30/2006	PETTY CASH - A&M MIDDLE SCHOOL	1997110004211000	6399	PETTY CASH	90.99
11/30/2006	PETTY CASH-BUSINESS OFFICE	2057210081124000	6399	PETTY CASH	11.60

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11/30/2006	PETTY CASH-BUSINESS OFFICE	4617410074899000	6499	PETTY CASH	5.64
11/30/2006	PETTY CASH-OPERATIONS DEPT	1997510092599000	6499	PETTY CASH	6.95
11/30/2006	PETTY CASH-OPERATIONS DEPT	1997510092599000	6319	PETTY CASH	50.48
11/30/2006	PETTY CASH-OPERATIONS DEPT	1997510092699000	6319	PETTY CASH	23.32
11/30/2006	PETTY CASH-PEBBLE CREEK ELEMENTARY	461723TF10799000	6499	PETTY CASH	40.01
11/30/2006	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997110010711000	6399	PETTY CASH	11.88
11/30/2006	PITNEY BOWES INC	199711I120111T00	6399	INK CARTRIDGE RED - 765-3	119.60
11/30/2006	MELVIN POWELL	199736BH00191A00	6216	11/21/2006	60.00
11/30/2006	MELVIN POWELL	199736BH00191A00	6216	TRAVEL 11-21-06	20.02
11/30/2006	PRAIRIE VIEW A&M UNIVERSITY	199741RC74399000	6411	REG J.WATERS 4/11 PRA	50.00
11/30/2006	PRAIRIE VIEW A&M UNIVERSITY	199741RC74399000	6411	REG J.WATERS 4/11 PRA	(50.00)
11/30/2006	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV. #01087876 $74.13	74.13
11/30/2006	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV. #01087916 $37.93	37.93
11/30/2006	QUILL CORPORATION	1997120000199000	6399	2121131/2007008&65328	828.87
11/30/2006	LEARNING PAGE	1997110010211000	6399	EXPANSION OF DISTRICT LIC	12.49
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	302028NV EWS DEMO SET	49.79
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	SHIPPING/HANDLING	30.64
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	FOR GIBSON:	6.25
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	301426RD ALPHABET STAMPS	12.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	301986RD MAGNETIC LETTERS	23.85
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	148505RD WRITING STAMP	5.50
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	302085RD WORD FAMILY CARD	24.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	302113RD READER THEATER S	8.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	302112 RD READER THEATER	8.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	302111RD READER THEATRE C	8.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	154916NV APPLE GRAPHING	6.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	154993NW PILGRIMS 1ST THA	18.93
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	154696NV POETRY 8 IN 1 PO	17.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	301831NW WORD SORTS ACTIV	12.95

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11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	154744NW GRAPH QUESTION O	8.50
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	154687NW CONSTITUTION BOO	9.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	128968NW BASKETS YELLOW,	14.95
11/30/2006	REALLY GOOD STUFF INC	1997110010411000	6399	154406NW BASKETS PINK, PU	14.95
11/30/2006	RINEHART TRUCKING COMPANY INC	1997510092699000	6319	INV. #22056 $640.04	640.04
11/30/2006	RISO INC	1997110010511000	6269	RP12/12/06-1/11/07BAS	115.00
11/30/2006	RISO INC	1997110010511000	6269	10/12-11/11/06 METER	300.78
11/30/2006	REEDA ROBINSON	1997130010299000	6411	REIMBURSE 11/14 HUNTS	48.95
11/30/2006	GREG RODGERS	199736GH04191A00	6216	11/9/2006	45.00
11/30/2006	JEANNINE ROWDEN	199711CH04211000	6219	CONSULTANT FEES	62.50
11/30/2006	MICHAEL ROWDEN	199711BD04211000	6219	11/16, 11/21, 11/28, 11/3	100.00
11/30/2006	MICHAEL ROWDEN	199711BD04211000	6219	12/5, 12/7, 12/12, 12/14	100.00
11/30/2006	MICHAEL ROWDEN	199711BD04211000	6219	CONSULTANT FEES	100.00
11/30/2006	DON ROYDER	199736GH00191A00	6216	11/14/2006	70.00
11/30/2006	DON ROYDER	199736GH00191A00	6216	11-14-06 TRAVEL	6.68
11/30/2006	JEREMY RUSSELL	199736GH04291A00	6216	11/20/2006	40.00
11/30/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-579941	70.00
11/30/2006	SAM'S CLUB DIRECT	2057110010124000	6397	REFRIGERATOR 15.7 CF	365.54
11/30/2006	SAM'S CLUB DIRECT	1997110010211000	6397	675732 - CABINET	292.86
11/30/2006	SAM'S CLUB DIRECT	199713PK81199000	6499	ENCUMBERANCE ADDED PER FA	180.68
11/30/2006	SAM'S CLUB DIRECT	199713PK81199000	6499	4823/8921/5022/4247	271.01
11/30/2006	SAM'S CLUB DIRECT	4617230010599000	6499	SUPPLIES NOT TO EXCEED	250.70
11/30/2006	SAM'S CLUB DIRECT	1997110010811000	6499	SNACKS FOR TUTORING FOR T	214.54
11/30/2006	SAM'S CLUB DIRECT	1997110000122000	6499	COOKIES FOR CATE 8TH GRAD	45.44
11/30/2006	SAM'S CLUB DIRECT	2057130081124000	6499	ADDED PER FANNIE 11/6/06-	60.96
11/30/2006	SAM'S CLUB DIRECT	199761PK81124000	6499	TO PURCHASE ITEMS FOR OUT	83.29
11/30/2006	SAM'S CLUB DIRECT	199736BF00191APS	6412	POWER BARS	99.20
11/30/2006	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	38.54
11/30/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWERBARS	99.20

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11/30/2006	SAM'S CLUB DIRECT	1997210081199000	6499	RUNNING PO FOR CATERING N	36.14
11/30/2006	SAM'S CLUB DIRECT	4617360010799000	6499	JUICE & BAGELS FOR HEALTH	58.64
11/30/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWER BARS	99.20
11/30/2006	SAM'S CLUB DIRECT	199736BF00191A00	6412	POWER BARS	99.20
11/30/2006	SAM'S CLUB DIRECT	7147610089599000	6399	SUPPLIES FOR KIDS KLUB AL	95.04
11/30/2006	SAM'S CLUB DIRECT	1997210088123000	6399	SUPPLIES	107.01
11/30/2006	SAM'S CLUB DIRECT	1997330010299000	6399	DO NOT EXCEED	18.84
11/30/2006	SAM'S CLUB DIRECT	2057110010724090	6399	CLASSROOM SUPPLIES	92.27
11/30/2006	SAM'S CLUB DIRECT	1997110020111000	6399	HAND CARRY P.O.	38.70
11/30/2006	SAM'S CLUB DIRECT	1997110010411000	6399	MISCELLANEOUS CLASSROOM S	64.00
11/30/2006	SAM'S CLUB DIRECT	211711PI10224000	6399	DO NOT EXCEED	61.06
11/30/2006	SAMMONS PRESTON ROLYAN	2247210088123000	6399	B9226-14 KICK SPOTS	17.14
11/30/2006	SAMMONS PRESTON ROLYAN	2247210088123000	6399	B8128-03 GYMNIC BALL (65	30.30
11/30/2006	SAMMONS PRESTON ROLYAN	2247210088123000	6399	B8115 SMALL BASE FOR BALL	32.32
11/30/2006	SAMMONS PRESTON ROLYAN	2247210088123000	6399	B8128-04 GYMNIC BALL (75	35.35
11/30/2006	SAMMONS PRESTON ROLYAN	2247210088123000	6399	SHIPPING	17.14
11/30/2006	JIM SAMPSON	199736GH04191A00	6216	11/9/2006	30.00
11/30/2006	JIM SAMPSON	199736GH04191A00	6216	11/13/2006	30.00
11/30/2006	ERIK SAUCEDO	199736GH04191A00	6216	11/13/2006	45.00
11/30/2006	SAX ARTS & CRAFTS	199711AR00111000	6399	MAILED WITH ATTACHMENT -	1,028.59
11/30/2006	SCOTT SAXBY	199736GH00191A00	6216	11/14/2006	45.00
11/30/2006	SCOTT SAXBY	199736GH04191A00	6216	11/13/2006	45.00
11/30/2006	SCOTT SAXBY	199736BH00191A00	6216	11/21/2006	45.00
11/30/2006	SCANTRON CORPORATION	1997110004111000	6399	9700 ITEM ANALYSIS	12.14
11/30/2006	SCANTRON CORPORATION	199711EH00111000	6399	FORM # 884-ES	148.00
11/30/2006	SCANTRON CORPORATION	199711EH00111000	6399	FORMS # 882-E	242.77
11/30/2006	SCANTRON CORPORATION	1997110004111000	6399	882-3 ANSWER SHEETS 500/P	3,460.58
11/30/2006	SCARMARDO/THE FARM PATCH	461723TF10799000	6499	GIFTS FOR DONNA AND NANCY	100.00
11/30/2006	SCHOLASTIC BOOK FAIRS INC	4617110010211000	6399	BOOKS	45.35

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11/30/2006	SCHOLASTIC BOOKS	2057320010824000	6399	OCTOBER FIREFLY		51.80
11/30/2006	SCHOLASTIC BOOKS	2057320010724000	6399	OCTOBER FIREFLY		51.80
11/30/2006	SCHOLASTIC INC	4617000010100000	5744	SCHOLASTIC INC FOR RIF BO		1,052.91
11/30/2006	SCHOLASTIC INC	4617120010299000	6499	FOR RIF		271.74
11/30/2006	SCHOLASTIC INC	4617120010899000	6669	RIF BOOKS		945.31
11/30/2006	SCHOLASTIC INC	4617110010411000	6399	RIF BOOKS		972.77
11/30/2006	SCHOOL HEALTH CORPORATION	1997330010899000	6399	MISC CLINIC SUPPLIES		148.14
11/30/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL		225.00
11/30/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL		225.00
11/30/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL		900.00
11/30/2006	PATRICIA DARLENE SELF	1997130000122000	6411	REIMBURSE 11/14 HOUST		10.91
11/30/2006	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK11/1-11/30/06 BASE		183.80
11/30/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS11/1-11/30/06BAS		272.30
11/30/2006	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS11/1-11/30/06BAS		237.30
11/30/2006	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	7/31-9/30/06 EX COPIE		8.93
11/30/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS11/1-11/30/06 BASE		1,612.20
11/30/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS11/1-11/30/06BASE		4,151.00
11/30/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6499	HS8/28-9/28/06EX COPI		3,093.58
11/30/2006	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	RPO 9/1/06-8/31/07 STATE		241.67
11/30/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AR-M5504--WORKROOM--SERIA		541.80
11/30/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS11/1-11/30/06BAS		300.13
11/30/2006	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR9/21-10/21+NOV BASE		99.00
11/30/2006	SCOTT SIMPSON	199736GH00191A00	6299		11/14/2006	75.00
11/30/2006	SCOTT SIMPSON	199736BH00191A00	6299		11/21/2006	112.50
11/30/2006	SKYLINE EQUIPMENT INC	1997510092599000	6319	INV. #30610 $40.68		40.68
11/30/2006	JACE SLAUGHTER	199736GH04291A00	6216		11/20/2006	45.00
11/30/2006	CHESTER SMITH	199736GH00191A00	6216		11/17/2006	35.00
11/30/2006	DAVID SMITH	199736GH00191A00	6216		11/14/2006	70.00
11/30/2006	DAVID SMITH	199736GH00191A00	6216		11/14/2006	22.25

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11/30/2006	SOCIAL STUDIES SCHOOL SERVICE	199711SS00111000	6329	BB129-WEB WORLD ALMANAC &	711.23
11/30/2006	SOCIAL STUDIES SCHOOL SERVICE	1997310010199000	6399	AK 134-M7 MY BODY IS PRI	6.60
11/30/2006	SOCIAL STUDIES SCHOOL SERVICE	1997310010199000	6399	FS132-M7 WORDS ARE NOT	13.26
11/30/2006	SOCIAL STUDIES SCHOOL SERVICE	1997310010199000	6399	AK 131-M7 WHEN I MISS YO	17.71
11/30/2006	SOCIAL STUDIES SCHOOL SERVICE	1997310010199000	6399	AK132-M7 WHEN I FEEL JEAL	17.71
11/30/2006	SOUTHERN MUSIC COMPANY	199711BD04211000	6399	#BEL EL 00547--101 RHYTHM	14.53
11/30/2006	SOUTHERN MUSIC COMPANY	199711BD04211000	6399	#HL00960077--ESSENTIAL MU	66.96
11/30/2006	SOUTHERN MUSIC COMPANY	199711BD04211000	6399	#BEL EL 00551--101 RHYTHM	40.05
11/30/2006	PATRICK SPIES	199736BH00191A00	6216	11/27/2006	45.00
11/30/2006	PATRICK SPIES	199736GH04191A00	6216	11/9/2006	45.00
11/30/2006	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	88.25
11/30/2006	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	116.26
11/30/2006	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV. #7149-90365 $194.64	194.64
11/30/2006	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 11-5-06/12-2-06	26.95
11/30/2006	STRING & HORN SHOP	199736BD00199C00	6397	BLACK COMMAND CENTER 2 DR	1,794.00
11/30/2006	CYNTHIA SURLS	2407000010400000	5751		41.50
11/30/2006	TAMU-DEPT OF TEACHING LEARNING & CU	199741RC74399000	6411	REG J.WATERS 2/26CARE	150.00
11/30/2006	DR MARK TAPLETTE	199736BH00191A00	6216	11/27/2006	45.00
11/30/2006	TASB INC	1997410074899000	6299	LEADERSHIP TEAM SERVICES	801.14
11/30/2006	TASBO	1997410074499000	6498	S.COOMBS #19068 MBRSH	80.00
11/30/2006	ELAINE TAYLOR	1997130081199000	6219	COACHING NEW TEACHERS AT	303.12
11/30/2006	ELAINE TAYLOR	1997130081199000	6219	COACHING NEW TEACHERS AT	403.12
11/30/2006	TCASE	1997210088123000	6411	REG C.GEORGE 1/24AUST	235.00
11/30/2006	TCASE	2247310088123000	6411	REG K.SWITZER 1/24AUS	235.00
11/30/2006	TCASE	2247310088123000	6411	REG D.BARNWELL 1/24AU	260.00
11/30/2006	TCASE	2247310088123000	6411	REG K.BALDAUF 1/24 AU	260.00
11/30/2006	TDEA	199736BL00191C00	6411	REG T.MITCHELL 1/10HO	175.00
11/30/2006	TDEA	199736BL00191C00	6411	REG L.PACHLA 1/10HOUS	175.00
11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	VHS:TBTY-348211 HISTORY	38.31

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11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	VHS:TBTY-348229 HISTORY	38.33
11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	VHS:TBTY-348226 HISTORY	38.33
11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	VHS:TBTY-346477 REVOLUTI	38.33
11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	VHS:TBTY-388824 WE, THE	47.92
11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	MARC RECORDS	20.15
11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	SHIPPING	31.16
11/30/2006	TEACHER'S MEDIA COMPANY	1997120010899000	6669	VHS:TBTY-348214 HISTORY	38.33
11/30/2006	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 11-11-06	35.00
11/30/2006	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 11-11-06	42.00
11/30/2006	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 11-11-06	32.00
11/30/2006	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL / 11-11-06	74.00
11/30/2006	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 11-11-06	30.00
11/30/2006	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / 11-11-06	32.00
11/30/2006	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 11-11-06	42.00
11/30/2006	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 11-11-06	40.00
11/30/2006	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 11-11-06	45.00
11/30/2006	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 11-11-06	45.00
11/30/2006	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTOL / 11-11-06	47.00
11/30/2006	BRANDON TEST	199736BH00191A00	6216	11/27/2006	30.00
11/30/2006	BRANDON TEST	199736BH00191A00	6216	11/21/2006	45.00
11/30/2006	NEERA TEWARI-SINGH	714700RD00000000	5739		36.50
11/30/2006	TEXAS COMMERCIAL WASTE	1997510000299000	6255	RECYCLING FOR CSISD	25.00
11/30/2006	TEXAS COMMERCIAL WASTE	1997510010199000	6255	RECYCLING FOR CSISD	50.00
11/30/2006	TEXAS COMMERCIAL WASTE	1997510004299000	6255	RECYCLING FOR CSISD	25.00
11/30/2006	TEXAS COMMERCIAL WASTE	1997510004199000	6255	RECYCLING FOR CSISD	25.00
11/30/2006	TEXAS COMMERCIAL WASTE	1997510000199000	6255	RECYCLING FOR CSISD	50.00
11/30/2006	TEXAS LETTER JACKETS	199736DM00199C00	6497	LETTER JACKETS FOR DRAMA	84.00
11/30/2006	TEXAS LETTER JACKETS	199736ST00199C00	6499	PATCHES	40.00
11/30/2006	TEXAS LETTER JACKETS	199736ST00199C00	6499	LETTER JACKETS FOR STUDEN	378.00

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11/30/2006	TEXAS LETTER JACKETS	199736BD00199C00	6499	LETTER JACKETS FOR BAND O	798.00
11/30/2006	TEXAS LETTER JACKETS	199736BD00199C00	6499	BARS	10.00
11/30/2006	TEXAS LETTER JACKETS	199736CL00191C00	6497	LETTER JACKETS FOR CHEER	336.00
11/30/2006	TEXAS LETTER JACKETS	199736NP00199C00	6399	LETTER JACKETS FOR NEWS P	126.00
11/30/2006	TEXAS SCENIC	1997110000111000	6399	BTR LAMPS FOR FRESNELS	95.00
11/30/2006	TEXAS SCENIC	1997110000111000	6399	SHIPPING	10.00
11/30/2006	TEXAS SCENIC	1997110000111000	6399	EHG FOR ERS	540.00
11/30/2006	MICHAEL THORNTON	199736BH00191A00	6216	11/27/2006	45.00
11/30/2006	MICHAEL THORNTON	199736BH04191A00	6216	11/16/2006	45.00
11/30/2006	TIVA	1997110000122000	6499	TIVA MEMBERSHIP FEE 2006-	159.00
11/30/2006	TK SALES	1997510092499000	6319	INV. #10018988 $65.65	65.65
11/30/2006	TMEA	1997130010199000	6411	REG J.ALLISON 2/14 SA	50.00
11/30/2006	TMEA	1997130010299000	6411	REG K.COOPER 2/14SANA	50.00
11/30/2006	TMSA CONFERENCE	1997130004199000	6411	REG C.BRANTLEY 3/1FT.	110.00
11/30/2006	TMSA CONFERENCE	1997130004199000	6411	REG C.GARRETT 3/1 FTW	110.00
11/30/2006	TMSA CONFERENCE	1997130004199000	6411	REG D.PECHACEK 3/1FT.	110.00
11/30/2006	TMSA CONFERENCE	1997130004199000	6411	REG E.PEHL 3/1 FT.WOR	110.00
11/30/2006	TMSA CONFERENCE	1997130004199000	6411	REG A.THOMPSON 3/1FTW	110.00
11/30/2006	TMSA CONFERENCE	1997130004199000	6411	REG W.WILSON 3/1 FTWO	110.00
11/30/2006	JAMES TOBIN	199736BH04291A00	6216	11/16/2006	45.00
11/30/2006	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6248	11/02/06 OPS R.NASH	19.30
11/30/2006	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6248	11/9/06 OPS R.NASH	25.76
11/30/2006	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	10/19/06 OPS R.VADJAK	42.08
11/30/2006	TRACTOR SUPPLY CO #6035301200110706	199711AR20211000	6399	10/23/06 CG C.GRAFE	156.63
11/30/2006	TRACTOR SUPPLY CO #6035301200110706	1997110000122000	6399	11/1/06 CT TEMPLETON	749.37
11/30/2006	TRAVIS TILE SALES	1997510092599000	6319	INV. #645239 $93.50	93.50
11/30/2006	TRIARCO	1997110020111000	6399	112-0510 TRIARCO MOLDING	178.48
11/30/2006	TSNAP	1997310081199000	6499	T-SNAP RENEWAL FOR YEAR 2	25.00
11/30/2006	TSNAP	1997310081199000	6499	NEW TSNAP MEMBERSHIP FOR	25.00

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11/30/2006	UNITED PARCEL SERVICE	1997110000122000	6399	TAMMIEB.-C&I	35.71
11/30/2006	UNITED PARCEL SERVICE	1997510092399000	6399	MARKP.-WAREHOUSE	12.30
11/30/2006	UNITED PARCEL SERVICE	1997110000111T00	6399	BILLR.-TECH	9.87
11/30/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110010111000	6399	UIL MATERIALS FOR ELEMENT	66.00
11/30/2006	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997360004199C00	6499	UIL MATERIALS	43.00
11/30/2006	US POSTMASTER	1997110010811000	6399	POSTAGE STAMPS (ROLL OF 1	156.00
11/30/2006	US POSTMASTER	1997230000226000	6399	3 COILS OF FIRST CLASS ST	117.00
11/30/2006	US POSTMASTER	1997230010499000	6399	39 CENT STAMPS, 100-STAMP	234.00
11/30/2006	US POSTMASTER	1997110004211000	6399	BULK MAIL	97.80
11/30/2006	US POSTMASTER	1997110000111000	6399	BULK MAIL	388.36
11/30/2006	VALLEY VALVE & PIPE SUPPLY CO INC	2407350010199000	6319	INVOICE #: 118112	45.55
11/30/2006	VERIZON SOUTHWEST	199753CP10899000	6256		624.04
11/30/2006	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV. #7775 $77.50	77.50
11/30/2006	THOMAS WALKOVIAK	199736GH00191A00	6216	11/17/2006	35.00
11/30/2006	THOMAS WALKOVIAK	199736GH00191A00	6216	11-17-06 TRAVEL	21.36
11/30/2006	WALLCOVERINGS INTERNATIONAL	1997510092599000	6319	INV. #26492 $1,420.70	1,420.70
11/30/2006	WALLER INDEPENDENT SCHOOL DISTRICT	199736GV00191APS	6499	PLAYOFF EXPENSES	195.43
11/30/2006	WALMART COMMUNITY	2057110010424090	6499	PART 907 SVHS A.POEHL	39.42
11/30/2006	WALMART COMMUNITY	1997130004199000	6499	07895 CSMS H.HODGE	(7.32)
11/30/2006	WALMART COMMUNITY	1997130004199000	6499	07163 CSMS H.HODGE	127.26
11/30/2006	WALMART COMMUNITY	199711PK10811000	6499	06050 FR M.A.IVEY	50.53
11/30/2006	WALMART COMMUNITY	2057110010424090	6499	PART9883SVHS GOLDFINE	9.02
11/30/2006	WALMART COMMUNITY	1997410070299000	6499	04412 SUPT B.FRENCH	70.85
11/30/2006	WALMART COMMUNITY	205761FS81124000	6499	02428 HST P.SANFORD	58.47
11/30/2006	WALMART COMMUNITY	2057110010424090	6499	PART8072SVHS GOLDFINE	44.64
11/30/2006	WALMART COMMUNITY	2057110010424090	6499	PART5472SVHS GOLDFINE	4.76
11/30/2006	WALMART COMMUNITY	205761FS81124000	6499	01260 HST M.WEBER	32.91
11/30/2006	WALMART COMMUNITY	205761FS81124000	6499	04851 HST P.SANFORD	62.38
11/30/2006	WALMART COMMUNITY	1997130004199000	6499	07896 CSMS H.HODGE	7.48

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11/30/2006	WALMART COMMUNITY	2057320010424090	6499	PART4244 SVHS GAMEZ	49.36
11/30/2006	WALMART COMMUNITY	2057110010124090	6499	PART3219 SKHS G.MOON	35.39
11/30/2006	WALMART COMMUNITY	1997130004199000	6499	01220 CSMS H.HODGE	24.59
11/30/2006	WALMART COMMUNITY	1997130004199000	6499	06911 CSMS J.RHEA	23.44
11/30/2006	WALMART COMMUNITY	2057110010224090	6499	00339 CHHS B.ELBEL	20.94
11/30/2006	WALMART COMMUNITY	199761PK81124000	6499	03237 HST BEN DILLON	79.69
11/30/2006	WALMART COMMUNITY	2057110010124090	6499	PART 1401 SKHS G.MOON	1.12
11/30/2006	WALMART COMMUNITY	1997210081199000	6499	01608 C&I CARI HORN	115.51
11/30/2006	WALMART COMMUNITY	199761PK81124000	6499	08528 HST BEN DILLON	50.68
11/30/2006	WALMART COMMUNITY	2057110010124090	6499	PART6103 SKHS G.MOON	16.12
11/30/2006	WALMART COMMUNITY	2057110010424090	6499	00529 SVHS J.HAMILTON	1.68
11/30/2006	WALMART COMMUNITY	1997130010899000	6499	00911 FR J.SLOAN	42.10
11/30/2006	WALMART COMMUNITY	1997230000226000	6499	01779 AL R.ALEMAN	35.81
11/30/2006	WALMART COMMUNITY	1997110000111000	6399	00789 HS J.DANIEL	8.88
11/30/2006	WALMART COMMUNITY	1997110000111000	6399	07313 HS J.DANIEL	21.50
11/30/2006	WALMART COMMUNITY	1997110000111000	6399	07032 HS J.DANIEL	35.28
11/30/2006	WALMART COMMUNITY	1997110000111000	6399	07340 HS J.DANIEL	24.03
11/30/2006	WALMART COMMUNITY	1997110000111000	6399	00930 HS J.DANIEL	30.20
11/30/2006	WALMART COMMUNITY	1997110000111000	6399	00820 HS J.DANIEL	47.81
11/30/2006	WALMART COMMUNITY	199736DM00199C00	6399	01990 HS J.BYBOTH	19.88
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	00129 KK L.THOMAS	19.95
11/30/2006	WALMART COMMUNITY	1997110010811000	6399	03077 FR R.RAINS	31.85
11/30/2006	WALMART COMMUNITY	1997110010811000	6399	00401 FR R.RAINS	20.43
11/30/2006	WALMART COMMUNITY	1997330004299000	6399	7792 AMCMS M.ANDERSON	18.78
11/30/2006	WALMART COMMUNITY	1997330004299000	6399	8739AMCMS M.ANDERSON	105.80
11/30/2006	WALMART COMMUNITY	2057110010124090	6399	PART3219 SKHS G.MOON	112.80
11/30/2006	WALMART COMMUNITY	2057110010124090	6399	PART6103 SKHS G.MOON	167.72
11/30/2006	WALMART COMMUNITY	2057110010124090	6399	PART 1401 SKHS G.MOON	3.50
11/30/2006	WALMART COMMUNITY	2057110010724090	6399	04350 PCHS J.WHITTEN	81.38

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11/30/2006	WALMART COMMUNITY	199711VC00228000	6399	09144 AL R.ALEMAN	121.54
11/30/2006	WALMART COMMUNITY	199711TA00226000	6399	09145 AL R.ALEMAN	18.30
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	09143 AL R.ALEMAN	60.40
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	07379 OW K.COPE	39.10
11/30/2006	WALMART COMMUNITY	1997210081199000	6399	05650 C&I S.SCHOEN	8.77
11/30/2006	WALMART COMMUNITY	1997210081199000	6399	00432 C&I S.SCHOEN	30.91
11/30/2006	WALMART COMMUNITY	2057110010224090	6399	00338 CHHS B.ELBEL	205.62
11/30/2006	WALMART COMMUNITY	4617360020299000	6399	00493 CG H.YOUNGBLOOD	599.93
11/30/2006	WALMART COMMUNITY	1997210000224000	6399	03534 RP C.GORDON	435.15
11/30/2006	WALMART COMMUNITY	1997210000224000	6399	03603 RP C.GORDON	34.29
11/30/2006	WALMART COMMUNITY	1997210000224000	6399	02292 RP C.GORDON	129.09
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	06776 OW M.AUSTIN	60.00
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	00703 OW M.AUSTIN	15.92
11/30/2006	WALMART COMMUNITY	1997110010423000	6399	01290 SVSS D.MOLCHAK	24.48
11/30/2006	WALMART COMMUNITY	1997110010423000	6399	02514 SVSS D.MOLCHAK	304.85
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	05315 OW K.KUHLMAN	28.07
11/30/2006	WALMART COMMUNITY	1997110010511000	6399	05266 RP B.LYNNE	(9.48)
11/30/2006	WALMART COMMUNITY	1997110010511000	6399	03811 RP B.LYNNE	75.69
11/30/2006	WALMART COMMUNITY	1997110010511000	6399	03812 RP P.RODDY	95.18
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	03884 OW LISA WEIR	41.07
11/30/2006	WALMART COMMUNITY	199711BD04211000	6399	00943 AMCMS M.DIXON	43.15
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	03801 KK L.THOMAS	39.64
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	00930 KK L.THOMAS	309.59
11/30/2006	WALMART COMMUNITY	205711OF10124000	6399	00740 SKHS J.JENKINS	29.76
11/30/2006	WALMART COMMUNITY	205711OF10124000	6399	01133 SK J.JENKINS	30.04
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	09424 OW A.MONSIVAIS	(51.38)
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	09425 OW A.MONSIVAIS	49.85
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	04063 OW A.MONSIVAIS	45.53
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	03919 OW A.MONSIVAIS	50.38

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11/30/2006	WALMART COMMUNITY	1997110020111000	6399	06222 OW A.MONSIVAIS	50.00
11/30/2006	WALMART COMMUNITY	1997110010223000	6399	02687 CHSS A.SIEBERT	74.27
11/30/2006	WALMART COMMUNITY	1997115310211000	6399	06417 CH L.SHERMAN	68.98
11/30/2006	WALMART COMMUNITY	1997115310211000	6399	04311 CH L.SHERMAN	30.00
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	PART5472SVHS GOLDFINE	16.11
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	PART8072SVHS GOLDFINE	168.46
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	07111 OW MINDY AUSTIN	50.81
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	PART9883SVHS GOLDFINE	8.50
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	03839 SVHS A.POEHL	4.47
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	02286 SVHS A.POEHL	10.98
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	02860 SVHS A.POEHL	34.32
11/30/2006	WALMART COMMUNITY	1997110000122000	6399	03736 CT T.BUNNS	71.40
11/30/2006	WALMART COMMUNITY	1997110000123000	6399	05623 HSSS D.GALLOWAY	41.45
11/30/2006	WALMART COMMUNITY	1997210088123000	6399	04249 SS CINDY DEW	68.02
11/30/2006	WALMART COMMUNITY	2057320010424090	6399	PART4244 SVHS GAMEZ	150.31
11/30/2006	WALMART COMMUNITY	1997110000123000	6399	05733 HSSS F.GOODWYN	22.46
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08881 AL L.OLIVAREZ	60.09
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08593 AL L.OLIVAREZ	(15.85)
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	09687 AL L.OLIVAREZ	54.29
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	06112 AL L.OLIVAREZ	(32.41)
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	06114 AL L.OLIVAREZ	(16.54)
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	01027 AL L.OLIVAREZ	35.57
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08446 AL L.OLIVAREZ	20.21
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08439 AL L.OLIVAREZ	26.88
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08445 AL L.OLIVAREZ	(21.88)
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08443 AL L.OLIVAREZ	(35.57)
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08438 AL L.OLIVAREZ	(28.12)
11/30/2006	WALMART COMMUNITY	199711LE00228000	6399	08444 AL L.OLIVAREZ	33.10
11/30/2006	WALMART COMMUNITY	3857310088123000	6399	05979 SS B.LERMA	133.76

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11/30/2006	WALMART COMMUNITY	211711MV81124000	6399	02025 CG K.HAMILTON	140.42
11/30/2006	WALMART COMMUNITY	1997120010899000	6399	03389 FR D.LELAND	43.62
11/30/2006	WALMART COMMUNITY	1997120010899000	6399	04721 FR D.LELAND	36.52
11/30/2006	WALMART COMMUNITY	1997120010899000	6399	04858 FR D.LELAND	17.38
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	02538 KK L.THOMAS	576.20
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	08774 KK L.THOMAS	20.42
11/30/2006	WALMART COMMUNITY	199736BF00191A00	6399	01921 ATH S.PRYOR	40.43
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	04252 KK C.BARKSDALE	85.40
11/30/2006	WALMART COMMUNITY	199711PK10811000	6399	06071 FR M.A. IVEY	14.97
11/30/2006	WALMART COMMUNITY	199711PK10811000	6399	03849 FR M.A.IVEY	111.35
11/30/2006	WALMART COMMUNITY	199711PK10811000	6399	03508 FR M.A.IVEY	90.33
11/30/2006	WALMART COMMUNITY	1997610081299000	6399	07103 BBPC D.HUBBARD	97.73
11/30/2006	WALMART COMMUNITY	1997110000122000	6399	08339 CT SCOTT FAULK	117.84
11/30/2006	WALMART COMMUNITY	1997110000122000	6399	00996 CT SCOTT FAULK	16.97
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	08108 OW J.SMITH	125.29
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	04063 OW J.SMITH	16.27
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	07897 OW J.SMITH	(48.92)
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	02115 OW MINDY AUSTIN	43.39
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	02152 OW MINDY AUSTIN	31.79
11/30/2006	WALMART COMMUNITY	1997330088123000	6399	07258 SS J.HALLING	92.34
11/30/2006	WALMART COMMUNITY	7527510093399000	6399	06949 PRINT C.HOUSTON	109.41
11/30/2006	WALMART COMMUNITY	1997110010211000	6399	04107 CH D.WALTER	9.02
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	07638 KK A.BARBER	273.38
11/30/2006	WALMART COMMUNITY	4617360020299000	6399	07715 CG N.BOSWELL	83.91
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	03926 OW M.POWELL	48.77
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	08803 OW JANE RANKIN	20.37
11/30/2006	WALMART COMMUNITY	1997110020111000	6399	08966 OW JANE RANKIN	50.23
11/30/2006	WALMART COMMUNITY	2407350093299000	6399	PART 1256 CN GOODLETT	12.60
11/30/2006	WALMART COMMUNITY	2407350000199000	6399	PART 1256 CN GOODLETT	59.17

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/30/2006	WALMART COMMUNITY	2407350004199000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350004299000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350020199000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350020299000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350010199000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350010299000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350010499000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350010599000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350010799000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350010899000	6399	PART 1256 CN GOODLETT	1.41
11/30/2006	WALMART COMMUNITY	2407350000199000	6399	03987 CN GOODLETT	35.57
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	00835 SVHS J.GOLDFINE	7.82
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	06386 SVHS J.GOLDFINE	48.40
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	09942 SVHS J.HAMILTON	30.59
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	00530 SVHS J.HAMILTON	37.44
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	00944 SVHS J.HAMILTON	3.72
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	PART 907 SVHS A.POEHL	42.16
11/30/2006	WALMART COMMUNITY	1997110010411000	6399	09982 SV M.LUCE	23.88
11/30/2006	WALMART COMMUNITY	1997110010411000	6399	01637 SV M.LUCE	69.93
11/30/2006	WALMART COMMUNITY	1997110004111000	6399	09217 CSMS S.SHERROD	65.65
11/30/2006	WALMART COMMUNITY	1997110000122000	6399	06350 CT T.THORNE	34.63
11/30/2006	WALMART COMMUNITY	1997110000122000	6399	09701 CT T.THORNE	17.82
11/30/2006	WALMART COMMUNITY	1997110000122000	6399	08525 CT M.SMITH	(4.02)
11/30/2006	WALMART COMMUNITY	1997110000122000	6399	01805 CT M.SMITH	295.74
11/30/2006	WALMART COMMUNITY	1997230000226000	6399	01778 AL R.ALEMAN	47.09
11/30/2006	WALMART COMMUNITY	1997330010499000	6399	00931 SV D.KOTHMANN	33.79
11/30/2006	WALMART COMMUNITY	1997330010499000	6399	03499 SV D.KOTHMANN	31.82
11/30/2006	WALMART COMMUNITY	1997340092299000	6399	02408 TR C.BUCKLEY	99.06
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	00657 KK A.BARBER	206.56

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
11/30/2006	WALMART COMMUNITY	211711PI10224000	6399	02548 CH M.KOETT	177.66
11/30/2006	WALMART COMMUNITY	2557130081124N00	6399	03225 C&I L.MCNALLY	21.50
11/30/2006	WALMART COMMUNITY	199711DM00111000	6399	01963 HS J.BYBOTH	125.62
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	02737 SVHS J.HAMILTON	(4.32)
11/30/2006	WALMART COMMUNITY	2057110010424090	6399	00056 SVHS J.HAMILTON	30.69
11/30/2006	WALMART COMMUNITY	7147610089599000	6399	00560 KK J.ARNOLD	273.07
11/30/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INV. #263274-SPECIAL SVS.	976.64
11/30/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	LEGAL SERVICES THROUGH OC	124.00
11/30/2006	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INV. #263276-SPECIAL SVS.	2,014.60
11/30/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INV. #263275-GENERAL	163.64
11/30/2006	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INV. #263277-GENERAL	285.50
11/30/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	69 B 7511 PIG PANCREAS	2.90
11/30/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	33 B 0289 CHICKEN DEVELO	3.64
11/30/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	69 B 7521 PIG SPLEEN	2.90
11/30/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	14 B 0794 ADVANCED ZOOLOG	21.11
11/30/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	33 B 0209 INTERNAL ANIMA	3.64
11/30/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 B 8558 DETECTION OF M	50.28
11/30/2006	DAVID WELLMAN	199736GH00191A00	6216	11/14/2006	45.00
11/30/2006	BRIAN WESSEL	199736BW00191A00	6412	WRESTLING MEAL MONEY	125.00
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	812240 TOGETHER IN RHYTHM	25.95
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	812241 AMAZING JAMNASIUM	19.95
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	550044 INSTRUMENT ID BAS	29.95
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	200901 GUIRO	17.00
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	530095 WORD POWER POSTER	19.95
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	200484 COWBELL	27.90
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	201867 SABIN FINGER CYMBA	31.00
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	FREIGHT	21.75
11/30/2006	WEST MUSIC COMPANY	1997110010711000	6399	530161 BOWMAR-MEET THE IN	70.00
11/30/2006	WESTLAKE TFA	199736SP00199C00	6499	TOURNAMENT FEES FOR DEC.	1,045.00

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11/30/2006	KIM WILLIAMS	2247310088123000	6411	REIMBURSE 11/14 HUNTS	7.13
11/30/2006	WILLIS HIGH SCHOOL	199736GG00191A00	6498	ENTRY FEE	135.00
11/30/2006	WILSON FIRE EQUIP & SERVICES	1997110000111T00	6399	SUPPLIES NEEDED FOR DEPAR	162.00
11/30/2006	GRAND STATION ENTERTAINMENT	199711OL00123000	6412	SPECIAL OLYMPICS BOWLING	536.25
11/30/2006	WOLF PEN SKATE	7147610089599000	6399	SOUTHKNOLL SR CLUB FEILD	264.00
11/30/2006	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON S.	30.00
11/30/2006	WORLD BOOK SCHOOL & LIBRARY	4617360020299000	6399	5317R WBORC RENEWAL GOLD	350.44
11/30/2006	WORLD BOOK SCHOOL & LIBRARY	4617360020299000	6399	WORLD BOOK KIDS	53.57
11/30/2006	WORLD BOOK SCHOOL & LIBRARY	4617110010511000	6399	5608 WBORC GOLD PACKAGE	296.55
11/30/2006	WORLD BOOK SCHOOL & LIBRARY	4617110010511000	6399	15% PRICING FOR WB KIDS A	44.48
11/30/2006	WORLD BOOK SCHOOL & LIBRARY	1997120010899000	6669	2691 - WB KIDS ADD-ON TO	37.74
11/30/2006	XEROX CORP	1997110010511000	6399	3R3108 TRANSPARENCIES	233.25
11/30/2006	XEROX CORP	199711VC00228000	6269	AL9/30-10/30/06+OCT B	132.00
11/30/2006	XEROX CORP	1997230000226000	6269	AL9/30-10/30/06+OCT B	295.65
11/30/2006	XEROX CORP	1997230000226000	6269	ACCESSORIES	3.17
11/30/2006	THERESA YEAGER	199713DX10199000	6411	ADDTL REIMB(REG)11/7A	110.00
12/7/2006	4 IMPRINT	1997130081199000	6399	QUOTATION #2882161 - 13 O	216.50
12/7/2006	4 IMPRINT	1997130081199000	6399	QUTATION #2882153 - 17 IC	264.68
12/7/2006	A PHOTO IDENTIFICATION	4617360020299000	6399	2105-2000 2 HOLE CLIP	32.08
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	SHIPPING/HANDLING	10.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER:AAE-72381-MOD	24.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER: AAE-73090-M	24.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER:AAE 71216-CYP	24.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER:AAE-76824-MOD	24.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER:AAE-73572-E-T	24.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER: AAE-73128-E	24.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER:AAE-74991-INV	24.95
12/7/2006	A&E HOME VIDEO	1997110000122000	6399	ITEM NUMBER: AAE-72653 2	24.95
12/7/2006	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66

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12/7/2006	A-1 TOWING SERVICE	1997340092299000	6248	INV#204174	125.00
12/7/2006	ABC-CLIO INC	1997120000199000	6269	1531-1279 WEB WORLD HIST	131.45
12/7/2006	ABC-CLIO INC	1997120000199000	6269	1531-1260 WEB AMERICAN H	131.45
12/7/2006	ABECEDARIAN	199711DX10111000	6399	SHIPPING	6.00
12/7/2006	ABECEDARIAN	199711DX10111000	6399	UPPERCASE ENGLISH ALPHABE	10.00
12/7/2006	ABECEDARIAN	199711DX10111000	6399	CLASSROOM SIZE ALPHABET S	7.90
12/7/2006	ABECEDARIAN	199711DX10111000	6399	UPPERECASE SPANISH ALPHAB	7.50
12/7/2006	ADVANTAGE RENT-A-CAR	199736GG00191A00	6412	119-1754746-BC	158.00
12/7/2006	ADVANTAGE RENT-A-CAR	199736GG00191A00	6412	119-1754748-BC	79.00
12/7/2006	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
12/7/2006	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	71.28
12/7/2006	AGGIELAND PRINTING	1997110010211000	6399	SELF INKING STAMP	39.25
12/7/2006	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
12/7/2006	ALCO SALES	1997110010711000	6399	INV # 5376 $12.04	12.04
12/7/2006	ALL 3 COMMUNICATIONS	1997110000111T00	6399	NORTEL NTBK51BA DOWNLOADA	699.30
12/7/2006	ALL 3 COMMUNICATIONS	1997110000111T00	6399	NORTEL NTAK09BA DTI/PRI C	383.36
12/7/2006	AMERA-CHEM INC	1997330004299000	6329	SHIPPING	7.00
12/7/2006	AMERA-CHEM INC	1997330004299000	6329	DRUG IDENTIFICATION BIBLE	34.95
12/7/2006	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
12/7/2006	JUDY ANDERSON	199736CH00199C00	6219	ACCOMPAINST	775.50
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	BIC STICKY NOTES	450.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	SET UP CHARGE FOR BIC STI	50.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	SM-1711 LETTER OPENERS	177.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	N9847 BIC BRITE LINER	545.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	#301 PURELL SANITIZER CLI	654.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	SM-9436 VISOR CLIPS	420.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	SET-UP CHARGE FOR VISOR C	50.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	SET UP CHARGE FOR LETTER	50.00
12/7/2006	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	SET UP CHARGE FOR CLIP ON	50.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
12/7/2006	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	130 HOLIDAY CARDS FROM TH	142.00
12/7/2006	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
12/7/2006	APPLEBEE'S	2057110010724090	6499	MEALS FOR STUDENTS	27.92
12/7/2006	ATHLETIC SUPPLY INC	199736BF04191A00	6399	SEE ATTACHED	397.50
12/7/2006	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	4,367.54
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	160.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0090 CCL	337.50
12/7/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
12/7/2006	AVIVA	1997	2159	DED:T161 403 (B)	368.00
12/7/2006	AWARDS ETC	1997230000226000	6399	NAME TAG FOR BECKY BROECK	5.00
12/7/2006	AWARDS ETC	1997110010211000	6399	ANDREA SIEBERT	5.00
12/7/2006	AWARDS ETC	1997110010211000	6399	OCIE MANLEY	5.00
12/7/2006	AWARDS ETC	1997110010211000	6399	PATRICIA RAMIREZ	5.00
12/7/2006	AWARDS ETC	1997110010211000	6399	LORRANE SHERMAN	5.00
12/7/2006	AWARDS ETC	1997110010211000	6399	NORMA MUNOZ	5.00
12/7/2006	AWARDS ETC	1997110010211000	6399	VICKI MURPHY	5.00
12/7/2006	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE # 69044	75.00
12/7/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	5.73
12/7/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	90.67
12/7/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	3.62

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12/7/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6319	INV # 50020 $32.99	32.99
12/7/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	143.42
12/7/2006	LYNN BAKER	1997310088123000	6411	REIMBURSE 12/1 HUNTSV	51.08
12/7/2006	MIKE BALL	1997410074499000	6411	REIMBURSE 11/28 AUSTI	89.89
12/7/2006	MIKE BALL	1997410074499000	6411	REIMBURSE 11/30 AUSTI	283.56
12/7/2006	KATHY BARKER	1997130010599000	6411	ADVANCE 12/11 DALLAS	53.00
12/7/2006	BARNES & NOBLE INC	2697130081124000	6399	1086125/1089013	372.84
12/7/2006	BARNES & NOBLE INC	2697130081124000	6399	9 GOOD TO GREAT AND THE S	86.04
12/7/2006	BARNES & NOBLE INC	205711OF10124000	6499	1089601/1087840	201.40
12/7/2006	BARNES & NOBLE INC	461723TF10799000	6499	GIFTS FOR DONNA AND NANCY	100.00
12/7/2006	BARNES & NOBLE INC	199711LA20211000	6329	PINBALLS BY BETSY BYARS	191.60
12/7/2006	GEORGE T. BARNES	1997130072699TTK	6411	NOVEMBER MILEAGE	117.48
12/7/2006	DEANN BARNWELL	1997310088123000	6411	AIR REIMB 3/26 NEW YO	332.10
12/7/2006	DEANN BARNWELL	2247310088123000	6411	REIMBURSE 12/1 HUNTSV	3.67
12/7/2006	BERNELL	2247210088123000	6399	AA4440 PERCEPTUAL ACTIVIT	49.95
12/7/2006	BERNELL	2247210088123000	6399	SHIPPING	7.99
12/7/2006	BERNELL	2247210088123000	6399	ATP1728A REMEDIATION OF R	31.95
12/7/2006	BERNELL	2247210088123000	6399	VTSW1 SACCADIC WORKBOOK L	8.95
12/7/2006	BERNELL	2247210088123000	6399	VTTR VISUAL TRACKING WORK	8.95
12/7/2006	BERNELL	2247210088123000	6399	DEM DEM	42.95
12/7/2006	HSBC BUSINESS SOLUTIONS	1997115910211000	6399	CAMERA CASE - LOWEPRO MOD	19.00
12/7/2006	HSBC BUSINESS SOLUTIONS	1997115910211000	6399	2G SD CARD	59.00
12/7/2006	HSBC BUSINESS SOLUTIONS	1997115910211000	6399	1.11407E+13	382.00
12/7/2006	BIMBO BAKERIES USA INC	2407350020299000	6341	NOVEMBER 2006 INVOICES (S	262.29
12/7/2006	BIMBO BAKERIES USA INC	2407350020199000	6341	NOVEMBER 2006 INVOICES (S	305.33
12/7/2006	BIMBO BAKERIES USA INC	2407350010899000	6341	NOVEMBER 2006 INVOICES (S	323.22
12/7/2006	BIMBO BAKERIES USA INC	2407350010199000	6341	NOVEMBER 2006 INVOICES (S	289.20
12/7/2006	BIMBO BAKERIES USA INC	2407350010499000	6341	NOVEMBER 2006 INVOICES (S	285.12
12/7/2006	BIMBO BAKERIES USA INC	2407350010599000	6341	NOVEMBER 2006 INVOICES (S	242.14

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12/7/2006	BIMBO BAKERIES USA INC	2407350010799000	6341	NOVEMBER 2006 INVOICES (S	209.03
12/7/2006	BIMBO BAKERIES USA INC	2407350004299000	6341	NOVEMBER 2006 INVOICES (S	256.95
12/7/2006	BIMBO BAKERIES USA INC	2407350000199000	6341	NOVEMBER 2006 INVOICES (S	507.60
12/7/2006	BIMBO BAKERIES USA INC	2407350010299000	6341	NOVEMBER 2006 INVOICES (S	305.42
12/7/2006	BIMBO BAKERIES USA INC	2407350004199000	6341	NOVEMBER 2006 INVOICES (S	140.09
12/7/2006	TRACY ORMAN BISHOP	1997130072699TTK	6411	NOVEMBER MILEAGE	181.11
12/7/2006	D BLACK	4617120004199000	6669	LIBRARY BOOK REFUND	15.95
12/7/2006	BLINN COLLEGE	2407350004199000	6499	FOOD SERVICE MANAGERS REC	75.00
12/7/2006	BLUE BELL CREAMERIES LP	2407350020299000	6341	NOVEMBER 2006 INVOICES (P	99.36
12/7/2006	BLUE BELL CREAMERIES LP	2407350004199000	6341	NOVEMBER 2006 INVOICES (P	836.04
12/7/2006	BLUE BELL CREAMERIES LP	2407350004299000	6341	NOVEMBER 2006 INVOICES (P	436.33
12/7/2006	BLUE BELL CREAMERIES LP	2407350010799000	6341	NOVEMBER 2006 INVOICES (P	99.36
12/7/2006	BLUE BELL CREAMERIES LP	2407350010599000	6341	NOVEMBER 2006 INVOICES (P	91.08
12/7/2006	BLUE BELL CREAMERIES LP	2407350010499000	6341	NOVEMBER 2006 INVOICES (P	82.80
12/7/2006	BLUE BELL CREAMERIES LP	2407350010899000	6341	NOVEMBER 2006 INVOICES (P	107.64
12/7/2006	BLUE BELL CREAMERIES LP	2407350020199000	6341	NOVEMBER 2006 INVOICES (P	107.64
12/7/2006	BLUE BELL CREAMERIES LP	2407350010199000	6341	NOVEMBER 2006 INVOICES (P	132.48
12/7/2006	BLUE BELL CREAMERIES LP	2407350000199000	6341	NOVEMBER 2006 INVOICES (P	471.59
12/7/2006	BLUE BELL CREAMERIES LP	2407350010299000	6341	NOVEMBER 2006 INVOICES (P	107.64
12/7/2006	BOUND TO STAY BOUND BOOKS INC	1997120010599000	6669	BOOKS & PROCESSING PER AT	272.71
12/7/2006	TINA BRATTIN	199713EH00199000	6411	REIMBURSE 11/29 WACO	10.00
12/7/2006	BRAZOS ALARM SYSTEMS	1997110010511000	6249	2 CABLE DROPS	160.00
12/7/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,593.24
12/7/2006	BRIDESMART	199736CH00199C00	6395	SHIPPING	25.00
12/7/2006	BRIDESMART	199736CH00199C00	6395	CHOIR DRESS BUST 62"	90.00
12/7/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022065409:01	148.81
12/7/2006	BRYAN ISD	1997310088123000	6229	ITENERANT CHILD	443.13
12/7/2006	BRYAN ISD	1997310088123000	6229	RDSD CHILDREN	4,145.00
12/7/2006	BRYAN ISD	1997310088123000	6229	ITINERANT CHILDREN	10,635.00

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12/7/2006	BRYAN ISD	199700BF00100A00	5752	TICKET SALES	574.00
12/7/2006	BRYAN/COLLEGE STATION TASO	199736SB00191A00	6499	2-4-06 SCRIMMAGE	162.50
12/7/2006	BRYAN/COLLEGE STATION TASO	199736SB00191A00	6499	2-4-06 SCRIMMAGE	(162.50)
12/7/2006	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31715	745.80
12/7/2006	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31765	918.00
12/7/2006	BUPPY'S CATERING	2057130081124000	6499	PURCHASE CHICKEN TENDERS	165.00
12/7/2006	VANITA BUSSELL	1997	2181	REFUND FOR LOST TEXTBOOK	51.00
12/7/2006	C C CREATIONS LTD	199736CY00191A00	6399	705462/705746	212.00
12/7/2006	C C CREATIONS LTD	4617110010411000	6399	STOCK 3RD PLACE RIBBONS	3.50
12/7/2006	C C CREATIONS LTD	4617110010411000	6399	STOCK 2ND PLACE RIBBONS	5.00
12/7/2006	C C CREATIONS LTD	4617110010411000	6399	STOCK 1ST PLACE RIBBONS	5.00
12/7/2006	C C CREATIONS LTD	4617110010411000	6399	STOCK 4TH PLACE RIBBONS 1	6.00
12/7/2006	C C CREATIONS LTD	4617110010411000	6399	STOCK 6TH PLACE RIBBONS	3.00
12/7/2006	C C CREATIONS LTD	4617110010411000	6399	STOCK PARTICIPANT RIBBONS	80.00
12/7/2006	C C CREATIONS LTD	4617110010411000	6399	STOCK 5TH PLACE RIBBONS	2.00
12/7/2006	C C CREATIONS LTD	7147610089599000	6399	RPO KIDS KLUB SHIRT ORDER	522.50
12/7/2006	C C CREATIONS LTD	199736GR00191A00	6399	705669/705668/705667	1,147.00
12/7/2006	CALLAWAY LUMBER CO INC	1997110010711000	6399	INV # 00174650 $112.30	112.30
12/7/2006	CALLAWAY LUMBER CO INC	1997410070199000	6397	INV # 00174218 $244.45	244.45
12/7/2006	CALLAWAY LUMBER CO INC	1997110000111000	6499	INV # 00174001 $383.20	383.20
12/7/2006	CALLOWAY HOUSE INC	1997110010511000	6399	12-57489 BLUE/SET OF 5	14.95
12/7/2006	CALLOWAY HOUSE INC	1997110010511000	6399	12-57612 GREEN/SET OF 5	14.95
12/7/2006	CALLOWAY HOUSE INC	1997110010511000	6399	12-57828 RED/SET OF 5	14.95
12/7/2006	CALLOWAY HOUSE INC	1997110010511000	6399	12-57935 YELLOW/SET OF 5	14.95
12/7/2006	CALLOWAY HOUSE INC	1997110010511000	6399	12-CD280 WASHABLE STAMP	17.95
12/7/2006	CALLOWAY HOUSE INC	1997110010511000	6399	SHIPPING	11.95
12/7/2006	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DUTY	220.00
12/7/2006	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
12/7/2006	CAPITOL BEARING SERVICE	1997340092299000	6319	INV#672524	89.95

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12/7/2006	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 64615 $128.85	128.85
12/7/2006	CDW GOVERNMENT INC	1997510092399000	6396	866716 CRUCIAL 2GB SECU	36.04
12/7/2006	CDW GOVERNMENT INC	1997510092399000	6396	507408 SMARTDISK 40GB	240.95
12/7/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #601238-00 $108.00	108.00
12/7/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0604146-00 $118.26	117.08
12/7/2006	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0604148-00 $145.89	144.43
12/7/2006	AT&T MOBILITY	1997110000111T00	6219	CELL PHONE SERVICE CHARGE	447.51
12/7/2006	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # 000139 $83.40	83.40
12/7/2006	COLUMBIA SCHOLASTIC PRESS ASSN	1997120000199000	6269	GRANGER'S WORLD OF POETRY	450.00
12/7/2006	COPY CORNER	1997210080122000	6399	CHRISTMAS CARDS	188.31
12/7/2006	COPY CORNER	1997210080122000	6399	CHRISTMAS CARDS ENVELOPES	15.69
12/7/2006	COPY CORNER	199711TA00226000	6497	27121 ASTROPARCH NATURAL	43.00
12/7/2006	COPY CORNER	199711TA00226000	6497	95716 A-2 NATURAL VELLUM	43.00
12/7/2006	COPY CORNER	1997410074499000	6499	PRINTING OF HOLIDAY CARDS	107.25
12/7/2006	COPY CORNER	199711TA00226000	6499	COLOR COPIES OF HOLIDAY G	63.00
12/7/2006	COPY CORNER	1997230000226000	6399	BUSINESS CARDS FOR CHAD G	59.90
12/7/2006	COPY CORNER	1997110020211000	6399	CHRISTMAS CARDS AND ENVEL	90.00
12/7/2006	COPY CORNER	1997110020211000	6399	SCANNING	6.00
12/7/2006	COPY CORNER	2407350093299000	6399	HOLIDAY CARDS	117.00
12/7/2006	COPY CORNER	1997530074699000	6399	HOLIDAY CARD PRINTING	105.00
12/7/2006	COPY CORNER	1997130004199000	6499	PRINTING - CHRISTMAS CARD	137.40
12/7/2006	COTTON PATCH	2057130081124000	6499	PURCHASE CHICKEN SPAGHETT	65.00
12/7/2006	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
12/7/2006	CSISD-CHILD NUTRITION SERVICES	1997410070199000	6499	CATERING 10-25	24.00
12/7/2006	CSISD-CHILD NUTRITION SERVICES	1997410070199000	6499	CATERING 10-26-06	11.25
12/7/2006	CSISD-CHILD NUTRITION SERVICES	1997130000226000	6499	CATERING	160.20
12/7/2006	CSISD-CHILD NUTRITION SERVICES	1997130000226000	6499	CATERING OCT	30.00
12/7/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 11-28-06	192.00
12/7/2006	CSISD-CHILD NUTRITION SERVICES	1997410074899000	6499	CATERING 9-6-06	162.60

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12/7/2006	CSISD-CHILD NUTRITION SERVICES	1997410070299000	6499	CATERING 10-17-06	103.00
12/7/2006	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	CATERING 10-31-06	238.75
12/7/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,003.79
12/7/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
12/7/2006	CSISD-GENERAL FUND	2637	2171	BUS CHARGES	408.90
12/7/2006	CSISD-GENERAL FUND	2057	1141	PAYROLL TFS	82,253.23
12/7/2006	CSISD-GENERAL FUND	2057	2171	BUS CHARGES	137.55
12/7/2006	CSISD-GENERAL FUND	4617	2171	BUS CHARGES	1,572.10
12/7/2006	CSISD-GENERAL FUND	4617	2171	BUS CHARGES	60.00
12/7/2006	CSISD-GENERAL FUND	4617	2171	BUS CHARGES	240.00
12/7/2006	CSISD-GENERAL FUND	4617	2171	BUS CHARGES	789.90
12/7/2006	CSISD-GENERAL FUND	2117	2171	PRINT CHARGES	100.00
12/7/2006	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	201.00
12/7/2006	CSISD-GENERAL FUND	3947	1141	PAYROLL TFS	159.68
12/7/2006	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	2,030.46
12/7/2006	CSISD-GENERAL FUND	4257	1141	PAYROLL TFS	4,002.53
12/7/2006	CSISD-GENERAL FUND	2247	2171	BUS CHARGES	129.25
12/7/2006	CSISD-GENERAL FUND	2117	1141	PAYROLL TFS	69,174.02
12/7/2006	CSISD-GENERAL FUND	2637	1141	PAYROLL TFS	3,151.47
12/7/2006	CSISD-GENERAL FUND	2557	1141	PAYROLL TFS	2,485.56
12/7/2006	CSISD-GENERAL FUND	2247	1141	PAYROLL TFS	87,055.30
12/7/2006	CSISD-GENERAL FUND	2447	1141	PAYROLL TFS	1,699.65
12/7/2006	CSISD-GENERAL FUND	2257	1141	PAYROLL TFS	3,789.94
12/7/2006	CSISD-GENERAL FUND	2407	1141	PAYROLL TFS	154,320.30
12/7/2006	CSISD-GENERAL FUND	3977	2171	BUS CHARGES	218.90
12/7/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	9,640.30
12/7/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	18.46
12/7/2006	CULLIGAN WATER	205711OF10124000	6499	INVOICE #: 26564 CH WATE	49.50
12/7/2006	CULLIGAN WATER	205711OF10124000	6499	INVOICE #: 26429 PEBBLE C	31.75

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12/7/2006	CULLIGAN WATER	461723PS10599000	6499	MONTHLY STATEMENT FOR OCT	78.00
12/7/2006	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	SUPPLIES NEEDED FOR 2006-	363.01
12/7/2006	D&H DISTRIBUTING	3977110000111000	6499	T I 84 PLUS SILVER TK	2,519.90
12/7/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 241480-00 $6.80	6.80
12/7/2006	LAURA DECELL	1997130010599000	6411	ADVANCE 12/11 DALLAS	53.00
12/7/2006	DELL MARKETING LP	1997110000122000	6399	6-CELL, 53-WHR PRIMARY BA	99.00
12/7/2006	DELL MARKETING LP	1997110010111000	6396	DELL ULTRASHARP 1707FP FL	212.00
12/7/2006	DELL MARKETING LP	1997110010111000	6396	DELL AS501 SOUND BAR FOR	26.00
12/7/2006	DELL MARKETING LP	1997230010199000	6396	DELL ULTRASHARP 1707FP FL	212.00
12/7/2006	DELL MARKETING LP	19971100108110CI	6397	PER VENDOR QUOTE 32795940	4,472.40
12/7/2006	DELL MARKETING LP	1997230010199000	6396	DELL AS501 SOUND BAR FOR	26.00
12/7/2006	DEMCO INC	1997120000199000	6399	P15305680 (E) PREMIUM VID	8.57
12/7/2006	DEMCO INC	1997120000199000	6399	P14980080 UNIVERSAL POWER	84.05
12/7/2006	DEMCO INC	1997230020199000	6399	P146-8604, 3' X 4' BULLET	66.45
12/7/2006	DEMCO INC	1997120000199000	6399	SHIPPING & HANDLING	6.67
12/7/2006	DEMCO INC	1997120000199000	6399	P12281420 VISTAFOIL LAMIN	55.78
12/7/2006	DEMCO INC	1997120004199000	6399	SHIPPING	17.76
12/7/2006	DEMCO INC	1997120004199000	6399	SUPPLIES	187.12
12/7/2006	DIMENSIONS MEDICAL SUPPLY GROUP INC	1997360004199000	6397	DEFIBRILLATORS	1,658.80
12/7/2006	DIMENSIONS MEDICAL SUPPLY GROUP INC	1997360000191A00	6397	DEFIBRILLATORS	1,658.80
12/7/2006	DIMENSIONS MEDICAL SUPPLY GROUP INC	1997360004299000	6397	DEFIBRILLATORS	1,658.80
12/7/2006	DIMENSIONS MEDICAL SUPPLY GROUP INC	1997360000199000	6397	DEFIBRILLATORS	3,317.60
12/7/2006	CLARK EALY	1997310081199000	6411	ADVANCE 12/11 AUSTIN	166.89
12/7/2006	EDU-KINESTHETICS INC	1997210088123000	6399	BRAIN GYM MEMBERSHIP FEE	200.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	S.KONDERLA 1/16 #4590	45.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	N.REEVES 1/16 #45909	45.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	M.BRYANT 1/16 #45909	45.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	P.CHENAULT 1/16 45909	45.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	L.TAYLOR 1/16 #45909	45.00

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12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	R.LANDMANN 1/16 45909	45.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	K.WILLIAMS 12/11&12 4	90.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997310088123000	6411	M.TAFT 12/11&12 45867	90.00
12/7/2006	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	T.KATT 1/16 #45909	45.00
12/7/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
12/7/2006	EDUCATIONAL RESOURCES INC	199711E410411T00	6399	MC65703 LABTEC GO 420 HEA	87.60
12/7/2006	GWENDOLYN F ELDER	4617130000199000	6411	REIMBURSE 11/30 HOUST	96.49
12/7/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	SHORT PAID INVOICE 47-471	14.00
12/7/2006	ESS GROUP LLC	1997510092699000	6319	INV # B56859 $160.66	160.66
12/7/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7219440 $85.80	85.80
12/7/2006	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7292601 $127.92	127.92
12/7/2006	EXACT DATA INC.	1997410074499000	6399	LASER 1099M, 8.5 X 11, 2	17.00
12/7/2006	EXACT DATA INC.	1997410074499000	6399	LASER 1099 FORM B, 50 PER	17.00
12/7/2006	EXACT DATA INC.	1997410074499000	6399	W-2 FORM, PS1288, PRESSUR	570.00
12/7/2006	EXACT DATA INC.	1997410074499000	6399	SHIPPING	70.00
12/7/2006	EXACT DATA INC.	1997410074499000	6399	LASER 1099S FORM C, 50 PE	17.00
12/7/2006	FED EX/KINKOS	1997230004299000	6399	CHRISTMAS CARDS (25 CARDS	44.99
12/7/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,850.29
12/7/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	6,053.68
12/7/2006	FLATT STATIONERS	1997110010711000	6399	MMM-654-14AN NEON POST I	28.28
12/7/2006	FLATT STATIONERS	1997110010711000	6399	UNV-83410 TAPE	9.29
12/7/2006	FLATT STATIONERS	1997110010711000	6399	UNV-72220 JUMBO PAPER CLI	11.44
12/7/2006	FLATT STATIONERS	1997110010711000	6399	B380HD-BLK 180 STAPLER	104.70
12/7/2006	FLATT STATIONERS	1997110010711000	6399	UNV-79000 STAPLES	8.63
12/7/2006	FLATT STATIONERS	1997110010711000	6399	PIL-25106 PRECISE PEN PUR	15.01
12/7/2006	FLATT STATIONERS	1997110010711000	6399	PIL-25104 PRECISE PEN GRE	15.01
12/7/2006	FLATT STATIONERS	1997110010711000	6399	UNV-72210 PAPER CLIPS	3.68
12/7/2006	FLATT STATIONERS	1997110010711000	6399	PIL-35336 PRECISE PEN RED	15.01
12/7/2006	FLATT STATIONERS	1997110010711000	6399	PIL-35335 PRECISE PEN BLU	15.01

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12/7/2006	FLATT STATIONERS	1997110010711000	6399	PIL-35334 PRECISE PEN BLA	15.01
12/7/2006	FLATT STATIONERS	1997110010711000	6399	BOS-SB38HD-1M STAPLES	3.48
12/7/2006	FLATT STATIONERS	1997110010711000	6399	MMM-234-34 18MM SCOTCH M	3.14
12/7/2006	FLATT STATIONERS	1997110010711000	6399	UNV-27410 BLACK PEN	3.59
12/7/2006	FLATT STATIONERS	1997110010711000	6399	SWI-74701 BLACK FULL STRI	9.94
12/7/2006	FOLLETT LIBRARY RESOURCES	1997120004299000	6399	#47355D8 LA FIESTA QUINCE	69.95
12/7/2006	FOLLETT LIBRARY RESOURCES	1997120004299000	6399	#4AE55Q8 THE BEST CHRISTM	17.95
12/7/2006	FOLLETT LIBRARY RESOURCES	1997120004299000	6399	CATALOGING & PROCESSING	13.14
12/7/2006	FOLLETT LIBRARY RESOURCES	1997120004299000	6399	#47FD1D5 EL DIA DE LOS MU	29.95
12/7/2006	FOLLETT LIBRARY RESOURCES	1997120004299000	6399	#4A5A1Q1 A CHRISTMAS CARO	56.88
12/7/2006	FOLLETT LIBRARY RESOURCES	1997110020111000	6399	25952M6 WINDCATCHER	378.38
12/7/2006	FOLLETT LIBRARY RESOURCES	1997110020111000	6399	06450R2 JOURNEY TO TOPAZ	110.72
12/7/2006	FORD FASHION TILE COMPANY INC	1997510092599000	6319	INV # 3176 $312.50	312.50
12/7/2006	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052277 $18.50	18.50
12/7/2006	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV # B15618 $77.23	77.23
12/7/2006	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6247	INV # B15569 $234.75	234.75
12/7/2006	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6249	INV# B15593 $10.00	10.00
12/7/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
12/7/2006	BETH FRENCH	1997410070299000	6439	REIMBURSE 11/28 AUSTI	179.89
12/7/2006	G&K SERVICES	1997510092499000	6299	RUNNING PURCHASE ORDER -	595.60
12/7/2006	G&K SERVICES	1997340092299000	6395	INV#1063882862	44.36
12/7/2006	LAURIE GAMEZ	2057320081124000	6411	OCTOBER MILEAGE	45.84
12/7/2006	LAURIE GAMEZ	2057320081124000	6411	NOVEMBER MILEAGE	38.72
12/7/2006	GAS-TEC #104	1997510092499000	6319	INV # 136725 $84.00	84.00
12/7/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
12/7/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	300.00
12/7/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	300.00
12/7/2006	GLAZIER FOODS CO	2407350010799000	6341	NOVEMBER 2006 INVOICES (S	5,940.99
12/7/2006	GLAZIER FOODS CO	2407350010899000	6341	NOVEMBER 2006 INVOICES (S	7,325.81

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12/7/2006	GLAZIER FOODS CO	2407350020299000	6342	NOVEMBER 2006 INVOICES (S	736.83
12/7/2006	GLAZIER FOODS CO	2407350020199000	6342	NOVEMBER 2006 INVOICES (S	967.89
12/7/2006	GLAZIER FOODS CO	2407350010899000	6342	NOVEMBER 2006 INVOICES (S	1,000.66
12/7/2006	GLAZIER FOODS CO	2407350020199000	6341	NOVEMBER 2006 INVOICES (S	9,468.42
12/7/2006	GLAZIER FOODS CO	2407350020299000	6341	NOVEMBER 2006 INVOICES (S	8,223.08
12/7/2006	GLAZIER FOODS CO	2407350010799000	6342	NOVEMBER 2006 INVOICES (S	642.77
12/7/2006	GLAZIER FOODS CO	2407350000199000	6342	NOVEMBER 2006 INVOICES (S	23,827.32
12/7/2006	GLAZIER FOODS CO	2407350004199000	6342	NOVEMBER 2006 INVOICES (S	1,339.89
12/7/2006	GLAZIER FOODS CO	2407350004299000	6342	NOVEMBER 2006 INVOICES (S	1,322.37
12/7/2006	GLAZIER FOODS CO	2407350010199000	6342	NOVEMBER 2006 INVOICES (S	586.12
12/7/2006	GLAZIER FOODS CO	2407350010299000	6342	NOVEMBER 2006 INVOICES (S	671.17
12/7/2006	GLAZIER FOODS CO	2407350010499000	6342	NOVEMBER 2006 INVOICES (S	601.97
12/7/2006	GLAZIER FOODS CO	2407350000199000	6341	NOVEMBER 2006 INVOICES (S	10,870.60
12/7/2006	GLAZIER FOODS CO	2407350004199000	6341	NOVEMBER 2006 INVOICES (S	7,813.34
12/7/2006	GLAZIER FOODS CO	2407350010599000	6342	NOVEMBER 2006 INVOICES (S	392.49
12/7/2006	GLAZIER FOODS CO	2407350004299000	6341	NOVEMBER 2006 INVOICES (S	7,807.48
12/7/2006	GLAZIER FOODS CO	2407350010199000	6341	NOVEMBER 2006 INVOICES (S	7,717.33
12/7/2006	GLAZIER FOODS CO	2407350010299000	6341	NOVEMBER 2006 INVOICES (S	9,053.83
12/7/2006	GLAZIER FOODS CO	2407350010499000	6341	NOVEMBER 2006 INVOICES (S	8,246.61
12/7/2006	GLAZIER FOODS CO	2407350010599000	6341	NOVEMBER 2006 INVOICES (S	5,668.92
12/7/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
12/7/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	(87.14)
12/7/2006	GOLLYGEE SOFTWARE INC	4617110010511000	6399	SHIPPING	5.00
12/7/2006	GOLLYGEE SOFTWARE INC	4617110010511000	6399	GOLLY GEE BLOCKS NETWORK	799.00
12/7/2006	RYAN GOODWYN	199736CS00191A00	6412	SWIM TEAM BRENHAM	175.00
12/7/2006	DOUGH ROLLERS LTD DBA	7147610089599000	6499	COOKIES FOR KIDS KLUB NOV	21.99
12/7/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
12/7/2006	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #102513 $6.50	6.50
12/7/2006	DANA E GROVE	1997130010225000	6411	S.NEWTON RMCHG 10/25	55.95

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12/7/2006	DANA E GROVE	1997130000125000	6411	V.SHELLEY RMCHG 10/25	55.95
12/7/2006	DANA E GROVE	1997130010825000	6411	REIMB RMCHG 10/25AUS	55.96
12/7/2006	H&B SUPPLY INC	1997510092599000	6319	INV # 67303 $286.40	286.40
12/7/2006	JACKIE HAHN	2117130010124000	6411	ADVANCE 12/15 AUSTIN	127.11
12/7/2006	JOANN HANSON	1997310088123000	6219	INTERPRETED FOR ARD 12/1,	30.00
12/7/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	076-1600-205 SENSORY PROF	141.02
12/7/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-0004-044 SENSORY PROF	75.55
12/7/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	076-1638-024 SENSORY PROF	45.33
12/7/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	SHIPPING	23.97
12/7/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	076-1618-236 PDMS-2 RECOR	72.53
12/7/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-0004-052 SENSORY PROF	75.55
12/7/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8338-60X SENSORY PROF	69.50
12/7/2006	HARVEST RESOURCES	2057130081124000	6399	SHIPPING AND HANDLING	4.00
12/7/2006	HARVEST RESOURCES	2057130081124000	6399	LEAVE NO CHILD OUTSIDE ST	40.00
12/7/2006	HEART OF TEXAS PIZZA LP	2407350004199000	6341	NOVEMBER 2006 INVOICES (S	1,489.60
12/7/2006	HEART OF TEXAS PIZZA LP	2407350000199000	6341	NOVEMBER 2006 INVOICES (S	4,902.20
12/7/2006	HEART OF TEXAS PIZZA LP	2407350004299000	6341	NOVEMBER 2006 INVOICES (S	1,332.80
12/7/2006	HEART OF TEXAS PIZZA LP	2407350010799000	6341	NOVEMBER 2006 INVOICES (S	73.50
12/7/2006	HEART OF TEXAS PIZZA LP	2407350010199000	6341	NOVEMBER 2006 INVOICES (S	44.10
12/7/2006	HEART OF TEXAS PIZZA LP	2407350010299000	6341	NOVEMBER 2006 INVOICES (S	34.30
12/7/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#72315	238.32
12/7/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#72434	286.35
12/7/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#25 KK A.BARBER	36.15
12/7/2006	H.E.BUTT GROCERY CO	2407350000199000	6341	#26 CN GOODLETT	29.95
12/7/2006	H.E.BUTT GROCERY CO	1997110000122000	6399	#26 CT M.SMITH	22.96
12/7/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#13 KK J.RAMOS	36.33
12/7/2006	H.E.BUTT GROCERY CO	1997110020123000	6399	#22 OWSS M.MORRIS	5.08
12/7/2006	H.E.BUTT GROCERY CO	1997110000122000	6399	#18 CT M.SMITH	21.06
12/7/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#19 KK A.BARBER	103.47

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12/7/2006	H.E.BUTT GROCERY CO	2057110010724090	6399	#11 PCHS J.WHITTEN	24.82
12/7/2006	H.E.BUTT GROCERY CO	2057110010124090	6399	#17 SKHS J.JENKINS	32.82
12/7/2006	H.E.BUTT GROCERY CO	1997110020123000	6399	#22 OWSS M.MORRIS	193.50
12/7/2006	H.E.BUTT GROCERY CO	7147610089599000	6399	#15 KK A.BARBER	140.84
12/7/2006	H.E.BUTT GROCERY CO	1997110020123000	6399	#22 OWSS M.MORRIS	(14.74)
12/7/2006	H.E.BUTT GROCERY CO	199711PK10811000	6499	#12 FR MARY ANN IVEY	49.94
12/7/2006	H.E.BUTT GROCERY CO	2057320010724000	6499	#20 PCHS P.SANFORD	43.55
12/7/2006	H.E.BUTT GROCERY CO	461711PS10111000	6499	#24 SK M.J.PETTY	33.73
12/7/2006	H.E.BUTT GROCERY CO	199713PK81199000	6499	#16 HST BEN DILLON	97.53
12/7/2006	H.E.BUTT GROCERY CO	1997110000122000	6499	#23 CT L.PIEPER	134.33
12/7/2006	H.E.BUTT GROCERY CO	2057110010124090	6499	#17 SKHST J.JENKINS	42.30
12/7/2006	H.E.BUTT GROCERY CO	2057110010124090	6499	#17 SKHST J.JENKINS	23.21
12/7/2006	MARY EDITH HEDGE	4617130010299000	6499	TX ED.REG 10/21/06	82.00
12/7/2006	MARY EDITH HEDGE	4617130010299000	6499	STATE BOARD 11/23/06	77.00
12/7/2006	HEINEMANN	1997110010811000	6399	ISBN 0-325-00941-4 LITER	88.55
12/7/2006	HEINEMANN	1997110010811000	6399	SHIPPING	8.85
12/7/2006	HEINEMANN	1997110010811000	6399	SHIPPING	53.74
12/7/2006	HEINEMANN	1997110010811000	6399	SHIPPING	15.30
12/7/2006	HEINEMANN	1997110010811000	6399	ISBN 0-325-00308-4 TEACH	537.45
12/7/2006	HEINEMANN	1997110010811000	6399	ISBN 0-325-00227-4 ON SO	153.03
12/7/2006	HIGHSMITH COMPANY INC	1997120020299000	6399	SHIPPING & HANDLING	24.19
12/7/2006	HIGHSMITH COMPANY INC	1997120020299000	6399	LIBRARY SUPPLIES-SEE ATTA	453.69
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	SHIPPING	16.96
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-45230, PRESSURE-SENSI	13.93
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-50654, KEY-LOCKING BI	22.85
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-30640, VISTAFOIL LAMI	23.79
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-30644, VISTAFOIL LAMI	57.87
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-39167R, GRABBER GRAB-	27.13
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-30421, 3M BOOK TAPE 2	27.19

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12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-30422, 3M BOOK TAPE-	101.15
12/7/2006	HIGHSMITH COMPANY INC	1997120020199000	6399	M81-30643, VISTAFOIL LAMI	197.86
12/7/2006	HIGHSMITH COMPANY INC	19971100108110CI	6397	EIKI CD PLAYER/CASSETTE R	510.70
12/7/2006	ANITA R HOELSCHER	1997130081199000	6219	COACHING - 1 1/3 DAYS	267.00
12/7/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#22638	5.96
12/7/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22757	29.11
12/7/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#22564	281.51
12/7/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#22563	524.50
12/7/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#22699	152.46
12/7/2006	SARAH HOLMES	1997310088123000	6219	IN HOME/PARENT TRAINING	1,318.75
12/7/2006	HOME DEPOT CREDIT SERVICES	4617110010711000	6399	#017 PC D.THOMPSON	92.04
12/7/2006	HOME DEPOT CREDIT SERVICES	1997110000122000	6397	#016 CT J.TEMPLETON	638.00
12/7/2006	HOME DEPOT CREDIT SERVICES	199711DM04111000	6399	#004 CSMS S.URGUHART	115.78
12/7/2006	HOME DEPOT CREDIT SERVICES	199711SC04211000	6399	#015 AMCMS W.MILES	86.47
12/7/2006	HOME DEPOT CREDIT SERVICES	1997110020111000	6399	#005 OW H.AMESTOY	16.80
12/7/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
12/7/2006	HD SUPPLY INC	1997510092599000	6319	INV # S127054397.001 $115	115.50
12/7/2006	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004199000	6341	NOVEMBER 2006 INVOICES (S	450.00
12/7/2006	ICED D'LITES/SUNNY SKY PRODUCTS	2407350000199000	6341	NOVEMBER 2006 INVOICES (S	1,350.00
12/7/2006	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004299000	6341	NOVEMBER 2006 INVOICES (S	225.00
12/7/2006	IKE'S SMALL ENGINES	1997510092699000	6397	INV. #197272 $242.00	242.00
12/7/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
12/7/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
12/7/2006	INJOY VIDEOS	3947110000111000	6399	SHIPPING FEE	10.00
12/7/2006	INJOY VIDEOS	3947110000111000	6399	TIMELESS WAY--"A HISTORY	79.95
12/7/2006	THE INK SPOT	1997410074499000	6399	TONER CARTRIDGE FOR DELL	65.99
12/7/2006	THE INK SPOT	1997110010411000	6399	HP 45 BLACK INK CARTRIDGE	15.99
12/7/2006	INTEGRATION NETWORK	1997130010899000	6411	REG N.REEVES 1/17 ROW	325.00
12/7/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	160,922.41

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12/7/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)
12/7/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	47,440.92
12/7/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	45.89
12/7/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	16.06
12/7/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
12/7/2006	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	567.00
12/7/2006	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	63.00
12/7/2006	INTERSCHOLASTIC LEAGUE PRESS CONF	199736UL00199C00	6499	ILPC MEMBERSHIP FOR YEARB	115.00
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	PURPLE OVERLAY	22.44
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	ROSE OVERLAY	22.44
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	GOLDENROD OVERLAY	22.44
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	TURQUOISE OVERLAY	22.44
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	GRAY OVERLAY	22.44
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	BLUE-GRAY OVERLAY	22.43
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	GREEN OVERLAY	22.44
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	YELLOW OVERLAY	22.44
12/7/2006	IRLEN INSTITUTE PERCEPTUAL DEV CORP	1997110010811000	6399	PEACH OVERLAY	22.44
12/7/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
12/7/2006	JACQUES TOYS & BOOKS	1997110010511000	6399	MISCELLANEOUS ITEMS	38.65
12/7/2006	JASON'S DELI	1997110000122000	6499	VEG TRAY--10-12 PEOPLE	25.00
12/7/2006	JASON'S DELI	1997110000122000	6499	BAG OF TORT CHIPS	3.50
12/7/2006	JASON'S DELI	1997110000122000	6499	1 PINT SALSA	5.99
12/7/2006	JASON'S DELI	1997110000122000	6499	FRUIT TRAY 10-12 PEOPLES	35.00
12/7/2006	JOHNSON SUPPLY	1997510092599000	6319	INV. #10138166 $48.17	47.69
12/7/2006	AMANDA JOHNSON	1997130020299000	6498	DUES REIMB TMEA2/14	50.00
12/7/2006	AMANDA JOHNSON	1997130020299000	6411	REG REIMB TMEA2/14SA	50.00
12/7/2006	KAMICO INSTRUCTIONAL MEDIA INC	1997110010811000	6399	SHIPPING	102.67
12/7/2006	KAMICO INSTRUCTIONAL MEDIA INC	1997110010811000	6399	ASSORTED INSTRUCTIONAL GA	1,026.70
12/7/2006	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00

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12/7/2006	KILLEEN INDEPENDENT SCHOOL DISTRICT	199736BW00191A00	6498	WRESTLING ENTRY FEE FOR K	250.00
12/7/2006	KOLACHE ROLF'S	1997210081199000	6499	INTERVIEWS 11/29/06	24.28
12/7/2006	KOLACHE ROLF'S	1997130010799000	6499	KOLACHES FOR IN SERVICE	22.80
12/7/2006	KRONBERG'S FLAGS & FLAGPOLES	1997410074899000	6499	TOUGH TEX TEXAS FLAGS, 3'	90.00
12/7/2006	KRONBERG'S FLAGS & FLAGPOLES	1997410074899000	6499	SHIPPING	8.79
12/7/2006	KRONBERG'S FLAGS & FLAGPOLES	1997410074899000	6499	U.S. TOUGH TEX FLAGS	85.71
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	TT803 MAGNETIC NUMBERS &	19.95
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	GX243 LAKESHORE TWO-WAY T	29.95
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	XT311 - LACING LETTERS &	12.35
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	TR717 LAKESHORE MAGIC BOA	39.75
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	RA272 TANGRAMS CLASSROOM	19.95
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	TT907 TANGRAM PICTURE MAT	9.95
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	LA1770X HANDS ON MATH CEN	99.50
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	TT320X SIMPLE TORY PROBLE	95.00
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	GG149 SIMPLE FRACTIION PU	9.95
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	EE150X DISCOVERING MATH L	99.50
12/7/2006	LAKESHORE LEARNING MATERIALS	2247210088123000	6399	SHIPPING	63.52
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	S&H	32.26
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	EE228 - GIANT ALPHABET BE	16.48
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	EE396 - STORY SEQUENCE PU	24.74
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	LA278 - UPPERCASE ALPHABE	24.74
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	LA532 - LOWERCASE ALPHABE	20.61
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	TT803 - MAGNETIC NUMBERS	16.48
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	TT907 - TANGRAM PICTURE M	8.22
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	ED1470 - UPPERCASE STAMPS	10.70
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	ED1471 - LOWERCASE STAMPS	10.70
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	EE181 - SYLLABLE COUNT IN	16.48
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	EE182 - SOUND SORT INSTAN	16.48
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	EE107 - WORD PATTERNS PRA	12.35

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12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GG187 - BLENDS PUZZLE	8.25
12/7/2006	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	RR981 - BEG. SOUNDS WORD	16.48
12/7/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
12/7/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
12/7/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00
12/7/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
12/7/2006	LOVING GUIDANCE INC	2247310088123000	6411	REG J.HALLING 1/18 HO	275.00
12/7/2006	LOVING GUIDANCE INC	1997230020199000	6411	REG B.BRYANT 1/19HOUS	250.00
12/7/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 36101 $9.88	9.88
12/7/2006	LOWE'S HOME CENTERS INC	1997110000122000	6399	HANDCARRY AG DEPT	284.87
12/7/2006	LS&S LLC	3857310088123000	6399	164C 8X21 MONOCULAR	91.90
12/7/2006	LS&S LLC	3857310088123000	6399	402A 5X MAGNIFIER	39.75
12/7/2006	LS&S LLC	3857310088123000	6399	223-312-0555 BRAILLE/LARG	87.80
12/7/2006	LS&S LLC	3857310088123000	6399	521004 BRAILLE SYMBOLS PO	10.00
12/7/2006	LS&S LLC	3857310088123000	6399	SHIPPING	15.95
12/7/2006	LS&S LLC	3857310088123000	6399	521008 RAISED LINE COLORI	15.95
12/7/2006	LS&S LLC	3857310088123000	6399	451015 BRAILLE BLOCKS-MAT	45.90
12/7/2006	LS&S LLC	3857310088123000	6399	807036 TACTILE ALPHABET B	16.95
12/7/2006	LS&S LLC	3857310088123000	6399	451014 BRAILLE BLOCKS-ALP	65.90
12/7/2006	LS&S LLC	3857310088123000	6399	TTS TOUCH TO SEE BRAILLE/	59.75
12/7/2006	LS&S LLC	3857310088123000	6399	471015 CHILDREN'S TALKING	119.90
12/7/2006	LS&S LLC	3857310088123000	6399	GPM MARINOFF LARGE SYMBOL	13.35
12/7/2006	LS&S LLC	3857310088123000	6399	401001 LED BOOKLIGHT	51.80
12/7/2006	JOHNNETTE LYNCH	2247310088123000	6411	REIMBURSE 12/1 HUNTSV	4.20
12/7/2006	MAGNOLIA JR HIGH	199736GH04191A00	6498	GIRLS BASKETBALL ENTRY FE	100.00
12/7/2006	MAGNOLIA JR HIGH	199736GH04191A00	6498	GIRLS BASKETBALL ENTRY FE	(100.00)
12/7/2006	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	437.16
12/7/2006	MANPOWER	1997510092499000	6299	INV. #14501794 $736.12	736.12
12/7/2006	MANPOWER	1997510092499000	6299	INV # 819.77	819.77

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12/7/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3455105 $81.44	81.44
12/7/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3456964 $276.30	276.30
12/7/2006	BILL MCLEAN	1997510092699000	6411	ADVANCE 12/10 AUSTIN	90.00
12/7/2006	SEE VENDOR#235	2407350093299000	6256	INVOICE #P0340811L / ACCT	38.83
12/7/2006	SEE VENDOR#235	1997110000122000	6219	PAGER SERVICE	6.20
12/7/2006	SEE VENDOR#235	1997110000122000	6219	SHIPPING FOR REPLACEMENT	20.00
12/7/2006	METROPOLITAN LIFE INSURANCE COMPANY	1997	2159	DED:T112 403(B) DED	275.00
12/7/2006	MICROAGE INC	1997510092499000	6639	QUOTE # 86881 $1159.00	1,159.00
12/7/2006	MINDWARE	1997110010423000	6399	SHIPPING	10.50
12/7/2006	MINDWARE	1997110010423000	6399	FK 28120 USA PUZZLE MAP	29.95
12/7/2006	MINDWARE	1997110010423000	6399	FK 25107 DINOSAUR PUZZLE	24.95
12/7/2006	MITINET INC	1997120004199000	6219	MARC WIZARD RENEWAL PACKA	189.00
12/7/2006	MONTGOMERY ISD ATHLETICS	199736GH04191A00	6498	ENTRY FEE GIRLS BASKETBAL	120.00
12/7/2006	MR GATTI'S	4617360020199000	6399	HAND CARRY P.O.	173.50
12/7/2006	MUSIC CONSULTING UNLIMITED	199736BD00199C00	6219	7 MARCHING AND PLAYING TE	1,500.00
12/7/2006	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	41.53
12/7/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	31.80
12/7/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#763351	90.07
12/7/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#763170	39.98
12/7/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#763399	34.68
12/7/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#765340	19.78
12/7/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#765308	190.66
12/7/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#765748	11.94
12/7/2006	NASCO	1997110010211000	6399	9721203 - ART UTILITY CUP	16.19
12/7/2006	NASCO	1997110010211000	6399	9704933 - LIDS FOR UTILIT	7.52
12/7/2006	NASCO	1997110010211000	6399	6100284 - EXPO 2 LOW ODOR	10.41
12/7/2006	NASCO	1997110010211000	6399	9724644 - CANSON BIGGIE J	58.16
12/7/2006	NASCO	1997110010211000	6399	9700951 - CHARCOAL PASTEL	76.42
12/7/2006	NASCO	1997110010211000	6399	9707358 - ERASABEL DRAWIN	59.73

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
12/7/2006	NASCO	1997110010211000	6399	9703647 - NASCO BLACK SAT	19.25
12/7/2006	NASCO	1997110010211000	6399	9704780 - SPECTRA 960 SHE	90.34
12/7/2006	NASCO	2247210088123000	6399	TB18877T HUNDRED BOARD CO	29.60
12/7/2006	NASCO	1997110010211000	6399	9717694 - CRAY-PAS JUMBO	48.53
12/7/2006	NASCO	2247210088123000	6399	TB14927T TWO COLORED COUN	5.04
12/7/2006	NASCO	2247210088123000	6399	TB20118T COUNTING CHIPS	11.22
12/7/2006	NASCO	2247210088123000	6399	TB17099T MAGNETC HUNDREDS	13.98
12/7/2006	NASCO	2247210088123000	6399	SHIPPING	8.57
12/7/2006	NASCO	211711PI10224000	6399	TB20296T - DOUBLE DICE	42.69
12/7/2006	NASCO	1997110010211000	6399	9719938 - COLORED PENCIL	37.76
12/7/2006	NASCO	1997110010211000	6399	9718043 - CRAYOLA WATERCO	43.58
12/7/2006	NASCO	1997110010211000	6399	9724559 - BOSTITCH ELECTR	23.09
12/7/2006	NASCO	1997110010211000	6399	9701031 - PAPERMATE PINK	21.07
12/7/2006	NASCO	1997110010211000	6399	9718536 - SAFETY POINT CO	29.74
12/7/2006	NASCO	1997110010211000	6399	9719990 - 24" GRADATED TR	8.97
12/7/2006	NASCO	211711PI10224000	6399	TB15423T - ARITHMECHIPS M	12.57
12/7/2006	NASCO	211711PI10224000	6399	TB17930T - SET OF 36 DOT	4.49
12/7/2006	NASCO	211711PI10224000	6399	TB21493T - BOX OF 150 MAR	181.54
12/7/2006	NASCO	211711PI10224000	6399	TB2005T - PAN BALANCE JR.	34.06
12/7/2006	NASCO	211711PI10224000	6399	TB19355T - PUPIL CLOCK DI	56.76
12/7/2006	NASCO	211711PI10224000	6399	TB18747T - SET OF 36 QUIE	7.90
12/7/2006	NASCO	211711PI10224000	6399	TB17929T - BUCKET 144 QUI	29.01
12/7/2006	NASCO	211711PI10224000	6399	TB16343T - GEOBANDS	9.12
12/7/2006	NASCO	211711PI10224000	6399	TB18194T - ADVANCED FRACT	14.48
12/7/2006	NASCO	211711PI10224000	6399	TB20406T - PRIMARY BALANC	14.03
12/7/2006	NASCO	211711PI10224000	6399	TB20153T - CUSTOMARY TRUN	28.97
12/7/2006	NASCO	211711PI10224000	6399	TB15105T - SAFE-T RETRACT	64.66
12/7/2006	NASCO	211711PI10224000	6399	TB22158T - STUDIES IN SYM	18.89
12/7/2006	NASCO	211711PI10224000	6399	TB21727T - 4 WAY COUNTDOW	46.17

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12/7/2006	NASCO	211711PI10224000	6399	TB15553T - CREATIVE COLOR	18.11
12/7/2006	NASCO	211711PI10224000	6399	TB21917T - BULK CLASSROOM	54.44
12/7/2006	NASCO	211711PI10224000	6399	TB15818T - PKG 100 PENNIE	3.63
12/7/2006	NASCO	211711PI10224000	6399	TB15822T - PKG 50 HALF DO	3.63
12/7/2006	NASCO	211711PI10224000	6399	TB18722T - COMPLETE SET O	9.03
12/7/2006	NASCO	211711PI10224000	6399	TB21969T - STALCUBES - SE	247.47
12/7/2006	NASCO	211711PI10224000	6399	SB29147T - SUM SWAMP ADDI	11.76
12/7/2006	NASCO	211711PI10224000	6399	TB12514T - DELUXE PATTERN	27.15
12/7/2006	NASCO	211711PI10224000	6399	TB11239J - WOODEN COLOR C	23.52
12/7/2006	NASCO	211711PI10224000	6399	TB15825T - $10 BILLS (100	9.08
12/7/2006	NASCO	1997110010211000	6399	9724526(X) - CRAYOLA-MINI	49.57
12/7/2006	NASCO	1997110010211000	6399	9705916 - NASCO ACRYLIC G	16.73
12/7/2006	NASCO	211711PI10224000	6399	TB1827T - $1 BILLS (100)	9.08
12/7/2006	NASCO	211711PI10224000	6399	TB18720T - $100 BILLS (10	9.08
12/7/2006	NASCO	1997110010211000	6399	9721499 - PAINT EFFECTS S	19.75
12/7/2006	NASCO	1997110010211000	6399	SB27904 - PAINT PIPETTES	4.87
12/7/2006	NASP	1997310088123000	6411	REG D.BARNWELL 3/27NY	688.00
12/7/2006	NASP	1997310088123000	6411	REG J.LYNCH 3/26NY	519.00
12/7/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	88.85
12/7/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
12/7/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
12/7/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
12/7/2006	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	AC32302 KBIT II INDIV TES	92.38
12/7/2006	NCS PEARSON INC	2247210088123000	6399	30032CCS BASCII TRS-ADOLE	137.45
12/7/2006	NCS PEARSON INC	2247210088123000	6399	31031 CCS TEACHER RATING	75.99
12/7/2006	NCS PEARSON INC	2247210088123000	6399	13704 CCS DIAL-3 PARENT C	32.56
12/7/2006	NCS PEARSON INC	2247210088123000	6399	31051 CCS VINELAND II TEA	108.56
12/7/2006	NCS PEARSON INC	2247210088123000	6399	31012 CCS VINELAND II SUR	282.24
12/7/2006	NCS PEARSON INC	2247210088123000	6399	31032 CCS TEACHER RATING	260.53

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12/7/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
12/7/2006	NEWS BOWL USA	1997110020111000	6499	NEWS BOWL SUBSCRIPTION FO	79.00
12/7/2006	NEXTEL PARTENERS	1997510092499000	6256	INV # 917286085 $540.69	540.69
12/7/2006	NEXTEL PARTENERS	1997510092399000	6397	INV # 917286085-038 $145.	145.96
12/7/2006	NEXTEL PARTENERS	1997510092699000	6256	INV # 917286085-038 $108.	108.00
12/7/2006	NEXTEL PARTENERS	1997510092599000	6299	INV # 917286085-038 $873.	873.67
12/7/2006	OAK FARMS DAIRY	2407350010799000	6341	NOVEMBER 2006 INVOICES (S	1,363.40
12/7/2006	OAK FARMS DAIRY	2407350010599000	6341	NOVEMBER 2006 INVOICES (S	1,239.08
12/7/2006	OAK FARMS DAIRY	2407350010499000	6341	NOVEMBER 2006 INVOICES (S	1,660.72
12/7/2006	OAK FARMS DAIRY	2407350010299000	6341	NOVEMBER 2006 INVOICES (S	1,890.65
12/7/2006	OAK FARMS DAIRY	2407350010199000	6341	NOVEMBER 2006 INVOICES (S	2,038.45
12/7/2006	OAK FARMS DAIRY	2407350004299000	6341	NOVEMBER 2006 INVOICES (S	1,128.90
12/7/2006	OAK FARMS DAIRY	2407350004199000	6341	NOVEMBER 2006 INVOICES (S	1,102.70
12/7/2006	OAK FARMS DAIRY	2407350000199000	6341	NOVEMBER 2006 INVOICES (S	3,319.66
12/7/2006	OAK FARMS DAIRY	2407350020299000	6341	NOVEMBER 2006 INVOICES (S	1,268.61
12/7/2006	OAK FARMS DAIRY	2407350020199000	6341	NOVEMBER 2006 INVOICES (S	1,457.76
12/7/2006	OAK FARMS DAIRY	2407350010899000	6341	NOVEMBER 2006 INVOICES (S	1,922.68
12/7/2006	OFFICE DEPOT	1997510092599000	6319	INV. #361563216.001 $4.95	4.95
12/7/2006	OFFICE DEPOT	1997510092599000	6319	INV. #361798078.001 $28.5	28.51
12/7/2006	OFFICE DEPOT	1997510092599000	6399	INV. #362849105-001 $20.5	20.52
12/7/2006	OFFICE DEPOT INC	1997130081125000	6399	OFFICE SUPPLIES NOT TO EX	74.97
12/7/2006	OFFICE MAX CONTRACT INC	1997110010511000	6399	S1C4195A DRUM KIT FOR C	73.40
12/7/2006	OFFICE MAX CONTRACT INC	1997110010125000	6399	SUPPLIES	166.64
12/7/2006	OFFICE MAX CONTRACT INC	461711PS10111000	6499	SUPPLIES	6.22
12/7/2006	OFFICE MAX CONTRACT INC	1997310081199000	6399	830728/830729	69.60
12/7/2006	OFFICE MAX CONTRACT INC	1997130072699T00	6399	830728/830729	191.75
12/7/2006	OFFICE MAX CONTRACT INC	1997230010199000	6396	SUPPLIES	47.95
12/7/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	25.61
12/7/2006	OFFICE MAX CONTRACT INC	1997310010199000	6399	SUPPLIES	29.65

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
12/7/2006	OFFICE MAX CONTRACT INC	199711SY04211000	6399	STUDY SKILLS SUPPLIES	234.08
12/7/2006	OFFICE MAX CONTRACT INC	1997230010199000	6396	SUPPLIES	95.90
12/7/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	SUPPLIES	149.00
12/7/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	6.73
12/7/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
12/7/2006	OPTOMETRIC EXTENSION PROGRAM	2247210088123000	6399	SHIPPING	14.57
12/7/2006	OPTOMETRIC EXTENSION PROGRAM	2247210088123000	6399	WCM200 NSUCO-OCULOMOTOR T	53.43
12/7/2006	OPTOMETRIC EXTENSION PROGRAM	2247210088123000	6399	XWV100 VISUAL TRACING WOR	13.60
12/7/2006	ORIENTAL TRADING COMPANY INC	1997120020299000	6399	SHIPPING & HANDLING	20.49
12/7/2006	ORIENTAL TRADING COMPANY INC	1997120020299000	6399	IN-61/60 RAINBOW PLAYGROU	204.94
12/7/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	SHIPPING & HANDLING	7.61
12/7/2006	ORIENTAL TRADING COMPANY INC	1997110010411000	6399	JK-4/101 PLASTIC SNOWFLAK	45.03
12/7/2006	ORIENTAL TRADING COMPANY INC	461711TA00226000	6399	JK-70/23000 WINTER WONDER	43.04
12/7/2006	ORIENTAL TRADING COMPANY INC	1997110010411000	6399	JK-4/2560 WOODEN & PLASTI	33.63
12/7/2006	ORIENTAL TRADING COMPANY INC	1997110010411000	6399	JK-4/4044 SNOWFLAKE GLITT	56.43
12/7/2006	ORIENTAL TRADING COMPANY INC	1997110010411000	6399	IN-39/8-R BLACK SPIDER RI	7.50
12/7/2006	ORIGINAL WORKS	1997110010511000	6399	SCHOOL WIDE ORDER INVOICE	150.00
12/7/2006	ORIGINAL WORKS	4617110010511000	6399	SCHOOL WIDE ORDER INVOICE	1,956.00
12/7/2006	OT IDEAS INC	2247210088123000	6399	SHIPPING	8.59
12/7/2006	OT IDEAS INC	2247210088123000	6399	137M CHILDREN'S CHINESE H	75.20
12/7/2006	OT IDEAS INC	2247210088123000	6399	137S CHILDREN'S CHINESE H	75.21
12/7/2006	MARK PANTEL	1997510092399000	6411	ADVANCE 12/10 AUSTIN	115.89
12/7/2006	PCI EDUCATIONAL PUBLISHING	1997110010223000	6399	CAL801EBE CALIFONE CARDMA	249.95
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	SHIPPING	35.14
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	PCI1713EBE BASIC MATH PRA	47.78
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	CAL2000EBE POWERED PORTAB	234.31
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	SHIPPING	27.48
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	PC11714EBE BASIC MATH PRA	47.78
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	CAL802EBE 100 SINGLE SIDE	21.95

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12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	MGH 1162EBE SPECTRUM READ	8.56
12/7/2006	PCI EDUCATIONAL PUBLISHING	1997110010223000	6399	CAL503EBE HEADPHONE/MICRO	47.95
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	MGH1162EBE SPECTRUM READI	8.56
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	MGH1162EBE SPECTRUM READI	8.56
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	KEW710EBE READING BOOKS G	13.34
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	KEW709EBE READING BOOKS G	13.34
12/7/2006	PCI EDUCATIONAL PUBLISHING	2247210088123000	6399	KEW708EBE READING BOOKS G	13.36
12/7/2006	PCI EDUCATIONAL PUBLISHING	1997110010223000	6399	SHIPPING	29.79
12/7/2006	PEACE EDUCATION FOUNDATION	1997120010299000	6669	SEE ATTACHMENT	65.83
12/7/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
12/7/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	75.00
12/7/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010897210	63.00
12/7/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO10822859	86.60
12/7/2006	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C010822864	136.60
12/7/2006	PERFORMANCE BATTERY	1997	1311	ITEM# 60741	122.40
12/7/2006	PERFORMANCE BATTERY	1997	1311	ITEM# 60721	102.60
12/7/2006	PERFORMANCE BATTERY	1997	1311	ITEM# 60701	156.00
12/7/2006	PERFORMANCE BATTERY	1997	1311	ITEM# 60700	234.00
12/7/2006	PETAL PATCH FLORIST	1997410070299000	6499	FUNERAL SPRAY FOR CHARLES	210.00
12/7/2006	PETCO INC	4617230000299000	6399	PETCO GIFT CARD FOR WINNE	25.00
12/7/2006	PETTY CASH-BUSINESS OFFICE	1997530074699000	6399	PETTY CASH	16.59
12/7/2006	PETTY CASH-BUSINESS OFFICE	2057210081124000	6399	PETTY CASH	5.00
12/7/2006	PETTY CASH-BUSINESS OFFICE	1997410074499000	6399	PETTY CASH	36.00
12/7/2006	PETTY CASH-BUSINESS OFFICE	1997410074499000	6499	PETTY CASH	4.94
12/7/2006	PETTY CASH-BUSINESS OFFICE	4617410074899000	6499	PETTY CASH	10.52
12/7/2006	PETTY CASH-SPECIAL SERVICES	1997210088123000	6499	PETTY CASH	7.17
12/7/2006	PETTY CASH-SPECIAL SERVICES	1997210088123000	6399	PETTY CASH	104.50
12/7/2006	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	73.30
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350004199000	6299	INVOICE #: 906823608	128.80

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12/7/2006	PFS DISTRIBUTION CORPORATION	2407350000199000	6299	INVOICE #: 906823608	370.30
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350004299000	6299	INVOICE #: 906823608	112.70
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350020199000	6299	INVOICE #: 906823608	104.65
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350010199000	6299	INVOICE #: 906823608	144.90
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350010299000	6299	INVOICE #: 906823608	152.95
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350010499000	6299	INVOICE #: 906823608	144.90
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350010599000	6299	INVOICE #: 906823608	96.60
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350010799000	6299	INVOICE #: 906823608	112.70
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350010899000	6299	INVOICE #: 906823608	120.75
12/7/2006	PFS DISTRIBUTION CORPORATION	2407350020299000	6299	INVOICE #: 906823608	120.75
12/7/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
12/7/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1-127750 $385.52	385.52
12/7/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
12/7/2006	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01088314 $254.04	259.80
12/7/2006	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 236277	290.00
12/7/2006	RADIO SHACK	2047210000224000	6399	POWERHORNS (32-2038A) WIT	326.94
12/7/2006	RAINBOW BOOK COMPANY	1997120004299000	6669	68 ASSORTED LIBRARY BOOKS	1,151.76
12/7/2006	TERRY RAND	2247310088123000	6411	REIMBURSE 11/30 HUNTS	44.50
12/7/2006	LEARNING PAGE	1997110010111000	6399	RK-INDV RAZ-KIDS INDIVIDU	55.97
12/7/2006	REALLY GOOD STUFF INC	1997110010811000	6399	SHIPPING	10.73
12/7/2006	REALLY GOOD STUFF INC	211711PI10224000	6399	301723LX - READING FOR FL	23.88
12/7/2006	REALLY GOOD STUFF INC	211711PI10224000	6399	301929LX - SPILL & SPELL	9.99
12/7/2006	REALLY GOOD STUFF INC	211711PI10224000	6399	301029LX - SET 1 (12 BOOK	23.99
12/7/2006	REALLY GOOD STUFF INC	211711PI10224000	6399	142070LX - COMMONLY MISSP	15.75
12/7/2006	REALLY GOOD STUFF INC	211711PI10224000	6399	143876LX - EZ FOLD FORTUN	15.75
12/7/2006	REALLY GOOD STUFF INC	211711PI10224000	6399	S&H	10.72
12/7/2006	REALLY GOOD STUFF INC	1997110010811000	6399	114097NV E.Z.C. READER Y	34.75
12/7/2006	REALLY GOOD STUFF INC	1997110010811000	6399	117229NV E.Z.C. READER B	34.75
12/7/2006	REALLY GOOD STUFF INC	1997110010811000	6399	143538NV E.Z.C. READER S	19.95

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12/7/2006	REGION VI ESC CO-OP PURCHASING	1997510092399000	6299	COOP PURCHASING FEE FOR 0	100.00
12/7/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,180.12
12/7/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	871.67
12/7/2006	RISO INC	1997110010511000	6269	10/19-11/18/06 OVERAG	169.81
12/7/2006	RISO INC	1997110010511000	6269	RP12/19-1/18/06 BASE+	89.00
12/7/2006	RISO INC	1997110020211000	6269	CG10/22-11/21/06 OVER	355.23
12/7/2006	RISO INC	1997110020211000	6269	CG10/22-11/21/06 OVER	249.98
12/7/2006	RITZ CAMERA CENTERS	199741PR74799000	6499	PHOTO PROCESSING	132.65
12/7/2006	RIVERDEEP/THE LEARNING COMPANY	199711M204211T00	6399	REPLACEMENT CD FOR MAVIS	70.00
12/7/2006	SAFEGUARD BUSINESS SYSTEMS INC	1997110010511000	6399	CR-SAF RECEIPT SLIPS	126.95
12/7/2006	SAFEGUARD BUSINESS SYSTEMS INC	1997110010511000	6399	L-FA-SCHOOL FUND ACCOUN	42.49
12/7/2006	SAFEGUARD BUSINESS SYSTEMS INC	1997110010511000	6399	SHIPPING	13.50
12/7/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-579985	210.00
12/7/2006	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-5800092	120.00
12/7/2006	PAULA SANFORD	2057320081124000	6411	NOVEMBER MILEAGE	93.00
12/7/2006	PAULA SANFORD	2057320081124000	6411	OCTOBER MILEAGE	130.16
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	NOVEMBER 2006 INVOICES (S	833.65
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	NOVEMBER 2006 INVOICES (S	793.50
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	NOVEMBER 2006 INVOICES (S	744.15
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	NOVEMBER 2006 INVOICES (S	862.20
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	NOVEMBER 2006 INVOICES (S	838.91
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	NOVEMBER 2006 INVOICES (S	724.30
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	NOVEMBER 2006 INVOICES (S	729.85
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	NOVEMBER 2006 INVOICES (S	3,110.69
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	NOVEMBER 2006 INVOICES (S	610.47
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	NOVEMBER 2006 INVOICES (S	788.14
12/7/2006	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	NOVEMBER 2006 INVOICES (S	748.95
12/7/2006	SCHOLASTIC INC	4617110010511G00	6399	RIF INVOICE (RP PORTION)	912.67
12/7/2006	SCHOLASTIC INC	4617120020299000	6399	READING IS FUNDAMENTAL- A	1,086.20

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12/7/2006	SCHOLASTIC READING COUNTS	1997120004299000	6399	69 QUIZZES FOR READING CO	197.34
12/7/2006	SCHOLASTIC READING COUNTS	1997120004199000	6669	80 QUIZZES, WITH RUSH ORD	240.34
12/7/2006	SCHOOL HEALTH ALERT	1997330004299000	6399	RENEWAL OF SCHOOL HEALTH	44.00
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048495 BLACK RAILROAD	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048474 RED RAILROAD BO	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048447 KELLY GREEN RAI	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048450 ORANGE RAILROAD	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048465 MAGENTA RAILROA	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32023833 CHART PADS	107.76
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048477 BLUE RAILROAD B	26.56
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048480 CANARY YELLOW R	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048492 LEMON YELLOW RA	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048468 EMERALD GREEN R	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30006339 CHART TABLETS, 2	31.25
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30000063 PAPER CLIPS, JUM	8.84
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048705 PINK RAILROAD B	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048456 AZURE BLUE RAIL	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048453 CARDINAL RAILRO	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048489 CORAL RAILROAD	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048471 BROWN RAILROAD	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048486 DARK BLUE RAILR	26.50
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30079345 HIGHLIGHTERS - H	66.24
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30077320 HIGHLAND STICKY	13.09
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30061059 SCHOOL SMART STA	6.81
12/7/2006	SCHOOL SPECIALTY INC	1997110010111000	6399	30048561 WHITE RAILROAD	54.99
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30079554 DRY ERASER MARKE	24.35
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30006465 RAINBOW ASST'D S	17.72
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30040602 3/4"X36' HIGHLAN	26.76
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30418798 SHARPIE FLIP CHA	19.74

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12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30015741 FILE FOLDERS (LE	14.71
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30059946 BRADS	1.36
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR CRABB	5.96
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30026921 BRIGHT WHITE CON	3.73
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30026927 BROWN CONSTRUCTI	3.73
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30075642 MAILING LABELS 2	18.89
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30073719 WALL FILE	8.99
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30015735 MANILA FILE FOLD	7.48
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30067504 2 POCKET PORTFOL	11.96
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30021783 PYRAMID PINS	1.18
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30059946 #2-1/2" BRADS	1.36
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30471194 FUN TAK ADHESIVE	2.98
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30040599 HIGHLAND TRANSPA	3.19
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30069000 EXPO SCENTS 4PK	5.24
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30002906 BLACK SUPER SHAR	2.38
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30076928 LEAF RUBBING PLA	5.99
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30079517 BIC DRY ERASE BL	35.99
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR CROW:	10.19
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30387520 DESKTOP POCKETCH	7.79
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30237395 STORAGE BOX	6.26
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30200742 STUBBY BRUSHES	5.99
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	20404142 WASHABLE WATERCO	6.16
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30076928 LEAF RUB SET	5.99
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30245793 COLORED CHALK	3.65
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30026921 BRIGHT WHITE CON	3.73
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30026927 BROWN CONSTRUCTI	3.73
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30006471 SENTENCE STRIPS	2.38
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30016149 BADGE HOLDER & I	24.20
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30078596 LABELS 2X4	18.75

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12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30016479 LABELS 1X2-5/8	6.52
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30056342 FINGER TIP MOIST	3.11
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30067141 DESKTOP ORGANIZE	5.92
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30015735 MANILA FOLDERS L	7.34
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30048270 WHITE INDEX CARD	2.61
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30078829 MIGHTY MAN CLIPS	5.44
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30010021 HOOKS FOR SUSPEN	5.10
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30309342 COLORED MASKING	2.62
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30021783 PYRAMID PINS	1.18
12/7/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30309340 COLORED MASKING	5.23
12/7/2006	SCIENCE KIT & BOREAL LABORATORIES	211711PI10224000	6399	FJ1702102 - MATH BALANCE	13.16
12/7/2006	SCIENCE KIT & BOREAL LABORATORIES	211711PI10224000	6399	FJ1711500 - MYOHROM STOPW	12.23
12/7/2006	SCIENCE KIT & BOREAL LABORATORIES	211711PI10224000	6399	FJ1700900 - STANDARD STUD	43.56
12/7/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,573.00
12/7/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL	300.00
12/7/2006	SENSORY COMFORT	2247210088123000	6399	OT VEST WEIGHTED VEST SIZ	879.60
12/7/2006	SENSORY COMFORT	2247210088123000	6399	SHIPPING	178.32
12/7/2006	SENSORY COMFORT	2247210088123000	6399	OT VEST WEIGHTED VEST-SIZ	799.60
12/7/2006	SENSORY COMFORT	2247210088123000	6399	OT VEST WEIGHTED VEST YOU	549.75
12/7/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY12/1-12/31/06BASE+	369.00
12/7/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH12/1-12/31/06BASE+	191.70
12/7/2006	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS12/1-12/31/06BASE+	165.70
12/7/2006	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH12/1-12/31/06BASE+	191.70
12/7/2006	VICKI SHELLEY	199713EH00199000	6411	REIMBURSE 11/29 WACO	89.21
12/7/2006	SHIPLEY DONUTS	1997210081199000	6499	SECRETARY'S MTG 11/30	31.86
12/7/2006	SHOW WHAT YOU KNOW PUBLISHING	2637110010125000	6399	SHIPPING	2.96
12/7/2006	SHOW WHAT YOU KNOW PUBLISHING	2637110010125000	6399	TX 5417 MATHEMATICS	16.47
12/7/2006	SHOW WHAT YOU KNOW PUBLISHING	2637110010125000	6399	TX5418 READING/WRITING	16.47
12/7/2006	VINOD KUMAR SINGH	2407000010100000	5751		34.75

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12/7/2006	SLOPPY JOE'S	2057130081124000	6499	PURCHASE NEIGHBORHOOD DIN	85.99
12/7/2006	SLOPPY JOE'S	461711MT00111000	6499	MEALS FOR MATH DEPARTMENT	205.75
12/7/2006	SOUTHEASTERN PERFORMANCE APPAREL	199736CH00199C00	6395	UNIFORMS FOR CHOIR - SEE	1,329.24
12/7/2006	SOUTHPAW ENTERPRISES	2247210088123000	6399	SHIPPING	22.43
12/7/2006	SOUTHPAW ENTERPRISES	2247210088123000	6399	0220 CD SONGAMES FOR SENS	24.95
12/7/2006	SOUTHPAW ENTERPRISES	2247210088123000	6399	0100 SAFETYSNAP	12.50
12/7/2006	SOUTHPAW ENTERPRISES	2247210088123000	6399	410001 SUSPENSION & HEIGH	166.50
12/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	459.00
12/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	728.22
12/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
12/7/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
12/7/2006	ST JOSEPH REGIONAL HEALTH CNTR	3947110000111000	6399	FRIENDS & FAMILY CPR MATE	28.62
12/7/2006	STASNEY BUSINESS FORMS	1997530074699000	6399	CONTINUOUS LABELS	996.00
12/7/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
12/7/2006	SUBWAY INC	1997110000122000	6499	8TH GRADE TOUR OF CATE AT	142.83
12/7/2006	SUBWAY INC	2057130081124000	6499	PURCHASE MEALS FOR POLICY	74.97
12/7/2006	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.11
12/7/2006	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
12/7/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
12/7/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	305.50
12/7/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	NOVEMBER PREMIUM	6,839.39
12/7/2006	SUPER DUPER PUBLICATIONS	1997110010523000	6399	CC-02SC EAROBICS CLINIC S	294.00
12/7/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
12/7/2006	TARGET STORES	2057130081124000	6399	TO PURCHASE GIFTS FOR SPE	304.73
12/7/2006	TARGET STORES	1997110010711000	6399	CLASSROOM SUPPLIES	79.76
12/7/2006	TARGET STORES	1997110020123000	6399	80000810925/723736	100.03
12/7/2006	TARGET STORES	1997110020111000	6397	HAND CARRY P.O.	149.97
12/7/2006	TARGET STORES	7147610089599000	6399	CUBBIES FOR PC	179.88
12/7/2006	TASB INC	1997510092599000	6299	INV. #284815 $2915.00	2,915.00

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12/7/2006	TASB INC	1997510092599000	6219	INV. #284815 $1500.00	1,500.00
12/7/2006	TASBO	1997340092299000	6411	REG B.CONAWAY 2/11DAL	135.00
12/7/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
12/7/2006	TCASE	1997210088123000	6399	2006-2007 DIRECTORY	60.00
12/7/2006	TCTA	1997	2159	DED:V109 TCTA DUES	20.00
12/7/2006	TEACHER'S DISCOUNT	199711PK10511000	6399	6T805220 MEASURING WORM	10.43
12/7/2006	TEACHER'S DISCOUNT	199711PK10511000	6399	6T70300253 WEDGITS	28.65
12/7/2006	TEACHER'S DISCOUNT	199711PK10511000	6399	6T086601 12" SPARKLE S	5.14
12/7/2006	TEACHER'S DISCOUNT	199711PK10511000	6399	SHIPPING	6.63
12/7/2006	TEACHER'S DISCOVERY	199711FO00111000	6329	LE403 EGGSPERT SCORING SY	49.95
12/7/2006	TEACHER'S DISCOVERY	199711FO00111000	6329	SHIPPING & HANDLING	5.25
12/7/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
12/7/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
12/7/2006	TEPSA	4617360020199000	6399	BASIC MEMBERSHIP IN TEPSA	275.00
12/7/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	101.64
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
12/7/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
12/7/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
12/7/2006	TGSLC	1997	2159	DED:0305 TGSLC	87.87
12/7/2006	TGSLC	1997	2159	DED:0299 TGSLC	175.65
12/7/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
12/7/2006	THERAPRO INC	2247210088123000	6399	SHIPPING	8.97

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12/7/2006	THERAPRO INC	2247210088123000	6399	THC7217 MINI PLAYING CARD	59.78
12/7/2006	THERAPY SHOPPE INC	2247210088123000	6399	HW7159 PENCIL GRIP-50 PAC	74.99
12/7/2006	THERAPY SHOPPE INC	2247210088123000	6399	BC2622 14" T STOOL	174.95
12/7/2006	THERAPY SHOPPE INC	2247210088123000	6399	BC7155 16" T STOOL	189.95
12/7/2006	THERAPY SHOPPE INC	2247210088123000	6399	HW7454 GROTTO GRIP-50 PAC	69.99
12/7/2006	THERAPY SHOPPE INC	2247210088123000	6399	SHIPPING	52.49
12/7/2006	THERAPY SHOPPE INC	2247210088123000	6399	HW7151 STETRO GRIP-50 PAC	14.99
12/7/2006	DENNA THOMPSON	1997510092699000	6411	ADVANCE 12/10 AUSTIN	179.89
12/7/2006	SHARON Y THOMPSON	2057320081124000	6411	NOVEMBER MILEAGE	62.75
12/7/2006	SHARON Y THOMPSON	2057320010124000	6399	WALMART 11/14/06	12.06
12/7/2006	DR NANCY THORNBERRY	1997230010799000	6411	REIMBURSE 12/4 AUSTIN	133.11
12/7/2006	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
12/7/2006	TIGER DIRECT.COM	1997110000122000	6399	1 CORSAIR TWINZ 2048MB PC	299.99
12/7/2006	TIGER DIRECT.COM	1997110000122000	6399	SHIPPING	12.00
12/7/2006	TIGER DIRECT.COM	1997110000122000	6399	2 SEAGATE 250GB EIDE HD 7	159.98
12/7/2006	BRAD TILTON	1997130072699TTK	6411	NOVEMBER MILEAGE	117.48
12/7/2006	TK SALES	1997510092499000	6319	INV # 10018984 $107.83	458.47
12/7/2006	TMEA	1997130020199000	6411	REG K.SEALE 2/14SANAN	50.00
12/7/2006	TMEA	1997130020199000	6498	DUES K.SEALE 2/14SANA	50.00
12/7/2006	TONER PLUS INC	1997110020111000	6399	C9722A CART HP 4600 MAGEN	165.50
12/7/2006	TONER PLUS INC	1997110020111000	6399	C9723A CART HP 4600 YELLO	331.04
12/7/2006	TONER PLUS INC	1997110020111000	6399	C6615DN BLACK INK	112.90
12/7/2006	TONER PLUS INC	1997110020111000	6399	C9721A CARTRIDGE HP 4600	331.00
12/7/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
12/7/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
12/7/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
12/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
12/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,702.42
12/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35

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12/7/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,803.60
12/7/2006	TUNE IN	1997360004299C00	6399	UIL TESTS (SEE ORDER FORM	19.95
12/7/2006	TUNE IN	1997360004299C00	6399	SHIPPING	5.00
12/7/2006	UNITED STATES POSTAL SERVICE	1997110000111000	6499	POSTAGE FOR POSTAL METER	2,000.00
12/7/2006	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
12/7/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
12/7/2006	US POSTMASTER	4617110000111000	6399	BULK MAIL	412.97
12/7/2006	US POSTMASTER	4617110000111000	6399	BULK MAIL	94.33
12/7/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
12/7/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #116838 $219.78	219.78
12/7/2006	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #117500 $198.00	198.00
12/7/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
12/7/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
12/7/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
12/7/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
12/7/2006	VARSITY FORD LINCOLN MERCURY	1997510092599000	6319	INV. #191027 $14.72	14.72
12/7/2006	VERIZON	1997110000111T00	6219	TRIP CHARGE	40.00
12/7/2006	VERIZON	1997110000111T00	6219	TROUBLE REPORTED: SEB MOD	475.00
12/7/2006	VERNIER SOFTWARE & TECHNOLOGY	3977110000111000	6399	MAGNETIC FIELD SENSOR - M	571.20
12/7/2006	VIRCO INC	19971100108110CI	6397	COMPUTER TABLE 873036 30	183.19
12/7/2006	VIRCO INC	19971100108110CI	6397	BRDESLBOOK BIG BOOK EASEL	497.00
12/7/2006	VIRCO INC	19971100108110CI	6397	ECROCK 18 ADULT ROCKER -	706.42
12/7/2006	VIRCO INC	19971100108110CI	6397	BCM 3672 BOOKSHELF 36" X	895.51
12/7/2006	VIRCO INC	19971100108110CI	6397	BRDESLTUB EASEL 55 1/2" X	489.11
12/7/2006	VIRCO INC	19971100108110CI	6397	WIRE MANAGEMENT PANEL TWM	125.40
12/7/2006	VIRCO INC	19971100108110CI	6397	BC 248 BOOKCASE 2 ADJUSTA	1,167.32
12/7/2006	VIRCO INC	19971100108110CI	6397	#873060 COMPUTER TABLE 30	231.77
12/7/2006	VIRCO INC	19971100108110CI	6397	#483060 ACTIVITY TABLE 30	272.81
12/7/2006	VIRCO INC	19971100108110CI	6397	#4848R ACTIVITY TABLE 48"	326.97

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12/7/2006	VIRCO INC	19971100108110CI	6397	#9260 GC CHAIR PADDED ADJ	164.81
12/7/2006	VIRCO INC	19971100108110CI	6397	ECCUB4836TT25 TRAY - BIRC	1,057.00
12/7/2006	VIRCO INC	19971100108110CI	6397	48 HORSESHOE TABLE 60" X	303.97
12/7/2006	VIRCO INC	19971100108110CI	6397	WIRE MANAGEMENT PANEL 36	89.96
12/7/2006	VISA CARD SERVICE CENTER	1997110020111000	6399	S.LONG ON-LINE11/14SP	25.50
12/7/2006	VISA CARD SERVICE CENTER	199711TK00111T00	6399	K.SLGHTR ON-LINE11/12	244.00
12/7/2006	VISA CARD SERVICE CENTER	1997130072699T00	6411	5REG TCEA TECHFAC2/6	1,125.00
12/7/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	M.HOHL RM 11/3 TYLER	227.91
12/7/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	MRTNZ&GLLWY 11/7BBALT	843.12
12/7/2006	VISA CARD SERVICE CENTER	1997310081199000	6411	EALY REG 12/1 TASA	100.00
12/7/2006	VISA CARD SERVICE CENTER	3977130000199000	6411	S.HCKMN+3 1RM 11/3SAN	121.82
12/7/2006	VISA CARD SERVICE CENTER	2247310088123000	6411	SWITZR+6 2RMDEP 3/28	360.36
12/7/2006	VISA CARD SERVICE CENTER	1997510092699000	6411	TMPSN&MCLN12/10RMS P	890.10
12/7/2006	VISA CARD SERVICE CENTER	1997130010199000	6411	A.HERBLN RM 11/16FT.W	228.91
12/7/2006	VISA CARD SERVICE CENTER	1997510092599000	6411	SHLR&JHNSN REG1/3PEST	350.00
12/7/2006	VISA CARD SERVICE CENTER	1997210081199000	6411	MCNTYRE REG 12/1TASA	100.00
12/7/2006	VISA CARD SERVICE CENTER	1997230010499000	6411	C.JONES AIR 3/29SEATT	401.20
12/7/2006	VISA CARD SERVICE CENTER	199736CT00191APS	6412	BRYANT 10RMS 10/26TYL	1,925.80
12/7/2006	VISA CARD SERVICE CENTER	2697130081124000	6411	EALY+2 11/5DAL 2RMS	647.28
12/7/2006	VISA CARD SERVICE CENTER	1997310088123000	6411	D.BRNWLL+4 RM DEP3/26	711.18
12/7/2006	VISA CARD SERVICE CENTER	199736GR00191APS	6412	WLLMNN 5RMS 11/10RND	812.05
12/7/2006	VISA CARD SERVICE CENTER	1997360000122000	6412	RBNSN RM&CAR 10/23IND	1,879.22
12/7/2006	VISA CARD SERVICE CENTER	199736GV00191APS	6412	A.CORNELL11/8 MEAL-DI	151.95
12/7/2006	VISA CARD SERVICE CENTER	199736GH00191A00	6412	N.GLBRT4RMS 11/21 VIC	402.32
12/7/2006	VISA CARD SERVICE CENTER	1997130010223000	6411	BOUTTON RM 11/8 AUST	86.65
12/7/2006	VISA CARD SERVICE CENTER	1997410074499000	6499	DIFF IN 11/28ACH&VISA	(32.16)
12/7/2006	VISA CARD SERVICE CENTER	1997330000199000	6411	FLSWSKI&SHRMN RM11/12	272.50
12/7/2006	VISA CARD SERVICE CENTER	199736GR00191APS	6412	WLLMNN 5RMS 11/3ARLIN	489.55
12/7/2006	VISA CARD SERVICE CENTER	1997340092299000	6411	B.CNWAY RM&SHTL11/4MO	676.60

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12/7/2006	VISA CARD SERVICE CENTER	199736CC00191APS	6412	SKNNR 5RMS 11/3ARLING	489.55
12/7/2006	VISA CARD SERVICE CENTER	1997130000122000	6411	M.SMITH RM 10/26 SAN	188.28
12/7/2006	VISA CARD SERVICE CENTER	199736GG00191A00	6412	TERRALL 3RMS 11/10AUS	343.35
12/7/2006	VISA CARD SERVICE CENTER	2637130010125000	6411	EBRLE&MRTNZ RM 10/24	279.04
12/7/2006	VISA CARD SERVICE CENTER	1997130010723000	6411	C.GRNBRG RM 11/8AUST	86.66
12/7/2006	VISA CARD SERVICE CENTER	1997130020199000	6411	TCEA REG M.DAVIS 2/7	125.00
12/7/2006	VISA CARD SERVICE CENTER	3947130000199000	6411	M.SMTH+2 RMS 11/12LEA	187.85
12/7/2006	VISA CARD SERVICE CENTER	1997230010499000	6411	C.JONES RM 11/2WOODL	288.37
12/7/2006	VISA CARD SERVICE CENTER	1997230010199000	6411	T.LAZA RM 11/2WOODLA	159.43
12/7/2006	VISA CARD SERVICE CENTER	199713DX10199000	6411	EPPES&LDBTTR RM11/14	86.11
12/7/2006	VISA CARD SERVICE CENTER	205713PD81124000	6411	L.NLSN RM 11/16 AUSTI	129.71
12/7/2006	VISA CARD SERVICE CENTER	199736BD00199C00	6411	RBNOWTZ RM 11/6 SANAN	144.77
12/7/2006	VISA CARD SERVICE CENTER	1997360000191A00	6411	SLGHTR RMDEP 1/6SANA	131.26
12/7/2006	VISA CARD SERVICE CENTER	4617130000199000	6411	5 AVID REGS 11/29HOUS	1,500.00
12/7/2006	VISA CARD SERVICE CENTER	1997130020299000	6411	C.GRAFE RM 11/16FT.WO	210.91
12/7/2006	VISA CARD SERVICE CENTER	1997230020299000	6411	TCEA REG VEIRUS 2/7	125.00
12/7/2006	VISA CARD SERVICE CENTER	199736BD00199C00	6411	V.HENRY RM 11/6 SAN A	137.24
12/7/2006	VISA CARD SERVICE CENTER	1997130010599000	6411	K.DEAN RM 11/16 FT.WO	210.92
12/7/2006	VISA CARD SERVICE CENTER	199741RC74399000	6411	J.WATERS RMS 11/13SAN	191.48
12/7/2006	VISA CARD SERVICE CENTER	1997130000122000	6411	RBNSN RM 10/23 INDIAN	778.00
12/7/2006	VISA CARD SERVICE CENTER	1997130072699T00	6411	TCEA REG TECHASSTS2/7	625.00
12/7/2006	VISA CARD SERVICE CENTER	2627130081124000	6411	20 TCEA REGS 2/7 AUST	2,500.00
12/7/2006	VISA CARD SERVICE CENTER	1997130081199000	6411	ADMS&OBRG AIR 2/14DC	528.40
12/7/2006	VISA CARD SERVICE CENTER	1997130004299000	6411	TCEA REG CLBRTSON2/7	125.00
12/7/2006	VISA CARD SERVICE CENTER	1997130010799000	6411	TCEA REG P.MCKNZIE2/7	125.00
12/7/2006	VISA CARD SERVICE CENTER	199713AR00199000	6411	J.BEVANS RM 11/16FT.W	228.92
12/7/2006	VISA CARD SERVICE CENTER	199736GV00191A00	6411	CORNELL RM 11/16 SANM	159.14
12/7/2006	VISION ASSOCIATES	2247210088123000	6399	D1364 THERAPIST VISION SC	362.00
12/7/2006	VISION ASSOCIATES	2247210088123000	6399	SHIPPING	28.96

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12/7/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
12/7/2006	LANA WALSH	3857310088123000	6219	VI COUNSELING STUDENT 11/	75.00
12/7/2006	LANA WALSH	3857310088123000	6219	VI AIDE, 11/14, 11/21, 11	15.00
12/7/2006	LANA WALSH	1997330088123000	6219	OT AIDE 11/14, 11/21, 11/	70.00
12/7/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 V 1252 BIOCHEMISTRY OF	31.11
12/7/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 V 0021 SIMULATED BLOOD	45.56
12/7/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 V 0038 SIMULATED BLOOD	33.57
12/7/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 V 0019 SIMULATED ABO A	42.57
12/7/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 V 0034 SIMULATED ABO A	23.92
12/7/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 V 4424 FLEXIBLITY AND	274.52
12/7/2006	WARD'S NATURAL SCIENCE EST INC	1997110000122000	6399	36 V 1236 BIOCHEMISTRY OF	51.50
12/7/2006	JAE-JAE WATSON	4617130010299000	6499	STATE BOARD 10/24/06	77.00
12/7/2006	JAE-JAE WATSON	4617130010299000	6499	NES TEST FEE 6/2/06	152.00
12/7/2006	WE RENT IT	1997610082199000	6269	INVOICE 008047-03	178.00
12/7/2006	WE RENT IT	1997510092699000	6319	INV # 13-009076-01 $17.32	17.32
12/7/2006	WE RENT IT	1997510092699000	6319	INV # 3-009071-01 $49.85	49.85
12/7/2006	LISA WEIDENBACH	1997130010599000	6411	ADVANCE 12/11 DALLAS	53.00
12/7/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
12/7/2006	BRIAN WESSEL	199736BW00191A00	6412	WRESTLING MEAL MONEY	150.00
12/7/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
12/7/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
12/7/2006		2247310088123000	6411	REIMBURSE 11/30 HUNTS	44.50
12/7/2006	WILTON'S OFFICEWORKS	1997110000111000	6499	SUPPLIES ON LINE	159.92
12/7/2006	WILTON'S OFFICEWORKS	1997110000111000	6499	ONLINE ORDERS # 218188 &	1,517.26
12/7/2006	WILTON'S OFFICEWORKS	1997110000111000	6499	TONER FOR FAX MACHINE -	54.09
12/7/2006	WILTON'S OFFICEWORKS	461711MT00111000	6399	TONER & SUPPLIES FOR MATH	1,612.93
12/7/2006	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE WILTONS' OFFICE OR	1,758.84
12/7/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	40.29
12/7/2006	WILTON'S OFFICEWORKS	1997110010411000	6399	PER ONLINE ORDER #ORDER #	35.96

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12/7/2006	WILTON'S OFFICEWORKS	1997110000111000	6399	ONLINE ORDER - SUPPLIES	658.32
12/7/2006	WILTON'S OFFICEWORKS	1997410070199000	6399	PAPER CLIPS	18.24
12/7/2006	WILTON'S OFFICEWORKS	1997120010299000	6399	FILE POCKETS	20.49
12/7/2006	WILTON'S OFFICEWORKS	2057110010424090	6399	PER ONLINE ORDER #217959	11.59
12/7/2006	WILTON'S OFFICEWORKS	2117110010424000	6399	PER ONLINE ORDER #218161	47.35
12/7/2006	WILTON'S OFFICEWORKS	1997110010211000	6397	FILE CABINET	166.94
12/7/2006	WILTON'S OFFICEWORKS	1997120010299000	6399	MARKERS	76.77
12/7/2006	WILTON'S OFFICEWORKS	1997110000122000	6399	SEE ON LINE ORDER	1,045.92
12/7/2006	WILTON'S OFFICEWORKS	1997210088123000	6399	SUPPLIES	491.55
12/7/2006	WILTON'S OFFICEWORKS	199711VC00228000	6399	ORDER VIA INTERNET	90.76
12/7/2006	WILTON'S OFFICEWORKS	199711EH00111000	6399	ON INE ORDER FOR ENGLISH	272.84
12/7/2006	WILTON'S OFFICEWORKS	1997110000122000	6397	ONLINE ORDER	128.99
12/7/2006	WILTON'S OFFICEWORKS	199711SS20211000	6399	SEE ONLINE ORDER # 218179	10.18
12/7/2006	WILTON'S OFFICEWORKS	2117110010424000	6399	PAC74610 (76) CHART TABL	1,259.50
12/7/2006	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER # 218179	190.46
12/7/2006	WILTON'S OFFICEWORKS	1997110010811000	6399	MISC SUPPLIES	157.27
12/7/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	192.89
12/7/2006	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	129.98
12/7/2006	WILTON'S OFFICEWORKS	1997110000111000	6399	ONLINE ORDER - FILE FOLDE	85.17
12/7/2006	WILTON'S OFFICEWORKS	1997110000122000	6399	QRT5001U DRY ERASE MARKER	57.90
12/7/2006	WILTON'S OFFICEWORKS	1997110010211000	6399	SUPPLIES	64.64
12/7/2006	WILTON'S OFFICEWORKS	1997330004199000	6399		50.99
12/7/2006	WILTON'S OFFICEWORKS	1997230010299000	6399	SUPPLIES	56.66
12/7/2006	WILTON'S OFFICEWORKS	1997115910211000	6399	FAX MACHINE & CARTRIDGES	173.96
12/7/2006	WILTON'S OFFICEWORKS	1997410070199000	6399	HAND HELD CALCULATOR	9.89
12/7/2006	WILTON'S OFFICEWORKS	1997230010299000	6399	218140/218224/125686	170.99
12/7/2006	WILTON'S OFFICEWORKS	1997360000191A00	6399	ATHLETIC SUPPLIES	425.96
12/7/2006	WILTON'S OFFICEWORKS	1997410070299000	6399	ON-LINE ORDER - BINDERS	56.28
12/7/2006	WILTON'S OFFICEWORKS	199711SS20211000	6399	SEE ONLINE WILTONS ORDER	52.41

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12/7/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	170.92
12/7/2006	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	85.78
12/7/2006	WILTON'S OFFICEWORKS	1997210088123000	6399	SELF STICK PADS	71.39
12/7/2006	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092299000	6319	INV#050-1078213	633.66
12/7/2006	REVA JOY WREN	2057320081124000	6411	NOVEMBER MILEAGE	29.37
12/7/2006	MICHELLE YEZAK	2057130081124000	6219	NATIVE AMERICAN CONSULTAN	109.00
12/7/2006	MACKENZIE ZUMWALT	199713EH00199000	6411	REIMBURSE 11/29 WACO	10.00
12/11/2006	CITY OF COLLEGE STATION	4617610081299000	6499	UTILITY SERVICE FOR STEPH	296.94
12/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		37.63
12/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		(37.63)
12/14/2006	VERIZON SOUTHWEST	199753CP10799000	6256		624.04
12/14/2006	VERIZON SOUTHWEST	1997510081199000	6256		153.60
12/14/2006	VERIZON SOUTHWEST	199753CP10199000	6256		563.40
12/14/2006	VERIZON SOUTHWEST	199753CP10299000	6256		563.40
12/14/2006	VERIZON SOUTHWEST	199753CP10499000	6256		563.40
12/14/2006	VERIZON SOUTHWEST	199753CP10599000	6256		563.40
12/14/2006	VERIZON SOUTHWEST	199753CP04199000	6256		563.40
12/14/2006	VERIZON SOUTHWEST	199753CP04299000	6256		563.40
12/14/2006	VERIZON SOUTHWEST	199753CP20299000	6256		587.17
12/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		37.63
12/14/2006	ABC SCHOOL SUPPLY INC	2057110010124000	6397	106-10061 MOBILE BIG BOOK	229.58
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	471-01066 BEST OF DR. SEU	124.52
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	158-67066 X-ACTO BOSTON E	129.02
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	830-10566 NUMBERS 0-20 PU	16.12
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	830-11766 DOMINOES IN A B	25.80
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	762-90466 KIDNEY TABLE	258.08
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	008-25066 STORAGE UNIT	301.10
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	700-1170366 ALPHABET PUZZ	64.51
12/14/2006	ABC SCHOOL SUPPLY INC	1997110010423000	6399	343-92166 CALIFONE CD/CAS	193.56

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12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	SHIPPING	116.18
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	2-26456-794 LOW LIFT STAN	320.61
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-06926-794 EXERBALL FOR	14.75
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-06927-794 EXERBALL FOR	14.75
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-02613-794 ABILITATIONS	9.64
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-04359-794 SENSORY PEANU	28.37
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-00763-794 ROTATION BOAR	38.30
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-05379-794 STAY-N-PLACE	20.42
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-45250-794 ROLL-R-CISE C	29.79
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-22014-794 VELVASOFT DEE	195.75
12/14/2006	ABILITATIONS/SPORTIME	2247210088123000	6399	1-22015-794 VELVASOFT DEE	221.29
12/14/2006	ACME GLASS COMPANY INC	1997510092699000	6299	INV. #I093695 $313.66	313.66
12/14/2006	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE #: 591084 / $1,0	157.25
12/14/2006	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE #: 591084 / $1,0	516.67
12/14/2006	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE #: 591084 / $1,0	202.18
12/14/2006	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE #: 591084 / $1,0	168.48
12/14/2006	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE #: 591084 / $1,0	202.18
12/14/2006	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE #: 591084 / $1,0	213.41
12/14/2006	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE #: 591084 / $1,0	134.78
12/14/2006	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE #: 591084 / $1,0	146.02
12/14/2006	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE #: 591084 / $1,0	157.25
12/14/2006	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE #: 591084 / $1,0	179.71
12/14/2006	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE #: 591084 / $1,0	168.47
12/14/2006	ADVANTAGE RENT-A-CAR	199736GG00191A00	6412	VAN RENTAL GIRLS GOLF	158.00
12/14/2006	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
12/14/2006	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	71.28
12/14/2006	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
12/14/2006	ALLSTAR MEDICAL	2247210088123000	6399	WALKER X SILENT BACK WHEE	46.00
12/14/2006	ALLSTAR MEDICAL	2247210088123000	6399	W4BSX 4 WHEELS /SWIVEL WH	260.00

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12/14/2006	ELIZABETH AMDOR	3947130000199000	6411	REIMBURSE 11/12 LEAGU	43.00
12/14/2006	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
12/14/2006	AMERICAN THERMOFORM CORP	3857310088123000	6399	SHIPPING	8.25
12/14/2006	AMERICAN THERMOFORM CORP	3857310088123000	6399	L20/0-0008 SWELLTOUCH 8.5	189.95
12/14/2006	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
12/14/2006	AOTA	2247210088123000	6399	PW 8061 AUDIO INSIGHT SEM	60.00
12/14/2006	ARMADILLO CLAY & SUPPLIES	4617360020299000	6399	SKUTT KILN KM 1227 -3 - C	2,358.00
12/14/2006	ARMADILLO CLAY & SUPPLIES	4617360020299000	6399	PACKING AND SHIPPING	70.08
12/14/2006	ARMADILLO CLAY & SUPPLIES	4617360020299000	6399	SKUTT FURNITURE KIT, MODE	504.00
12/14/2006	ANGELA ARMSTRONG	1997130010299000	6411	REIMBURSE 12/5 HOUSTO	30.00
12/14/2006	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	4,345.04
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	160.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
12/14/2006	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
12/14/2006	AVIVA	1997	2159	DED:T161 403 (B)	368.00
12/14/2006	B&B ATHLETIC SUPPLY LC	199736GH04191A00	6399	PRO CELEB POLP KTM 938 MA	107.69
12/14/2006	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6399	NIKE WOVEN CLASSIC WARMUP	139.90
12/14/2006	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	NIKE MID BLACK TD BLADE I	68.95
12/14/2006	B&B ATHLETIC SUPPLY LC	199736BW00191A00	6399	5020 MESH MAROON SHORTS	149.25
12/14/2006	B&B ATHLETIC SUPPLY LC	199736GH04291A00	6399	BASKETBALL UNIFORMS	1,000.00
12/14/2006	B&B ATHLETIC SUPPLY LC	199736GH04191A00	6399	WILSON EVOLUTION 28.5	342.66

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12/14/2006	B&B ATHLETIC SUPPLY LC	199736BW00191A00	6399	NIKE AIR DIAMOND	54.00
12/14/2006	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6399	SEE ATTACHED	952.75
12/14/2006	B&B ATHLETIC SUPPLY LC	199736CT04191A00	6399	SEE ATACHED	189.90
12/14/2006	B&B ATHLETIC SUPPLY LC	199736GH04291A00	6399	BASKETBALL UNIFORMS	1,000.00
12/14/2006	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV #140251 $18.58	18.58
12/14/2006	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV. #139793 $47.28	47.28
12/14/2006	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#41225	129.55
12/14/2006	MIKE BALL	1997410074499000	6411	REIMBURSE 12/6 AUSTIN	450.57
12/14/2006	BARNES & NOBLE INC	2557130081124000	6399	40 WORKING ON THE WORK BO	1,160.00
12/14/2006	BCA ELECTRIC LLC	19975100108990CI	6629	ELECTRICAL POWER FOR PORT	4,565.83
12/14/2006	BCS COMPUTER SUPPLIES	199711M204211T00	6399	32025596-17 MEMOREX DVD-R	80.33
12/14/2006	BCS COMPUTER SUPPLIES	199711VC00211T00	6399	1290840-18 KODAK EASY SHA	163.45
12/14/2006	BCS COMPUTER SUPPLIES	199711M204211T00	6399	P1GBMUSHFLA SH2-18 USB 2.	210.16
12/14/2006	BCS COMPUTER SUPPLIES	199711M204211T00	6399	P2GBMUSBFLA SH2-18 USB 2.	100.79
12/14/2006	HSBC BUSINESS SOLUTIONS	1997130081124000	6399	BC-TRM	56.99
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350010299000	6399	ORDER #: 543238	78.19
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350010499000	6399	ORDER #: 543238	74.07
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350010599000	6399	ORDER #: 543238	49.38
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350010799000	6399	ORDER #: 543238	57.61
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350010899000	6399	ORDER #: 543238	61.71
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350000199000	6399	ORDER #: 543238	189.29
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350004199000	6399	ORDER #: 543238	65.84
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350020199000	6399	ORDER #: 543238	53.50
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350004299000	6399	ORDER #: 543238	57.61
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350020299000	6399	ORDER #: 543238	61.73
12/14/2006	HSBC BUSINESS SOLUTIONS	2407350010199000	6399	ORDER #: 543238	74.07
12/14/2006	JANICE S BETTS	1997360000191A00	6411	REIMBURSE 12/5 HUNTSV	44.50
12/14/2006	BEYOND PLAY LLC	205733DB81124000	6399	Z614 SET OF 4 EDUCUBES	222.88
12/14/2006	JUSTIN GARRETT BIRDWELL	199736GH00191A00	6299	11/28/2006	100.00

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12/14/2006	REBECCA BISHOP	1997120004299000	6411	REIMBURSE 12/12 HOUST	94.05
12/14/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	152.09
12/14/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	578.97
12/14/2006	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	179.00
12/14/2006	BOSWORTH PAPERS INC	7527510093399000	6399	1720010 8.5X11 20# SPECTR	684.97
12/14/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110450 8.5X14 60# ASTROB	24.01
12/14/2006	BOSWORTH PAPERS INC	7527510093399000	6399	8.5X14 60# ASTROBRITE	120.06
12/14/2006	BOSWORTH PAPERS INC	7527510093399000	6399	2110370 8.5X14 60# ASTROB	24.01
12/14/2006	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV. #715 $648.00	648.00
12/14/2006	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV. #716 $392.00	392.00
12/14/2006	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,714.24
12/14/2006	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV. #70963 $149.55	149.55
12/14/2006	BRENCO MARKETING CORP	1997340092299000	6311	INV#61467	15,258.48
12/14/2006	BRENHAM HIGH SCHOOL	199736CK00191A00	6498	ENTRY FEE FOR JV BOYS SOC	200.00
12/14/2006	BRYAN 800 COMMUNICATIONS INC	2047210000224000	6399	CP-100 RADIOS MOTOROLA	530.00
12/14/2006	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PSO22065465:01	292.30
12/14/2006	BRYAN ISD	199736BW00191A00	6498	WRESTLING ENTRY FEE	240.00
12/14/2006	BRYAN-COLLEGE STATION EAGLE	1997340092299000	6499	AD FOR MECHANIC	113.74
12/14/2006	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING FOR ENERGY MG	322.46
12/14/2006	BRYAN-COLLEGE STATION EAGLE	1997210088123000	6399	SPECIAL EDUCATION NOTICE	431.61
12/14/2006	BUPPY'S CATERING	2057130081124000	6499	PURCHASE HAMBURGER MEALS	66.00
12/14/2006	C C CREATIONS LTD	1997510092699000	6395	KTM 961 MAROON (1) LARGE,	126.68
12/14/2006	C C CREATIONS LTD	1997510092699000	6395	KTM 961 BLACK (2) X-LARGE	76.01
12/14/2006	C C CREATIONS LTD	1997510092699000	6395	705127/705886/704823	364.85
12/14/2006	C C CREATIONS LTD	1997510092699000	6395	KTM 961 SHORT SLEEVE (25)	633.42
12/14/2006	C C CREATIONS LTD	1997510092699000	6395	KTM 961 MAROON (8) X-LARG	304.04
12/14/2006	C C CREATIONS LTD	199736SO00191A00	6399	LON SLEEVE CHARCOAL T-SHI	11.41
12/14/2006	C C CREATIONS LTD	199736SO00191A00	6399	LONG SLEEVE CHARCOAL T-SH	404.09
12/14/2006	C C CREATIONS LTD	199741PR74799000	6499	RUNNING PO	25.00

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12/14/2006	C C CREATIONS LTD	1997110010811000	6399	NAME BADGES	41.65
12/14/2006	C C CREATIONS LTD	7147610089599000	6399	ENCUMBERANCE ADDED PER SA	1,530.24
12/14/2006	C C CREATIONS LTD	7147610089599000	6399	706158/693/556/698/	645.76
12/14/2006	C C CREATIONS LTD	199736BF04191A00	6399	FOOTBALL PLAY OFF SHIRTS	1,440.00
12/14/2006	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV11/1-11/30/06+METER	1,143.54
12/14/2006	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6319	IN#4528	76.02
12/14/2006	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
12/14/2006	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV. #5535804.00 $160.13	160.13
12/14/2006	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV. #5505297-00 $296.40	296.40
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD3113 GAME	9.08
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD9946 NOTEPAD	2.72
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD-9932 NOTEPAD	2.70
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	SHIPPING/HANDLING	3.63
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD110003 BULLETIN BOARD	9.08
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD110036 ALPHABET	4.53
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD9921 NOTEPAD	2.72
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD9926 NOTEPAD	2.72
12/14/2006	CARSON-DELLOSA PUBLISHING CO INC	1997110010411000	6399	CD9915 NOTEPAD	2.72
12/14/2006	CAVENDER'S BOOT CITY	1997510092599000	6395	INV. #131698 $89.95	89.95
12/14/2006	CAVENDER'S BOOT CITY	1997510092699000	6319	INV. #120406 $975.00	975.00
12/14/2006	CCP INDUSTRIES INC	1997	1311	COTTON KINT RAGS 20CS = 2	1,457.98
12/14/2006	CDW GOVERNMENT INC	3977110000111000	6499	BELKINMOUSE PAD 250190	96.07
12/14/2006	CDW GOVERNMENT INC	199711TK20211000	6399	1029475 SONY DCRS40 HARDD	1,178.00
12/14/2006	CDW GOVERNMENT INC	199711E810811T00	6399	ITEM: 766181	192.00
12/14/2006	CDW GOVERNMENT INC	3977110000111000	6499	LABTEC ELITE 810 HEAD PHO	196.32
12/14/2006	CHAMPIONSHIP PERFORMANCE	1997360000191A00	6399	READ THIS BOOK TONIGHT TO	75.00
12/14/2006	CHILDCRAFT	1997110010511000	6399	6G500032 LARGE SEAT POCK	192.63
12/14/2006	CHILI'S	199711TK00111T00	6399	STAFF MEETING FOR TECHNOL	140.84
12/14/2006	CHIMNEY HILL FLORIST	1997310081199000	6499	BALLOONS SENT TO TAYLOR S	55.00

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12/14/2006	CICCI DANCE SUPPLIES INC	199736BL00191C00	6499	UNIFORMS FOR BELLES - SEE	729.30
12/14/2006	AT&T MOBILITY	1997510092599000	6256	880376187X1125 $75.13	75.13
12/14/2006	CITY OF COLLEGE STATION	205761FS81124000	6499	PAY UTILITY BILL FOR VIOL	146.59
12/14/2006	CITY OF COLLEGE STATION	205761FS81124000	6499	PAY UTILITY BILL FOR BRAN	162.47
12/14/2006	CITY OF COLLEGE STATION	205761FS81124000	6499	CRYSTAL ELLIOTT 1811 POTO	125.98
12/14/2006	CITY OF COLLEGE STATION	205761FS81124000	6499	DEBRA FOSTER 204 LINCOLN	190.93
12/14/2006	CLASSROOM DIRECT.COM	1997110010423000	6399	136-BB44E4BKBRE 44" TV CA	187.16
12/14/2006	CLASSROOM DIRECT.COM	1997110010423000	6399	SHIPPING	117.78
12/14/2006	CLASSROOM DIRECT.COM	1997110010423000	6399	136-675662SS 27" PANASONI	598.04
12/14/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	SECY MTG 12/7/06	9.85
12/14/2006	COCO LOCO RESTAURANT #2	1997210081199000	6499	CI&P MTG 12/13/06	31.30
12/14/2006	THE COLLEGE BOARD	1997310000199000	6399	MEMBERSHIP FEE 2006-2007	325.00
12/14/2006	CITY OF COLLEGE STATION	2407510020299000	6257		219.21
12/14/2006	CITY OF COLLEGE STATION	1997510010899000	6257		7,817.11
12/14/2006	CITY OF COLLEGE STATION	2407510010899000	6257		266.77
12/14/2006	CITY OF COLLEGE STATION	2407510010799000	6257		215.45
12/14/2006	CITY OF COLLEGE STATION	1997510010799000	6257		5,454.16
12/14/2006	CITY OF COLLEGE STATION	1997510092599000	6257		182.31
12/14/2006	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
12/14/2006	CITY OF COLLEGE STATION	1997510004299000	6257		9.11
12/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		103.54
12/14/2006	CITY OF COLLEGE STATION	1997510010599000	6255		16.96
12/14/2006	CITY OF COLLEGE STATION	2407510004299000	6255		50.09
12/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		1,619.42
12/14/2006	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
12/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
12/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		234.36
12/14/2006	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
12/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		381.81

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12/14/2006	CITY OF COLLEGE STATION	2407510004299000	6257		281.16
12/14/2006	CITY OF COLLEGE STATION	1997510004299000	6257		9,090.96
12/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		26.78
12/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		302.06
12/14/2006	CITY OF COLLEGE STATION	1997510004191A00	6257		730.95
12/14/2006	CITY OF COLLEGE STATION	2407510004199000	6257		290.17
12/14/2006	CITY OF COLLEGE STATION	1997510004199000	6257		10,870.05
12/14/2006	CITY OF COLLEGE STATION	2407510010599000	6257		136.98
12/14/2006	CITY OF COLLEGE STATION	1997510010599000	6257		5,342.08
12/14/2006	CITY OF COLLEGE STATION	2407510010499000	6257		205.74
12/14/2006	CITY OF COLLEGE STATION	1997510092599000	6255		40.00
12/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		33.92
12/14/2006	CITY OF COLLEGE STATION	1997510010899000	6255		1,029.14
12/14/2006	CITY OF COLLEGE STATION	2407510010899000	6255		29.74
12/14/2006	CITY OF COLLEGE STATION	1997510010499000	6257		5,672.56
12/14/2006	CITY OF COLLEGE STATION	2407510000199000	6257		428.63
12/14/2006	CITY OF COLLEGE STATION	1997510000199000	6257		30,187.77
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6257		3,807.19
12/14/2006	CITY OF COLLEGE STATION	1997510092599000	6257		1,472.18
12/14/2006	CITY OF COLLEGE STATION	1997510074899000	6257		504.26
12/14/2006	CITY OF COLLEGE STATION	1997510074899000	6257		3,963.95
12/14/2006	CITY OF COLLEGE STATION	1997510010199000	6257		5,685.76
12/14/2006	CITY OF COLLEGE STATION	2407510010199000	6257		157.78
12/14/2006	CITY OF COLLEGE STATION	2407510020199000	6257		157.63
12/14/2006	CITY OF COLLEGE STATION	1997510020199000	6257		5,277.82
12/14/2006	CITY OF COLLEGE STATION	1997510000299000	6257		1,488.47
12/14/2006	CITY OF COLLEGE STATION	1997510074899000	6257		354.03
12/14/2006	CITY OF COLLEGE STATION	2407510010299000	6257		25.33
12/14/2006	CITY OF COLLEGE STATION	2407510020299000	6255		29.78

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12/14/2006	CITY OF COLLEGE STATION	1997510020299000	6255		908.46
12/14/2006	CITY OF COLLEGE STATION	2407510010799000	6255		32.22
12/14/2006	CITY OF COLLEGE STATION	1997510010799000	6255		815.77
12/14/2006	CITY OF COLLEGE STATION	1997510010799000	6255		159.98
12/14/2006	CITY OF COLLEGE STATION	1997510010799000	6255		186.62
12/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		16.96
12/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		225.19
12/14/2006	CITY OF COLLEGE STATION	1997510010299000	6257		2,214.77
12/14/2006	CITY OF COLLEGE STATION	2407510010299000	6257		47.51
12/14/2006	CITY OF COLLEGE STATION	1997510010299000	6257		4,073.07
12/14/2006	CITY OF COLLEGE STATION	2407510010299000	6257		87.37
12/14/2006	CITY OF COLLEGE STATION	1997510010299000	6257		1,180.76
12/14/2006	CITY OF COLLEGE STATION	1997510020299000	6257		5,705.42
12/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		31.13
12/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		1.09
12/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		76.83
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		193.28
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
12/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
12/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
12/14/2006	CITY OF COLLEGE STATION	2407510000199000	6255		25.36
12/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		1,785.83
12/14/2006	CITY OF COLLEGE STATION	1997510010499000	6255		1,085.81
12/14/2006	CITY OF COLLEGE STATION	2407510010499000	6255		39.38
12/14/2006	CITY OF COLLEGE STATION	1997510010599000	6255		748.71
12/14/2006	CITY OF COLLEGE STATION	2407510010599000	6255		19.20
12/14/2006	CITY OF COLLEGE STATION	2407510020199000	6255		6.73
12/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		16.96
12/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		323.14

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
12/14/2006	CITY OF COLLEGE STATION	2407510020199000	6255		9.65
12/14/2006	CITY OF COLLEGE STATION	2407510004199000	6255		16.82
12/14/2006	CITY OF COLLEGE STATION	1997510004199000	6255		630.13
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		270.04
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		352.18
12/14/2006	CITY OF COLLEGE STATION	1997510074899000	6255		32.50
12/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		535.15
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		447.76
12/14/2006	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
12/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		14.85
12/14/2006	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
12/14/2006	CITY OF COLLEGE STATION	1997510092599000	6255		166.66
12/14/2006	CITY OF COLLEGE STATION	1997510074899000	6255		526.96
12/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		3.17
12/14/2006	CITY OF COLLEGE STATION	1997510004299000	6255		874.55
12/14/2006	CITY OF COLLEGE STATION	2407510004299000	6255		10.91
12/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		149.99
12/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		4.16
12/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		114.21
12/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		82.31
12/14/2006	CITY OF COLLEGE STATION	2407510010299000	6255		1.77
12/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		179.02
12/14/2006	CITY OF COLLEGE STATION	2407510010299000	6255		20.09
12/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		936.47
12/14/2006	CITY OF COLLEGE STATION	1997510000299000	6255		111.22
12/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
12/14/2006	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
12/14/2006	CITY OF COLLEGE STATION	1997510010299000	6255		117.80
12/14/2006	CITY OF COLLEGE STATION	2407510020199000	6255		11.37

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
12/14/2006	CITY OF COLLEGE STATION	1997510000199000	6255		2,192.78
12/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		31.22
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
12/14/2006	CITY OF COLLEGE STATION	1997510010199000	6255		252.07
12/14/2006	CITY OF COLLEGE STATION	2407510010199000	6255		6.99
12/14/2006	CITY OF COLLEGE STATION	1997510000191A00	6255		189.04
12/14/2006	COMARK BUILDING SYSTEMS INC	19975100108990CI	6629	24' X 64' 2-CLASSROOM BU	38,168.54
12/14/2006	COMARK BUILDING SYSTEMS INC	19975100108990CI	6629	12' X 6' LANDING, ONE (1)	4,946.46
12/14/2006	COPY CORNER	1997510092399000	6299	5.5" X 8.5" CHRISTMAS CAR	66.46
12/14/2006	COPY CORNER	1997510092399000	6299	10 5.5" X 8.5" CHRISTMAS	11.08
12/14/2006	COPY CORNER	1997510092399000	6299	70 5.5" X 8.5" ENVELOPES	6.46
12/14/2006	COPY CORNER	7147610089599000	6399	HAND CARRY	60.00
12/14/2006	COPY CORNER	199711TK00111T00	6399	CHRISTMAS CARDS 2006	93.75
12/14/2006	COPY CORNER	1997310081199000	6399	CHRISTMAS CARDS 2006	93.75
12/14/2006	COPY CORNER	1997210081199000	6399	190890/190987	375.75
12/14/2006	COPY CORNER	2057210081124000	6399	TO PRINT CHRISTMAS CARDS	135.00
12/14/2006	COPY CORNER	1997410070199000	6499	XMAS CARDS	393.00
12/14/2006	COPY CORNER	199741PR74799000	6499	RUNNING PO	414.00
12/14/2006	COPY CORNER	1997110010811000	6399	CHRISTMAS CARDS	147.00
12/14/2006	COPY CORNER	461711PS10111000	6499	SCAN	3.36
12/14/2006	COPY CORNER	461711PS10111000	6499	LAYOUT	4.20
12/14/2006	COPY CORNER	461711PS10111000	6499	CHRISTMAS CARDS	55.44
12/14/2006	RON CROZIER	199736BH04191A00	6216	12/7/2006	45.00
12/14/2006	RON CROZIER	199736GH00191A00	6216	11/28/2006	30.00
12/14/2006	CRYSTAL SPRINGS BOOKS	1997110010721000	6399	7505 BOOK: GRAPHIC ORGA	16.90
12/14/2006	CRYSTAL SPRINGS BOOKS	1997110010721000	6399	8760 BOOK: DIFFERENTIAT	22.55
12/14/2006	CRYSTAL SPRINGS BOOKS	1997110010721000	6399	9701 BOOK: THE MORE WAY	24.30
12/14/2006	CRYSTAL SPRINGS BOOKS	1997110010721000	6399	6950 BOOK: DIFFERENTIAT	22.55
12/14/2006	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00

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12/14/2006	CSISD-CHILD NUTRITION SERVICES	1997610081299000	6499	PIZZA 12-11-06	30.00
12/14/2006	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 12-5-06	30.00
12/14/2006	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	PIZZA 12-1-06	39.98
12/14/2006	CSISD-CHILD NUTRITION SERVICES	71476100895990SN	6499	NOV SNACKS	8,331.11
12/14/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
12/14/2006	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,003.79
12/14/2006	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	10,646.63
12/14/2006	CURRICULUM DESIGN ON-LINE	1997110010511000	6399	3 MONTH SUBSCRIPTION	135.00
12/14/2006	SARA K CUTSHALL	1997130020125000	6411	REIMBURSE 12/3 HOUSTO	30.00
12/14/2006	DALLAS DODGE	19971100001110CI	6631	HGAC FEE	300.00
12/14/2006	DALLAS DODGE	19971100001110CI	6631	DODGE RAM 3500 TRUCK	26,490.00
12/14/2006	DALLAS DODGE	2407350093299000	6631	DODGE CARAVAN	18,343.00
12/14/2006	DALLAS DODGE	2407350093299000	6631	HGAC FEE	300.00
12/14/2006	KEVIN DARILEK (DO NOT USE) SEE 2466	199736GH04191A00	6216	12/4/2006	45.00
12/14/2006	PAUL DAVIS	199736GH04191A00	6216	12/4/2006	45.00
12/14/2006	PAUL DAVIS	199736GH00191A00	6216	11/28/2006	85.00
12/14/2006	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #241766-00 $47.19	46.24
12/14/2006	DIANA M DEFRANCESCO	1997130000124000	6411	NOVEMBER MILEAGE	8.01
12/14/2006	DEMCO INC	1997120010299000	6399	S&H	6.93
12/14/2006	DEMCO INC	1997120010299000	6399	P14216170 - (A) PAPER SPI	33.99
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	SCRIPT ORDER	6.72
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	S99--STUART LITTLE	6.74
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	L99--LOCKERS	6.74
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	P90--THE PRINCESS & THE P	6.74
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	J37--THE JUST SO STORIES	6.74
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	W37--WINNIE THE POOH	6.74
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	SHIPPING	46.53
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	C73--CINDERELLA	6.74
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	SHIPPING	4.67

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	PLAY CODE L99 (TITLE-LOCK	201.63
12/14/2006	DRAMATIC PUBLISHING	199711DM04211000	6399	P38--THE PRINCESS WHO WOU	4.67
12/14/2006	JOE DURON	199736GV04191A00	6216	9/30/2006	125.00
12/14/2006	CLARK EALY	1997310081199000	6411	REIMBURSE 12/1 AUSTIN	95.11
12/14/2006	ECOLAB	2407350010299000	6342	INVOICE #: 0776170	314.07
12/14/2006	ECOLAB	2407350010499000	6342	INVOICE #: 0776170	297.54
12/14/2006	ECOLAB	2407350010599000	6342	INVOICE #: 0776170	198.36
12/14/2006	ECOLAB	2407350010799000	6342	INVOICE #: 0776170	231.42
12/14/2006	ECOLAB	2407350020299000	6342	INVOICE #: 0776170	247.95
12/14/2006	ECOLAB	2407350010199000	6342	INVOICE #: 0776170	297.54
12/14/2006	ECOLAB	2407350010899000	6342	INVOICE #: 0776170	247.97
12/14/2006	ECOLAB	2407350004299000	6342	INVOICE #: 0776170	231.42
12/14/2006	ECOLAB	2407350004199000	6342	INVOICE #: 0776170	264.48
12/14/2006	ECOLAB	2407350000199000	6342	INVOICE #: 0776170	760.38
12/14/2006	ECOLAB	2407350010499000	6342	INVOICE #: 0839263	136.57
12/14/2006	ECOLAB	2407350020199000	6342	INVOICE #: 0776170	214.89
12/14/2006	EDUCATION SERVICE CENTER REG VI	1997120020199000	6399	ENX-5 BULBS	198.00
12/14/2006	EDUCATION SERVICE CENTER REG VI	1997120020199000	6399	HLX BULBS	36.00
12/14/2006	EDUCATION SERVICE CENTER REG VI	1997120020199000	6399	DYS BULBS	22.00
12/14/2006	EDUCATION SERVICE CENTER REGION 12	2247310088123000	6411	K.WILLIAMS 1/30#25266	150.00
12/14/2006	EDUCATION SERVICE CENTER REGION 12	2247310088123000	6411	J.LYNCH 1/30 #25266	150.00
12/14/2006	EDUCATION SERVICE CENTER REGION 12	2247310088123000	6411	M.PERRY 1/30 #25266	150.00
12/14/2006	EDUCATION SERVICE CENTER REGION VI	1997230010799000	6411	D.BAIRRINGTON 1/16 #4	45.00
12/14/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	J.TEEL 12/11&12 #4586	90.00
12/14/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	J.LYNCH 12/11&12 4586	90.00
12/14/2006	EDUCATION SERVICE CENTER REGION VI	1997130000125000	6411	E.MOERBE 1/17 #48774	15.00
12/14/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	V.MURPHY 2/12-15 4801	399.00
12/14/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	B.HALL 12/11&12 #4586	90.00
12/14/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	R.GEICK 12/11&12 4586	90.00

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12/14/2006	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	A.NORVELL 1/17&18 413	135.00
12/14/2006	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
12/14/2006	ERIC EIKE	199736BH00191A00	6216	12/5/2006	60.00
12/14/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV. #47-50333-01 $154.00	154.00
12/14/2006	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV. #47-50224-01 $60.00	60.00
12/14/2006	ENTERPRISE RENT A CAR	199736GR00191APS	6412	SUBURAN RENTAL	175.56
12/14/2006	ENTERPRISE RENT A CAR	199736JZ00199C00	6499	VAN RENTAL FOR JAZZ ENSEM	108.89
12/14/2006	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV. #0000127752 $8.85	8.85
12/14/2006	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
12/14/2006	FARONICS TECHNOLOGIES INC	199711TK00111T00	6219	SWA0711MR - DEEP FREEZE E	3,366.00
12/14/2006	KARLYN HULSE FEDORA	1997330088123000	6219	11/06 - 12/06 TACY RAULE	218.75
12/14/2006	KARLYN HULSE FEDORA	1997330088123000	6219	11/06 -12/06 MACKENZIE PH	112.50
12/14/2006	SANDY FELDERHOFF	2117130010124000	6411	REIMBURSE 11/28 AUSTI	9.00
12/14/2006	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,850.29
12/14/2006	ADAM FINNEY	199736BH04191A00	6216	12/7/2006	45.00
12/14/2006	ADAM FINNEY	199736GH04291A00	6216	11/27/2006	45.00
12/14/2006	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	7,818.80
12/14/2006	FOLLETT LIBRARY RESOURCES	1997120004199000	6399	4 VIDEOS AND/OR DVD'S	111.68
12/14/2006	FOLLETT LIBRARY RESOURCES	1997120004199000	6399	CATALOGING AND PROCESSING	8.76
12/14/2006	FOX MARKETING & DESIGN	1997410074799000	6219	PROJECT #333	195.00
12/14/2006	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
12/14/2006	FROG PUBLICATIONS	1997110010425000	6399	SHIPPING/HANDLING	14.75
12/14/2006	FROG PUBLICATIONS	1997110010425000	6399	FP-050 READING LANGUAGE S	83.52
12/14/2006	FROG PUBLICATIONS	1997110010425000	6399	FP-047 READING LANGUAGE S	83.52
12/14/2006	BRAD GANT	199736BF00191APS	6216	11/17/2006	140.00
12/14/2006	BRAD GANT	199736BF00191APS	6216	11/17/2006	(140.00)
12/14/2006	ANN GANTER	1997410074799000	6411	REIMBURSE 11/30 AUSTI	160.80
12/14/2006	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
12/14/2006	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 10/25 CAMPA	26.70

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12/14/2006	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 11/30 HUNTS	44.50
12/14/2006	CATHERINE E GEORGE	1997210081199000	6411	REIMBURSE 11/13 AUSTI	96.85
12/14/2006	GEORGETOWN SPORTING GOODS INC	199736BR00191A00	6399	NIKE WARM UP TOP AND PANT	4,595.00
12/14/2006	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	300.00
12/14/2006	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
12/14/2006	RYAN GOODWYN	199736CS00191A00	6412	SWIM MEAL MONEY FOR	540.00
12/14/2006	GRAINGER PARTS INC	1997510092399000	6319	NOSEPLATE EXTENSION	16.20
12/14/2006	DOUGH ROLLERS LTD DBA	1997110000122000	6499	COOKIE FOR STAFF @ SHERID	31.99
12/14/2006	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
12/14/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 8060LN/S	61.67
12/14/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 8060XLN/S	61.67
12/14/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# BT2	2,913.00
12/14/2006	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 8060M	61.66
12/14/2006	JACKIE HAHN	2117130010124000	6411	REIMBURSE 11/28 AUSTI	96.86
12/14/2006	BECKY HALL	2247310088123000	6411	REIMBURSE 12/1 HUNTSV	44.50
12/14/2006	EUGENE HALL	199736BF00191APS	6216	11/17/2006	140.00
12/14/2006	JOANN HANSON	1997310088123000	6219	12/6/06 INTERPRETER FOR A	30.00
12/14/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8340-116 WECHSLER NON	217.58
12/14/2006	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8338-499 WECHSLER NON	1,787.23
12/14/2006	REED HARRIS	199736GH04291A00	6216	11/27/2006	45.00
12/14/2006	HASLER MAILING SYSTEMS INC	1997110000111000	6499	POSTAGE METER RENTAL	175.50
12/14/2006	CLARENCE HEARD	199736GH00191A00	6216	11/28/2006	85.00
12/14/2006	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#72479	29.37
12/14/2006	DORI HICKS	1997110010225000	6499	REXES/SBEC 7/29/06	77.00
12/14/2006	DORI HICKS	1997110010225000	6499	REXES/SBEC 7/29/06	82.00
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-43651 LABEL PROTECTOR	21.86
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-36924 VISTATAPE 2"	8.58
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-30412 810 TRANSPARENT	6.93
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-30421 845 BOOK TAPE	21.65

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12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-36923 VISTATAPE 1.5"	4.66
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-39167 1/4" ORANGE DOT	3.81
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-95212 PAPER SHREDDER	46.83
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-43645 LABEL PROTECTOR	17.26
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-80715 LABEL PROTECTOR	24.55
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-16145 LABEL PROTECTOR	16.40
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	SHIPPING/HANDLING	38.15
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	M82-10195 BOOK TRUCK 3 SL	188.90
12/14/2006	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-39678 DEWEY MATCH	16.17
12/14/2006	HOBBY LOBBY	2407350004299000	6399	#02 CN GOODLETT	33.86
12/14/2006	HOBBY LOBBY	1997210081199000	6499	16030141 C&I S.SCHOEN	132.38
12/14/2006	HOBBY LOBBY	1997110000122000	6399	15811368 CT J.PETERSO	167.71
12/14/2006	HOBBY LOBBY	1997110010211000	6399	16029759 CH A.JULIFF	(21.11)
12/14/2006	HOBBY LOBBY	2057210081124000	6399	15830981 HST B.DILLON	65.84
12/14/2006	HOBBY LOBBY	1997110010211000	6399	16021756 CH A.JULIFF	37.73
12/14/2006	HOBBY LOBBY	1997410074399000	6399	#01 HR J.HUBNIK	79.44
12/14/2006	HOBBY LOBBY	199711AR04211000	6399	#05 AMCMC J.MCKENZIE	52.00
12/14/2006	HOBBY LOBBY	199736DM00199C00	6399	#06 HS J.BYBOOTH	104.10
12/14/2006	HOBBY LOBBY	1997210081199000	6499	#07 C&I S.SCHOEN	265.48
12/14/2006	HOBBY LOBBY	2057110010424090	6399	#08 SVHS J.HAMILTON	42.45
12/14/2006	HOBBY LOBBY	1997110010811000	6399	#09 FR J.SLOAN	18.39
12/14/2006	HOBBY LOBBY	205761PI81124000	6499	#10 HST JOY WREN	26.86
12/14/2006	HOBBY LOBBY	1997410074499000	6499	#11 B.O. G.BRAKEFIELD	14.19
12/14/2006	HOBBY LOBBY	1997210081199000	6399	#12 C&I S.SCHOEN	5.98
12/14/2006	HOBBY LOBBY	7147610089599000	6399	15857755 A.BARBER	105.47
12/14/2006	HOBBY LOBBY	7147610089599000	6399	16016127 A.BARBER	60.80
12/14/2006	HOBBY LOBBY	7147610089599000	6399	15806066 A.BARBER	46.83
12/14/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22953	51.06
12/14/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22968	217.30

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12/14/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22982		106.90
12/14/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22960		7.72
12/14/2006	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#22957		365.92
12/14/2006	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	DOUBLE HORN TOTAL FLUSH		56.00
12/14/2006	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	SOLDER RE-ATTACHING LEADP		115.50
12/14/2006	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	SOLDER		14.00
12/14/2006	HOLZE MUSIC COMPANY INC	1997110020111000	6249	INVOICES 180651D, 180653D		174.00
12/14/2006	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	OBOE REPAIR		60.00
12/14/2006	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED		29.50
12/14/2006	JOY HORN	4617110010711000	6399	ANDREA'S 12/2/06		160.00
12/14/2006	HOUSTON COUGARS	199736CS00191A00	6498	SWIM ENTRY FEES		340.00
12/14/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S127056261.001 $110		110.15
12/14/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S127151969.001 $145		145.44
12/14/2006	HD SUPPLY INC	1997510092599000	6319	INV #S127159260.001 $113.		113.32
12/14/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S127172950.001 $169		169.50
12/14/2006	HD SUPPLY INC	1997510092599000	6319	INV. #S127045388.001 $9.4		9.42
12/14/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #199257 $.80		0.80
12/14/2006	IKE'S SMALL ENGINES	1997510092699000	6397	INV. #199119 $448.00		448.00
12/14/2006	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #198954 $61.96		61.96
12/14/2006	IKON OFFICE SOLUTIONS	1997210088123000	6249	WZJ4Z CANON NP412F NUP218		531.47
12/14/2006	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B		250.00
12/14/2006	ING RELIASTAR LIFE	1997	2159	DED:T169 403B		125.00
12/14/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H		(80.81)
12/14/2006	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H		171,019.38
12/14/2006	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE		49,870.62
12/14/2006	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY		100.00
12/14/2006	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX		411.12
12/14/2006	CHAD JACKSON	199736BF04191A00	6216		11/7/2006	40.00
12/14/2006	TARA JACKSON	199736GH04191A00	6216		12/4/2006	45.00

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12/14/2006	JACQUES TOYS & BOOKS	1997110010711000	6399	CD 6332 CLASS LOCATOR	1.75
12/14/2006	JACQUES TOYS & BOOKS	1997110010711000	6399	TF 3131 100TH DAY DOODLE	8.79
12/14/2006	JACQUES TOYS & BOOKS	1997110010711000	6399	TF 3124 HOLIDAY WORD BANK	15.63
12/14/2006	JACQUES TOYS & BOOKS	1997110010711000	6399	TF 3125 WORD FAMILIES W	14.06
12/14/2006	JACQUES TOYS & BOOKS	1997110010711000	6399	TF 3126 BEGINNING BLENDS	14.06
12/14/2006	JACQUES TOYS & BOOKS	1997110010711000	6399	TF 3127 ENDING BLENDS WO	14.06
12/14/2006	JACQUES TOYS & BOOKS	1997115310211000	6399	CTP2323 - CREATIVE TEACHI	10.79
12/14/2006	JACQUES TOYS & BOOKS	1997115310211000	6399	SCO439-365449 - SCHOLASTI	8.09
12/14/2006	JASON'S DELI	1997410070299000	6499	FIN.FAC.COM. MTG.	60.31
12/14/2006	JKP SPORTS INC	199736SB00191A00	6399	SERIAL # SSB 3416	65.29
12/14/2006	JKP SPORTS INC	199736SB00191A00	6399	SERIAL # SSB3416	193.23
12/14/2006	JOHNSON SUPPLY	1997510092599000	6319	INV. #10138595 $89.41	88.52
12/14/2006	JOHNSON SUPPLY	1997510092599000	6319	INV. #10138395 $39.64	39.24
12/14/2006	K & L ADVERTISING SPECIALTIES	4617360020299000	6399	ART	20.00
12/14/2006	K & L ADVERTISING SPECIALTIES	4617360020299000	6399	T-SHIRTS - GILDAN MAROON	245.00
12/14/2006	KAGAN	1997110020121000	6399	BKK1Q, INSPIRATIONAL QUOT	27.41
12/14/2006	KAGAN	1997110020121000	6399	EST, SELECTOR TOOLS SOFTW	31.80
12/14/2006	KAGAN	1997110020121000	6399	ETT-TIMER TOOLS SOFTWARE	31.79
12/14/2006	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
12/14/2006	KARLA COOK/ROADS TO EVERYWHERE	2117110010224000	6399	SEE ATTACHMENT	600.00
12/14/2006	TERRESA KATT	2247310088123000	6411	REIMBURSE 12/4 AUSTIN	40.00
12/14/2006	KILLEEN ISD	199700BF00100A00	5752	PRE GAME TICKET SALES	987.00
12/14/2006	KONE INC	1997510092599000	6299	INV. #17259157 $1165.44	1,165.44
12/14/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW11/1-11/30/06BASE+M	350.00
12/14/2006	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW11/1-11/30/06BASE+M	180.00
12/14/2006	CHRIS KOVACS	199736CK00191A00	6412	MEAL MONEY FOR SCRIMMAGES	225.00
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997610081299000	6499	#4284 BBPC D.HUBBARD	21.99
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057130081124000	6499	#4342 HST BEN DILLON	2.09
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997210081199000	6499	#4359 C&I KIM FARRELL	9.99

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12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010524090	6499	#4375 RPHS K.MCGRATH	145.62
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997210081199000	6499	#4292 C&I CARI HORN	21.99
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010824090	6499	#4276 FRHS S.RICE	5.49
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010824090	6499	#4276 FRHS S.RICE	91.78
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010524090	6499	#4334 RPHS K.MCGRATH	15.63
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010424090	6499	#4318 SVHS J.GOLDFINE	55.07
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010424090	6499	#4326 SVHS J.HAMILTON	24.38
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	69.29
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	41.00
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	121.81
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	27.06
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	107.02
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	73.77
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4201 CT KAYLA POE	128.85
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	199711LE00228000	6399	#4383 B22182	4.99
12/14/2006	KROGER SOUTHWEST KMA CUSTOMER	2057110010524090	6499	#4334 RPHS K.MCGRATH	71.85
12/14/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT	3.08
12/14/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93
12/14/2006	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK11/1-11/30+DEC BASE	161.66
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	TA51 CONST PAPER/WHITE	8.33
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	LA443 HORSESHOE MAGNETS	14.10
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	ED1471 LOWERCASE STAMPS	11.07
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	LC699 LETTER SOUNDS RUB	25.60
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	TT681 ACTIVITY SCARVES	14.47
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	ED1470 UPPERCASE STAMPS	11.07
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	RR534 GO AWAY, BIG GREE	14.49
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	LM830 FOLLOW-THE-DOTS N	8.50
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	AB920 COLLAGE BUTTONS	5.94
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	RE384 FANCY PIPE STEMS-	6.79

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12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	TT194 I CAN BUILD SIMPL	25.60
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	XC5039 BEAR IN A SQUARE	8.54
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	XT597 THEMATIC PICTURE-	18.79
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	CU100 GIANT PAPER PUNCH	25.60
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	EE153 ROLL & COUNT	8.50
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	WR204D ALL DAY LONG W/DR	14.49
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	RE214 LAKESHORE PIPE BU	14.49
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	TT249 COLLAGE STICKERS	12.78
12/14/2006	LAKESHORE LEARNING MATERIALS	199711PK10511000	6399	LA322 WASHABLE GLITTER	23.07
12/14/2006	LEANDER ISD ATHLETICS	199736SO00191A00	6498	ENTRY FEE GIRLS SOCCER	200.00
12/14/2006	LIBRARY VIDEO COMPANY	1997120010599000	6669	VIDEOS & PROCESSING PER A	811.65
12/14/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
12/14/2006	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
12/14/2006	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00
12/14/2006	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
12/14/2006	CHET LINDSEY	2407000010100000	5751		63.70
12/14/2006	LISLE VIOLIN SHOP	199711OR00111000	6249	REPAIR - REPLACE BROKEN	800.00
12/14/2006	LISLE VIOLIN SHOP	199736OR00199C00	6397	1/4 SEIZE BASS OUTFIT	2,498.00
12/14/2006	LISLE VIOLIN SHOP	199736OR00199C00	6397	3/4 SIZE CELLO OUTFIT MOD	1,798.00
12/14/2006	LISLE VIOLIN SHOP	199736OR00199C00	6397	1/8 SIZE BASS OUTFIT	2,498.00
12/14/2006	LONG'S ELECTRONICS	199711M204211T00	6399	CYCLF2024AV FULL SIZE CLA	479.40
12/14/2006	LOVING GUIDANCE INC	1997230020199000	6399	CONSCIOUS DISCIPLINE BOOK	26.20
12/14/2006	LOVING GUIDANCE INC	2557130081124000	6411	REG K.HAMILTON 1/19HO	275.00
12/14/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #53559 $257.80	257.80
12/14/2006	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #38012 $38.91	38.91
12/14/2006	LRP PUBLICATIONS INC	1997360000191A00	6399	MANAGING SCHOOL ATHLETICS	212.00
12/14/2006	WENDY LUECKEMEYER	199736GH04291A00	6216	11/27/2006	45.00
12/14/2006	JOHNNETTE LYNCH	2247310088123000	6411	REIMBURSE 12/4 AUSTIN	40.00
12/14/2006	PRENTISS MADISON	199736BH00191A00	6216	12/5/2006	45.00

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12/14/2006	BOB MAEVAMA	199736BF00191APS	6216	TRAVEL 11-17-06	174.44
12/14/2006	BOB MAEVAMA	199736BF00191APS	6216	11/17/2006	140.00
12/14/2006	MAKE MUSIC INC	199711TK20211000	6399	DVD FINALE 2007 LARGE UPG	158.90
12/14/2006	CHASE MANN	199736BB00191A00	6411	ADVANCE 1/4 SANANTONI	212.19
12/14/2006	MANPOWER	1997510092499000	6299	INV. #14541942 $305.92	305.92
12/14/2006	MANPOWER	1997510092499000	6299	INV. #14501795 $117.00	117.00
12/14/2006	LAURA MARTIN	1997330000199000	6411	REIMB REG LS 9/14&15	90.00
12/14/2006	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV. #3457886 $13.07	13.07
12/14/2006	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	NOV ATTORNEY FEES	45,503.86
12/14/2006	ILEEN L MCCULLAR	199711CH04211000	6219	ACCOMPANIST FOR WINTER CH	75.00
12/14/2006	RYAN MCGRATH	199736BH04191A00	6216	12/7/2006	45.00
12/14/2006	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS AC	36.81
12/14/2006	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
12/14/2006	JAMES MEYER	199736BF04191A00	6216	11/7/2006	40.00
12/14/2006	MHS/MULTI HEALTH SYSTEMS	2247210088123000	6399	J-CRS11 CONNERS CPRS-R:LQ	90.20
12/14/2006	MHS/MULTI HEALTH SYSTEMS	2247210088123000	6399	J-CRS15 CTRS-R:L QUICK SC	90.20
12/14/2006	MHS/MULTI HEALTH SYSTEMS	2247210088123000	6399	J-CRS19 CASSIL QUICK SCOR	90.20
12/14/2006	MI COCINA RESTAURANT	2057130081124000	6499	FAJITA LUNCH FOR HEAD STA	155.91
12/14/2006	MICROAGE INC	199711M204211T00	6399	SD208 LINKSYS 8PORT SWITC	176.00
12/14/2006	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	40.00
12/14/2006	MICROAGE INC	199711M204211T00	6399	COMTAMU1 MASTER AGREEMENT	270.00
12/14/2006	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	39.00
12/14/2006	MICROAGE INC	2407350010199000	6396	COMPUTER PER QUOTE # 8866	1,173.00
12/14/2006	JON MIES	199736GH04191A00	6216	12/4/2006	45.00
12/14/2006	MINDWARE	1997110020121000	6399	HD32021, TACTIC TWISTERS-	14.68
12/14/2006	MINDWARE	1997110020121000	6399	HK32009, CODE BREAKERS, L	14.67
12/14/2006	MINDWARE	1997110020121000	6399	HK25099, SUPER SCRABBLE	39.61
12/14/2006	MINDWARE	1997110020121000	6399	HD32020, TACTIC TWISTERS,	14.68
12/14/2006	MINDWARE	1997110020121000	6399	HK27012, WORD WINKS-SET O	22.61

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12/14/2006	MONOGRAMS & MORE	1997510092599000	6395	INV. #29626 $16.00	16.00
12/14/2006	MOORE SUPPLY COMPANY	1997510092599000	6319	INV. #4355339 $99.39	99.39
12/14/2006	MITCH MORGAN	199736GH00191A00	6216	11/28/2006	30.00
12/14/2006	MITCH MORGAN	199736BF04191A00	6216	11/7/2006	40.00
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#767416	180.14
12/14/2006	NAPA AUTO PARTS	1997510092699000	6319	INV. #761968 $18.42	18.42
12/14/2006	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	36.11
12/14/2006	NAPA AUTO PARTS	1997510092499000	6319	INV. #762660 $112.08	112.08
12/14/2006	NAPA AUTO PARTS	1997510092699000	6319	INV. #762662 $67.48	57.48
12/14/2006	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	27.66
12/14/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #7633 $31.57	31.57
12/14/2006	NAPA AUTO PARTS	1997510092599000	6319	INV #765275 $131.27	75.71
12/14/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #765457 $6.40	6.40
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#760024	4.39
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV#759526	7.78
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#767374	20.98
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#766837	178.50
12/14/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #766243 $24.77	24.77
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#766790	8.98
12/14/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #766622 $16.67	16.67
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#766539	4.50
12/14/2006	NAPA AUTO PARTS	1997340092299000	6319	INV#766543	72.66
12/14/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #759794 $70.74	70.74
12/14/2006	NAPA AUTO PARTS	1997510092599000	6319	INV. #760430 $11.89	11.89
12/14/2006	NATIONAL ATHLETIC TRAINERS ASSN	199736TN00191A00	6411	NATA MEMBERSHIP DUES 2007	240.00
12/14/2006	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	88.85
12/14/2006	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
12/14/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
12/14/2006	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50

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12/14/2006	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
12/14/2006	JOSHUA NORRIS	199736BH04191A00	6216	11/30/2006	45.00
12/14/2006	OFFICE DEPOT INC	199711EH04111000	6399	ITEM 73490L SURGE PROTECT	29.99
12/14/2006	OFFICE DEPOT INC	199711EH04111000	6399	PENCIL SHARPENER AND	58.98
12/14/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	TONER	746.00
12/14/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	SUPPLIES	77.44
12/14/2006	OFFICE MAX CONTRACT INC	211711PI10424000	6399	PER ONLINE ORDER FOR JONE	95.99
12/14/2006	OFFICE MAX CONTRACT INC	461711PS10111000	6499	SUPPLIES	57.23
12/14/2006	OFFICE MAX CONTRACT INC	1997110010111000	6396	PRINTER INK	213.98
12/14/2006	OFFICE MAX CONTRACT INC	1997510092399000	6399	OFFICE SUPPLIES	161.03
12/14/2006	OFFICE MAX CONTRACT INC	1997120010599000	6399	5 ITEMS PER ATTACHED COP	580.51
12/14/2006	OFFICE MAX CONTRACT INC	199711E710711T00	6399	#98 PCTK M.B. DUFF	54.11
12/14/2006	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	63.25
12/14/2006	OFFICE MAX CONTRACT INC	199741PR74799000	6399	MISC SUPPLIES	220.24
12/14/2006	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	OFFICE SUPPLIES	419.55
12/14/2006	OFFICE MAX CONTRACT INC	1997210081199000	6399	OFFICE SUPPLIES	489.34
12/14/2006	OFFICE MAX CONTRACT INC	1997360000191A00	6399	#35 ATH B.HILL	188.60
12/14/2006	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010411000	6399	JK-4/1515 HOLIDAY PENCIL	14.20
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010411000	6399	JK-12/2937 HOLIDAY ACTIVI	62.17
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010411000	6399	JK-4/20490 HOLIDAY SLIDE	22.52
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	HR-48/4768 FELT MAGNETIC	19.49
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	YA-57/6359 252 FABULOUS	3.20
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	YA-48/5770 400 FOAM SNOW	3.20
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	YA-57/2121 500 WINTER WO	4.01
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	HF-4/2882 KALIDOSCOPE	24.04
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	YA-57/2143 FABULOUS FALL	4.01
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	HR-48/4178 FAOM SNOWMAN	11.26
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	YA-57/6623 CHRISTMAS STI	10.49

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12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	YA-60/7033 MITTEN MATCHI	20.05
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	YA-57/2109 500 FABULOUS	3.20
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	FREIGHT	9.51
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	LW-57/9181 JINGLE BELLS	4.82
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	HF-48/1133 SNOWMAN FRAME	11.26
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	SHIPPING	5.23
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	HT-48/3198 FOAM HOLIDAY	76.06
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	HR-48/1883 SNOWMAN TIC-T	25.55
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010511000	6399	SHIPPING	7.63
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010511000	6399	HR-48/690 TREE OF THANK	19.09
12/14/2006	ORIENTAL TRADING COMPANY INC	1997110010511000	6399	HR-48/559 FOAM SANTA PH	13.34
12/14/2006	OTTER CREEK INSTITUTE	1997130000123000	6411	REG C.MORLEY 1/31AUST	199.00
12/14/2006	MARIVEL PALOS	2117210081124000	6219	TRANSLATION SERVICE - "PA	131.22
12/14/2006	PATTILLO BROWN & HILL LLP	1997410074899000	6212	TAX RESEARCH-EXIT AGREEME	400.00
12/14/2006	PATTILLO BROWN & HILL LLP	1997410074899000	6212	FINAL BILL ON 2006 AUDIT	5,500.00
12/14/2006	MICHAEL PEARSON	199736BF00191APS	6216	11/17/2006	140.00
12/14/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	75.00
12/14/2006	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
12/14/2006	PEPSI-COLA	199736GH00191A00	6412	PEPSI PRODUCTS	200.00
12/14/2006	PEPSI-COLA	1997360000191A00	6499	PEPSI PRODUCTS	392.90
12/14/2006	PEPSI-COLA	199736BF00191A00	6412	PEPSI PRODUCTS	300.20
12/14/2006	PEPSI-COLA	1997210088123000	6499	AQAFINA WATER	75.00
12/14/2006	PETTY CASH - CYPRESS GROVE	1997110020211000	6399	PETTY CASH	4.99
12/14/2006	PETTY CASH - CYPRESS GROVE	1997310020299000	6399	PETTY CASH	16.24
12/14/2006	PETTY CASH - CYPRESS GROVE	1997110020211000	6499	PETTY CASH	19.75
12/14/2006	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997230010499000	6399	PETTY CASH	54.62
12/14/2006	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997130010499000	6499	PETTY CASH	11.29
12/14/2006	PETTY CASH-SOUTHWOOD VALLEY ELEM	4617110010411000	6399	PETTY CASH	20.72
12/14/2006	PETTY CASH-SOUTHWOOD VALLEY ELEM	4617230010499000	6499	PETTY CASH	16.69

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12/14/2006	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6399	PETTY CASH	73.52
12/14/2006	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997130010499000	6399	PETTY CASH	6.62
12/14/2006	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6499	PETTY CASH	12.60
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350004299000	6299	INVOICE #: 907015716	45.98
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350004199000	6299	INVOICE #: 907015716	52.55
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350000199000	6299	INVOICE #: 907015716	151.08
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350010799000	6299	INVOICE #: 907015716	45.98
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350020299000	6299	INVOICE #: 907015716	49.27
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350020199000	6299	INVOICE #: 907015716	42.70
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350010899000	6299	INVOICE #: 907015716	49.27
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350010599000	6299	INVOICE #: 907015716	39.41
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350010499000	6299	INVOICE #: 907015716	59.12
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350010299000	6299	INVOICE #: 907015716	62.40
12/14/2006	PFS DISTRIBUTION CORPORATION	2407350010199000	6299	INVOICE #: 907015716	59.12
12/14/2006	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
12/14/2006	PHONAK LLC	2247210088123000	6399	SHPPING	13.99
12/14/2006	PHONAK LLC	2247210088123000	6399	070-0078 I CONNECT BATTER	29.10
12/14/2006	PHONAK LLC	2247210088123000	6399	052-1339 AURIA I CONNECT	130.00
12/14/2006	PHONAK LLC	2247210088123000	6399	052-3387-640XX MICRO MLXS	770.00
12/14/2006	PHONAK LLC	2247210088123000	6399	052-0471-80740 CAMPUS SX	715.00
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997110000111000	6499	INV. #1-129672 $134.00	134.00
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6319	INV. #1-128840 $515.40	515.40
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6311	INV. #1-129400 $12.50	12.50
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6311	INV. #1-129361 $12.50	12.50
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6311	INV. #1-129360 $12.50	12.50
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6311	INV. #1-129359 $12.50	12.50
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6319	INV. #1-129678 $225.96	225.96
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092499000	6311	INV. #1-129387 $12.50	12.50
12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV. #1-128720 $32.35	32.35

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12/14/2006	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV. #1-127928 $82.38	82.38
12/14/2006	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
12/14/2006	JONATHAN A POE	199736GH00191A00	6216	11/28/2006	85.00
12/14/2006	KAYLA POE	1997130000122000	6411	REIMBURSE 11/29 HOUST	10.00
12/14/2006	POSITIVE PROOF	211711PI10424000	6399	SHIPPING/HANDLING	13.95
12/14/2006	POSITIVE PROOF	211711PI10424000	6399	CAMPUS MONITOR 3.0 SOFTWA	379.99
12/14/2006	POSITIVE PROOF	211711PI10424000	6399	NEON YELLOW DYMO LABEL PA	100.00
12/14/2006	ROBERT A PRICE	199736BH00191A00	6299	12/5/2006	100.00
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	66215 DRAWING STARS & BU	11.88
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	00615 MATH EXTENSION UNI	11.88
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	69715 ENRICHMENT UNITS I	11.88
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	017415 INSTR UNITS FOR G	29.77
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	016615 INDEPENDENT STUDY	12.87
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	020415 ENRICHMENT OPPORT	12.87
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	014X15 ACCELERATION STRA	12.87
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	013115 CURRICULUM COMPAC	12.87
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	09X15 MORE ONE HOUR MYST	11.88
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	208815 LOGIC ON MEADOW B	11.88
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	92415 INVENTIONS, INVENT	11.88
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	SHIPPING	18.12
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	53715 TAKE FIVE	10.89
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	91315 LOGIC SAFARI BK 3	8.90
12/14/2006	PRUFROCK PRESS INC	1997110010521000	6399	90515 LOGIC SAFARI BK 2	8.90
12/14/2006	RAINBOW BOOK COMPANY	1997120020299000	6669	ASSORTMENT OF HARDBACK BO	3,307.97
12/14/2006	RENAE RAINS	2247310088123000	6411	REIMBURSE 12/4 AUSTIN	142.35
12/14/2006	TERRY RAND	2247310088123000	6411	REIMBURSE 12/4 AUSTIN	40.00
12/14/2006	RDM AUDIO SERVICES	199711CH00111000	6399	RENTAL OF EQUIPMENT BY TR	235.46
12/14/2006	READ NATURALLY INC	1997110020223000	6399	RN1073 BASIC ONE-MINUTE T	64.86
12/14/2006	READ NATURALLY INC	1997110020223000	6399	RN1080 READING GUIDES (10	4.05

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12/14/2006	READ NATURALLY INC	1997110020223000	6399	SHIPPING	7.60
12/14/2006	READ NATURALLY INC	1997110020223000	6399	RN1160 RED/GREEN POUCHES	7.09
12/14/2006	JUSTIN READ	199736BH04191A00	6216	11/30/2006	45.00
12/14/2006	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV. #33772 $245.00	245.00
12/14/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	215.60
12/14/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-DECEMBER 2006	1,617.00
12/14/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	871.67
12/14/2006	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,178.38
12/14/2006	RENAISSANCE LEARNING INC	199711E510511T00	6399	102951 ACCELERATED MATH 2	35.95
12/14/2006	RESOURCES FOR EDUCATORS	211711PI10224000	6399	SINGLE SCHOOL SUBSCRIPTIO	185.00
12/14/2006	RESOURCES FOR EDUCATORS	1997110010225000	6399	SPANISH EDITION	99.00
12/14/2006	RICK RIGSBY PHD	1997110010711000	6399	BOOKS	280.00
12/14/2006	RINEHART TRUCKING COMPANY INC	1997510092699000	6319	INV. #22018 $541.68	541.68
12/14/2006	RINEHART TRUCKING COMPANY INC	2057510081124000	6299	INV. #22124 $1828.76	1,828.76
12/14/2006	RISO INC	1997110010211000	6269	11/1-11/30/06 OVERAGE	87.39
12/14/2006	RISO INC	1997110010211000	6269	11/1-11/30/06 OVERAGE	114.90
12/14/2006	RISO INC	1997110020111000	6269	OW11/1-11/30/06 OVERA	501.21
12/14/2006	RISO INC	1997110010411000	6269	1/1-1/31/06 COLLATOR	99.44
12/14/2006	RISO INC	1997110010411000	6269	11/1-11/30/06 OVERAGE	281.66
12/14/2006	RISO INC	1997110010411000	6269	SWV1/1-1/31/07BASE	182.00
12/14/2006	RISO INC	1997110010711000	6269	PC11/1-11/30/06 OVERA	489.15
12/14/2006	RISO INC	1997110010111000	6269	SK11/1-11/30/06+JAN B	682.46
12/14/2006	RISO INC	1997110004111000	6269	CSMS11/6-12/5/06 OVER	283.01
12/14/2006	RISO INC	1997110010811000	6269	FR11/1-11/30/06 OVERA	146.26
12/14/2006	GLORIA RIVERA	2407000010800000	5751		29.25
12/14/2006	GLORIA RIVERA	2407000020200000	5751		6.00
12/14/2006	GREG RODGERS	199736BH00191A00	6216	12/5/2006	60.00
12/14/2006	ROUND ROCK ISD	199700BF00100APS	5752	GAME SHARE/TRAVEL	3,208.21
12/14/2006	RSC EQUIPMENT RENTAL	1997510092599000	6319	INV. #30866812-001 $49.38	49.38

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12/14/2006	ERIK SAUCEDO	199736BH04191A00	6216	11/30/2006	45.00
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784081992 BLUE DRY ERASE	10.29
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	705224043 CLASS PAK FINE	46.75
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	FOLLOWING ITEMS FROM SAX	86.11
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784405963 PRANG SEMI MOIS	88.48
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784-409074 KOI WATERCOLOR	18.12
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784248322 72 SHORT HANDLE	37.53
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784248312 72 WATERCOLOR B	35.71
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784451205 COVERUP APRON	5.67
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784081993 GREEN DRY ERASE	10.29
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784078640 CLASSPAK CONSTR	37.53
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784081990 BLACK DRY ERASE	10.29
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784405426 QUILT MOSAICS (	38.02
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784038342 XACTO PENCIL SH	42.89
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784415108 YARKA CHALK	8.03
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784405425 PASTEL CLASS PA	58.98
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784248368 OIL PASTELS CLA	28.41
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784407258 METALLIC COLORE	68.64
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784248880 METALLIC CRAYON	38.40
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784246172 100 STYLUS STIC	1.71
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784404531 MODEL MAGIC CLA	33.35
12/14/2006	SAX ARTS & CRAFTS	1997110010411000	6399	784081991 RED DRY ERASE M	10.29
12/14/2006	SCANTRON CORPORATION	199711FO00111000	6399	SCANTRON FORMS	215.37
12/14/2006	SCANTRON CORPORATION	199711FO00111000	6399	SHIPPPING	30.79
12/14/2006	SCHLECHTY CENTER	2697130081124000	6411	REG D.ADAMS 1/8 DALLA	200.00
12/14/2006	SCHLECHTY CENTER	2557130081124000	6411	REG 33 FOR 1/8 DALLAS	6,600.00
12/14/2006	SCHOLASTIC BOOK CLUB	2057320010224000	6399	#17 - DECEMBER SECRETS	14.25
12/14/2006	SCHOLASTIC INC	1997110010211000	6399	BOOKS, SEE ATTACHED	756.90
12/14/2006	SCHOLASTIC INC	1997110020111000	6399	WHIPPING BOY	103.97

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12/14/2006	SCHOLASTIC INC	1997110020111000	6399	SHIPPING	9.34
12/14/2006	SCHOLASTIC INC	4617360020199000	6399	PAYMENT FOR LOCAL SHARE R	936.56
12/14/2006	SCHOLASTIC INC	4617120010799000	6669	RIF PAYMENT '06	841.36
12/14/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	M21-004 1 OZ PLASTIC MEDI	6.74
12/14/2006	SCHOOL HEALTH CORPORATION	4617330010499000	6399	M13-089 COMBO SET OF THER	260.95
12/14/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	M21-292 BRAUN THERMOSCAN	13.40
12/14/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	M44-002 HALL'S COUGH DROP	3.39
12/14/2006	SCHOOL HEALTH CORPORATION	1997330010499000	6399	M43-013 ANTIBIOTIC 3 OINT	15.66
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30000063 JUMBO PAPER CLIP	2.50
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30040602 HIGHLAND TRANSPA	4.40
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30061092 SWINGLINE SPEEDP	6.49
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR BRENT:	36.92
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50077366 PENTEL RSVP VIOL	5.23
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50081888 12" RULER	5.07
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50076081 SCHOOLWORK POSTE	9.55
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50076256 ASS'TD 12 COLORE	10.54
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50084319 SMALL STORAGE BA	7.26
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50015741 MANILA FILE FOLD	9.62
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32082983 APPLE PAPER	4.75
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30222057 COLOR TILES	16.03
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50001953 COLORED FILE FOL	12.13
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30083005 EZSTAMPER SELF I	12.78
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50023665 TEACHER'S PACK K	8.79
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50083275 SCHOOL SMART #2	9.92
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32067574 RAINBOW STARS P	4.75
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR GARDNER	28.13
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30076420 SCRATCH MAGIC NO	7.15
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR PORTER:	3.13
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50038159 ROUND STICK RED	7.83

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12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32070364 PURPLE HANGING	10.01
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32070361 RED HANGING FOL	10.01
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50077399 SHARPIE BLACK	3.81
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32070358 YELLOW HANGING	10.01
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32072746 GREEN HANGING F	10.01
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32070355 BLUE HANGING FO	10.01
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32077074 2 INCH BINDER	21.51
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50077400 SHARPIE RED	6.41
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32077071 1.5 INCH BINDER	18.49
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32079454 PENS	10.82
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32077354 PINK ERASERS	5.44
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32083276 PENCILS	4.31
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32078394 INDEX CARDS	90.46
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32061620 TAPE DISPENSER	7.80
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32471270 UTILITY KNIFE	1.88
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32015741 MANILLA FILE FO	5.65
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32015798 GREEN FILE FOLD	10.06
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32015795 YELLOW FILE FOL	10.06
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32015792 RED FILE FOLDER	10.06
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32015789 BLUE FILE FOLDE	10.06
12/14/2006	SCHOOL SPECIALTY INC	1997110010811000	6399	32076624 PORTABLE BOARD	239.28
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50077850 DRY ERASER	1.64
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50009222 PREMIUM ERASER	3.23
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50000072 JUMBO 2" PAPER C	1.50
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50061059 STAPLES	2.03
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	L50038342 XACTO BY BOSTON	30.70
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50073053 KRAFT ENVELOPES	8.28
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50015741 MANILA FILE FOLD	9.10
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50048276 WHITE INDEX CARD	8.07

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12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	50076255 SMALL VERTICAL C	7.70
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30040602 HIGHLAND TAPE 3/	6.24
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30471194 FUN-TAK ADHESIVE	3.31
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30077320 HIGHLAND SELF-ST	4.74
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30043527 CLIPBOARD	11.40
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30061419 BIC WHITE OUT	2.64
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30078755 DIGITAL TIMER	8.54
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30224124 CHECKERS	7.30
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30006339 STANDARD CHART T	17.39
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30023803 EXHIBIT PAPER	14.94
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30059526 VIS-A-VIS 8 PACK	8.70
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30079517 BIC GREAT ERASE	9.98
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30079009 ENIVROTECH RECYC	9.15
12/14/2006	SCHOOL SPECIALTY INC	1997110010711000	6399	EP15048V2 FOLDING MAT W/V	227.00
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30023803 EXHIBIT PAPER	14.14
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30418801 SHARPIE FLIP CHA	6.90
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30418798 SHARPIE FLIP CHA	3.57
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30002550 CHALKBOARD CLEAN	15.61
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30061092 SWINGLINE STAPLE	6.14
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30006411 D'NEALIAN CURSIV	21.62
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR MCMULLIN:	34.95
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30081487 DUST MUNCHER CHA	4.98
12/14/2006	SCHOOL SPECIALTY INC	7147610089599000	6399	EP15048V2 FOLDING MAT W/V	227.00
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30076882 EXPO ULTRA FINE	1.74
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30081454 ELMER'S CLASS PA	12.90
12/14/2006	SCHOOL SPECIALTY INC	1997110010411000	6399	30009231 FINNEY CHALKBOAR	3.91
12/14/2006	SCOTT ELECTRIC	199711CX04111000	6399	SP81218001 LAMP	429.00
12/14/2006	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,573.00
12/14/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL MEALS	300.00

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12/14/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL MEALS	300.00
12/14/2006	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL MEALS	150.00
12/14/2006	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM12/1-12/31/06+METE	534.20
12/14/2006	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK12/1-12/31/06+METER	183.80
12/14/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS12/1-12/31/06+ME	272.30
12/14/2006	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS12/1-12/31/06+ME	237.30
12/14/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS12/1-12/31/06+METER	1,612.20
12/14/2006	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS12/1-12/31BASE ONLY	4,151.00
12/14/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS12/1-12/31/06+ME	300.13
12/14/2006	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AR-M5504--WORKROOM--SERIA	541.80
12/14/2006	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	RPO 9/1/06-8/31/07 STATE	241.67
12/14/2006	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR12/1-12/31/06+METER	99.00
12/14/2006	SHELL	1997340092299000	6311	R.WLLMN 11/5 3RECEIPT	51.23
12/14/2006	SHI GOVERNMENT SOLUTIONS INC	199711TK00111T00	6399	22020360 ACROBAT PROFESSI	23.00
12/14/2006	SHI GOVERNMENT SOLUTIONS INC	199711TK00111T00	6399	54020857PU ACROBAT PROFES	37.30
12/14/2006	SHI GOVERNMENT SOLUTIONS INC	199741DW74399000	6399	164-04763 - PUBLISHER 20	16.30
12/14/2006	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV. #0633804300 $72.72	72.72
12/14/2006	SCOTT SIMPSON	199736BH00191A00	6299	11/27/2006	100.00
12/14/2006	JOHN SINGER	199736GH04291A00	6216	11/27/2006	45.00
12/14/2006	MICHAEL SKINNER	199736BR00191A00	6411	ADVANCE 1/5 DALLAS	228.30
12/14/2006	ALAN SKUIZA	199736BF00191APS	6216	11/17/2006	140.00
12/14/2006	JACE SLAUGHTER	199736BH00191A00	6216	12/5/2006	45.00
12/14/2006	JIM SLAUGHTER	1997360000191A00	6411	ADVANCE 1/6 SANANTONI	302.19
12/14/2006	MONICA SMITH	1997130000122000	6411	REIMBURSE 11/29 HOUST	10.00
12/14/2006	SOUTHWEST STORMOR	7147610089599000	6268	STORAGE BUILDING RENTAL	720.00
12/14/2006	SPARKLETTS/SIERRA SPRINGS	461711PS10111000	6499	COFFEE	9.54
12/14/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	253.50
12/14/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
12/14/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	324.70

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12/14/2006	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	737.38
12/14/2006	SPORTIME INTERNATIONAL	4617110010711000	6399	2-00281-941 FUNBALL	1,000.00
12/14/2006	SPORTS TURF MANAGERS ASSOCIATION	1997510092599000	6499	INV. #STMA-13050 $110.00	110.00
12/14/2006	SPRAYBERRY TOOL COMPANY	1997510092599000	6319	INV. #27072 $61.65	61.65
12/14/2006	SPRAYBERRY TOOL COMPANY	1997510092599000	6299	INV. #27074 $98.49	98.49
12/14/2006	SPRAYBERRY TOOL COMPANY	1997510092599000	6319	INV. #27078 $18.00	18.00
12/14/2006	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS VACCINES-PER AT	100.00
12/14/2006	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV. #7149-91082 $222.28	222.28
12/14/2006	STANDARD REGISTER	1997410074499000	6399	METAL SIGNATURE PLATE FOR	274.04
12/14/2006	STANDARD REGISTER	1997410074499000	6399	SHIPPING	10.96
12/14/2006	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
12/14/2006	STEVE MCBRIDE TRACK & FIELD	199736GR00191A00	6411	REG R.WELLMANN 1/5DAL	95.00
12/14/2006	STEVE MCBRIDE TRACK & FIELD	199736BR00191A00	6411	REG M.SKINNER 1/5 DAL	95.00
12/14/2006	SUMMIT LEARNING	1997110020111000	6399	DG-116735TS, OVERHEAD FRA	33.83
12/14/2006	SUMMIT LEARNING	1997110020111000	6399	DG-118020TS, BIG TIME CLA	195.80
12/14/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	558.83
12/14/2006	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	305.50
12/14/2006	SUNGARD-DNU - SEE VENDOR#8090	1997530074699000	6499	CREATING A NEXT-YEAR DATA	150.00
12/14/2006	SUNGARD/PENTAMATION INC	1997530074699000	6269	ASP HOSTING BACKUP	1,393.00
12/14/2006	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
12/14/2006	TAMU	1997210081199000	6219	INV# R010248 CWS READING	53.26
12/14/2006	TAMU	1997130000123000	6411	REG D.GALLOWAY 2/28CS	175.00
12/14/2006	TAMU	1997130000123000	6411	REG A.HOLLIS 2/28-3/2	175.00
12/14/2006	TAMU	2247310088123000	6411	REG J.LYNCH 2/28-3/2C	175.00
12/14/2006	TAMU-STUDENT MEDIA/BATTALION	7147610089599000	6399	KIDS KLUB STAFF FALL HIRI	1,839.00
12/14/2006	TASB INC	1997410070299000	6499	LEADERSHIP TEM SERVICES	825.54
12/14/2006	TASB INC	1997410070299000	6499	POLICY ONLINE INTERNET AN	800.00
12/14/2006	TASB INC	1997410074899000	6299	LEGAL ASSISTANCE FUND 200	500.00
12/14/2006	TASB INC	1997410074899000	6299	2007 TASB MEMBERSHIP DUES	10,773.93

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12/14/2006	TASCO	199736SO00191A00	6411	MEMBERSHIP TO TASCO	90.00
12/14/2006	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
12/14/2006	TAYLOR PUBLISHING COMPANY	4617360020199000	6399	DEPOSIT PAYMENT ON YEARBO	4,758.00
12/14/2006	TAYLOR PUBLISHING COMPANY	4617360010299000	6343	INITIAL DEPOSIT FOR THE 2	1,060.80
12/14/2006	TCTA	1997	2159	DED:V109 TCTA DUES	20.00
12/14/2006	TEACHER'S TOUCH	2117110010424000	6399	GF-5AKS2C 2ND GRADE STEP	149.70
12/14/2006	TEACHER'S TOUCH	2117110010424000	6399	SHIPPING/HANDLING	8.00
12/14/2006	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
12/14/2006	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
12/14/2006	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 12-9-06	30.00
12/14/2006	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 12-9-06	35.00
12/14/2006	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 12-9-06	42.00
12/14/2006	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 12-9-06	42.00
12/14/2006	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / 12-9-06	32.00
12/14/2006	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 12-9-06	40.00
12/14/2006	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 12-9-06	45.00
12/14/2006	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTROL / 12-9-06	47.00
12/14/2006	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL / 12-9-06	74.00
12/14/2006	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 12-9-06	45.00
12/14/2006	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 12-9-06	32.00
12/14/2006	TEXAS A & M UNIVERSITY	7147610089599000	6399	TV/DVD RENTAL FOR KK MSC	108.26
12/14/2006	TEXAS A & M UNIVERSITY	1997530074699000	6266	INVOICE 4767	20,532.00
12/14/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG P.MORAN 1/17HORSE	399.00
12/14/2006	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG D.DAHM 1/27HORSES	399.00
12/14/2006	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV. #93320 $27.00	27.00
12/14/2006	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV. #92852 $38.59	38.59
12/14/2006	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV. #10165538 $10.95	10.95
12/14/2006	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092599000	6299	INV. #10165486 $43.09	43.09
12/14/2006	TEXAS LETTER JACKETS	199736SO00191A00	6497	LETTER JACKET SOCCER	40.71

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12/14/2006	TEXAS LETTER JACKETS	199736CS00191A00	6497	LETTER JACKETS SWIMMING	488.55
12/14/2006	TEXAS LETTER JACKETS	199736CS00191A00	6497	DIVING LETTER ONLY	9.69
12/14/2006	TEXAS LETTER JACKETS	199736BB00191A00	6497	BASEBALL LETTER ONLY	9.69
12/14/2006	TEXAS LETTER JACKETS	199736BH00191A00	6497	LETTER JACKETS BOYS BAS	122.14
12/14/2006	TEXAS LETTER JACKETS	199736GG00191A00	6497	LETTER JACKETS GIRLS GOLF	81.43
12/14/2006	TEXAS LETTER JACKETS	199736BB00191A00	6497	LETTER JACKET BASEBALL	42.00
12/14/2006	TEXAS LETTER JACKETS	199736CC00191A00	6497	LETTER JACKET	40.70
12/14/2006	TEXAS LETTER JACKETS	199736GV00191A00	6497	LETTER JACKETS VOLLEYBALL	244.28
12/14/2006	TEXAS LETTER JACKETS	199736BF00191A00	6497	LETTER JACKETS	1,058.53
12/14/2006	TEXAS LETTER JACKETS	199736TN00191A00	6497	LETTER JACKETS TRAINERS	122.14
12/14/2006	TEXAS LETTER JACKETS	199736GR00191A00	6497	LETTER JACKETS	40.71
12/14/2006	TEXAS LETTER JACKETS	199736SB00191A00	6497	LETTER JACKET SOFTBALL	81.43
12/14/2006	TEXAS LETTER JACKETS	199736GR00191A00	6497	LETTER JACKETS GIRLS TRAC	210.00
12/14/2006	TEXAS PEST CONTROL ASSOCIATION	1997510092599000	6499	INV. #6648 $300.00	300.00
12/14/2006	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	135.52
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
12/14/2006	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
12/14/2006	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
12/14/2006	TGSLC	1997	2159	DED:0305 TGSLC	87.87
12/14/2006	TGSLC	1997	2159	DED:0299 TGSLC	175.65
12/14/2006	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
12/14/2006	WILLIAM THOMPSON	199736BH04191A00	6216	12/7/2006	45.00

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12/14/2006	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
12/14/2006	TMEA	1997130020299000	6411	REG J.SEALE 2/14SANAN	50.00
12/14/2006	TMEA	1997130004199000	6411	REG T.KING 2/14 SANAN	50.00
12/14/2006	TMEA	199713BD00199000	6411	REG J.RABINOWITZ 2/14	50.00
12/14/2006	TOM LIGHT CHEVROLET COMPANY	1997340092299000	6319	INV#CVCS119227	62.88
12/14/2006	TONER PLUS INC	199711CX04111000	6399	C9720A	248.30
12/14/2006	TONER PLUS INC	1997110010811000	6399	LC41C BROTHER 1840C CYAN	39.80
12/14/2006	TONER PLUS INC	199711CX04111000	6399	C9721A	331.00
12/14/2006	TONER PLUS INC	1997110010811000	6399	C9720A CART HP 4600 DN-B	496.60
12/14/2006	TONER PLUS INC	1997110010811000	6399	C9723A CART HP 4600 DN-M	662.00
12/14/2006	TONER PLUS INC	1997110010811000	6399	C9722A CART HP DN-YELLOW	662.00
12/14/2006	TONER PLUS INC	1997110010811000	6399	Q5949A HP 1320	128.78
12/14/2006	TONER PLUS INC	1997110010811000	6399	C9721A CART HP 4600 DN-C	662.00
12/14/2006	TONER PLUS INC	1997110010811000	6399	LC41BK BROTHER 1840C BLA	72.00
12/14/2006	TONER PLUS INC	1997110010811000	6399	LC41Y BROTHER 1840C YELL	39.80
12/14/2006	TONER PLUS INC	1997110010811000	6399	LC41M BROTHER 1840C MAGE	39.80
12/14/2006	TONER PLUS INC	199711CX04111000	6399	C4194A	101.18
12/14/2006	TONER PLUS INC	199711CX04111000	6399	C4196A	170.13
12/14/2006	TONER PLUS INC	199711CX04111000	6399	C9722A	331.00
12/14/2006	TONER PLUS INC	1997110010811000	6399	Q5942A CTG,HP LASER, 42A	478.24
12/14/2006	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
12/14/2006	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
12/14/2006	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	LABOR	180.00
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	REPAIR ESTIMATE SERVICE O	88.50
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	1 SYSTEM CONTROL IC	115.80
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	1 AUDIO OUTPUT IC	52.95
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	LABOR	180.00
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	1 DC DC CONVERTER	47.90

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12/14/2006	HUGO E TRIVINO	1997110000122000	6249	SONY DSR-20 SN 14844--ES	115.80
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	1 FIREWIRE CONNECTOR	34.90
12/14/2006	HUGO E TRIVINO	1997110000122000	6249	1 DIGITAL INTERFACE IC	131.80
12/14/2006	TRIARCO	1997110020111000	6399	RA06002DK, CONSTRUCTION P	2.67
12/14/2006	TRIARCO	1997110020111000	6399	RA06025, YELLOW CONSTRUCT	1.78
12/14/2006	TRIARCO	1997110020111000	6399	RA-04325, SAULPTY TEXTSHE	2.22
12/14/2006	TRIARCO	1997110020111000	6399	RA06015, HOLIDAY GR, CONS	1.78
12/14/2006	TRIARCO	1997110020111000	6399	RA06024, GREEN CONSTRUCTI	1.78
12/14/2006	TRIARCO	1997110020111000	6399	RA06020 BROWN CONSTRUCTIO	0.89
12/14/2006	TRIARCO	1997110020111000	6399	RA06018, DARK BROWN CONST	0.89
12/14/2006	TRIARCO	1997110020111000	6399	RA06009, MAGENTA CONSTRUC	0.89
12/14/2006	TRIARCO	1997110020111000	6399	RA06006, RASPBERRY CONSTR	0.89
12/14/2006	TRIARCO	1997110020111000	6399	RA-00394 GLUE DUMP	9.90
12/14/2006	TRIARCO	1997110020111000	6399	RA06003, VIOLET CONSTRUCT	0.89
12/14/2006	TRIARCO	1997110020111000	6399	82-0609 ELMER'S GLUE	22.04
12/14/2006	TRIARCO	1997110020111000	6399	RA06022, BLACK CONSTRUCTI	1.78
12/14/2006	TRIARCO	1997110020111000	6399	RA-03332, ALL PURPOSE SEA	9.45
12/14/2006	TRIARCO	1997110020111000	6399	RA-04321, SAULPTY TEXTSHE	2.22
12/14/2006	TRIARCO	1997110020111000	6399	705407493, PEN SET	25.30
12/14/2006	TRIARCO	1997110020111000	6399	705206342, BOGUS PAPER, 1	22.48
12/14/2006	TRIARCO	1997110020111000	6399	705245478, WEAVING NEEDLE	3.80
12/14/2006	TRIARCO	1997110020111000	6399	16-0260, 16 COLOR SET	33.51
12/14/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,241.00
12/14/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,803.60
12/14/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,304.86
12/14/2006	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,702.42
12/14/2006	TSPRA	1997410074799000	6411	REG A.GANTER 2/20AUST	235.00
12/14/2006	TUNE IN	1997110010511000	6399	UART ART SMART BULLETIN	20.00
12/14/2006	TUNE IN	1997110010511000	6399	45500 ART SMART SMALL PR	13.90

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12/14/2006	TUNE IN	1997110010511000	6399	SHIPPING	5.00
12/14/2006	U PAINT IT	7147610089599000	6399	OAKWOOD OUTING 11-28-2006	108.00
12/14/2006	ULTIMATE OFFICE	1997210088123000	6399	HN3610 10 PACKET FLEX WAL	212.88
12/14/2006	UNITED PARCEL SERVICE	1997340092299000	6399	INV#0000F68019466	9.49
12/14/2006	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-BETH LESHER	14.73
12/14/2006	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-MARKPANTEL	7.99
12/14/2006	UNITED PARCEL SERVICE	1997110000122000	6399	C&I-TAMMIE BUNNS	5.17
12/14/2006	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
12/14/2006	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
12/14/2006	UNIVERSITY OF TEXAS AT AUSTIN	1997360004299C00	6399	SPELLING WORD LIST & STUD	32.00
12/14/2006	UNIVERSITY OF TEXAS AT AUSTIN	199700BF00100APS	5752	UIL FEES 11-17-06	3,252.15
12/14/2006	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	108.64
12/14/2006	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
12/14/2006	UTHSCSA CME-123593	199736TN00191A00	6411	REG J.MANN 1/19 SANAN	140.00
12/14/2006	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
12/14/2006	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
12/14/2006	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	741.00
12/14/2006	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
12/14/2006	VARSITY	199736CL00191C00	6395	WSF WOMENS SHELL	2,983.92
12/14/2006	VARSITY	199736CL00191C00	6395	SHIPPING	369.03
12/14/2006	VARSITY	199736CL00191C00	6395	SHELL	638.43
12/14/2006	VARSITY	199736CL00191C00	6395	SHELLS	294.66
12/14/2006	VARSITY	199736CL00191C00	6395	CHEERLEADERS UNIFORMS - C	971.91
12/14/2006	VARSITY	199736CL00191C00	6395	SHELLS	2,237.45
12/14/2006	VERIZON SOUTHWEST	1997510074899000	6256		2,130.24
12/14/2006	VIRCO INC	1997110010211000	6397	785 - MEDIUM OAK STUDENT	1,502.16
12/14/2006	VIRCO INC	1997110010211000	6397	9616 - CLASSIC SERIES STA	563.20
12/14/2006	VIRCO INC	1997110010211000	6397	9616 - CLASSIC SERIES STA	563.20
12/14/2006	VIRCO INC	1997110010211000	6397	9616 - CLASSIC SERIES STA	563.20

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12/14/2006	VLK ARCHITECTS	1997510092599000	6299	FACILITY PLANNING SERVICE	20,986.03
12/14/2006	VLK ARCHITECTS	19978100104990CI	6629	INTERIOR FINISHES WORK	1,500.00
12/14/2006	VLK ARCHITECTS	19978100925990CI	6629	FINAL PAY	1,128.83
12/14/2006	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
12/14/2006	TYLER WALL	199736BH04191A00	6216	11/30/2006	45.00
12/14/2006	WE-RENT-IT	199751NA82199000	6249	INV. #3-008047-03 $178.00	178.00
12/14/2006	WE-RENT-IT	199751NA82199000	6249	INV. #3-008047-03 $178.00	(178.00)
12/14/2006	WEEKLY READER	199711SS00111000	6329	TEEN NEWSWEEK	134.25
12/14/2006	DAVID WELLMAN	199736BH00191A00	6216	12/5/2006	45.00
12/14/2006	RODNEY WELLMANN	199736GR00191A00	6411	ADVANCE 1/5 DALLAS	228.30
12/14/2006	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
12/14/2006	MARVIN WESLEY	199736BH00191A00	6216	12-5-06 TRAVEL	21.36
12/14/2006	MARVIN WESLEY	199736BH00191A00	6216	12/5/2006	45.00
12/14/2006	WEST MUSIC COMPANY	1997110010211000	6399	S&H	14.95
12/14/2006	WEST MUSIC COMPANY	1997110010511000	6399	201582 14" TUBANO DRUM	271.70
12/14/2006	WEST MUSIC COMPANY	1997110010211000	6399	201671 - HARDWOOD BLOCK W	5.20
12/14/2006	WEST MUSIC COMPANY	1997110010211000	6399	201565 - STEEL TRIANGLE,	10.50
12/14/2006	WEST MUSIC COMPANY	1997110010211000	6399	825384 - GAME PLAN - GRAD	85.00
12/14/2006	WEST MUSIC COMPANY	1997110010211000	6399	451428 - "STERISOL" GERMI	6.00
12/14/2006	WEST MUSIC COMPANY	1997110010511000	6399	SHIPPING	43.45
12/14/2006	WEST MUSIC COMPANY	1997110010511000	6399	201580 12" TUBANO DRUM	349.05
12/14/2006	WEST MUSIC COMPANY	1997110010211000	6399	201673 - CROW SOUNDER WIT	5.60
12/14/2006	WEST MUSIC COMPANY	1997110010211000	6399	200477 - LARGE CLAVES	28.00
12/14/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #81794	374.50
12/14/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #81793	235.00
12/14/2006	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #81792	141.00
12/14/2006	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
12/14/2006	MORRIS WHITE JR	199736BH00191A00	6216	12-5-06 TRAVEL	33.82
12/14/2006	MORRIS WHITE JR	199736BH00191A00	6216	12/5/2006	60.00

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12/14/2006	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
12/14/2006	WINDSOR POINTE APARTMENTS	205761FS81124000	6499	PAY THE RENT FOR JODY HAR	50.00
12/14/2006	WIRED RANCH INC	199741DN74799000	6399	INVOICE # 2815	1,180.00
12/14/2006	WORLD BOOK SCHOOL & LIBRARY	1997120004299000	6669	QUOTE #5W00275 DATED 10/1	398.65
12/14/2006	WORLD BOOK SCHOOL & LIBRARY	1997120004199000	6219	WORLD BOOK ONLINE GOLD PA	377.74
12/14/2006	WORLD BOOK SCHOOL & LIBRARY	1997120004199000	6219	WORLD BOOK KIDS TO WBORC	56.66
12/14/2006	XEROX CORP	1997410074399000	6499	HR10/24-11/21/06+NOV	132.00
12/14/2006	XEROX CORP	1997110010211000	6269	10/23-11/21/06+NOV BA	136.53
12/14/2006	XEROX CORP	1997110010211000	6269	CREDIT 021803334	(179.63)
12/14/2006	XEROX CORP	1997110010211000	6269	10/23-11/21/06+NOV ME	547.69
12/14/2006	XEROX CORP	1997110010511000	6269	RP10/24-11/30/06+NOV	665.00
12/14/2006	XEROX CORP	1997110010511000	6269	EXCESS COPIES	48.00
12/14/2006	XEROX CORP	1997110010511000	6269	RP11/1-12/1/06+NOV BA	203.00
12/14/2006	XEROX CORP	1997110004111000	6269	CSMS11/1-12/1+NOV BAS	839.00
12/14/2006	XEROX CORP	1997110004111000	6269	EXCESS COPIES	629.88
12/14/2006	XEROX CORP	1997120004199000	6269	CSMS11/1-12/1+NOV BAS	112.00
12/14/2006	XEROX CORP	1997310004199000	6269	CSMS11/1-12/01+NOV BA	137.00
12/15/2006	EXXON/MOBIL	199736GG00191A00	6412		107.60
1/4/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15215 $123.68	123.68
1/4/2007	ADVANCED TV	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	100.00
1/4/2007	AMERICAN RED CROSS	199711PE04111000	6329	WSI INSTRUCTOR CANDIDATE	49.95
1/4/2007	ANCO INSURANCE B/CS INC	1997410074499000	6429	NOTARY BOND-BRAKEFIELD	50.00
1/4/2007	ANCO INSURANCE B/CS INC	1997410074499000	6429	STATE FILING FEE	21.00
1/4/2007	ARMADILLO CLAY & SUPPLIES	1997110010711000	6399	FREIGHT	8.50
1/4/2007	ARMADILLO CLAY & SUPPLIES	1997110010711000	6399	0122 SWITCH BLOCK	85.00
1/4/2007	ATMOS ENERGY	2407510020199000	6258		14.47
1/4/2007	ATMOS ENERGY	1997510020199000	6258		484.62
1/4/2007	ATMOS ENERGY	1997510000199000	6258		148.34
1/4/2007	ATMOS ENERGY	2407510000199000	6258		2.11

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1/4/2007	ATMOS ENERGY	1997510010199000	6258		280.19
1/4/2007	ATMOS ENERGY	2407510010199000	6258		7.77
1/4/2007	ATMOS ENERGY	1997510010299000	6258		574.89
1/4/2007	ATMOS ENERGY	2407510010299000	6258		12.33
1/4/2007	ATMOS ENERGY	1997510092599000	6258		1,104.30
1/4/2007	ATMOS ENERGY	1997510000191A00	6258		313.95
1/4/2007	ATMOS ENERGY	1997510010499000	6258		484.54
1/4/2007	ATMOS ENERGY	2407510010499000	6258		17.57
1/4/2007	ATMOS ENERGY	1997510010599000	6258		691.59
1/4/2007	ATMOS ENERGY	2407510010599000	6258		17.73
1/4/2007	ATMOS ENERGY	2407510004199000	6258		41.76
1/4/2007	ATMOS ENERGY	1997510004199000	6258		6,227.95
1/4/2007	ATMOS ENERGY	1997510010799000	6258		630.64
1/4/2007	ATMOS ENERGY	2407510010799000	6258		24.91
1/4/2007	ATMOS ENERGY	1997510020299000	6258		1,250.16
1/4/2007	ATMOS ENERGY	2407510020299000	6258		48.03
1/4/2007	ATMOS ENERGY	1997510074899000	6258		44.89
1/4/2007	ATMOS ENERGY	1997510010899000	6258		1,589.27
1/4/2007	ATMOS ENERGY	2407510010899000	6258		54.24
1/4/2007	ATMOS ENERGY	1997510010299000	6258		563.36
1/4/2007	ATMOS ENERGY	2407510010299000	6258		12.08
1/4/2007	ATMOS ENERGY	1997510004299000	6258		1,265.81
1/4/2007	ATMOS ENERGY	2407510020199000	6258		28.13
1/4/2007	ATMOS ENERGY	2407510004299000	6258		39.15
1/4/2007	ATMOS ENERGY	1997510000199000	6258		2,261.72
1/4/2007	ATMOS ENERGY	2407510000199000	6258		32.11
1/4/2007	ATMOS ENERGY	1997510010199000	6258		575.98
1/4/2007	ATMOS ENERGY	2407510010199000	6258		15.98
1/4/2007	ATMOS ENERGY	1997510020199000	6258		942.00

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1/4/2007	ATTAINMENT COMPANY	2247210088123000	6399	SHIPPING	5.90
1/4/2007	ATTAINMENT COMPANY	2247210088123000	6399	VP-10F VOICE PAD	118.00
1/4/2007	AUSTIN ISD ATHLETIC DEPARTMENT	199736BW00191A00	6498	WRESTLING ENTRY FEE FOR 1	180.00
1/4/2007	AVES AUDIO VISUAL SYSTEMS INC	19971100108110CI	6397	MFG. PART NO. C27J28B	298.00
1/4/2007	AWARDS ETC	1997110010221000	6399	12 TROPHIES FOR SPELLING	43.00
1/4/2007	AWARDS ETC	7147610089599000	6399	END OF SEMESTER KIDS KLUB	366.50
1/4/2007	B&B ATHLETIC SUPPLY LC	199736TN00191A00	6399	SEE ATTACHED	437.90
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	NIKE TURN N GO SHOES	209.85
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	NIKE PRO VENT SHIRTS HEAT	88.00
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	NIKE PRO VENT SHIRTS BLAC	88.00
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	SHOES AIR MAX	74.95
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GH04291A00	6399	WILSON EVOLUTION 28.5	174.75
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GH04291A00	6399	WILSON EVOLUTION MEN'S	104.85
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	SEE ATTACHED	820.70
1/4/2007	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	UA BACK PACK	39.95
1/4/2007	B/CS BUS CHARTERS	199736OR04299C00	6412	1/2 OF REGION BUS TOTAL	626.00
1/4/2007	B/CS BUS CHARTERS	199736OR04199C00	6412	1/2 OF REGION BUS TOTAL	626.00
1/4/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #3751913 $37.70	37.70
1/4/2007	GEORGE T. BARNES	1997130072699TTK	6411	DECEMBER MILEAGE	30.71
1/4/2007	HSBC BUSINESS SOLUTIONS	1997360004299C00	6399	#7608412 CANON ELURA 100	718.00
1/4/2007	HSBC BUSINESS SOLUTIONS	1997360004299C00	6399	#5689089 6' FIREWIRE IEEE	38.00
1/4/2007	HSBC BUSINESS SOLUTIONS	1997360004299C00	6399	#5656382 SUNPACK 64" TRIP	88.00
1/4/2007	HSBC BUSINESS SOLUTIONS	1997360004299C00	6399	#5431927 DIGITAL USB DESK	81.00
1/4/2007	HSBC BUSINESS SOLUTIONS	1997230020199000	6399	1.20806E+13	207.99
1/4/2007	HSBC BUSINESS SOLUTIONS	1997360004299C00	6399	#5867902 EX 160 NAVY CAME	72.00
1/4/2007	HSBC BUSINESS SOLUTIONS	1997360004299C00	6399	SHIPPING	6.00
1/4/2007	BEYOND PLAY LLC	2247210088123000	6399	C645 SMALL PECS COMMUNICA	89.85
1/4/2007	BEYOND PLAY LLC	2247210088123000	6399	C656 EXTRA INSERT PAGE SM	59.50
1/4/2007	BEYOND PLAY LLC	2247210088123000	6399	SHIPPING	17.92

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1/4/2007	BIMBO BAKERIES USA INC	2407350010199000	6341	DECEMBER 2006 INVOICES (S	173.68
1/4/2007	BIMBO BAKERIES USA INC	2407350004299000	6341	DECEMBER 2006 INVOICES (S	116.60
1/4/2007	BIMBO BAKERIES USA INC	2407350010299000	6341	DECEMBER 2006 INVOICES (S	205.74
1/4/2007	BIMBO BAKERIES USA INC	2407350010499000	6341	DECEMBER 2006 INVOICES (S	272.59
1/4/2007	BIMBO BAKERIES USA INC	2407350004199000	6341	DECEMBER 2006 INVOICES (S	118.23
1/4/2007	BIMBO BAKERIES USA INC	2407350000199000	6341	DECEMBER 2006 INVOICES (S	329.05
1/4/2007	BIMBO BAKERIES USA INC	2407350010599000	6341	DECEMBER 2006 INVOICES (S	106.70
1/4/2007	BIMBO BAKERIES USA INC	2407350010799000	6341	DECEMBER 2006 INVOICES (S	150.52
1/4/2007	BIMBO BAKERIES USA INC	2407350010899000	6341	DECEMBER 2006 INVOICES (S	196.33
1/4/2007	BIMBO BAKERIES USA INC	2407350020199000	6341	DECEMBER 2006 INVOICES (S	190.12
1/4/2007	BIMBO BAKERIES USA INC	2407350020299000	6341	DECEMBER 2006 INVOICES (S	193.14
1/4/2007	BIO-RAD LABORATORIES	3977110000111000	6499	1660602EDU MODEL 16K MI	2,896.30
1/4/2007	TRACY ORMAN BISHOP	1997130072699TTK	6411	DECEMBER MILEAGE	59.63
1/4/2007	BLESSINGS FROM ABOVE	3947110000111000	6219	PARENT CO-PAY FOR CCMS S	146.00
1/4/2007	BLUE BELL CREAMERIES LP	2407350004299000	6341	DECEMBER 2006 INVOICES (S	314.66
1/4/2007	BLUE BELL CREAMERIES LP	2407350010899000	6341	DECEMBER 2006 INVOICES (S	124.20
1/4/2007	BLUE BELL CREAMERIES LP	2407350020199000	6341	DECEMBER 2006 INVOICES (S	99.20
1/4/2007	BLUE BELL CREAMERIES LP	2407350010199000	6341	DECEMBER 2006 INVOICES (S	115.92
1/4/2007	BLUE BELL CREAMERIES LP	2407350020299000	6341	DECEMBER 2006 INVOICES (S	107.64
1/4/2007	BLUE BELL CREAMERIES LP	2407350010299000	6341	DECEMBER 2006 INVOICES (S	78.60
1/4/2007	BLUE BELL CREAMERIES LP	2407350010499000	6341	DECEMBER 2006 INVOICES (S	124.20
1/4/2007	BLUE BELL CREAMERIES LP	2407350010599000	6341	DECEMBER 2006 INVOICES (S	86.46
1/4/2007	BLUE BELL CREAMERIES LP	2407350010799000	6341	DECEMBER 2006 INVOICES (S	91.08
1/4/2007	BLUE BELL CREAMERIES LP	2407350000199000	6341	DECEMBER 2006 INVOICES (S	242.96
1/4/2007	BLUE BELL CREAMERIES LP	2407350004199000	6341	DECEMBER 2006 INVOICES (S	223.20
1/4/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	43.88
1/4/2007	ASHLEY BURROWS	199736SB00191A00	6411	ADVANCE 1/11 LAMARQUE	157.81
1/4/2007	C C CREATIONS LTD	1997110010711000	6399	5X8 POSTER OF SCHOOL SONG	160.00
1/4/2007	C C CREATIONS LTD	1997130004199000	6499	ENCUMBERANCE ADDED PER SA	44.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/4/2007	C C CREATIONS LTD	1997	2118	50 MILE CLUB T SHIRTS	952.06
1/4/2007	C&J BAR-B-QUE	2057130081124000	6499	WHOLE CHICKEN 7.99	11.98
1/4/2007	C&J BAR-B-QUE	2057130081124000	6499	1 POUND OF BRISKET	7.99
1/4/2007	C&J BAR-B-QUE	2057130081124000	6499	1 LARGE REDSKIN POTATO S	4.99
1/4/2007	C&J BAR-B-QUE	2057130081124000	6499	1 MEDIUM PINTO BEANS	2.59
1/4/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 672407 $28.70	28.70
1/4/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 672631 $15.45	15.45
1/4/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 672598 $111.44	111.44
1/4/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0605252-00 $231.50	229.18
1/4/2007	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	MILEAGE	101.73
1/4/2007	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	LUNCH	7.00
1/4/2007	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	12/6 CONSULTING SERVICES	800.00
1/4/2007	A CHAIR COMPANY	1997310081199000	6399	CHAIR MODEL 4442 - A1	340.00
1/4/2007	CHANNING L BETE COMPANY INC	1997130081199000	6399	NK80-1077 HEARTSAVER AED	47.48
1/4/2007	CHANNING L BETE COMPANY INC	1997130081199000	6399	NK80-1024 HEARTSAVER AED	253.22
1/4/2007	CHANNING L BETE COMPANY INC	1997130081199000	6399	SHIPPING	8.97
1/4/2007	CHANNING L BETE COMPANY INC	1997130081199000	6399	DVD NK80-1026 HEARTSAVER	79.13
1/4/2007	AT&T MOBILITY	1997110000111T00	6219	TECHNICIAN CELL PHONE BIL	657.57
1/4/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CHARGES PER ATTAC	26.75
1/4/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS000309 $44.01	44.01
1/4/2007	CLASSROOM DIRECT.COM	1997110020223000	6399	137-7011-LRN BEST SELLER	105.69
1/4/2007	CLASSROOM DIRECT.COM	1997110020223000	6399	137-4497 HARDCOVER BOOKBI	87.93
1/4/2007	CLASSROOM DIRECT.COM	1997110020223000	6399	137-019253SS BLUE PENCIL	4.42
1/4/2007	CLASSROOM DIRECT.COM	1997110020223000	6399	137-0276195SS RED PENCIL	4.42
1/4/2007	LUCIOUS CLEMMONS JR	199736GR00191A00	6411	ADVANCE 1/5 DALLAS	221.30
1/4/2007	LUCIOUS CLEMMONS JR	199736GR00191A00	6411	ADVANCE 1/5 DALLAS	(221.30)
1/4/2007	JEFFREY L CLIFFORD	199736BB00191A00	6411	ADVANCE 1/11 WACO	149.21
1/4/2007	COPY CORNER	1997230020199000	6499	HAND CARRY P.O.	48.00
1/4/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMB 12/14 EXP RPT	382.61

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1/4/2007	CSISD-CHILD NUTRITION SERVICES	1997410070299000	6499	11-15-06 CATERING	52.00
1/4/2007	CSISD-CHILD NUTRITION SERVICES	2057320010824000	6499	11-20-06 CATERING	35.00
1/4/2007	CSISD-CHILD NUTRITION SERVICES	205711OF10124000	6499	SNACKS NOV	3,539.55
1/4/2007	CSISD-GENERAL FUND	2057	2171	BUS TRIPS	474.60
1/4/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	216.20
1/4/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	240.00
1/4/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	740.25
1/4/2007	CSISD-GENERAL FUND	4617	2171	PRINT CHARGES	1,429.47
1/4/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	744.00
1/4/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	360.00
1/4/2007	CSISD-GENERAL FUND	2247	2171	BUS TRIPS	636.35
1/4/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	120.00
1/4/2007	CSISD-GENERAL FUND	2407	2171	PRINT CHARGES	692.65
1/4/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	60.00
1/4/2007	CSISD-GENERAL FUND	2407	1141	PAYROLL TFS	137,612.59
1/4/2007	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	1,705.67
1/4/2007	CSISD-GENERAL FUND	2637	1141	PAYROLL TFS	27.93
1/4/2007	CSISD-GENERAL FUND	2447	1141	PAYROLL TFS	1,699.65
1/4/2007	CSISD-GENERAL FUND	2057	1141	PAYROLL TFS	83,049.29
1/4/2007	CSISD-GENERAL FUND	2557	1141	PAYROLL TFS	33,822.10
1/4/2007	CSISD-GENERAL FUND	2117	1141	PAYROLL TFS	72,417.31
1/4/2007	CSISD-GENERAL FUND	4257	1141	PAYROLL TFS	3,078.54
1/4/2007	CSISD-GENERAL FUND	4047	1141	PAYROLL TFS	1,157.63
1/4/2007	CSISD-GENERAL FUND	3947	1141	PAYROLL TFS	207.58
1/4/2007	CSISD-GENERAL FUND	2247	1141	PAYROLL TFS	71,473.62
1/4/2007	CSISD-GENERAL FUND	2257	1141	PAYROLL TFS	3,789.94
1/4/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #242324-00 $58.15	56.99
1/4/2007	DIANA M DEFRANCESCO	1997110000124000	6411	DECEMBER MILEAGE	11.35
1/4/2007	DELL MARKETING LP	199711TK20211000	6399	OFFICE PRO PLUS 2007	51.28

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1/4/2007	DELL MARKETING LP	199711TK20211000	6399	LAP TOP COMPUTER SEE ATTA	1,422.06
1/4/2007	DELL MARKETING LP	199711I220211T00	6399	DIR# SDD-192 QUOTE# 31924	950.00
1/4/2007	DELL MARKETING LP	199711E410411T00	6396	DELL 5110CN COLOR LASER P	950.00
1/4/2007	CARL DETHLOFF	2557130081124000	6411	ADVANCE 1/8 DALLAS	59.00
1/4/2007	DENAE DORRIS	199736CY00191A00	6412	GYMNASTICS MEAL MONEY	110.00
1/4/2007	DOUBLE DAVE'S PIZZAWORKS	1997110010811000	6499	PIZZA FOR FALCON SCHOLAR	561.00
1/4/2007	DOUBLE DAVE'S PIZZAWORKS	1997110010811000	6499	PIZZA PARTY FOR WINNERS O	47.95
1/4/2007	DRAGO SUPPLY COMPANY INC	1997510092599000	6319	INV # 2934674 $17.55	17.55
1/4/2007	TAMI DUDO	2557130081124000	6411	ADVANCE 1/8 DALLAS	59.00
1/4/2007	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	J.HALLING 1/17&18 413	135.00
1/4/2007	EDUCATION SERVICE CENTER REGION VI	1997230020199000	6411	B.BRYANT 1/18 #48031	100.00
1/4/2007	EDUCATION SERVICE CNT REGION IV	1997410070199000	6411	REG E.COULSON 1/10&11	225.00
1/4/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7318032 $112.73	112.58
1/4/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052329 $376.00	376.00
1/4/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052328 $223.34	223.34
1/4/2007	LYDIA SUZANNE GALLAGHER	4617130010599000	6411	ADVANCE 1/12 AUSTIN	57.00
1/4/2007	GEORGETOWN ISD ATHLETIC DEPT	199736SO00191A00	6498	ENTRY FEE GIRLS SOCCER	235.00
1/4/2007	BRENDA GERMENIS	1997310010599000	6411	PARTL ADV 1/12 AUSTIN	36.00
1/4/2007	BRENDA GERMENIS	4617130010599000	6411	PARTL ADV 1/12 AUSTIN	21.00
1/4/2007	GLAZIER FOODS CO	2407350010799000	6342	DECEMBER 2006 INVOICES (S	174.90
1/4/2007	GLAZIER FOODS CO	2407350010599000	6341	DECEMBER 2006 INVOICES (S	2,467.37
1/4/2007	GLAZIER FOODS CO	2407350010499000	6341	DECEMBER 2006 INVOICES (S	3,544.85
1/4/2007	GLAZIER FOODS CO	2407350010299000	6341	DECEMBER 2006 INVOICES (S	3,359.06
1/4/2007	GLAZIER FOODS CO	2407350010199000	6341	DECEMBER 2006 INVOICES (S	3,641.62
1/4/2007	GLAZIER FOODS CO	2407350010899000	6342	DECEMBER 2006 INVOICES (S	148.18
1/4/2007	GLAZIER FOODS CO	2407350020199000	6342	DECEMBER 2006 INVOICES (S	448.43
1/4/2007	GLAZIER FOODS CO	2407350004299000	6341	DECEMBER 2006 INVOICES (S	3,480.45
1/4/2007	GLAZIER FOODS CO	2407350020299000	6342	DECEMBER 2006 INVOICES (S	427.34
1/4/2007	GLAZIER FOODS CO	2407350020299000	6341	DECEMBER 2006 INVOICES (S	4,097.41

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/4/2007	GLAZIER FOODS CO	2407350020199000	6341	DECEMBER 2006 INVOICES (S	3,804.35
1/4/2007	GLAZIER FOODS CO	2407350004199000	6341	DECEMBER 2006 INVOICES (S	4,130.42
1/4/2007	GLAZIER FOODS CO	2407350010599000	6342	DECEMBER 2006 INVOICES (S	275.38
1/4/2007	GLAZIER FOODS CO	2407350010499000	6342	DECEMBER 2006 INVOICES (S	272.79
1/4/2007	GLAZIER FOODS CO	2407350004299000	6342	DECEMBER 2006 INVOICES (S	741.23
1/4/2007	GLAZIER FOODS CO	2407350010299000	6342	DECEMBER 2006 INVOICES (S	415.45
1/4/2007	GLAZIER FOODS CO	2407350004199000	6342	DECEMBER 2006 INVOICES (S	767.41
1/4/2007	GLAZIER FOODS CO	2407350010899000	6341	DECEMBER 2006 INVOICES (S	3,313.49
1/4/2007	GLAZIER FOODS CO	2407350010799000	6341	DECEMBER 2006 INVOICES (S	2,706.06
1/4/2007	GLAZIER FOODS CO	2407350000199000	6342	DECEMBER 2006 INVOICES (S	2,516.94
1/4/2007	GLAZIER FOODS CO	2407350010199000	6342	DECEMBER 2006 INVOICES (S	279.14
1/4/2007	GLAZIER FOODS CO	2407350000199000	6341	DECEMBER 2006 INVOICES (S	17,285.05
1/4/2007	CINDY GORDON	1997230010599000	6411	ADVANCE 1/12 AUSTIN	57.00
1/4/2007	THE HARTFORD	2057410081124000	6429	VOLUNTEERS INSURANCE FOR	35.24
1/4/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	SUZUKI CELLO VOL.9	23.90
1/4/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	INVOICE#82055	146.52
1/4/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	PRELUDE CELLO A STG	21.50
1/4/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	SUZUKI CELLO VOL.9	23.90
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180737D	110.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180736D	130.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180751D	56.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180731D	142.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180752D	66.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180738D	66.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180735D	56.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	REPAIR TICKET#180733D	66.00
1/4/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6399	EQUIPMENT/SUPPLIES	409.79
1/4/2007	HOME DEPOT CREDIT SERVICES	2057110010424090	6399	#006 SVHS J.HAMILTON	26.23
1/4/2007	HOME DEPOT CREDIT SERVICES	2057110010424090	6399	#007 SVHS J.HAMILTON	14.32

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/4/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127263689.001 $255	255.76
1/4/2007	VINCENT B HUGHES III	2557130081124000	6411	ADVANCE 1/8 DALLAS	210.30
1/4/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004199000	6341	DECEMBER 2006 INVOICES (S	300.00
1/4/2007	IRLEN INSTITUTE PERCEPTUAL DEV CORP	199711DX10111000	6399	SHIPPING	5.95
1/4/2007	IRLEN INSTITUTE PERCEPTUAL DEV CORP	199711DX10111000	6399	C8 VIDEOTAPE (CD) PHILLIP	10.00
1/4/2007	JASON'S DELI	7147610089599000	6399	LUNCHEON	63.73
1/4/2007	CAROLINE JONES	2557130081124000	6411	ADVANCE 1/8 DALLAS	210.30
1/4/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	INVOICE 3 SEPTEMBER 1, 20	7,010.30
1/4/2007	CHRIS KOVACS	199736CK00191A00	6412	BOY SOCCER MEALS - GO TO	875.00
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	EXCESS COPIES @.0023 EACH	54.83
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR11/1-11/30/06+DEC B	398.69
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
1/4/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR11/1-11/30/06+DEC B	250.52
1/4/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC11/1-11/30/06+DEC B	161.08
1/4/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC11/1-11/30/06+DEC B	398.69
1/4/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
1/4/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
1/4/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
1/4/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37
1/4/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS11/1-11/30/06+DEC B	279.75
1/4/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC11/1-11/30/06+DEC	161.08
1/4/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
1/4/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
1/4/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN11/1-11/30/06+DEC B	150.28
1/4/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS11/1-11/30/06+DEC B	324.71

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1/4/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE11/1-11/30/06+DEC B	87.12
1/4/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.11
1/4/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
1/4/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU11/1-11/30/06+DEC B	324.71
1/4/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27
1/4/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR11/1-11/30/06+DEC B	145.59
1/4/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.51
1/4/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER	8.37
1/4/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO11/1-11/30/06+DEC B	279.75
1/4/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
1/4/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
1/4/2007	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST11/1-11/30+DEC BAS	183.38
1/4/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT	22.56
1/4/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK11/1-11/30/06+DEC B	398.69
1/4/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q	29.13
1/4/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER	8.37
1/4/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH UNIT	8.88
1/4/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK	32.23
1/4/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER	38.34
1/4/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG11/1-11/30/06+DEC B	118.77
1/4/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG11/1-11/30/06+DEC B	118.05
1/4/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER	38.34
1/4/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT	0.72
1/4/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG11/1-11/30/06+DEC B	398.69
1/4/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A	8.88
1/4/2007	LECTORUM PUBLICATIONS INC	1997110010125000	6399	EV 1284 DICCIONARIO INIC	59.91
1/4/2007	LECTORUM PUBLICATIONS INC	1997110010125000	6399	EV 34197 EVEREST DICCIO	25.56
1/4/2007	LECTORUM PUBLICATIONS INC	1997110010125000	6399	BA 33172 SPANISH THESAUR	35.74
1/4/2007	LECTORUM PUBLICATIONS INC	1997110010125000	6399	SHIPPING	9.69

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1/4/2007	LETCO GROUP LLC	2057510081124000	6299	INV. #9164022-IN $1,584.0	1,584.00
1/4/2007	LISLE VIOLIN SHOP	199711OR04111000	6249	REPLACE BROKEN BASS BOW	47.20
1/4/2007	LISLE VIOLIN SHOP	199711OR04111000	6249	CELLO ENDPIN	20.00
1/4/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	BOW HAIR	8.00
1/4/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INVOICE#327183	27.00
1/4/2007	LOWE'S HOME CENTERS INC	211711PI10224000	6399	WHITE SHOWER BOARD TO MAK	54.90
1/4/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #15741 $99.78	99.78
1/4/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56315 $31.76	31.76
1/4/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56587 $23.81	23.81
1/4/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	HANDCARRY AG DEPT	349.73
1/4/2007	BILLY T LUCE	199736BB00191A00	6411	ADVANCE 1/11 WACO	70.00
1/4/2007	CHASE MANN	199736BB00191A00	6411	ADVANCE 1/11 WACO	149.21
1/4/2007	CARLENE MARAK	2247210088123000	6399	SHIPPING	10.00
1/4/2007	CARLENE MARAK	2247210088123000	6399	UPDATE PURCHASE "SPECIAL	300.00
1/4/2007	MCALISTERS	199736BF00191A00	6412	FOOTBALL MEALS 11/09/06	480.00
1/4/2007	ILEEN L MCCULLAR	199711CH04211000	6219	CONSULTANT FEES	50.00
1/4/2007	MICROAGE INC	1997110000122000	6249	CP-SM/SM-50 KRAMER PLENUM	48.00
1/4/2007	MICROAGE INC	1997110000122000	6249	C-SM/SM-6 KRAMER S-VIDEO:	5.00
1/4/2007	MICROAGE INC	1997110000122000	6249	CP-GMA/GMA-35 KRAMER PLEN	114.00
1/4/2007	MICROAGE INC	1997110000122000	6249	C-GMA/GMA-6 KRAMER VGA W/	20.00
1/4/2007	MICROAGE INC	1997110000122000	6249	NCA20020 ALLENTEL WALLBO	2.50
1/4/2007	MICROAGE INC	1997110000122000	6249	FACEPLATES & CABLINGPC-1G	64.00
1/4/2007	MICROAGE INC	1997110000122000	6249	CMA-012 FIXED EXTENSION	29.00
1/4/2007	MICROAGE INC	1997110000122000	6249	CMA-450 2' X 2' SUSPENDED	136.00
1/4/2007	MICROAGE INC	1997110000122000	6249	PROJECTOR MOUNT	160.00
1/4/2007	MICROAGE INC	1997110000122000	6249	VP-200 VGA AMPLIFIER/SPLI	68.00
1/4/2007	MICROAGE INC	1997110000122000	6249	CONTROL 24C MICRO JBL CO	104.00
1/4/2007	MICROAGE INC	1997110000122000	6249	26-571-02 EXTRON 3.5 MM	4.00
1/4/2007	MICROAGE INC	1997110000122000	6249	BELDEN SPEAKER WIRE 14/2	8.25

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/4/2007	MICROAGE INC	1997110000122000	6249	INSTALLATION	390.00
1/4/2007	MICROAGE INC	1997110000122000	6249	IN8906 EXTRON RCA MALE T	13.00
1/4/2007	MICROAGE INC	1997110000122000	6249	AUDIO OPTION--903 KRAMER	166.00
1/4/2007	MICROAGE INC	1997110000122000	6249	FS6RCA COMPOSITE CONNECTO	11.52
1/4/2007	MICROAGE INC	1997110000122000	6249	COMPOSITE CABLE RG6	69.30
1/4/2007	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	1,986.00
1/4/2007	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	430.00
1/4/2007	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	405.00
1/4/2007	MICROAGE INC	1997110010711000	6399	PX849A8#ABA HP L1706 LCD	179.00
1/4/2007	MILITARY DEPOT	1997110020111000	6399	HAND CARRY P.O.	208.77
1/4/2007	TIFFANY MITCHELL	199736BL00191C00	6411	ADVANCE 1/10 HOUSTON	67.00
1/4/2007	N-LINE TRAFFIC MAINTENANCE	1997510092599000	6249	INV # 44789B $162.38	150.00
1/4/2007	NASP	1997310088123000	6411	REG M.TAFT 3/26 NY	315.00
1/4/2007	LISA NELSON	205713PD81124000	6411	ADVANCE 1/12 AUSTIN	172.89
1/4/2007	LISA NELSON	2057320081124000	6411	DECEMBER MILEAGE	50.82
1/4/2007	OAK FARMS DAIRY	2407350010899000	6341	DECEMBER 2006 INVOICES (S	971.75
1/4/2007	OAK FARMS DAIRY	2407350020199000	6341	DECEMBER 2006 INVOICES (S	796.13
1/4/2007	OAK FARMS DAIRY	2407350010799000	6341	DECEMBER 2006 INVOICES (S	635.71
1/4/2007	OAK FARMS DAIRY	2407350010299000	6341	DECEMBER 2006 INVOICES (S	944.83
1/4/2007	OAK FARMS DAIRY	2407350010199000	6341	DECEMBER 2006 INVOICES (S	1,056.79
1/4/2007	OAK FARMS DAIRY	2407350020299000	6341	DECEMBER 2006 INVOICES (S	881.43
1/4/2007	OAK FARMS DAIRY	2407350010599000	6341	DECEMBER 2006 INVOICES (S	691.54
1/4/2007	OAK FARMS DAIRY	2407350010499000	6341	DECEMBER 2006 INVOICES (S	1,076.36
1/4/2007	OAK FARMS DAIRY	2407350004299000	6341	DECEMBER 2006 INVOICES (S	631.03
1/4/2007	OAK FARMS DAIRY	2407350004199000	6341	DECEMBER 2006 INVOICES (S	577.93
1/4/2007	OAK FARMS DAIRY	2407350000199000	6341	DECEMBER 2006 INVOICES (S	1,466.27
1/4/2007	OFFICE DEPOT	1997510092599000	6399	362563178/361660165	9.19
1/4/2007	OFFICE DEPOT	1997510092599000	6399	365497347	164.70
1/4/2007	PEGGY OSBORNE	2557130081124000	6411	ADVANCE 1/8 DALLAS	200.30

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1/4/2007	LINDSAY PACHLA	199736BL00191C00	6411	ADVANCE 1/10 HOUSTON	147.99
1/4/2007	PARTY TIME RENTALS	7147610089599000	6399	ADDING 300.00 TO PO PER/J	306.00
1/4/2007	PARTY TIME RENTALS	7147610089599000	6399	KK CHRISTMAS BANQUET	153.00
1/4/2007	PITNEY BOWES INC	1997410074899000	6269	DM550 DIGITAL MAILING SYS	3,492.00
1/4/2007	PITNEY BOWES INC	1997230004299000	6399	INV#5285317,ORDER#0406437	247.50
1/4/2007	PRESSTEK INC	7527510093399000	6399	FEED ROLLERS FOR BOURG CO	485.95
1/4/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE #236544	425.00
1/4/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	GIRLS SOCCER MEALS	215.00
1/4/2007	SUSAN QUINTERO	2557130081124000	6411	ADVANCE 1/8 DALLAS	59.00
1/4/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-JANUARY 2007	1,615.50
1/4/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	215.40
1/4/2007	RENAISSANCE LEARNING INC	1997120010499000	6669	108 AR QUIZZES TAX EXEMPT	214.56
1/4/2007	RENAISSANCE LEARNING INC	199711E810811T00	6399	CUSTTXG5A TX STANDARDS A	1,799.00
1/4/2007	RENAISSANCE LEARNING INC	199711E810811T00	6399	SHIPPING	22.95
1/4/2007	RISO INC	1997110010511000	6269	11/12-12/11/06 OVERAG	191.79
1/4/2007	RISO INC	1997110010511000	6269	RP1/12-2/11/07+OVERAG	115.00
1/4/2007	ROCK PRAIRIE ELEMENTARY	1997410074899000	6499	ENERGY FLAG INCENTIVE AWA	100.00
1/4/2007	SAM'S CLUB DIRECT	461723TF10799000	6499	FLOWERS FOR TEACHERS	31.76
1/4/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	88.47
1/4/2007	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	38.41
1/4/2007	SAM'S CLUB DIRECT	1997210081199000	6499	RUNNING PO FOR CATERING N	22.12
1/4/2007	SAM'S CLUB DIRECT	199711PK10511000	6499	FOOD ITEMS NOT TO EXCEED	45.17
1/4/2007	SAM'S CLUB DIRECT	1997110010811000	6499	MISC ITEMS	164.75
1/4/2007	SAM'S CLUB DIRECT	1997210081199000	6499	RUNNING PO FOR CATERING N	11.89
1/4/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	47.59
1/4/2007	SAM'S CLUB DIRECT	199713PK81199000	6499	TO PURCHASE ITEMS FOR MEE	8.97
1/4/2007	SAM'S CLUB DIRECT	199713PK81199000	6499	ENCUMBERANCE ADDED PER FA	5.98
1/4/2007	SAM'S CLUB DIRECT	199711TA00226000	6497	TWO FULL SHEET CAKES FOR	53.90
1/4/2007	SAM'S CLUB DIRECT	1997210088123000	6499	REFRESHMENT MEETING 11/20	13.15

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1/4/2007	SAM'S CLUB DIRECT	1997410070199000	6499	PANCAKE BREAKFAST PRODUCT	146.24
1/4/2007	SAM'S CLUB DIRECT	199761PK81124000	6499	PURCHASE ITEMS FOR PARENT	84.35
1/4/2007	SAM'S CLUB DIRECT	2407350093299000	6399	SUPPLIES	39.24
1/4/2007	SAM'S CLUB DIRECT	4617360020199000	6399	HAND CARRY P.O.	67.92
1/4/2007	SAM'S CLUB DIRECT	2117110010224000	6399	DO NOT EXCEED	67.85
1/4/2007	SAM'S CLUB DIRECT	211711PI10224000	6399	DO NOT EXCEED	46.48
1/4/2007	SAM'S CLUB DIRECT	1997110010511000	6399	SUPPLIES NOT TO EXCEED	44.58
1/4/2007	SAM'S CLUB DIRECT	2057110010124090	6399	SUPPLIES	60.88
1/4/2007	SAM'S CLUB DIRECT	2057110010724090	6399	INK FOR PRINTER AND PHOTO	99.58
1/4/2007	SAM'S CLUB DIRECT	1997210088123000	6399	SUPPLIES	175.39
1/4/2007	SAM'S CLUB DIRECT	1997110010221000	6399	DO NOT EXCEED	42.39
1/4/2007	SAMMONS PRESTON ROLYAN	2247210088123000	6399	SHIPPING	12.18
1/4/2007	SAMMONS PRESTON ROLYAN	2247210088123000	6399	BA926-80 YELLOW 17 3/4 BA	15.25
1/4/2007	SAMMONS PRESTON ROLYAN	2247210088123000	6399	BA 926-81 ORANGE 21 1/2 B	18.30
1/4/2007	SAMMONS PRESTON ROLYAN	2247210088123000	6399	B8115 SMALL BASE BALL SUP	32.57
1/4/2007	MARTHA SANDERS RN	3947130000199000	6411	NOVEMBER MILEAGE	19.66
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	DECEMBER 2006 INVOICES (S	313.95
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	DECEMBER 2006 INVOICES (S	366.35
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	DECEMBER 2006 INVOICES (S	285.55
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	DECEMBER 2006 INVOICES (S	274.55
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	DECEMBER 2006 INVOICES (S	1,400.25
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	DECEMBER 2006 INVOICES (S	570.10
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	DECEMBER 2006 INVOICES (S	467.40
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	DECEMBER 2006 INVOICES (S	397.10
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	DECEMBER 2006 INVOICES (S	337.00
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	DECEMBER 2006 INVOICES (S	449.25
1/4/2007	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	DECEMBER 2006 INVOICES (S	362.65
1/4/2007	SCARMARDO/THE FARM PATCH	4617360020199000	6399	HAND CARRY P.O. NOT TO EX	399.95
1/4/2007	ERIN SCHMIDT	2557130081124000	6411	ADVANCE 1/8 DALLAS	210.30

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1/4/2007	SCHOLASTIC NEWS	1997110004111000	6399	MATH MAGAZINE	96.14
1/4/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	KLEENEX	3.35
1/4/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	KLEENEX	11.14
1/4/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	M15-008	5.39
1/4/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	2007 NURSING DRUG HANDBOO	32.38
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30078956 TEACHING W/DR.	9.45
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30205059 PARAGRAPH WRITI	7.98
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079411 TAKE IT TO YOU	15.77
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30071018 STEPS TO WRITIN	14.85
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080872 WASHABLE STAMP	3.46
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079410 TAKE IT TO YOUR	15.77
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30026436 12"X18" TURQUOI	4.15
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080871 WASHABLE STAMP	3.46
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30054315 12"X18" LT BROW	2.00
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30054297 12"X18" BROWN C	2.00
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30012825 LINE DATERS 1-1	2.97
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079678 POST IT NOTES/A	3.28
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079677 POST IT NOTES/S	3.28
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30040602 TAPE	8.41
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30802424 WET ERASE MARKE	17.96
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30059442 EXPRO TOWELETTE	13.40
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30020754 PENCIL TIP ERAS	8.55
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30026435 12"X18" SKY BLU	4.15
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080870 WASHABLE STAMP	3.46
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080867 WASHABLE STAMP	3.46
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30070126 INTEGRATING SCI	14.07
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080868 WASHABLE STAMP P	3.46
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080869 WASHABLE STAMP/	3.46
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30077846 12"X18" WHITE	8.31

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1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30357488 TELLING TIME W/	7.98
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080565 4" GEARED STUDE	30.69
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30581902 108 MIXED FROGS	15.00
1/4/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075866 12 FAIRY TALE P	9.45
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32055935 - 4 OZ. ELMER'S	3.03
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32001947 - SCHOOL SMART C	8.80
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32015735 - STRAIGHT CUT (	7.37
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32061461 - LIQUID PAPER S	5.88
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32006087 - BLACK	1.84
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32067119 - ROYAL BLUE	1.84
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32006075 - EMERALD GREEN	1.84
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32245787 - SCHOOL SMART C	2.72
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32006063 - FLAME RED	1.84
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32069768 - CENTIMETER CUB	19.58
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32082655 - PAWNS	4.42
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32332517 - MAKING MULTIPL	7.58
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32330966 - SET OF 28 OVER	4.10
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32387352 - COIN STAMP (HE	5.28
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32387353 - BASIC COIN STA	5.28
1/4/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	31078892 BLENDS UNIFIX C	85.08
1/4/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	31068766 UNIFIX WORD BUI	100.56
1/4/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	31059178 TRANSPARENCY MA	7.49
1/4/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	32072327 - RED PILOT PREC	4.41
1/4/2007	SCOTT FORESMAN	2637110010125000	6399	ISBN-10: 0673648842	98.66
1/4/2007	SEARS COMMERCIAL ONE	1997510092599000	6319	OPS 11/28/06 T.KEKKY	86.95
1/4/2007	SEARS COMMERCIAL ONE	1997510092599000	6319	OPS 12/8/06 W.GALLOWA	113.48
1/4/2007	SEARS COMMERCIAL ONE	1997510092599000	6319	OPS 12/8/06 T.KELLY	169.48
1/4/2007	SEARS COMMERCIAL ONE	1997510092599000	6319	OPS 11/28/06 R.THOMAS	181.95
1/4/2007	SECRETARY OF STATE'S OFFICE	1997410070299000	6439	REG B.FRENCH 11/28AUS	160.00

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1/4/2007	DEBBIE SEGLER	2057320081124000	6411	NOVEMBER MILEAGE	60.97
1/4/2007	DEBBIE SEGLER	2057320081124000	6411	DECEMBER MILEAGE	77.88
1/4/2007	DEBBIE SEGLER	2057320081124000	6411	AUGUST 06 MILEAGE	199.36
1/4/2007	RUSSELL D SEGLER	199736BH00191A00	6412	HARKER HEIGHTS	300.00
1/4/2007	SHI GOVERNMENT SOLUTIONS INC	199711TK00111T00	6399	54020857PU - ACROBAT PROF	74.60
1/4/2007	SHIPLEY DONUTS	1997210081199000	6499	12/14/06 SECY MTG	9.86
1/4/2007	SLOPPY JOE'S	4617110000111000	6499	LUNCH FOR FACULTY WMAS	1,400.00
1/4/2007	SLOSSON EDUCATIONAL PUBLICATIONS	1997310010799000	6399	LRS 2-3 LRS 2006 LIGHT'	35.00
1/4/2007	SLOSSON EDUCATIONAL PUBLICATIONS	1997310010799000	6399	FREIGHT	3.50
1/4/2007	SMARTFILES	1997410074899000	6396	PART # FP	495.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # PM E-MAIL	240.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # PMP PREMIER SUPPOR	72.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # PS SNAPSHOT	300.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # PSP PREMIER SUPPOR	90.00
1/4/2007	SMARTFILES	1997410074899000	6396	*AUDITING*	4,995.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # 97870UP PREMIER SU	1,998.00
1/4/2007	SMARTFILES	1997410074899000	6396	*CAPTURE TOOLS*	330.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # TRAIN-3 SYSTEM ADM	1,500.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # TRAIN- 2 END-USER	2,000.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # INSTALL INSTALLATI	1,000.00
1/4/2007	SMARTFILES	1997410074899000	6396	*INSTALLATION AND/OR PROF	750.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # I160 KODAK I160 PR	3,350.00
1/4/2007	SMARTFILES	1997410074899000	6396	*SCANNERS*	1,025.00
1/4/2007	SMARTFILES	1997410074899000	6396	*LASERFICHE SOFTWARE*	6,600.00
1/4/2007	SMARTFILES	1997410074899000	6396	PART # S3P PREMIER SUPPOR	1,980.00
1/4/2007	SMARTFILES	1997410074899000	6396	*USER LICENSES*	1,650.00
1/4/2007	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247310088123000	6411	REG M.HOHL 1/27 TYLER	575.00
1/4/2007	SPORTS TURF MANAGERS ASSOCIATION	1997510092599000	6499	INV # STMA -9123 $155.00	155.00
1/4/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	83.25

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1/4/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	63.13
1/4/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 12-3/12-30	26.95
1/4/2007	STONY POINT HIGH SCHOOL	199736SP00199C00	6499	SPEECH TOURNAMENT FOR JAN	550.00
1/4/2007	SUCCESSORIES INC	1997230004299000	6499	#PE750137 "SUCCESS" MUGS	359.40
1/4/2007	SUCCESSORIES INC	1997230004299000	6499	SHIPPING (GROUND 3-4 DAYS	35.00
1/4/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	DECEMBER PREMIUM	6,807.43
1/4/2007	MICHELLE TAFT	1997310088123000	6411	AIR REIMB 3/26 NEW YO	256.60
1/4/2007	TASBO	2407350093299000	6411	REG D.DAHM 2/13 DALLA	135.00
1/4/2007	TASBO	1997510092599000	6411	REG D.NORTON 2/13 DAL	545.00
1/4/2007	GLEN TENNISON	199736BB00191A00	6411	ADVANCE 1/11 WACO	70.00
1/4/2007	TEXAS LETTER JACKETS	199736BF00191A00	6497	LETTER JACKET FOOTBALL	42.00
1/4/2007	TEXAS LETTER JACKETS	199736BF00191A00	6497	FOOTBALL LOOSE LETTERS WI	120.00
1/4/2007	THARP'S PRINTING SERVICES	1997310081199000	6499	BUSINESS CARDS FOR BECKY	45.00
1/4/2007	THINKING CAP QUIZ BOWL	1997360004299C00	6399	8TH GRADE AMERICA ANSWERS	35.00
1/4/2007	THINKING CAP QUIZ BOWL	1997360004299C00	6399	SHIPPING/HANDLING	10.00
1/4/2007	THINKING CAP QUIZ BOWL	1997360004299C00	6399	2006-2007 TEXAS 7TH/8TH Q	35.00
1/4/2007	SHARON Y THOMPSON	2057320081124000	6411	DECEMBER MILEAGE	52.07
1/4/2007	BRAD TILTON	1997130072699TTK	6411	DECEMBER MILEAGE	51.62
1/4/2007	TMH SOFTBALL	199736SB00191A00	6411	REG A.BURROWS 1/11LAM	80.00
1/4/2007	TMH SOFTBALL	199736SB00191A00	6411	REG E.MOERBE 1/11 LAM	80.00
1/4/2007	TONER PLUS INC	199711CX04111000	6399	C4193A MAGENTA	101.18
1/4/2007	TONER PLUS INC	199711CX04111000	6399	C4196A TRANSFER KIT	510.39
1/4/2007	TONER PLUS INC	199711CX04111000	6399	C4192A CYAN	101.18
1/4/2007	TONER PLUS INC	199711CX04111000	6399	C4195A DRUM	69.02
1/4/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	OPS 12/7/06 R.NASH	13.44
1/4/2007	TRAVIS TILE SALES	1997510092599000	6319	INV # 650817 $93.50	93.50
1/4/2007	TWO LITTLE HANDS PRODUCTIONS	2247210088123000	6399	823860000979 LYRICS SHEET	20.76
1/4/2007	TWO LITTLE HANDS PRODUCTIONS	2247210088123000	6399	823860000993 PRACTICE TIM	30.11
1/4/2007	TWO LITTLE HANDS PRODUCTIONS	2247210088123000	6399	823860000887 ABCS & 123S	20.76

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/4/2007	TWO LITTLE HANDS PRODUCTIONS	2247210088123000	6399	823860000801 SIGNING TIME	264.79
1/4/2007	TWO LITTLE HANDS PRODUCTIONS	2247210088123000	6399	823860000511 FLASH CARD S	31.14
1/4/2007	US POSTMASTER	1997110004111000	6399	BULK MAIL	112.18
1/4/2007	VERIZON	1997110000111T00	6219	DATE OF WORK: 12/13/06	2,880.00
1/4/2007	VERIZON	1997110000111T00	6219	TRIP CHARGE	50.00
1/4/2007	VERIZON SOUTHWEST	199753CP10899000	6256		624.04
1/4/2007	VIRCO INC	19971100104110SU	6397	#2 BC 48 BOOKCASE 2 ADJUS	1,181.67
1/4/2007	VIRCO INC	19971100104110SU	6397	EC8KRAK 5 BOOK DISPLAY ST	158.51
1/4/2007	VIRCO INC	19971100104110SU	6397	603072ADJ ACTIVITY TABLE	103.34
1/4/2007	VIRCO INC	19971100104110SU	6399	SHIPPING/HANDLING	72.58
1/4/2007	VIRCO INC	19971100104110SU	6397	ECKTCHN SET OF FOUR APPLI	730.41
1/4/2007	WALMART COMMUNITY	1997110010711000	6399	7958 PC KRISTIN RAGER	104.04
1/4/2007	WALMART COMMUNITY	7147610089599000	6399	9321 KK A.BARBER	(27.00)
1/4/2007	WALMART COMMUNITY	1997110010111000	6399	8815 SK SUSAN BROWN	86.13
1/4/2007	WALMART COMMUNITY	2407350093299000	6399	PART 0955 CN GOODLETT	2.93
1/4/2007	WALMART COMMUNITY	2407350000199000	6399	PART 0955 CN GOODLETT	38.80
1/4/2007	WALMART COMMUNITY	1997110010411000	6399	8838 SV M.ROGERS	81.39
1/4/2007	WALMART COMMUNITY	2407350004299000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350020199000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350020299000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350010199000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350010299000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350010499000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350010599000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350010799000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	2407350010899000	6399	PART 0955 CN GOODLETT	1.80
1/4/2007	WALMART COMMUNITY	199711LE00228000	6399	1602 AL RHEA ALEMAN	50.04
1/4/2007	WALMART COMMUNITY	1997230000226000	6399	1601 AL RHEA ALEMAN	27.00
1/4/2007	WALMART COMMUNITY	2407350004199000	6399	PART 0955 CN GOODLETT	1.80

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1/4/2007	WALMART COMMUNITY	199736GH00191A00	6399	5573 ATH N.GILBERT	55.02
1/4/2007	WALMART COMMUNITY	1997120020299000	6399	4844 CG YOUNGBLOOD	40.51
1/4/2007	WALMART COMMUNITY	1997120020299000	6399	2149 CG YOUNGBLOOD	178.88
1/4/2007	WALMART COMMUNITY	1997110000123000	6399	5032 HSSS F.GOODWYN	38.95
1/4/2007	WALMART COMMUNITY	199711LE00228000	6399	1130 AL L.OLIVAREZ	46.16
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	7967 SVHS J.GOLDFINE	56.85
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	4700 SVHS J.GOLDFINE	(8.97)
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	9631 SVHS J.GOLDFINE	112.67
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	4140 SVHS J.GOLDFINE	183.63
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	7739 SVHS J.GOLDFINE	57.10
1/4/2007	WALMART COMMUNITY	2057110010124090	6399	7023 SKHS GABBY MOON	26.67
1/4/2007	WALMART COMMUNITY	2057110010124090	6399	7342 SKHS GABBY MOON	49.88
1/4/2007	WALMART COMMUNITY	2057110010124090	6399	5137 SKHS GABBY MOON	217.57
1/4/2007	WALMART COMMUNITY	2247210088123000	6399	9521 SS ANNE WEHRLY	46.10
1/4/2007	WALMART COMMUNITY	2057110010124090	6399	0985 SKHS J.JENKINS	89.30
1/4/2007	WALMART COMMUNITY	1997210088123000	6399	9770 SS CINDY DEW	43.95
1/4/2007	WALMART COMMUNITY	1997330088123000	6399	4906 SS J.HALLING	64.55
1/4/2007	WALMART COMMUNITY	1997110004111000	6399	5251 CSMS E.DAVIS	59.68
1/4/2007	WALMART COMMUNITY	1997110020223000	6399	2640 CGSS J.LEONARD	49.59
1/4/2007	WALMART COMMUNITY	2057110010124090	6399	2717 SKHS GABY MOON	9.03
1/4/2007	WALMART COMMUNITY	1997110000111000	6399	0568 HS JULIE DANIEL	16.74
1/4/2007	WALMART COMMUNITY	1997110000111000	6399	1118 HS JULIE DANIEL	16.73
1/4/2007	WALMART COMMUNITY	1997110010511000	6399	2710 RP B.HENRY	44.53
1/4/2007	WALMART COMMUNITY	1997110010511000	6399	2270 RP S.WISNOSKI	11.85
1/4/2007	WALMART COMMUNITY	1997110010511000	6399	5179 RP A.WILLIAMS	25.00
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	7674 OW H.AMESTOY	54.61
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	5192 OW H.AMESTOY	18.66
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	3707 OW H.AMESTOY	51.26
1/4/2007	WALMART COMMUNITY	7147610089599000	6399	0558 KK A.BARBER	(7.94)

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1/4/2007	WALMART COMMUNITY	7147610089599000	6399	2271 KK A.BARBER	60.86
1/4/2007	WALMART COMMUNITY	199711MT20211000	6399	4837 CG MARGO KERSTEN	86.00
1/4/2007	WALMART COMMUNITY	4617360020299000	6399	4836 CG M.KERSTEN	3.84
1/4/2007	WALMART COMMUNITY	1997210088123000	6399	5280 SS CINDY DEW	100.13
1/4/2007	WALMART COMMUNITY	199736SO00191A00	6399	4452 ATH S.PRYOR	142.70
1/4/2007	WALMART COMMUNITY	199711SS20211000	6399	1292 CG KUBIN/SPRAGUE	41.31
1/4/2007	WALMART COMMUNITY	1997110000123000	6399	2552 HSSS D.GALLOWAY	101.15
1/4/2007	WALMART COMMUNITY	1997110000123000	6399	1875 HSSS F.GOODWYN	71.40
1/4/2007	WALMART COMMUNITY	1997210081199000	6399	1266 C&I KIM FARRELL	7.76
1/4/2007	WALMART COMMUNITY	199711DM00111000	6399	7798 HS J.BYBOTH	91.71
1/4/2007	WALMART COMMUNITY	2057320010824000	6399	0611 FRHS P.SANFORD	51.10
1/4/2007	WALMART COMMUNITY	7147610089599000	6399	5364 KK A.BARBER	12.00
1/4/2007	WALMART COMMUNITY	2057110010824090	6399	5470 FRHST S.RICE	188.70
1/4/2007	WALMART COMMUNITY	7147610089599000	6399	9628 KK J.ARNOLD	166.95
1/4/2007	WALMART COMMUNITY	2057130081124000	6399	7353 HST P.OSBORNE	30.16
1/4/2007	WALMART COMMUNITY	2057130081124000	6399	1179 HST P.OSBORNE	65.62
1/4/2007	WALMART COMMUNITY	1997210081199000	6399	5402 C&I S.SCHOEN	39.85
1/4/2007	WALMART COMMUNITY	1997110010411000	6399	8517 SV ALLISON CROW	99.11
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	7535 SVHST J.HAMILTON	(14.77)
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	5675 SVHST J.HAMILTON	49.68
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	3381 SVHST J.HAMILTON	119.70
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	8424 SVHST A.POEHL	66.48
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	3963 SVHST A.POEHL	68.16
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	9595 SVHST A.POEHL	69.56
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	7035 SVHST A.POEHL	16.38
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	4747 SVHST A.POEHL	16.92
1/4/2007	WALMART COMMUNITY	1997110000122000	6399	5024 CT M.SMITH	50.17
1/4/2007	WALMART COMMUNITY	205733HE81124000	6399	5397 HST BEN DILLON	65.84
1/4/2007	WALMART COMMUNITY	7147610089599000	6399	9172 KK A.BARBER	155.93

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/4/2007	WALMART COMMUNITY	1997110010125000	6399	6687 SK S.ARNOLD	55.97
1/4/2007	WALMART COMMUNITY	199711AR00111000	6399	4054 HS J.BEVANS	93.24
1/4/2007	WALMART COMMUNITY	1997110000122000	6399	5554 CT B.ROBINSON	107.57
1/4/2007	WALMART COMMUNITY	1997110000122000	6399	2881 CT B.ROBINSON	33.02
1/4/2007	WALMART COMMUNITY	2057110010224090	6399	6882 CHHST M.GLOVER	184.57
1/4/2007	WALMART COMMUNITY	2057110010724090	6399	4505 PCHS J.WHITTEN	97.55
1/4/2007	WALMART COMMUNITY	7147610089599000	6399	9592 KK A.BARBER	229.46
1/4/2007	WALMART COMMUNITY	1997410074399000	6399	2791 HR J.HUBNIK	72.00
1/4/2007	WALMART COMMUNITY	2117110010424000	6399	4777 SV PAT NORTON	27.96
1/4/2007	WALMART COMMUNITY	2117110010424000	6399	2792 SV PAT NORTON	13.98
1/4/2007	WALMART COMMUNITY	2117110010424000	6399	7840 SV PAT NORTON	9.32
1/4/2007	WALMART COMMUNITY	1997110000123000	6399	2410 HSSS D.GALLOWAY	5.50
1/4/2007	WALMART COMMUNITY	1997110000123000	6399	2700 HSSS D.GALLOWAY	31.85
1/4/2007	WALMART COMMUNITY	2057110010524090	6399	6531 RPHS S.MURCHISON	133.29
1/4/2007	WALMART COMMUNITY	2057110010524090	6399	5236 RPHS S.MURCHISON	50.92
1/4/2007	WALMART COMMUNITY	2057110010524090	6399	6805 RPHS S.MURCHISON	16.00
1/4/2007	WALMART COMMUNITY	1997110010223000	6399	8868 CHSS C.LUDLOW	72.53
1/4/2007	WALMART COMMUNITY	199711DM00111000	6399	2885 HS R.WILLIAMSON	110.36
1/4/2007	WALMART COMMUNITY	199711DM00111000	6399	9346 HS R.WILLIAMSON	31.12
1/4/2007	WALMART COMMUNITY	1997110010123000	6399	5117 SKSS N.FINNERAN	26.72
1/4/2007	WALMART COMMUNITY	205711OF10124000	6399	7785 HST L.GAMEZ	60.29
1/4/2007	WALMART COMMUNITY	4617610081299000	6399	7744 BBPC D.SEGLER	10.94
1/4/2007	WALMART COMMUNITY	2057210081124000	6399	7889 HST S.JACKSON	31.82
1/4/2007	WALMART COMMUNITY	1997330004199000	6399	9859 CSMS B.CLARKE	68.44
1/4/2007	WALMART COMMUNITY	199711MT20211000	6399	8104 CG S.LINDER	196.34
1/4/2007	WALMART COMMUNITY	199711MT20211000	6399	0059 CG S.LINDER	9.63
1/4/2007	WALMART COMMUNITY	1997110010111000	6399	4256 SK E.SCHMIDT	19.92
1/4/2007	WALMART COMMUNITY	1997110010511000	6399	9755 RP A.WILLIAMS	36.48
1/4/2007	WALMART COMMUNITY	199711PK10511000	6399	7773 RP JANE GRIMES	3.00

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1/4/2007	WALMART COMMUNITY	199711PK10511000	6399	0821 RP JANE GRIMES	58.28
1/4/2007	WALMART COMMUNITY	1997110000123000	6399	3756 HSSS F.GOODWYN	10.24
1/4/2007	WALMART COMMUNITY	1997110020124000	6399	0281 OW MARY POWELL	57.18
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	7672 OW H.AMESTOY	25.05
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	6930 OW H.AMESTOY	3.42
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	9132 OW H.AMESTOY	2.96
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	8511 OW MINDY AUSTIN	31.21
1/4/2007	WALMART COMMUNITY	1997110020111000	6399	4184 OW MINDY AUSTIN	12.22
1/4/2007	WALMART COMMUNITY	199711MT20211000	6399	3880 CG K.BISHOP	75.81
1/4/2007	WALMART COMMUNITY	199711PK10811000	6399	PART8837 FR M.A.IVEY	45.81
1/4/2007	WALMART COMMUNITY	199711PK10811000	6399	2347 FR M.A.IVEY	79.28
1/4/2007	WALMART COMMUNITY	1997110010221000	6399	9493 CH V.MURPHY	24.13
1/4/2007	WALMART COMMUNITY	2407350000199000	6399	0965 CN B.GOODLETT	154.88
1/4/2007	WALMART COMMUNITY	2407350000199000	6399	4577 CN B.GOODLETT	55.29
1/4/2007	WALMART COMMUNITY	2057110010724090	6399	5744 PCHS J.WHITTEN	49.63
1/4/2007	WALMART COMMUNITY	1997110010111000	6399	5331 SK JACKIE HAHN	120.60
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	0909 SVHS J.HAMILTON	25.44
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	7181 SVHS J.HAMILTON	23.51
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	0310 SVHS J.HAMILTON	3.63
1/4/2007	WALMART COMMUNITY	2057110010424090	6399	8554 SVHS J.HAMILTON	(14.92)
1/4/2007	WALMART COMMUNITY	199711LA20211000	6399	9846 CG AMY PUGH	88.96
1/4/2007	WALMART COMMUNITY	1997110010411000	6399	0082 SV S.SHOEMAKE	55.66
1/4/2007	WALMART COMMUNITY	7147610089599000	6399	1941 KK ASHLEY BARBER	40.06
1/4/2007	WALMART COMMUNITY	1997510092599000	6319	1062 OPS D.JOHNSON	19.38
1/4/2007	WALMART COMMUNITY	2057110010424090	6499	3382 SVHST J.HAMILTON	21.25
1/4/2007	WALMART COMMUNITY	1997110000111000	6499	4710 HS JULIE DANIEL	9.41
1/4/2007	WALMART COMMUNITY	1997340092299000	6499	2770 TR C.BUCKLEY	45.02
1/4/2007	WALMART COMMUNITY	199711PK10111000	6499	9519 SK ALBA COOK	58.09
1/4/2007	WALMART COMMUNITY	1997110000111000	6499	5869 HS JULIE DANIEL	20.00

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1/4/2007	WALMART COMMUNITY	205761PI81124000	6499	8189 HST JOY WREN	23.88
1/4/2007	WALMART COMMUNITY	205761PI81124000	6499	7003 HST JOY WREN	106.57
1/4/2007	WALMART COMMUNITY	1997410070199000	6499	8179 SUP BETH FRENCH	28.56
1/4/2007	WALMART COMMUNITY	199711PK10111000	6499	5472 SK ALBA COOK	171.82
1/4/2007	WALMART COMMUNITY	2057110010124090	6499	5136 SKHS GABBY MOON	36.99
1/4/2007	WALMART COMMUNITY	1997340092299000	6499	9283 TR C.BEHR	103.69
1/4/2007	WALMART COMMUNITY	1997360000191A00	6499	7621 ATH JEFF MANN	19.92
1/4/2007	WALMART COMMUNITY	205761PI81124000	6499	6616 HST JOY WREN	86.17
1/4/2007	WALMART COMMUNITY	2057110010424090	6499	8164 SVHS J.HAMILTON	65.02
1/4/2007	WALMART COMMUNITY	2057110010124090	6499	7025 SKHS GABBY MOON	8.50
1/4/2007	WALMART COMMUNITY	199711PK10811000	6499	PART8837 FR M.A.IVEY	33.03
1/4/2007	WALMART COMMUNITY	2057110010124090	6499	2716 SKHS GABY MOON	88.16
1/4/2007	WALMART COMMUNITY	1997110000111000	6499	0843 HS JULIE DANIEL	14.29
1/4/2007	WALMART COMMUNITY	1997110000111000	6499	8576 HS JULIE DANIEL	53.38
1/4/2007	WALMART COMMUNITY	1997110010511000	6499	5295 RP S.GALLAGHER	33.42
1/4/2007	WALMART COMMUNITY	199761PK81124000	6499	0051 HST BEN DILLON	16.29
1/4/2007	WALMART COMMUNITY	199711OF10124000	6499	5993 RP C.GORDON	47.00
1/4/2007	WALMART COMMUNITY	1997510092599000	6499	4321 OPS LISA HECKLER	39.88
1/4/2007	WALMART COMMUNITY	2057110010424090	6499	4776 SVHST J.HAMILTON	61.85
1/4/2007	LANA WALSH	1997310088123000	6219	COUNSELING STUDENT B.BUNC	25.00
1/4/2007	LANA WALSH	1997330088123000	6219	OT AIDE	105.00
1/4/2007	MARILYN WEBER	2057320081124000	6411	NOVEMBER MILEAGE	55.14
1/4/2007	BRIAN WESSEL	199736BW00191A00	6412	WRESTLING MEAL MONEY FOR	125.00
1/4/2007	WORLD BOOK SCHOOL & LIBRARY	1997120010499000	6669	WORLD BOOK ONLINE, REMOTE	365.80
1/9/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
1/9/2007	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	71.28
1/9/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
1/9/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
1/9/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00

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1/9/2007	ATPE-ASSOCIATION TEACHERS PROF EDUC		1997	2159	DED:V096 ATPE DUES	45.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0133 CCL	159.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0110 CCL	50.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0098 CCL	75.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0087 CCL	215.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0089 CCL	147.50
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0137 CCL	265.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0088 CCL	160.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0099 CCL	550.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0092 CCL	350.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0096 CCL	100.00
1/9/2007	ATTORNEY GENERAL OF TEXAS		1997	2159	DED:0121 CCL	167.50
1/9/2007	AVIVA		1997	2159	DED:T161 403 (B)	368.00
1/9/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION		1997	2154	DED:V001 CREDIT UN	27,703.42
1/9/2007	CAPITAL GUARDIAN TRUST COMPANY		1997	2159	DED:T121 403(B) DED	4,173.34
1/9/2007	CSISD EDUCATION FOUNDATION		1997	2159	DED:V150 EDUC FOUN	41.00
1/9/2007	CSISD-FLEXIBLE BENEFITS FUND		1997	2153	DED:I603 FLEX PLAN	8,958.79
1/9/2007	CSISD-FLEXIBLE BENEFITS FUND		1997	2153	DED:I605 FLEX PLAN	3,616.47
1/9/2007	CSISD-WORKERS COMPENSATION FUND		1997	2156	DED:*WC WORK COMP	11,202.37
1/9/2007	EDUCATION SERVICE CNT REGION IV		1997	2159	DED:0198 REGION IV	169.45
1/9/2007	FIDELITY RETIREMENT SERVICES		1997	2159	DED:T110 403(B) DED	2,900.29
1/9/2007	FIRST FINANCIAL ADMINISTRATORS INC		1997	2159	DED:*457 457 PLAN	4,613.18
1/9/2007	FRANKLIN TEMPLETON TRUST COMPANY		1997	2159	DED:T149 403(B) DED	250.00
1/9/2007	GENERAL AMERICAN LIFE INSURANCE CO		1997	2159	DED:T116 403(B) DED	330.00
1/9/2007	GOLDS GYM		1997	2159	DED:V202 GOLDS GYM	87.14
1/9/2007	GREAT AMERICAN LIFE INSURANCE CO		1997	2159	DED:T115 403(B) DED	50.00
1/9/2007	HORACE MANN CO.		1997	2159	DED:T168 403(B) DED	29.50
1/9/2007	ING LIFE INS. AND ANNUITY CO		1997	2159	DED:T167 403 B	250.00
1/9/2007	ING RELIASTAR LIFE		1997	2159	DED:T169 403B	125.00

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1/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	47,941.72
1/9/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(70.44)
1/9/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	163,803.17
1/9/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
1/9/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
1/9/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
1/9/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
1/9/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
1/9/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00
1/9/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
1/9/2007	METROPOLITAN LIFE INSURANCE COMPAN`	1997	2159	DED:T112 403(B) DED	275.00
1/9/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	88.85
1/9/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
1/9/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
1/9/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
1/9/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
1/9/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
1/9/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
1/9/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
1/9/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
1/9/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
1/9/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,186.88
1/9/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	881.11
1/9/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,548.00
1/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
1/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	728.22
1/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	311.95
1/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	433.50
1/9/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00

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1/9/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
1/9/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
1/9/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
1/9/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
1/9/2007	TCTA	1997	2159	DED:V109 TCTA DUES	20.00
1/9/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
1/9/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
1/9/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
1/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
1/9/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
1/9/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
1/9/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
1/9/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
1/9/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
1/9/2007	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
1/9/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
1/9/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
1/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,203.65
1/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,828.65
1/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,292.13
1/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,690.11

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1/9/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
1/9/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
1/9/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	729.40
1/9/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
1/9/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
1/9/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
1/9/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
1/9/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
1/9/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
1/9/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
1/9/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
1/9/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
1/11/2007	A+ GLASS & MIRROR	2407350000199000	6319	INV. #15255 $105.00	105.00
1/11/2007	A-1 TOWING SERVICE	1997340092299000	6248	INV#204186	125.00
1/11/2007	ACCU-TECH	199711TK00111T00	6399	MCTP5EI-6-7 - 7' CAT 5E P	415.35
1/11/2007	ACCU-TECH	199711TK00111T00	6399	MCTP5EI-6-10 - 10' CAT 5E	560.83
1/11/2007	ACCU-TECH	199711TK00111T00	6399	MCTP5EI-6-1 - 1' CAT 5E P	242.46
1/11/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2432716 $85.97	85.97
1/11/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2431961 $83.92	83.92
1/11/2007	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE#: 595782	264.96
1/11/2007	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE#: 595782	86.40
1/11/2007	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE#: 595782	103.68
1/11/2007	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE#: 595782	86.40
1/11/2007	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE#: 595782	74.88
1/11/2007	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE#: 595782	80.64
1/11/2007	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE#: 595782	69.12
1/11/2007	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE#: 595782	109.44
1/11/2007	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE#: 595782	103.68
1/11/2007	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE#: 595782	92.16

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1/11/2007	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE#: 595782	80.64
1/11/2007	AGGIELAND MOONWALK	7147610089599000	6399	FUN HOUSE MOONWALK SLIDE	220.00
1/11/2007	AGGIELAND MOONWALK	7147610089599000	6399	END OF SEMESTER CARNIVAL	132.98
1/11/2007	AGGIELAND MOONWALK	7147610089599000	6399	END OF SEMESTER CARNIVAL	(132.98)
1/11/2007	AGGIELAND MOONWALK	7147610089599000	6399	FUN HOUSE MOONWALK SLIDE	(220.00)
1/11/2007	AMERISUITES	199736TN00191A00	6411	HOTEL J.MANN 1/19 SAN	85.00
1/11/2007	JUDY ANDERSON	199736CH00199C00	6219	ACCOMPANIST FOR CHOIR	836.30
1/11/2007	TRAVIS L ANGEL	199736CH00199C00	6412	COMFORT SUITES 1/6/07	320.85
1/11/2007	ARTIC WOLF ICE CENTER	2057110010124090	6399	FIELD TRIP	100.00
1/11/2007	ARTIC WOLF ICE CENTER	2057110010124090	6399	FIELD TRIP	100.00
1/11/2007	ASE RESOURCES INC	1997310081199000	6399	ADMSCAN 2006 UPDATE	463.50
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2076Q STETRO GRIPS	6.23
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-1810 THUMBS UP	6.23
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2089V TEACH&TUMBLE-HEA	9.81
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2084G SMILE FACE TIMER	5.72
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-114 HOLIDAY FUN ERASER	5.72
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-19 STOCKING STUFFERS	1.12
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2084K MAGNETIC STIX &	8.95
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-19 STOCKING STUFFERS	1.08
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-18 PERSONALIZED PENCIL	14.43
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2089R BRAVO STAMPS	16.05
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2066N A YEAR OF HOLIDA	16.05
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2084K MAGNETIC STIX &	21.46
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-1950 MAGNETIC GAMES	14.98
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2066P REWARD & RECOGN.	4.24
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-18 PERSONALIZED PENCIL	17.33
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-2084Y TEACH & TUMBLE-3	9.81
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-1918 STARWEDGE CAP ERA	7.08
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-18 PERSONALIZED PENCIL	16.91

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1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-18 PERSONALIZED PENCIL	12.75
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-19 STOCKING STUFFERS	0.84
1/11/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	T-1920 NEON WEDGE ERASER	5.33
1/11/2007	ATTAINMENT COMPANY	2247210088123000	6399	IT-O2F IMPLEMENTING ONGOI	49.52
1/11/2007	ATTAINMENT COMPANY	2247210088123000	6399	SHIPPING	2.48
1/11/2007	AVES AUDIO VISUAL SYSTEMS INC	19971100108110CI	6397		298.00
1/11/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	REOPEND,RECD BACKORDERED	130.26
1/11/2007	B/CS CHAMBER OF COMMERCE	1997410074499000	6411	REG M.BALL 1/24CS EOC	50.00
1/11/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#44213	108.95
1/11/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 3784259 $16.11	16.11
1/11/2007	BAKER DISTRIBUTING CO	2407350000199000	6319	INVOICE # 3750749	165.70
1/11/2007	BAKER DISTRIBUTING CO	2407350004199000	6319	INVOICE# 3799581	182.14
1/11/2007	BARNES & NOBLE INC	4617110010811000	6399	CHRISTMAS IN CAMELOT	66.92
1/11/2007	BARNES & NOBLE INC	4617610081299000	6399	THE 7 SECRETS OF EFFECTIV	103.90
1/11/2007	BARNES & NOBLE INC	1997110010511000	6399	SUPPLIES NOT TO EXCEED	194.46
1/11/2007	BARNES & NOBLE INC	4617110010811000	6399	MISC BOOKS	2,007.19
1/11/2007	MARTIE BARNES	1997130072699T00	6411	REIMBURSE 12/12 WOODL	10.00
1/11/2007	CHARLES BENNETT	199736GH00191A00	6216	1-5-07 TRAVEL	13.35
1/11/2007	CHARLES BENNETT	199736GH00191A00	6216	1/5/2007	70.00
1/11/2007	JEAN BINGAMAN	1997130004199000	6411	REIMBURSE 12/12 HOUST	13.33
1/11/2007	BIO-RAD LABORATORIES	199711SC00111000	6399	166003EDU PGLO TRANSFORMA	77.61
1/11/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	515.55
1/11/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2136015 17X11 65# EXACT O	196.80
1/11/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2480115 8.5X11 70# VIA NE	49.40
1/11/2007	ABBY BOYD	1997	2181	REFUND FOR LOST TEXTBOOK	51.00
1/11/2007	BPA-AREA III REGION 2	1997360000122000	6412	FISHER STUDENT REG FEES	200.00
1/11/2007	BPA-AREA III REGION 2	1997360000122000	6412	BPA 111, REG 2	220.00
1/11/2007	BRADY HULL & ASSOCIATES	199711TA00226000	6497	HONOR CORDS	103.90
1/11/2007	BRADY HULL & ASSOCIATES	199711TA00226000	6497	5'1-5'2 CAP AND GOWN (FEM	62.91

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1/11/2007	BRADY HULL & ASSOCIATES	199711TA00226000	6497	5'3-5'4 CAP AND GOWN (FEM	31.46
1/11/2007	BRADY HULL & ASSOCIATES	199711TA00226000	6497	5'7-5'8 CAP AND GOWN (1 F	62.91
1/11/2007	BRADY HULL & ASSOCIATES	199711TA00226000	6497	TASSELS	86.77
1/11/2007	BRADY HULL & ASSOCIATES	199711TA00226000	6497	'06 DROPS	10.85
1/11/2007	BRAZOS ALARM SYSTEMS	19975100108990CI	6629	INV. #723 $4355.00	4,355.00
1/11/2007	BRAZOS ALARM SYSTEMS	1997110010411000	6399	INSTALL 12 DATA DROPS AT	960.00
1/11/2007	BRAZOS VALLEY BRANCH	199711PE00111000	6399	SUPPLIES FOR HEALTH/PE BO	49.95
1/11/2007	BRIDGES TRANSITIONS CO	4837310080122000	6399	CHOICES PLANNER (2001 +)	863.00
1/11/2007	BRIDGES TRANSITIONS CO	4837310080122000	6399	CHOICES EXPLORER (2001 +)	763.00
1/11/2007	SUSAN BROWN	4617130010199000	6411	ADVANCE 1/18 HOUSTON	140.99
1/11/2007	BRYAN-COLLEGE STATION EAGLE	1997340092299000	6499	AD FOR TRANSPORTATION MEC	112.74
1/11/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	RFB #7009-COPIER PAPER	128.20
1/11/2007	BRYAN-COLLEGE STATION EAGLE	1997360000199C00	6499	PRINTING OF THE ROAR NEWS	1,076.60
1/11/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	PUBLICATION OF AUDIT	582.75
1/11/2007	BRYAN-COLLEGE STATION EAGLE	199741AD74399000	6499	AD FOR GROUNDS MAINTENANC	79.80
1/11/2007	BRYAN-COLLEGE STATION EAGLE	1997130081121000	6399	GIFTED AND TALENTED PUBLI	78.90
1/11/2007	BUPPY'S CATERING	7147610089599000	6499	BUPPYS FOOD FOR CHRISTMAS	799.50
1/11/2007	JESSICA BYBOTH	199713DM00199000	6411	ADVANCE 1/17 HOUSTON	183.99
1/11/2007	C C CREATIONS LTD	199736GG00191A00	6399	NIKE 251821 COLOR 655	528.45
1/11/2007	C C CREATIONS LTD	199736GG00191A00	6399	ADIDAS A-22 WHITE W/LOGO	519.75
1/11/2007	C C CREATIONS LTD	7147610089599000	6399	DANCE SHIRTS	215.00
1/11/2007	C C CREATIONS LTD	1997510092499000	6395	INV. #707084 $369.00	369.00
1/11/2007	C C CREATIONS LTD	4617110000111000	6499	LAYYARDS FOR FACLUTY	1,190.54
1/11/2007	C C CREATIONS LTD	7147610089599000	6399	KK HOODED SWEATSHIRTS	2,226.50
1/11/2007	C C CREATIONS LTD	199736BW00191A00	6497	1 TROPHY 47.00	417.00
1/11/2007	C C CREATIONS LTD	1997230010499000	6399	DESK NAMEPLATES	40.00
1/11/2007	C C CREATIONS LTD	199736SO00191A00	6399	SWEATSHIRTS BLACK	248.06
1/11/2007	C C CREATIONS LTD	199736SO00191A00	6399	BLACK SWEATHIRT 2 COLOR	249.42
1/11/2007	C C CREATIONS LTD	199736SO00191A00	6399	HOLLOWAY WIND BREAKERS	192.00

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1/11/2007	CALLAWAY LUMBER CO INC	1997110010111000	6399	INV. #00175010 $125.85	128.85
1/11/2007	KAREN CAMBRONERO	2407000004200000	5751		78.75
1/11/2007	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	120.00
1/11/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV. #64754 $42.95	42.95
1/11/2007	CATHY CARPIO	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	JOHN CARR	199736BH00191A00	6216	1-2-07 TRAVEL	33.82
1/11/2007	JOHN CARR	199736BH00191A00	6216	1/2/2007	45.00
1/11/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 5651588-00 $374.00	374.00
1/11/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0607317-00 $40.97	40.97
1/11/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 605693-00 $149.09	149.09
1/11/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 605976-00 $26.48	26.48
1/11/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0606974-00 $18.39	18.39
1/11/2007	CHAPMAN'S PAINT & WALLPAPER CO INC	1997110010511000	6399	INV. #100093915 $23.88	23.88
1/11/2007	CHAPMAN'S PAINT & WALLPAPER CO INC	1997510092599000	6319	INV. #100095262 $70.42	70.42
1/11/2007	CHERRYDALE FARMS INC	4617360020199000	6399	FUNDRAISING PAYMENT	1,899.51
1/11/2007	AT&T MOBILITY	7147610089599000	6256	CINGULAR BILL	343.56
1/11/2007	AT&T MOBILITY	1997510092599000	6256	INV. #880376187X2252006 $	61.03
1/11/2007	AT&T MOBILITY	1997510092599000	6256	INV. #762942763X12/08/06	1.75
1/11/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR NOV	41.74
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-078693SS - 28 OZ. 12	2.12
1/11/2007	CLASSROOM DIRECT.COM	1997110010425000	6399	SHIPPING/HANDLING	6.26
1/11/2007	CLASSROOM DIRECT.COM	1997110010425000	6399	139-084102 PURPLE GLUE ST	2.84
1/11/2007	CLASSROOM DIRECT.COM	1997110010425000	6399	139-201014SS 6 COLOR ASST	3.46
1/11/2007	CLASSROOM DIRECT.COM	1997110010425000	6399	139-1\0129ELR 6" KRAFT ED	15.61
1/11/2007	CLASSROOM DIRECT.COM	1997110010425000	6399	139-22SSLER ORGANIZATION	39.04
1/11/2007	CLASSROOM DIRECT.COM	1997110010425000	6399	139-0*1137SS 3/4 OZ GLITT	1.64
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-081345SS - STANDARD P	0.32
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-061059SS - STAPLES	1.37
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-048276SS - 4 X 6 WHIT	7.51

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1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-081124SS - OVERHEAD P	1.65
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-048270SS - 3 X 5 WHIT	2.89
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-038043SS - ASSORTED 5	1.32
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-084095SS - ASSORTED N	2.44
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-081275SS - ONE HOLE B	1.32
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-081110SS - 8 1/2 X 11	3.30
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-084027SS - LETTER SIZ	7.14
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-081347SS - JUMBO PAPE	2.58
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-084013SS - WHITE 100	3.42
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-079880SS - COPIER, NO	6.62
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-081241SS - RUBY TIP E	1.31
1/11/2007	CLASSROOM DIRECT.COM	1997115310211000	6399	139-16078SAN - 8 COLOR SE	14.88
1/11/2007	LUCIOUS CLEMMONS JR	199736BF00191A00	6411	ADVANCE 1/12 HOUSTON	123.99
1/11/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	SECY MTG 1/4/07	6.95
1/11/2007	CITY OF COLLEGE STATION	4617610081299000	6499	UTILITY SERVICE FOR CYNTH	144.26
1/11/2007	COMARK BUILDING SYSTEMS INC	19975100108990CI	6629	12' X 6' LANDING, ONE (1)	1,139.46
1/11/2007	COMARK BUILDING SYSTEMS INC	19975100108990CI	6629	24' X 64' 2-CLASSROOM BU	8,792.54
1/11/2007	CONEXIS	1997410074899000	6219	ADMIN FEES-NOVEMBER 2006	375.00
1/11/2007	CONEXIS	1997410074899000	6219	ADMIN FEES-DECEMBER 2006	375.00
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		8.65
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		28.93
1/11/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		4.66
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		17.77
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		8.86
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		6.36
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		0.68
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		5.63
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		6.02
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		26.62

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1/11/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		0.36
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		18.57
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		58.87
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		32.39
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		10.08
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		0.97
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		17.85
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		11.51
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		48.62
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		32.86
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		12.85
1/11/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		0.73
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		12.53
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		21.55
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		9.38
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		12.06
1/11/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		8.20
1/11/2007	CONTRACT CONSULTANTS INC	1997610081299000	6411	REG D.SEGLER 1/21 DAL	299.00
1/11/2007	COPY CORNER	7147610089599000	6399	RE-ENCUMBER TO PAY BALANC	13.00
1/11/2007	COPY CORNER	1997410074499000	6399	LAMINATING PARK LOCATIONS	72.00
1/11/2007	COPY CORNER	1997510092599000	6319	INV # 191407 $45.00	45.00
1/11/2007	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	12-8-06 PIZZA	90.00
1/11/2007	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	9-22-06 PIZZA	72.00
1/11/2007	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	12-12-06 PIZZA	72.00
1/11/2007	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	12-8-06 PIZZA	48.00
1/11/2007	CSISD-CHILD NUTRITION SERVICES	71476100895990SN	6499	DEC SNACKS	4,989.24
1/11/2007	CSISD-GENERAL FUND	205711FT10124000	6494	FUEL	126.72
1/11/2007	CTAT	1997210080122000	6411	REG J.MCLEOD 1/30AUST	280.00
1/11/2007	CTAT	1997130000122000	6411	REG B.LANDRENEAU1/30	280.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/11/2007	CTAT	1997130000122000	6411	REG B.BARRETT 1/30AUS	280.00
1/11/2007	CULLIGAN WATER	205711OF10124000	6399	INVOICE 27494 PEBBLE CREE	41.75
1/11/2007	CURRICULUM CNTR/FAMILY/CONSUMER SC	1997110000122000	6329	1357-CHILD CARE-REFERENCE	56.00
1/11/2007	CURRICULUM CNTR/FAMILY/CONSUMER SC	1997110000122000	6329	1387-INSTITUTIONAL MAINT-	28.00
1/11/2007	CURRICULUM CNTR/FAMILY/CONSUMER SC	1997110000122000	6329	1407-HOUSING-REFERENCE BO	28.00
1/11/2007	CURRICULUM CNTR/FAMILY/CONSUMER SC	1997110000122000	6329	1367-FOOD PRODUCTION-REFE	168.00
1/11/2007	CURRICULUM CNTR/FAMILY/CONSUMER SC	1997110000122000	6329	1397-HOSPITALITY SERVICES	84.00
1/11/2007	CURRICULUM CNTR/FAMILY/CONSUMER SC	1997110000122000	6329	SHIPPING	21.00
1/11/2007	CURRICULUM CNTR/FAMILY/CONSUMER SC	1997110000122000	6329	1377-TEXTILE & APPAREL-RE	56.00
1/11/2007	CUSTOM FABRICATORS & REPAIRS INC	1997510092599000	6319	INV # 5867 $90.00	90.00
1/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV. #2152 $155.00	468.50
1/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV. #21126 $155.00	608.50
1/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV. #21155 $239.50	563.00
1/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV. #21158 $1047.50	1,047.50
1/11/2007	PAUL DAVIS	199736GH00191A00	6216	1/5/2007	70.00
1/11/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #243108-00 $26.29	26.29
1/11/2007	DELL MARKETING LP	19971100108110CI	6397	REOPENED BO CAME IN	205.12
1/11/2007	DEMCO INC	1997120004299000	6397	QUOTE REF#G6310351 00 E -	599.63
1/11/2007	DEMCO INC	1997120004299000	6399	QUOTE REF#G6310351 00 E -	236.85
1/11/2007	DEMCO INC	1997120004299000	6399	SHIPPING	150.52
1/11/2007	DENFORD INC	1997110000122000	6399	SHIPPING	7.50
1/11/2007	DENFORD INC	1997110000122000	6399	CARBIDE ENGRAVING CUTTERS	120.00
1/11/2007	MARY BETH DUFF	1997130072699T00	6411	REIMBURSE 12/12 WOODL	78.53
1/11/2007	EAST SIDE ENTREES INC	2407350020299000	6299	INVOICE #: INV000028578	482.48
1/11/2007	EAST SIDE ENTREES INC	2407350004199000	6299	INVOICE #: INV000028578	514.64
1/11/2007	EAST SIDE ENTREES INC	2407350000199000	6299	INVOICE #: INV000028578	1,479.59
1/11/2007	EAST SIDE ENTREES INC	2407350010299000	6299	INVOICE #: INV000028578	611.14
1/11/2007	EAST SIDE ENTREES INC	2407350010499000	6299	INVOICE #: INV000028578	578.97
1/11/2007	EAST SIDE ENTREES INC	2407350010599000	6299	INVOICE #: INV000028578	385.98

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1/11/2007	EAST SIDE ENTREES INC	2407350010799000	6299	INVOICE #: INV000028578	450.31
1/11/2007	EAST SIDE ENTREES INC	2407350010899000	6299	INVOICE #: INV000028578	482.46
1/11/2007	EAST SIDE ENTREES INC	2407350004299000	6299	INVOICE #: INV000028578	450.31
1/11/2007	EAST SIDE ENTREES INC	2407350020199000	6299	INVOICE #: INV000028578	418.15
1/11/2007	EAST SIDE ENTREES INC	2407350010199000	6299	INVOICE #: INV000028578	578.97
1/11/2007	EDUCATION SERVICE CENTER REG 13	1997130010823000	6411	B.WILSON 1/10 SPO7833	110.00
1/11/2007	EDUCATION SERVICE CENTER REG 13	1997130010423000	6411	J.COLKIN 1/10SPO78338	110.00
1/11/2007	EDUCATION SERVICE CENTER REG 13	1997130010823000	6411	S.YOSKO 1/10 SPO78338	110.00
1/11/2007	EDUCATION SERVICE CENTER REG 13	1997310088123000	6411	K.WILLIAMS 3/7#SPO783	90.00
1/11/2007	EDUCATION SERVICE CENTER REGION 12	199713EH00199000	6411	11/29REG BRTTN,ZUMW&	195.00
1/11/2007	EDUCATION SERVICE CENTER REGION VI	1997410074499000	6411	M.BALL 1/18 #38627	75.00
1/11/2007	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	K.BALDAUF 2/22 #39086	55.00
1/11/2007	EDUCATION SERVICE CENTER REGION VI	1997130004299000	6411	S.ALEXANDER 1/12#3383	150.00
1/11/2007	EDUCATION SERVICE CENTER REGION VI	1997130004299000	6411	B.HORAK 1/12 #33839	150.00
1/11/2007	EDUCATION SERVICE CENTER REGION VI	1997130020199000	6411	M.AUSTIN 1/31 #38165	55.00
1/11/2007	EDUCATION SERVICE CENTER REGION VI	1997130010599000	6411	J.MARTINEZ 1/17&18 #4	135.00
1/11/2007	EDUCATION SERVICE CENTER REGION VI	1997130010599000	6411	L.HOLLAS 1/17&18 4135	135.00
1/11/2007	EDUCATIONAL RESOURCES INC	199711TK20211000	6399	INVOICES RECEIVE ON PURCH	444.00
1/11/2007	EDUCATORS OUTLET INC	4617360020199000	6399	10567, MULT. CLEVER CATCH	8.49
1/11/2007	EDUCATORS OUTLET INC	4617360020199000	6399	105632, DECA DICE	23.99
1/11/2007	EDUCATORS OUTLET INC	4617360020199000	6399	105869, MATH ATTACK	22.99
1/11/2007	STAN EGGEN	1997	2181	REFUND FOR LOST TEXTBOOK	51.00
1/11/2007	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV # 116.00	116.00
1/11/2007	ENTERPRISE RENT A CAR	199736GH00191A00	6412	VAN RENTAL FOR GIRLS BASK	175.56
1/11/2007	ENTERPRISE RENT A CAR	1997360000122000	6412	D006395/96/97/98	413.32
1/11/2007	EQUIPMENT DEPOT INC	1997510092399000	6249	INVOICE 9186452 FORK LIFT	52.00
1/11/2007	ESRI INC	1997310081399000	6219	PRODUCT: 91365	250.00
1/11/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7356748 $108.35	108.35
1/11/2007	EXACT DATA INC.	1997410074499000	6399	CSISD85111006PRCZ	625.00

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1/11/2007	EXACT DATA INC.	1997410074499000	6399	Z811B2 8.5 X 11 STOCK Z-F	1,560.00
1/11/2007	EXACT DATA INC.	1997410074499000	6399	SHIPPING	240.00
1/11/2007	FEDERAL EXPRESS CORPORATION	1997130081199000	6399	DONNA ADAMS-READGFUND	38.63
1/11/2007	FEDERAL EXPRESS CORPORATION	1997410074499000	6499	GAYLE BRAKEFIELDCITIC	44.44
1/11/2007	KARLYN HULSE FEDORA	1997310088123000	6219	HOMEBOUND STUDENT, M. PHI	75.00
1/11/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEAL MONEY	100.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 8003 HOLIDAY GREEN	9.90
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 8703 9X12 WHITE	6.93
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 8403 9X12 YELLOW	7.92
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 5497 MAGENTA	40.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 9903 9X12 HOLIDAY RE	4.95
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 5461 WHITE	30.60
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 5493 BLUE	80.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 5479 ORANGE	40.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 63180 DARK BLUE	90.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 5473 LEMON	80.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 63150 SKY BLUE	45.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 63100 ORANGE	90.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 63000 WHITE	45.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 63140 EMERALD GREEN	45.00
1/11/2007	FLATT STATIONERS	1997110010711000	6399	PAC 5449 PURPLE	80.00
1/11/2007	ALEX FLORES	199736GV04291A00	6216	10/19/2006	30.00
1/11/2007	FOLLETT LIBRARY RESOURCES	1997120010199000	6329	ATTCHED LIST OF LIBRARY B	622.22
1/11/2007	KRISTIANA HAMILTON	2557130081124000	6411	ADVANCE 1/19 HOUSTON	151.67
1/11/2007	FORWARD EDGE INC	1997340092299000	6219	INV# 153027	180.00
1/11/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6247	INV. #B15709 $647.89	647.89
1/11/2007	LORI FRANK	2057130081124000	6411	ADVANCE 1/18 HOUSTON	140.99
1/11/2007	FROG PUBLICATIONS	1997110010425000	6399	SHIPPING/HANDLING	9.84
1/11/2007	FROG PUBLICATIONS	1997110010425000	6399	FP-050 READING/LANGUAGE A	83.61

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1/11/2007	G&K SERVICES	1997340092299000	6395	INV#1063894527	37.46
1/11/2007	G&K SERVICES	1997340092299000	6395	INV#1063102284	44.96
1/11/2007	G&K SERVICES	1997340092299000	6395	INV#1063898415	44.96
1/11/2007	G&K SERVICES	1997340092299000	6395	INV#1063886731	53.46
1/11/2007	G&K SERVICES	1997340092299000	6395	INV#106380624	37.46
1/11/2007	G&K SERVICES	1997510092499000	6299	RUNNING PURCHASE ORDER -	595.60
1/11/2007	LAURIE GAMEZ	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	GAS-TEC #104	1997510092599000	6319	INV. #137899 $23.00	23.00
1/11/2007	GAS-TEC #104	1997510092499000	6319	INV. #137668 $224.00	224.00
1/11/2007	OYA GENCELI	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	JULIE GOLDFINE	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	CINDY GORDON	1997230010599000	6411	REG REIMB 1/19HOUSTON	240.00
1/11/2007	CINDY GORDON	4617130010599000	6411	PARTL ADV 1/19 HOUSTO	60.99
1/11/2007	CINDY GORDON	1997230010599000	6411	PARTL ADV 1/19 HOUSTO	67.00
1/11/2007	RUTH A GRAY	2557130081124000	6411	ADVANCE 1/19 HOUSTON	138.67
1/11/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV. #103759 $12240	122.40
1/11/2007	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6248	INV#102788	11.75
1/11/2007	BRIAN GUYTON	1997230010899000	6411	ADVANCE 1/15 AUSTIN	52.00
1/11/2007	BRIAN GUYTON	1997230010899000	6411	ADVANCE 1/15 AUSTIN	(52.00)
1/11/2007	H&B SUPPLY INC	1997510092699000	6319	INV. #67811 $293.58	293.58
1/11/2007	H&B SUPPLY INC	1997510092599000	6319	INV. #67811 $106.63	106.63
1/11/2007	BECKY HALL	2247310088123000	6411	REIMBURSE 12/14 AUSTI	6.48
1/11/2007	BECKY HALL	2247310088123000	6411	REIMBURSE 12/11&12HUN	15.07
1/11/2007	JULIE HAMILTON	2057130081124000	6411	ADVANCE 1/18 HOUSTON	140.99
1/11/2007	KYOUNG SOO HAN	4617000010200000	5749	REIMBURSEMENT FOR LIBRARY	10.00
1/11/2007	REBECCA HARRIS	1997510092699000	6411	ADVANCE 1/16 SAN ANTO	110.00
1/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127278963.001 $186	186.41
1/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127137596.001 $384	384.75
1/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127403265.001 $52.	52.19

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127386023.001 $42.	42.41
1/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127302758-001 $27.	27.09
1/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127332483.001 $54.	54.65
1/11/2007	HEART OF TEXAS PIZZA LP	2407350010299000	6341	DECEMBER 2006 INVOICES (S	102.38
1/11/2007	HEART OF TEXAS PIZZA LP	2407350000199000	6341	DECEMBER 2006 INVOICES (S	2,558.60
1/11/2007	HEART OF TEXAS PIZZA LP	2407350010599000	6341	DECEMBER 2006 INVOICES (S	294.00
1/11/2007	HEART OF TEXAS PIZZA LP	2407350010799000	6341	DECEMBER 2006 INVOICES (S	254.80
1/11/2007	HEART OF TEXAS PIZZA LP	2407350004299000	6341	DECEMBER 2006 INVOICES (S	666.40
1/11/2007	HEART OF TEXAS PIZZA LP	2407350004199000	6341	DECEMBER 2006 INVOICES (S	744.80
1/11/2007	HEAVY DUTY BUS PARTS INC	1997340092223000	6319	INV#72565	392.19
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#10 KK L.THOMAS	20.36
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#08 KK JENNY ARNOLD	136.66
1/11/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#07 CT M.SMITH	12.34
1/11/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#07 CT T.THORNE	13.05
1/11/2007	H.E.BUTT GROCERY CO	1997110000123000	6399	#29 HSSS D.GALLOWAY	37.44
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#10 KK L.THOMAS	59.86
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#30 KK ASHLEY BARBER	75.36
1/11/2007	H.E.BUTT GROCERY CO	2057110010124090	6399	#11 SKHS G.MOON	2.08
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#12 KK ASHLEY BARBER	140.43
1/11/2007	H.E.BUTT GROCERY CO	4617360020199000	6399	#13 OW MISTI MORRIS	25.89
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#01 KK ASHLEY BARBER	119.80
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#15 KK M.BEAUDOIN	72.02
1/11/2007	H.E.BUTT GROCERY CO	1997230000199000	6399	#04 HS JULIE DANIEL	51.01
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#03 KK KROSTIN BUSA	61.06
1/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#15 KK M.BEAUDOIN	(17.84)
1/11/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#07 CT M.SMITH	32.86
1/11/2007	H.E.BUTT GROCERY CO	1997110000123000	6399	#06 HSSS F.GOODWYN	17.77
1/11/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#28 CT M.SMITH	84.83
1/11/2007	H.E.BUTT GROCERY CO	4617360020199000	6399	#13 OW MISTI MORRIS	22.47

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1/11/2007	H.E.BUTT GROCERY CO	1997210081199000	6499	#09 C&I KIM FARRELL	23.61
1/11/2007	H.E.BUTT GROCERY CO	1997210081199000	6499	#09 C&I KIM FARRELL	69.98
1/11/2007	H.E.BUTT GROCERY CO	2057110010124090	6499	#11 SKHS G.MOON	21.79
1/11/2007	H.E.BUTT GROCERY CO	1997230004299000	6499	#05 AMCMS L.ST JOHN	65.51
1/11/2007	H.E.BUTT GROCERY CO	205761PI81124000	6499	#27 HST JOY WREN	37.25
1/11/2007	H.E.BUTT GROCERY CO	205761PI81124000	6499	#27 HST JOY WREN	59.27
1/11/2007	CHRISSY R HESTER	1997410074399000	6411	REIMBURSE 12/6 AUSTIN	89.89
1/11/2007	HIGH SCHOOL VASE REGION 6	199736AR00199C00	6499	ENTRY FEES FOR VASE COMP	830.00
1/11/2007	HIGHSMITH COMPANY INC	1997120004299000	6399	SHELF FILES, REPAIR WINGS	301.77
1/11/2007	HILTON HOTEL	1997310010499000	6411	HOTEL N.WRIGHT 1/18HO	264.18
1/11/2007	HILTON HOTEL	1997310010499000	6411	HOTEL N.WRIGHT 1/18HO	(264.18)
1/11/2007	HOBBY LOBBY	1997210081199000	6499	16064095&4831&100081	(24.98)
1/11/2007	HOBBY LOBBY	1997210081199000	6499	16064831&4831&100081	29.56
1/11/2007	HOBBY LOBBY	1997210081199000	6499	16100081&4831&100081	30.67
1/11/2007	HOBBY LOBBY	1997110010811000	6399	16149003&75965&84223	2.99
1/11/2007	HOBBY LOBBY	1997110010811000	6399	16149003&75965&84223	9.98
1/11/2007	HOBBY LOBBY	1997110010811000	6399	16149003&75965&84223	36.98
1/11/2007	HOBBY LOBBY	1997230004299000	6497	#05 AMCMS T.GARDNER	11.59
1/11/2007	HOBBY LOBBY	1997210081199000	6399	#12 C&I S.SCHOEN	7.59
1/11/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK ASHLEY BARB	213.83
1/11/2007	HOBBY LOBBY	1997210081199000	6399	#07 C&I CARI HORN	11.05
1/11/2007	HOBBY LOBBY	1997110010125000	6399	#02 SK S.ARNOLD	81.41
1/11/2007	HOBBY LOBBY	4617110010711000	6399	#08 PC JOY HORN	55.49
1/11/2007	HOBBY LOBBY	7147610089599000	6399	#10 KK L.THOMAS	44.79
1/11/2007	HOBBY LOBBY	2057210081124000	6399	#06 HST S.JACKSON	17.35
1/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23032	740.06
1/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6319	INV#23028	817.19
1/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23114	96.33
1/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6319	INV#23056	45.65

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1/11/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6399	INVOICE 111259	112.23
1/11/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6249	INVOICES 180582D AND 1805	110.00
1/11/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6249	1/8 HELICORE BASS STRINGS	199.95
1/11/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6249	INVOICE 180728D AND 18065	80.00
1/11/2007	LARRY HOPPER JR	199736GH00191A00	6216	12/19/2006	45.00
1/11/2007	HOUSTON CHRISTIAN FOOTBALL CLINIC	199736BF00191A00	6411	REG J.PUGH+5 1/12HOUS	90.00
1/11/2007	HSSL	199736SB00191A00	6498	ENTRY FEE SOFTBALL TOURN	250.00
1/11/2007	LUCAS HUBBLE	199736BH00191A00	6216	12/15/2006	40.00
1/11/2007	TORI HUNTER	2057130081124000	6411	ADVANCE 1/18 HOUSTON	140.99
1/11/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #199981 $154.98	154.98
1/11/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #199982 $87.00	87.00
1/11/2007	IKE'S SMALL ENGINES	1997510092699000	6397	INV. #199648 $400.99	400.99
1/11/2007	INCLUSIVE TLC INC	2247210088123000	6399	RS61 ALPHABET KEYBOARD ST	40.00
1/11/2007	INCLUSIVE TLC INC	2247210088123000	6399	SHIPPING	12.00
1/11/2007	INCLUSIVE TLC INC	2247210088123000	6399	CH02 CHOOSE IT! MAKER 2	109.00
1/11/2007	THE INK SPOT	1997110000111T00	6399	LC41Y - YELLOW INK CARTRI	24.39
1/11/2007	THE INK SPOT	1997110000111T00	6399	LC41C - CYAN INK CARTRIDG	24.39
1/11/2007	THE INK SPOT	1997110000111T00	6399	LC41M - MAGENTA INK CARTR	24.39
1/11/2007	THE INK SPOT	1997110000111T00	6399	LC41BK BLACK CARTRIDGE -	44.75
1/11/2007	INSTITUTE FOR EDUCATIONAL DEVELOP	2247310088123000	6411	REG C.WADE 2/20 HOUST	189.00
1/11/2007	INSTITUTE FOR EDUCATIONAL DEVELOP	1997130010123000	6411	REG M.VAZQUEZ 2/20HOU	189.00
1/11/2007	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	567.00
1/11/2007	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	63.00
1/11/2007	SHARON JACKSON	205713PD81124000	6411	ADVANCE 1/18 HOUSTON	73.00
1/11/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	SUPPLIES	204.01
1/11/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	31.47
1/11/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MATH SUPPLIES, NO CONSUMA	998.68
1/11/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	LITERACY SUPPLIES, NO CON	999.37
1/11/2007	RUSSELL JAMES	199736BH00191A00	6216	12/15/2006	45.00

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1/11/2007	RUSSELL JAMES	199736BH00191A00	6216	1/2/2007	45.00
1/11/2007	JOHN DEERE COMPANY	1997510092599000	6639	790 2 WHEEL DRIVE W/POWER	12,497.53
1/11/2007	JOHN DEERE COMPANY	1997510092599000	6639	7 BACKHOE (FOR 790 TRACTO	5,220.30
1/11/2007	JUNIOR LIBRARY GUILD	1997120010499000	6669	108 BOOKS PER ATTACHED PA	1,242.60
1/11/2007	JUNIOR LIBRARY GUILD	1997120010499000	6669	BAR CODE LABELS	64.80
1/11/2007	JUNIOR LIBRARY GUILD	1997120010499000	6669	MARC RECORDS	35.00
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#2037869 GINGER MARMALADE	59.22
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#2345650 LA REJOUISSANCE	19.38
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#2700128 GIGUE FRANCAISE	64.61
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#2053171 PULSAR OSTERLING	43.08
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#4905634 PULSAR OSTERLING	24.23
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#5369632 GINGER MARMALADE	32.30
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#2700129 GIGUE FRANCAISE	29.07
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#5916200 PERFECT UNION VA	17.17
1/11/2007	JW PEPPER AND SON INC	199711BD04211000	6399	#2345643 LA REJOUISSANCE	47.38
1/11/2007	KELLY BURT DOZER INC	1997510092599000	6299	INV. #79429 $2250.00	2,250.00
1/11/2007	KENT H LANDSBERG CO	1997510092499000	6319	CUB TOWELS FOR ROCK PRAIR	598.40
1/11/2007	KENT H LANDSBERG CO	1997510092499000	6319	$43.40	43.40
1/11/2007	KESCO SUPPLY INC	2407350093299000	6319	INV # 101040910 $36.00	36.00
1/11/2007	KESCO SUPPLY INC	2407350020299000	6319	INV # 101040910 $36.00	36.00
1/11/2007	KIDS DISCOVER	199711EH04111000	6399	MARK TWAIN BOOKS	315.00
1/11/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCE MEAL MONEY @ G	720.00
1/11/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCE MEAL MONEY @ G	(720.00)
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	199711TA00226000	6497	#4037 TA D.HERNANDEZ	23.94
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	199711TA00226000	6497	#4037 TA D.HERNANDEZ	9.00
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	2057130081124000	6499	#4391 HST BEN DILLON	14.78
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997410070199000	6499	#4029 SUP BETH FRENCH	6.00
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	199711TA00226000	6497	#4037 TA D.HERNANDEZ	76.07
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	2057130081124000	6499	#4391 HST BEN DILLON	5.99

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1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	461723TF10799000	6499	#4409 PC J.ANDERSON	70.51
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4011 CT KAYLA POE	126.92
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	199711TK00111T00	6399	#4045 TK S.SCHOEN	14.99
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4011 CT KAYLA POE	19.15
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	199711LE00228000	6399	#4037 AL D. HERNANDEZ	21.00
1/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4011 CT KAYLA POE	51.98
1/11/2007	KYOCERA MITA	1997340092299000	6269	BUYOUT/PROPERTY TAX	213.55
1/11/2007	L C CLARK PUBLISHING CO INC	1997360000191A00	6399	RENEW AMERICAN MONTHLY FO	24.00
1/11/2007	LAKESHORE LEARNING MATERIALS	1997115110211000	6399	DO NOT EXCEED	150.00
1/11/2007	LAKESHORE LEARNING MATERIALS	1997115110211000	6399	DO NOT EXCEED	149.83
1/11/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	TT669 TEACHING RUG	379.05
1/11/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	SHIPPING/HANDLING @ 15%	56.85
1/11/2007	WILLIAM LARTIGUE JR	199736BH00191A00	6216	1/2/2007	45.00
1/11/2007	LEGAL DIGEST	1997210081199000	6399	LEGAL DIGEST SUBSCRIPTION	140.00
1/11/2007	LEGAL DIGEST	1997210088123000	6399	LEGAL DIGEST SUBSCRIPTION	140.00
1/11/2007	LIBRARY STORE INC	1997120004299000	6399	SK51-0121 SM. DATER W/2-D	29.70
1/11/2007	LIBRARY STORE INC	1997120004299000	6399	SK52-01000 MICROPORE STAM	4.74
1/11/2007	LIBRARY STORE INC	1997120004299000	6399	SHIPPING	7.41
1/11/2007	LIBRARY STORE INC	1997120004299000	6399	SK07-1200 SMALL W. BASKET	29.94
1/11/2007	LIBRARY STORE INC	1997120004299000	6399	SK82-0215 PLASTIC LABEL H	13.12
1/11/2007	LISLE VIOLIN SHOP	199711OR04111000	6249	CELLO BOW REHAIR	35.00
1/11/2007	LONG'S ELECTRONICS	199711M204211T00	6399	CYPANRXD20 CD/RADIO/CASS	119.90
1/11/2007	LOVING GUIDANCE INC	4617610081299000	6399	ITEM FUNKY CD	89.13
1/11/2007	LOVING GUIDANCE INC	4617610081299000	6399	SHIPPING	13.12
1/11/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #36834 $39.98	39.98
1/11/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #53393 $17.97	17.97
1/11/2007	FARHANA LOYA	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	BOBBY LUMPKIN	199736BH00191A00	6216	12/15/2006	48.95
1/11/2007	BOBBY LUMPKIN	199736BH00191A00	6216	12/15/2006	45.00

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1/11/2007	LUNCHBYTE SYSTEMS INC	2407350093299000	6411	REG B.GOODLETT 1/26AU	195.00
1/11/2007	LUNCHBYTE SYSTEMS INC	2407350093299000	6411	REG P.MORAN 1/26 AUST	195.00
1/11/2007	OCIE MANLEY	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	JEFF MANN	199736TN00191A00	6411	ADVANCE 1/19 SAN ANTO	211.30
1/11/2007	MANPOWER	1997510092499000	6299	INV. #14634705 $18.00	18.00
1/11/2007	MANPOWER	1997510092499000	6299	INV. #14588718 $305.92	305.92
1/11/2007	MANPOWER	1997510092499000	6299	INV. #14682855 $377.62	377.62
1/11/2007	MANPOWER	1997510092499000	6299	INV. #14634703 $382.40	382.40
1/11/2007	SANDRA JEANNETTE MANTILLA	19971100102250CN	6118	TRANSLATIONS FOR DECEMBER	61.14
1/11/2007	CODY MARTIN	199736BH00191A00	6216	1/2/2007	45.00
1/11/2007	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	M1MJ 223 A TEACHING BY DE	58.00
1/11/2007	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	M1MJ221 BEYOND BOARDMAKER	116.00
1/11/2007	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	125RP BOARDMAKER WINDOWS	50.00
1/11/2007	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	R110 A WORDPOWER	349.00
1/11/2007	MAYER JOHNSON COMPANY LLC	2247210088123000	6399	R1WD105A COMMUNICATE: IN	747.00
1/11/2007	ILEEN L MCCULLAR	1997110020111000	6219	CONSULTANT FEE	50.00
1/11/2007	KELLY MCGRATH	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	SHARON MCGREGOR	2557130081124000	6411	ADVANCE 1/19 HOUSTON	138.67
1/11/2007	JENNIFER MCKAIN	1997230010899000	6411	ADVANCE 1/15 AUSTIN	(52.00)
1/11/2007	JENNIFER MCKAIN	1997230010899000	6411	ADVANCE 1/15 AUSTIN	52.00
1/11/2007	SARA MCKNIGHT	4617130010199000	6411	ADVANCE 1/18 HOUSTON	140.99
1/11/2007	JUSTIN MCKOWN	199736BG00191A00	6411	MILEAGE ADV 1/14 AUST	88.11
1/11/2007	JUSTIN MCKOWN	199736BG00191A00	6412	MEAL MONEY BOYS GOLF	60.00
1/11/2007	MEDCO SUPPLY INC	199736TN00191A00	6397	REOPEND,BACKORDERED ITEM	539.70
1/11/2007	USA MOBILITY	1997510092599000	6256	INV. #PO340247L $6.27	6.27
1/11/2007	SEE VENDOR#235	1997340092299000	6256	INV#PO340059L	16.56
1/11/2007	SEE VENDOR#235	1997110000122000	6219	PAGER-SELF	7.96
1/11/2007	MICROAGE INC	4617360020199000	6399	QU0TE 88417	3,440.00
1/11/2007	MICROAGE INC	4617360020199000	6399	QUOTE 88417	160.00

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1/11/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		204.54
1/11/2007	JON MIES	199736GH04191A00	6216	1/4/2007	45.00
1/11/2007	TWILA MILLER	4617000010200000	5749	REIMBURSEMENT FOR LIBRARY	14.50
1/11/2007	SUZY MILLS	4617130010199000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	MONOGRAMS & MORE	1997120020299000	6399	A.R. 100 POINT T-SHIRTS	317.50
1/11/2007	MONOGRAMS & MORE	199713007269 9T00	6399	ORDER# 10731 TECH SPECIAL	162.00
1/11/2007	GABRIELA MOON	2057130081124000	6411	ADVANCE 1/18 HOUSTON	140.99
1/11/2007	MR GATTI'S	7147610089599000	6399	JANUARY 2ND ALL DAY	369.00
1/11/2007	SHANNON MURCHISON	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	MUST BE HEAVEN	199741DW74399000	6399	LUNCH FOR DIRECTOR OF BUS	98.20
1/11/2007	NDOMBA MWARABU	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	N-LINE TRAFFIC MAINTENANCE	1997510092599000	6249	INV. #45482B $150.00	150.00
1/11/2007	NAPA AUTO PARTS	1997510092599000	6248	IVN. #768099 $52.27	52.27
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#770202	9.38
1/11/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #768304 $22.98	22.98
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#768711	15.49
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#771039	147.11
1/11/2007	NAPA AUTO PARTS	1997510092499000	6319	INV. #771133 $32.87	32.87
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#770189	25.08
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#768545	39.96
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#768702	18.12
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#767446	179.80
1/11/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #768990 $34.99	34.99
1/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#771117	55.99
1/11/2007	NASCO	211711PI10224000	6399	TB18747T - QUIET NUMBER D	15.74
1/11/2007	NASCO	211711PI10224000	6399	TB20118T - COUNTING CHIPS	12.88
1/11/2007	NASCO	211711PI10224000	6399	9722887 - SINGLE PLASTIC	7.60
1/11/2007	NASCO	211711PI10224000	6399	TB21727T - 4 WAY COUNTDOW	30.61
1/11/2007	NASCO	211711PI10224000	6399	TB15822T - HALF DOLLARS (	1.81

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/11/2007	NASCO	211711PI10224000	6399	TB15821T - QUARTERS (100)	5.43
1/11/2007	NASCO	211711PI10224000	6399	TB21969T - STAKCUBES - SE	49.29
1/11/2007	NASCO	211711PI10224000	6399	TB15820T - DIMES (100)	10.85
1/11/2007	NASCO	211711PI10224000	6399	TB12511T - HUNDREDS BOARD	11.76
1/11/2007	NASCO	211711PI10224000	6399	TB15819T - NICKELS (100)	3.62
1/11/2007	NASCO	211711PI10224000	6399	TB15818T - PENNIES (100)	9.04
1/11/2007	JAMES NASH JR	199736GH04191A00	6216	1/4/2007	45.00
1/11/2007	NASP	1997210088123000	6411	REG C.GEORGE 3/27NYC	350.00
1/11/2007	NATIONAL FORENSIC LEAGUE	199736SP00199C00	6499	SRUDENT/COACH MEMBERSHIP	90.00
1/11/2007	NAVASOTA ISD	199736BH04191A00	6498	TOURNAMENT ENTRY FEE	150.00
1/11/2007	LISA NELSON	205713PD81124000	6411	ADVANCE 1/18 HOUSTON	73.00
1/11/2007	LISA NELSON	205713PD81124000	6411	REIMBURSE 1/4 AUSTIN	91.81
1/11/2007	NEXTEL PARTENERS	1997510092699000	6256	INV. #917286085-039 $110.	110.86
1/11/2007	NEXTEL PARTENERS	1997510092499000	6256	INV. #917286085-039 $502.	502.68
1/11/2007	NEXTEL PARTENERS	1997510092599000	6299	INV. #917286085-039 $847.	847.86
1/11/2007	NEXTEL PARTENERS	1997510092399000	6397	INV. #917286085-039 $145.	145.96
1/11/2007	OFFICE DEPOT	1997510092599000	6399	INV. #366740858-001 $372.	372.25
1/11/2007	OFFICE DEPOT	1997510092599000	6399	INV. #367294700-001 $49.2	49.29
1/11/2007	OFFICE DEPOT	1997510092599000	6399	INV. #367294701-001 $14.0	14.09
1/11/2007	OFFICE DEPOT	1997510092599000	6399	INV. #367638053-001 $69.1	69.16
1/11/2007	OFFICE DEPOT INC	1997530074699000	6399	OFFICE SUPPLIES	310.51
1/11/2007	OFFICE MAX CONTRACT INC	1997210081199000	6399	OFFICE SUPPLIES NEEDED	59.16
1/11/2007	OFFICE MAX CONTRACT INC	1997310081199000	6499	OFFICE SUPPLIES NEEDED	30.13
1/11/2007	OFFICE MAX CONTRACT INC	199711VC00228000	6399	#02 VC PAM LANE	183.15
1/11/2007	OFFICE MAX CONTRACT INC	1997110010511000	6399	SEE ONLINE ORDER	1,163.00
1/11/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	28.85
1/11/2007	OFFICE MAX CONTRACT INC	1997110010111000	6396	TONER	128.92
1/11/2007	OFFICE MAX CONTRACT INC	2117110010424000	6399	PRINTER CARTRIDGES PER ON	3,003.99
1/11/2007	OFFICE MAX CONTRACT INC	1997130081199000	6399	OFFICE SUPPLY ORDER	52.39

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1/11/2007	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	SUPPLIES NEEDED FOR OFFIC	110.18
1/11/2007	OFFICE MAX CONTRACT INC	1997110010111000	6396	673535/673537	68.98
1/11/2007	OFFICE MAX CONTRACT INC	1997360000191A00	6399	#01 ATH BARBIE HILL	29.99
1/11/2007	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	HT-48/3188 FOAM HANDPRIN	14.29
1/11/2007	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	HR-48/4139 FOAM CHRISTMA	14.29
1/11/2007	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	HR-48/4169 CHRISTMAS BEA	9.48
1/11/2007	PEGGY OSBORNE	205713PD81124000	6411	ADVANCE 1/18 HOUSTON	153.99
1/11/2007	OZEN HIGH SCHOOL	199736CY00191A00	6498	GYMNASTICS ENTRY FEE	60.00
1/11/2007	PEBBLE CREEK COUNTRY CLUB	1997410070299000	6499	BOARD RETREAT ON 11/29/06	262.51
1/11/2007	PEPSI-COLA	199736BH00191A00	6412	PEPSI PRODUCTS	800.00
1/11/2007	PEPSI-COLA	199736BF00191A00	6412	PEPSI PRODUCTS	488.00
1/11/2007	MOLLEY PERRY	2247310088123000	6411	REIMBURSE 12/12 HUNTS	5.61
1/11/2007	JANET PETERSON	1997130000122000	6411	NOV & DEC MILEAGE	74.76
1/11/2007	TIFFANEE PETERSON	4617130010199000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	4617230010599000	6499	PETTY CASH	117.76
1/11/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	1997230010599000	6499	PETTY CASH	10.00
1/11/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	1997110010511000	6499	PETTY CASH	8.38
1/11/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	1997110010511000	6399	PETTY CASH	11.11
1/11/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	4617110010511000	6399	PETTY CASH	33.55
1/11/2007	PHILPOTT MOTORS	1997510092599000	6631	FORD E-250 VANS FOR OPERA	33,256.84
1/11/2007	PHILPOTT MOTORS	1997510092599000	6631	HGAC FEE	300.00
1/11/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 1/6 MONTGOM	23.28
1/11/2007	PITNEY BOWES INC	1997110004111000	6269	POSTAGE MACHINE RENTAL	414.00
1/11/2007	MELVIN POWELL	199736GH00191A00	6216	12/19/2006	90.00
1/11/2007	ROBERT A PRICE	199736CK00191A00	6299	1/3/2007	56.25
1/11/2007	ROBERT A PRICE	199736SO00191A00	6299	1/3/2007	56.25
1/11/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	SOCCER MEALS FOR GIRLS	625.00
1/11/2007	JAY PUGH	199736BF00191A00	6411	ADVANCE 1/12 HOUSTON	123.99
1/11/2007	JAY PUGH	199736BW00191A00	6412	MEAL MONEY POWERLIFTING	100.00

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1/11/2007	RAINBOW BOOK COMPANY	1997120004299000	6669	72-0137 GROLIER AMERICANA	899.10
1/11/2007	RAY CRISWELL DISTRIBUTING CO INC	199751NA82199000	6319	INVOICE 281678	75.12
1/11/2007	RAY CRISWELL DISTRIBUTING CO INC	199751NA82199000	6319	INVOICE 281282	385.85
1/11/2007	REDTAIL EQUIPMENT RENTAL	1997510092599000	6269	INV. #34322 $211.28	211.28
1/11/2007	NICK REEVES	1997130010899000	6411	ADVANCE 1/17 ROWLETT	263.20
1/11/2007	NICK REEVES	1997130010899000	6411	ADVANCE 1/17 ROWLETT	(263.20)
1/11/2007	RIGBY /HARCOURT ACHIEVE	2117110010424000	6399	SHIPPING/HANDLING @ 9%	162.00
1/11/2007	RIGBY /HARCOURT ACHIEVE	2117110010424000	6399	ISBN1418929816 RIGBY ULTR	1,800.00
1/11/2007	RIGBY /HARCOURT ACHIEVE	1997110010711000	6399	SEE ATTACHED ORDER FORM	94.83
1/11/2007	RISO INC	1997110010511000	6269	11/19-12/18/06 OVERAG	169.81
1/11/2007	RISO INC	1997110010511000	6269	RP1/19-2/18/07+OVERAG	89.00
1/11/2007	RISO INC	1997110010211000	6269	12/1-12/31/06 OVERAGE	29.65
1/11/2007	RISO INC	1997110010211000	6269	CH12/1-12/31/06+OVERA	44.72
1/11/2007	RISO INC	1997110020111000	6269	OW12/1-12/31/06 OVERA	230.89
1/11/2007	DIANNE RISTER	1997360000122000	6412	BPA AREA LEADERSHIP CONFE	110.00
1/11/2007	GORDON W ROBERTSON	2407000000100000	5751		12.45
1/11/2007	GREG RODGERS	199736GH04191A00	6216	1/4/2007	45.00
1/11/2007	JEREMY RUSSELL	199736BH00191A00	6216	12/15/2006	45.00
1/11/2007	SADLER ELECTRIC	1997110010411000	6399	PER BID AGREEMENT INSTALL	958.00
1/11/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-580198	180.00
1/11/2007	MARTHA SANDERS RN	3947130000199000	6411	DECEMBER MILEAGE	5.60
1/11/2007	SANDY LAKE AMUSEMENT PARK	1997110020111000	6399	ENTRY FEE FOR OW ORCHESTR	125.00
1/11/2007	PAULA SANFORD	2057130081124000	6411	ADVANCE 1/18 HOUSTON	140.99
1/11/2007	SAV-ON DISCOUNT OFFICE SUPPLY	2117110010224000	6399	FULL PAGE LABELS (100/BOX	31.98
1/11/2007	SCOTT SAXBY	199736BH00191A00	6216	12/15/2006	45.00
1/11/2007	SCHOOL NURSE SUPPLY INC	1997330010199000	6399	SHIPPING	8.25
1/11/2007	SCHOOL NURSE SUPPLY INC	1997330010199000	6399	28002 LATEX POWDER FREE	33.96
1/11/2007	SCHOOL NURSE SUPPLY INC	1997330010199000	6399	6410 FLEXIBLE BANDAIDS (	41.50
1/11/2007	SCHOOL NURSE SUPPLY INC	1997330010199000	6399	50205 NITRATE EXAM GLOVE	19.90

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1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30015735 SCHOOL SMART MAN	7.30
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30471194 FUN TAK ADHESIVE	1.45
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30061059 SCHOOL SMART STA	3.18
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30002193 ECONOMICAL MASKI	0.72
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30040602 HIGHLAND TAPE	5.50
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30006342 24X16 CHART TABL	5.46
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30067134 SMART STACK LITE	50.45
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30069718 SCHOOL SMART WOO	34.94
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30063452 CHART TABLE 24X1	5.46
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30036975 LOOSELEAF RINGS	7.19
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30059949 BRASS PLATED FAS	0.70
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038342 XACTO BY BOSTON	38.60
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026794 SCHOOL SMART CON	7.27
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30245792 SCHOOL SMART CHA	10.29
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	99.35
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32224838 METALLIC RAINBOW	13.69
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32075683 TEACHER'S STAMP	11.90
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32601867 TRANSPARENCIES	29.99
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32033917 SHARPENER: X-AC	17.68
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32015741 FILE FOLDERS: L	6.41
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30077319 HIGHLAND SELF ST	3.44
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32015738 FILE FOLDERS: L	7.13
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038159 SCHOOL SMART ROU	2.25
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32015735 FILE FOLDERS:	7.13
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32000003 STAPLER: SWINGL	5.71
1/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32005049 POST ITS: PAST	11.63
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038158 SCHOOL SMART ROU	2.25
1/11/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30000072 SCHOOL SMART PAP	1.47
1/11/2007	SCIENCE KIT & BOREAL LABORATORIES	211711PI10224000	6399	FJ17009-00 - STANDARD STU	26.14

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1/11/2007	SDE REGISTRATIONS	1997130010799000	6411	REG L.MAHNKE 1/29PLAN	289.00
1/11/2007	SDE REGISTRATIONS	1997130010799000	6411	REG D.KELLEN 1/29DALL	289.00
1/11/2007	SDE REGISTRATIONS	1997130010799000	6411	REG J.RODRIGUEZ 1/29	289.00
1/11/2007	SDE REGISTRATIONS	1997130010799000	6411	REG J.MASSEY 1/29	289.00
1/11/2007	SDE REGISTRATIONS	1997130010799000	6411	REG S.GRESCH 1/29PLAN	289.00
1/11/2007	SDE REGISTRATIONS	1997130010799000	6411	REG M.GORE 1/29PLANO	289.00
1/11/2007	SDE REGISTRATIONS	1997130010799000	6411	REG C.CONGLETON 1/29	289.00
1/11/2007	DEBBIE SEGLER	1997610081299000	6411	ADVANCE 1/21 DALLAS	372.10
1/11/2007	RUSSELL D SEGLER	199736BH00191A00	6412	BOYS BASKETBALL	300.00
1/11/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	10/3-12/3/07 EX COPIE	34.38
1/11/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH1/1-1/31/07+EX COP	191.70
1/11/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS107-12/7/06+JAN BA	165.70
1/11/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH10/9-12/8/06+JAN B	191.70
1/11/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM11/1-12/1/06+JAN B	534.20
1/11/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK10/30-12/5/06+JAN B	183.80
1/11/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS1/1-1/31/07+METE	272.30
1/11/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS1/1-1/31/07+METE	237.30
1/11/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS1/1-1/31/07+METER	1,612.20
1/11/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS JAN(LESS COPY CHG)	4,151.00
1/11/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS1/1-1/31/07+METE	300.13
1/11/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	RPO 9/1/06-8/31/07 STATE	241.67
1/11/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AR-M5504--WORKROOM--SERIA	541.80
1/11/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR1/1-1/31/07+METER	99.00
1/11/2007	VICKI SHELLEY	199736BW00191A00	6412	WRESTLING - GIRLS @ HOUST	30.00
1/11/2007	SHEPLER'S	1997510092599000	6319	INV # 785471 $22.50	22.50
1/11/2007	SHERWIN-WILLIAMS	1997510092699000	6319	INV # 0599-1 $27.44	27.44
1/11/2007	SHERWIN-WILLIAMS	1997510092699000	6319	INV #6275-2 $27.44	27.44
1/11/2007	SHIPLEY DONUTS	1997210081199000	6499	CI&P 1/3/07	23.50
1/11/2007	SHIPLEY DONUTS	1997210081199000	6499	ENRICHMENT SP MTG1/5	14.10

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1/11/2007	SCOTT SIMPSON	199736BH00191A00	6299	1/2/2007	100.00
1/11/2007	JIM SLAUGHTER	199736BF00191A00	6411	ADVANCE 1/12 HOUSTON	123.99
1/11/2007	SLOPPY JOE'S	1997110000122000	6499	CATE CHRISTMAS LUNCH	253.92
1/11/2007	SLOPPY JOE'S	1997130004199000	6499	DELIVERY CHARGE	10.00
1/11/2007	SLOPPY JOE'S	1997130004199000	6499	STAFF DEVELOPMENT BREAKFA	495.00
1/11/2007	DAVID SMITH	199736GH00191A00	6216	1-5-07 TRAVEL	31.15
1/11/2007	DAVID SMITH	199736GH00191A00	6216	1/5/2007	70.00
1/11/2007	EMILY SMITH	1997	2181	REFUND FOR LOST TEXTBOOK	107.41
1/11/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	JS172-M7 SAFETY ACTIVITI	2.95
1/11/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	AK139-M7 YOUR BODY BELON	5.95
1/11/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	CTC102-M7 A BAD CASE OF	9.95
1/11/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	AK138-M7 WHO IS A STRANG	5.95
1/11/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	FREIGHT	4.00
1/11/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	LYL103-M7 NOT EVERYONE I	8.95
1/11/2007	SONGS FOR TEACHING	1997110004124000	6399	MUSICAL RECALL 1329	15.99
1/11/2007	SONGS FOR TEACHING	1997110004124000	6399	SHIPPING	5.95
1/11/2007	SONGS FOR TEACHING	1997110004124000	6399	GOOGOL LEARNING 922	13.99
1/11/2007	ELVIA M SOTO	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/11/2007	SPARKLETTS/SIERRA SPRINGS	461711PS10111000	6499	COFFEE	28.54
1/11/2007	SPRAYBERRY TOOL COMPANY	1997110010711000	6399	INV. #27088 $36.00	36.00
1/11/2007	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B VACCINES PER	100.00
1/11/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV. #7149-91932 $140.38	140.38
1/11/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	78.07
1/11/2007	VICTOR STEPHENS	199736GH00191A00	6216	1/5/2007	30.00
1/11/2007	SUCCESS STEP BY STEP	1997230004299000	6329	PDAS RED BOOK (4TH ED. 20	98.00
1/11/2007	SUCCESS STEP BY STEP	1997230004299000	6329	SHIPPING	9.80
1/11/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
1/11/2007	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.11
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG203772TS, MULTIFACTOR	15.28

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1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG118262TS, IGUANA FACTOR	13.20
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG203659TS, MAGIC ISLAND	14.00
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG113448TS, SLUGGER DECIM	13.80
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG20466OTS, ROUND THE WOR	13.96
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG204671TS, DISCOVERING D	13.96
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG202031TS, DOUBLE DARE Y	15.96
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG205036TS, INTER. MATH G	49.56
1/11/2007	SUMMIT LEARNING	4617360020199000	6399	DG204670TS, MEASURING UP	13.96
1/11/2007	KARI SUROVIK	1997230010899000	6411	ADVANCE 1/15 AUSTIN	52.00
1/11/2007	MICHELLE TAFT	2247310088123000	6411	REIMBURSE 12/11&12HUN	15.35
1/11/2007	DR MARK TAPLETTE	199736BH00191A00	6216	12/15/2006	45.00
1/11/2007	DR MARK TAPLETTE	199736BH00191A00	6216	1/2/2007	45.00
1/11/2007	TARGET STORES	4617610081299000	6399	SUPPLIES	150.84
1/11/2007	TARGET STORES	1997210081199000	6499	SUPPLIES FOR MEETINGS NOT	20.31
1/11/2007	TARGET STORES	1997210080122000	6499	ENCUMBERANCE ADDED PER KI	5.99
1/11/2007	BART TAYLOR	1997130000122000	6411	ADVANCE 1/11 HOUSTON	127.99
1/11/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR LAUR	20.00
1/11/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR PAUL	20.00
1/11/2007	TEXAS BLUEBONNET AWARD	1997120010899000	6329	REGISTRATION FOR TEXAS BL	15.00
1/11/2007	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV. #94972 $90.00	90.00
1/11/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV. #10165675 $10.95	10.95
1/11/2007	TEXAS CUP INVITATIONAL	199736BG00191A00	6411	REG J.MCKOWN 1/14AUST	150.00
1/11/2007	TEXAS CUP INVITATIONAL	199736BG00191A00	6411	REG J.MCKOWN 1/14AUST	(150.00)
1/11/2007	TEXAS HUMAN NUTRITION CONFERENCE	2407350093299000	6411	REG B.GOODLETT 2/2 CS	90.00
1/11/2007	TEXAS HUMAN NUTRITION CONFERENCE	2407350093299000	6411	REG D.DAHM 2/2 CSTATI	90.00
1/11/2007	TEXAS LETTER JACKETS	1997110000111000	6497	LETTER JACKET FOR SPECIAL	84.00
1/11/2007	THARP'S PRINTING SERVICES	4837310080122000	6399	STAMP--PSI-2264	16.95
1/11/2007	DENNA THOMPSON	1997510092699000	6411	ADVANCE 1/16 SAN ANTO	262.19
1/11/2007	CARL THORPE	1997230010899000	6411	ADVANCE 1/15 AUSTIN	(52.00)

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1/11/2007	CARL THORPE	1997230010899000	6411	ADVANCE 1/15 AUSTIN	52.00
1/11/2007	THSADA	1997360000191A00	6399	ACTIVE MEMBESHIP FOR THSA	30.00
1/11/2007	THSADA	1997360000191A00	6411	REG S.BETTS 3/10WOODL	100.00
1/11/2007	THSADA	1997360000191A00	6411	REG J.SLAUGHTER 3/10	100.00
1/11/2007	THSPA	199736BW00191A00	6498	TEXAS HIGH SCHOOL POWERLI	75.00
1/11/2007	TK SALES	1997510092499000	6319	INV. #10019481 $86.50	86.50
1/11/2007	TK SALES	1997510092499000	6319	INV. #10019574 $2844.10	2,844.10
1/11/2007	TK SALES	1997510092499000	6319	INV. #10019635 $1362.76	1,362.76
1/11/2007	TMEA REGION VIII	199736CH04199C00	6499	REGION CHOIR AUDITION ENT	150.00
1/11/2007	TMEA REGION VIII	199736BD00199C00	6499	REGION BAND FEES	432.00
1/11/2007	TONER PLUS INC	199711IK04211000	6399	HP C9721A	165.50
1/11/2007	TONER PLUS INC	199711IK04211000	6399	HP C9720A	248.30
1/11/2007	TONER PLUS INC	199711IK04211000	6399	HP C4194A	202.36
1/11/2007	TONER PLUS INC	199711IK04211000	6399	HP C4193A	101.18
1/11/2007	TONER PLUS INC	199711IK04211000	6399	HP C4127X	206.96
1/11/2007	TONER PLUS INC	1997210081199000	6399	1 - Q3675A - IMAGE TRANSF	239.00
1/11/2007	TOP SEAT SUPPLY LTD	1997510092599000	6319	INV #26807 $300.10	300.10
1/11/2007	UIL AREA D MARCHING CONTEST	199736BD00199C00	6499	ENTRY FEES FOR SOLO & ENS	490.00
1/11/2007	UIL AREA D MARCHING CONTEST	199736BD00199C00	6499	ENTRY FEES FOR SOLO & ENS	(490.00)
1/11/2007	UIL MUSIC REGION 8	199736OR04199C00	6499	FEES FOR UIL CONCERT AND	780.00
1/11/2007	UNITED PARCEL SERVICE	1997510092399000	6399	MARPANTEL,WAREHOUSE	22.72
1/11/2007	UNITED PARCEL SERVICE	1997110000122000	6399	TAMMIEBUNNS,C&I	8.67
1/11/2007	UNITED PLUMBING AND CONTRACTING	1997510092599000	6247	INV. #649 $135.00	135.00
1/11/2007	UNITED WAY OF THE BRAZOS VALLEY	1997110000226000	6399	SHIPPING AND HANDLING	18.00
1/11/2007	UNITED WAY OF THE BRAZOS VALLEY	1997110000226000	6399	FYI RESOURCE DIRECTORY	75.00
1/11/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	74.51
1/11/2007	US POSTAL SERVICE	1997410074899000	6499	BULK MAIL PERMIT FEE	160.00
1/11/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #119645 $27.55	27.55
1/11/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #119895 $67.77	67.77

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1/11/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #119175 $210.74	210.74
1/11/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #118485 $94.96	94.96
1/11/2007	VARSITY FORD LINCOLN MERCURY	1997510092699000	6319	INV. #192940 $56.98	56.98
1/11/2007	VARSITY FORD LINCOLN MERCURY	1997510092599000	6248	INV. #266845 $767.36	767.36
1/11/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,106.50
1/11/2007	VICTORIA HIGH SCHOOL	199736GG00191A00	6498	ENTRY FEE GIRLS GOLF	325.00
1/11/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV. #23353 $1498.00	1,498.00
1/11/2007	VISA CARD SERVICE CENTER	7147610089599000	6399	R.MEZA 12/7 MOVIES KK	384.00
1/11/2007	VISA CARD SERVICE CENTER	1997110010223000	6399	C.LUDLOW 11/30 MOVIES	32.00
1/11/2007	VISA CARD SERVICE CENTER	1997110000122000	6399	FAULK ON-LINE 12/9CHR	128.25
1/11/2007	VISA CARD SERVICE CENTER	1997310088123000	6219	J.TOWNSEND RM11/28CS	90.95
1/11/2007	VISA CARD SERVICE CENTER	1997230010899000	6498	KATT MBRSHP NAESP3/29	215.00
1/11/2007	VISA CARD SERVICE CENTER	199736GG00191A00	6412	M.TERRAL RMS 11/30SA	564.84
1/11/2007	VISA CARD SERVICE CENTER	199736BH00191A00	6412	SEGLER 5RMS 12/7WEATH	572.40
1/11/2007	VISA CARD SERVICE CENTER	199736SP00199C00	6412	MCLEOD 7RM 12/8AUSTIN	320.39
1/11/2007	VISA CARD SERVICE CENTER	1997410070299000	6439	B.FRENCH RM 11/28AUST	277.95
1/11/2007	VISA CARD SERVICE CENTER	1997410070199000	6499	E.COULSON 12/14LNCHMT	26.09
1/11/2007	VISA CARD SERVICE CENTER	1997130004225000	6411	M.FARMER RM 12/3 HOUS	95.42
1/11/2007	VISA CARD SERVICE CENTER	1997130020125000	6411	S.CUTSHALL RM 12/3HOU	95.41
1/11/2007	VISA CARD SERVICE CENTER	4617130000199000	6411	T.DUDO+3 2RMS 11/29H	377.40
1/11/2007	VISA CARD SERVICE CENTER	1997130004199000	6411	C.GARRETT REG 12/12BE	150.00
1/11/2007	VISA CARD SERVICE CENTER	1997310081199000	6411	BURGHARDT RM 12/10AUS	476.78
1/11/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	J.SLGHTR RM CHG 1/6SA	27.35
1/11/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	3 AP FL REGS 1/25 SAN	900.00
1/11/2007	VISA CARD SERVICE CENTER	1997130010299000	6411	ATTWY&ARMSTNG RM12/5	162.29
1/11/2007	VISA CARD SERVICE CENTER	1997230010799000	6411	BAIRRINGTON AIR 3/29W	377.20
1/11/2007	VISA CARD SERVICE CENTER	1997130010599000	6411	K.BRKR+2 REGS 12/11DA	507.00
1/11/2007	VISA CARD SERVICE CENTER	1997230010299000	6411	D.HDSN AIR 3/29 SEATT	417.20
1/11/2007	VISA CARD SERVICE CENTER	1997510092399000	6411	PANTEL REG 2/11DALLAS	270.00

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1/11/2007	VISA CARD SERVICE CENTER	1997230010899000	6411	KATT&PTTY AIR&REG3/29	1,018.20
1/11/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	2RM DEP SWTZ&LNRD3/28	360.36
1/11/2007	VISA CARD SERVICE CENTER	1997230000226000	6411	SCHKLR&GDNE REG 2/7	330.00
1/11/2007	VISA CARD SERVICE CENTER	199713VC00228000	6411	P.LANE TAAE REG 2/7AU	165.00
1/11/2007	VISA CARD SERVICE CENTER	1997310081199000	6411	BRGHRT REG 12/10 AUST	85.00
1/11/2007	VISA CARD SERVICE CENTER	199713TA00226000	6411	L.RATH+3 TAAE REGS2/7	660.00
1/11/2007	VISA CARD SERVICE CENTER	199713LE00228000	6411	GRDNR&OLVRZ REG 2/7	330.00
1/11/2007	VISA CARD SERVICE CENTER	1997130010599000	6411	DECELL&BRKR RM12/11	132.45
1/11/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	KATT&RAINS RM 12/4AUS	92.65
1/11/2007	VISA CARD SERVICE CENTER	1997510092699000	6411	TMPSN&HARRS PKG 12/10	32.58
1/11/2007	VISA CARD SERVICE CENTER	1997130072699T00	6411	BRNES+2 REG 12/12 WOO	402.00
1/11/2007	VISA CARD SERVICE CENTER	1997130020199000	6411	BLAJECSKI RM 11/29FT.	237.62
1/11/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	5 APSCI REGS 1/18RICH	1,500.00
1/11/2007	VISA CARD SERVICE CENTER	1997510092399000	6411	PANTEL RM 12/10 AUSTI	225.63
1/11/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	J.LYNCH+2 12/4 AUSTIN	136.25
1/11/2007	VISA CARD SERVICE CENTER	1997310081199000	6411	EALY RM 12/11AUS TAC	140.61
1/11/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	SLGHTR REG 1/6 SANANT	90.00
1/11/2007	VISA CARD SERVICE CENTER	199736CT00191A00	6411	BRYNT RM 12/1 NEWBRAU	156.22
1/11/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	COULSON RM11/30 AUSTI	161.25
1/11/2007	VISA CARD SERVICE CENTER	1997230010899000	6411	GUYTN+3 REGS 1/15AUS	1,300.00
1/11/2007	VOSS LIGHTING	1997510092599000	6319	INV. #44013692.00 $324.00	324.00
1/11/2007	THOMAS WALKOVIAK	199736GH00191A00	6216	12/19/2006	90.00
1/11/2007	TYLER WALL	199736GH00191A00	6216	12/19/2006	45.00
1/11/2007	WALLER HIGH SCHOOL	199736CC00191A00	6498	POWERLIFTING @ WALLER	60.00
1/11/2007	WALLER HIGH SCHOOL	199736BW00191A00	6498	POWERLIFTING @ WALLER	160.00
1/11/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #265001	86.74
1/11/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	LEGAL SERVICES THROUGH NO	470.00
1/11/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #265000	3,827.41
1/11/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #265002	39.00

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1/11/2007	MS WARREN	2407000004200000	5751		6.00
1/11/2007	DEREK WASHBURN	199736BH00191A00	6216	12/15/2006	40.00
1/11/2007	DEREK WASHBURN	199736BH00191A00	6216	1/2/2007	45.00
1/11/2007	WE-RENT-IT	1997510092599000	6269	INV. #1-174869-02 $82.00	82.00
1/11/2007	DAVID WELLMAN	199736GH00191A00	6216	1/5/2007	30.00
1/11/2007	DAVID WELLMAN	199736GH04191A00	6216	1/4/2007	45.00
1/11/2007	MORRIS WHITE JR	199736GH00191A00	6216	TRAVEL 12-19-06	33.82
1/11/2007	MORRIS WHITE JR	199736BH00191A00	6216	1-2-07 TRAVEL	33.82
1/11/2007	MORRIS WHITE JR	199736GH00191A00	6216	12/19/2006	90.00
1/11/2007	MORRIS WHITE JR	199736BH00191A00	6216	1/2/2007	45.00
1/11/2007	TERRY WILHELM	1997	2181	REFUND FOR LOST TEXTBOOK	58.00
1/11/2007	WILLIAM V MACGILL & COMPANY	1997330010199000	6399	SHIPPING	6.50
1/11/2007	WILLIAM V MACGILL & COMPANY	1997330010199000	6399	527 BLACKBIRD SCREENING	36.50
1/11/2007	WILSON FIRE EQUIP & SERVICES	1997110000111T00	6399	ADD MONEY BACK ACCIDENTLY	531.65
1/11/2007	SHAROLYN M WILSON	2407000010100000	5751		78.00
1/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	NUK192LT-CORRECTION TAPE	10.58
1/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	NUKB192-IBM WHEELWRITER R	20.97
1/11/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	200.85
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	1,197.00
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	2,822.88
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	2,822.88
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	2,822.88
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	2,822.88
1/11/2007	WILTON'S OFFICEWORKS	1997120004199000	6399	WHITE LASER ADDRESS LABEL	24.84
1/11/2007	WILTON'S OFFICEWORKS	1997120004199000	6399	ELECTRIC PENCIL SHARPENER	28.86
1/11/2007	WILTON'S OFFICEWORKS	1997120004199000	6399	ANTI-STATIC CLEANING WIPE	7.59
1/11/2007	WILTON'S OFFICEWORKS	1997120004199000	6399	AIR DUSTER CLEANER	10.21
1/11/2007	WILTON'S OFFICEWORKS	2117110010424000	6399	MAGIC RUB ERASERS PER ONL	263.16
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	42.49

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1/11/2007	WILTON'S OFFICEWORKS	1997230004199000	6399	ONLINE ORDER	514.14
1/11/2007	WILTON'S OFFICEWORKS	199711EH00111000	6399	ON-LINE ORDER	218.40
1/11/2007	WILTON'S OFFICEWORKS	1997110010811000	6399	6 REAMS OF COLORED CARD S	83.94
1/11/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	ON-LINE ORDER PLACED 12/1	179.08
1/11/2007	WILTON'S OFFICEWORKS	1997360000191A00	6399	OFFICE SUPPLIES	124.61
1/11/2007	WILTON'S OFFICEWORKS	1997130072699T00	6399	INK FOR SPECIALISTS PRINT	65.96
1/11/2007	WILTON'S OFFICEWORKS	1997530074699000	6399	ON-LINE PURCHASE	372.40
1/11/2007	WILTON'S OFFICEWORKS	199711CX04111000	6399	ONLINE ORDER	225.99
1/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON LINE ORDER	766.36
1/11/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	OFFICE SUPPLIES	187.50
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	1,539.10
1/11/2007	WILTON'S OFFICEWORKS	1997110004111000	6399	ONLINE ORDER	769.79
1/11/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	108.87
1/11/2007	WILTON'S OFFICEWORKS	1997110010223000	6399	SUPPLIES	67.83
1/11/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	ON-LINE ORDER PLACED 12/0	90.98
1/11/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	OSCILLATING HEATER	52.00
1/11/2007	WILTON'S OFFICEWORKS	199721PK81199000	6399	PURCHASE OFFICE ITEMS FOR	242.55
1/11/2007	WILTON'S OFFICEWORKS	199721PK81124000	6399	PURCHASE OFFICE ITEMS FOR	565.96
1/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ON LINE ORDER	271.98
1/11/2007	WILTON'S OFFICEWORKS	1997110020224000	6399	SEE ON LINE ORDER	35.89
1/11/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ON LINE ORDER	17.99
1/11/2007	WILTON'S OFFICEWORKS	404711RE10424000	6399	PER ONLINE ORDER #218884	103.08
1/11/2007	WILTON'S OFFICEWORKS	1997230010499000	6399	PER ONLINE ORDER #218882	14.66
1/11/2007	WILTON'S OFFICEWORKS	1997360000191A00	6399	INTELLIFAX	149.99
1/11/2007	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092299000	6248	INV#050-1078527	32.00
1/11/2007	WIRED RANCH INC	199741DN74799000	6399	INVOICE 07-CSISD-01	1,180.00
1/11/2007	WOODLANDS COLLEGE PARKS H S	199736SB00191A00	6498	ENTRY FEE SOFTBALL	100.00
1/11/2007	THE WOODLANDS HIGH SCHOOL	199736BG00191A00	6498	BOYS GOLF ENTRY FEE	(300.00)
1/11/2007	THE WOODLANDS HIGH SCHOOL	199736BG00191A00	6498	BOYS GOLF ENTRY FEE	300.00

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1/11/2007	REVA JOY WREN	2057130081124000	6411	ADVANCE 1/18 HOUSTON		60.00
1/11/2007	REVA JOY WREN	2057320081124000	6411	DECEMBER MILEAG		51.62
1/11/2007	NILAH WRIGHT	1997310010499000	6411	ADVANCE 1/18 HOUSTON		60.00
1/11/2007	XEROX CORP	1997310004299000	6269	AMCMS NOV BASE+METER		16.38
1/11/2007	XEROX CORP	1997310004299000	6269	8/30-11/30/06 METER		35.29
1/11/2007	XEROX CORP	1997120004299000	6269	8/30-11/30/06 METER		16.77
1/11/2007	XEROX CORP	1997120004299000	6269	AMCMS NOV BASE+METER		16.38
1/11/2007	XEROX CORP	199711VC00228000	6269	AL NOV BASE+METER		132.00
1/11/2007	XEROX CORP	1997110010511000	6269	RP10/23-11/30/06+NOV		203.00
1/11/2007	XEROX CORP	1997230000226000	6269	ACCESSORIES		3.17
1/11/2007	XEROX CORP	1997230000226000	6269	AL10/30-12/13/06+NOV		295.65
1/11/2007	XEROX CORP	1997310004299000	6269	AMCMS DEC BASE+METER		16.38
1/11/2007	XEROX CORP	1997120004299000	6269	AMCMS DEC BASE+METER		16.38
1/12/2007	SANDY LAKE AMUSEMENT PARK	199711OR20211000	6399	FUN FEST ENTRY FEE		125.00
1/15/2007	ADSLED INC	4617510000199000	6639	FURNISH/INSTALL ONECOLOR		12,148.92
1/15/2007	ADSLED INC	19975100001990CI	6639	FREIGHT		680.50
1/15/2007	ADSLED INC	19975100001990CI	6639	FURNISH/INSTALL ONECOLOR		251.08
1/15/2007	ADSLED INC	19975100001990CI	6639	INSTALLATION ONTO EXISTI		1,600.00
1/18/2007	ALDINE NIMITZ HIGH SCHOOL	199736SP00199C00	6499	ENTRY FEES FOR SPEECH TOU		310.00
1/18/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	250 BUSINESS CARDS FOR JO		30.00
1/18/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	500 BUSINESS CARDS FOR JE		47.00
1/18/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010811000	6399	PENCILS		97.96
1/18/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010811000	6399	SHIPPING		4.00
1/18/2007	DEAN ATTAWAY	199736BH04291A00	6216		1/5/2007	62.50
1/18/2007	DEAN ATTAWAY	199736BH04291A00	6216		1/4/2007	30.00
1/18/2007	AUSTIN ISD	199736CT00191A00	6498	WRESTLING ENTRY FEE		60.00
1/18/2007	AUSTIN ISD	199736BW00191A00	6498	WRESTLING ENTRY FEE		120.00
1/18/2007	B/CS CHAMBER OF COMMERCE	1997310081399000	6411	REG C.EALY 1/24 EOC		50.00
1/18/2007	LINDA BARRS	3977130000199000	6411	ADVANCE 1/25 SANANTON		60.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/18/2007	BCS TROPHIES	1997110010711000	6399	NAME TAGS	16.50
1/18/2007	JUSTIN GARRETT BIRDWELL	199736BH00191A00	6299	1/9/2007	87.50
1/18/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	84.00
1/18/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	250.00
1/18/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	197.00
1/18/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2140055 11X17 60# DOMTAR	2,415.00
1/18/2007	BUPPY'S CATERING	1997130000226000	6499	BREAKFAST FOR STAFF DEVEL	83.86
1/18/2007	C C CREATIONS LTD	1997110010111000	6399	NAMETAGS	17.85
1/18/2007	C C CREATIONS LTD	199736BH00191A00	6497	8 PLAQUES	200.00
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-22-7442 X JUMBO FROG D	134.64
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-22-840 FETAL PIG 11-1	53.18
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-228400 FETAL PIG 11-13	213.84
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-22446 JUMBO FROGS VACU	712.80
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-227446 GARDEN SPIDERS	10.18
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-228107 CAT SKINED DOUB	232.51
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-22-5300 4" CRAYFISH P	8.32
1/18/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT 22-6600 LAMPERY 22"	34.50
1/18/2007	CDJ CAREER APPAREL LLC	2407350000199000	6345	INVOICE #: 76364-2 / $29.	6.73
1/18/2007	CDJ CAREER APPAREL LLC	2407350004199000	6345	INVOICE #: 76364-2 / $29.	2.34
1/18/2007	CDJ CAREER APPAREL LLC	2407350010599000	6345	INVOICE #: 76364-2 / $29.	1.76
1/18/2007	CDJ CAREER APPAREL LLC	2407350004299000	6345	INVOICE #: 76364-2 / $29.	2.05
1/18/2007	CDJ CAREER APPAREL LLC	2407350010499000	6345	INVOICE #: 76364-2 / $29.	2.63
1/18/2007	CDJ CAREER APPAREL LLC	2407350010199000	6345	INVOICE #: 76364-2 / $29.	2.63
1/18/2007	CDJ CAREER APPAREL LLC	2407350010299000	6345	INVOICE #: 76364-2 / $29.	2.78
1/18/2007	CDJ CAREER APPAREL LLC	2407350020299000	6345	INVOICE #: 76364-2 / $29.	2.19
1/18/2007	CDJ CAREER APPAREL LLC	2407350020199000	6345	INVOICE #: 76364-2 / $29.	1.90
1/18/2007	CDJ CAREER APPAREL LLC	2407350010899000	6345	INVOICE #: 76364-2 / $29.	2.19
1/18/2007	CDJ CAREER APPAREL LLC	2407350010799000	6345	INVOICE #: 76364-2 / $29.	2.05
1/18/2007	CDW GOVERNMENT INC	1997110010111000	6396	DYMO LABELWRITER 400	109.00

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1/18/2007	CDW GOVERNMENT INC	1997230010199000	6396	HP DESKJET 5650	134.65
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G562199 CHILDCRAFT LACI	(17.99)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G172726 SOFT BABY DOLLS	(26.99)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G170845 SOFT BABY DOLLS	(26.99)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575637 BACKYARD BUGS P	(34.19)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G194251 VEHICLES PUZZLE	(71.99)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G170845 SOFT BABY DOLLS	26.99
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G368179 FRACTION CIRCLE	(44.87)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G22269 CHILDCRAFT 2-POS	72.01
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G412450 MAGNETIC BUILDI	35.85
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G310995 DOLLHOUSE FURNI	35.89
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G968020 SING ALONG CASS	17.96
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575033 SORTING CENTER	(53.89)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575637 BACKYARD BUGS P	34.19
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575157 SHAPES SORTING	42.21
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575207 ABC SORTING CEN	(107.79)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G354423 POSITIONS MATCH	(13.47)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G353353 COLOR PADDLES	(8.97)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G968020 SING ALONG CASS	(17.96)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G106304 RING AND NUMBER	(31.39)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G310995 DOLLHOUSE FURNI	(35.89)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G412450 MAGNETIC BUILDI	(35.85)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G361238 ATTRIBUTE NUTS	14.39
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575157 SHAPES SORTING	(42.21)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G22269 CHILDCRAFT 2-POS	(72.01)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G353353 COLOR PADDLES	8.97
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G172726 SOFT BABY DOLLS	26.99
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G430792 SHAPEMATES	11.65
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G562199 CHILDCRAFT LACI	17.99

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1/18/2007	CHILDCRAFT	4617110010811000	6399	7G194251 VEHICLES PUZZLE	71.99
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G343798 CHILDCRAFT MAGN	51.29
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G343798 CHILDCRAFT MAGN	(51.29)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G354423 POSITIONS MATCH	13.47
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G106304 RING AND NUMBER	31.39
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G368179 FRACTION CIRCLE	44.87
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575207 ABC SORTING CEN	107.79
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G361238 ATTRIBUTE NUTS	(14.39)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G430792 SHAPEMATES	(11.65)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G575033 SORTING CENTER	53.89
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G70201151 GIANT ROAD PL	35.99
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G70300564 SCHOOL BUS	(26.95)
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G70300564 SCHOOL BUS	26.95
1/18/2007	CHILDCRAFT	4617110010811000	6399	7G70201151 GIANT ROAD PL	(35.99)
1/18/2007	CITY OF COLLEGE STATION	1997510004299000	6257	1.99751E+15	9.00
1/18/2007	CITY OF COLLEGE STATION	2407510004299000	6257	1.99751E+15	208.30
1/18/2007	CITY OF COLLEGE STATION	1997510004299000	6257	1.99751E+15	6,735.09
1/18/2007	CITY OF COLLEGE STATION	1997510004191A00	6257	1.99751E+15	376.44
1/18/2007	CITY OF COLLEGE STATION	2407510004199000	6257	1.99751E+15	237.31
1/18/2007	CITY OF COLLEGE STATION	1997510004199000	6257	1.99751E+15	8,890.11
1/18/2007	CITY OF COLLEGE STATION	2407510010599000	6257		118.41
1/18/2007	CITY OF COLLEGE STATION	1997510010599000	6257		4,617.94
1/18/2007	CITY OF COLLEGE STATION	2407510010499000	6257		173.37
1/18/2007	CITY OF COLLEGE STATION	1997510010499000	6257		4,780.12
1/18/2007	CITY OF COLLEGE STATION	2407510000199000	6257		357.45
1/18/2007	CITY OF COLLEGE STATION	1997510000199000	6257		25,174.55
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		2,755.62
1/18/2007	CITY OF COLLEGE STATION	1997510092599000	6257		1,258.92
1/18/2007	CITY OF COLLEGE STATION	1997510074899000	6257		450.69

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1/18/2007	CITY OF COLLEGE STATION	1997510074899000	6257		4,315.29
1/18/2007	CITY OF COLLEGE STATION	1997510010199000	6257		4,625.05
1/18/2007	CITY OF COLLEGE STATION	2407510010199000	6257		128.34
1/18/2007	CITY OF COLLEGE STATION	2407510020199000	6257		120.61
1/18/2007	CITY OF COLLEGE STATION	1997510020199000	6257		4,038.49
1/18/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,455.66
1/18/2007	CITY OF COLLEGE STATION	1997510074899000	6257		405.97
1/18/2007	CITY OF COLLEGE STATION	2407510010299000	6257		19.81
1/18/2007	CITY OF COLLEGE STATION	1997510010299000	6257		923.70
1/18/2007	CITY OF COLLEGE STATION	2407510010299000	6257		86.56
1/18/2007	CITY OF COLLEGE STATION	1997510010299000	6257		4,035.43
1/18/2007	CITY OF COLLEGE STATION	2407510010299000	6257		39.47
1/18/2007	CITY OF COLLEGE STATION	1997510010299000	6255		140.00
1/18/2007	CITY OF COLLEGE STATION	1997510010299000	6255		29.00
1/18/2007	CITY OF COLLEGE STATION	1997510010299000	6255		719.37
1/18/2007	CITY OF COLLEGE STATION	2407510010299000	6255		15.43
1/18/2007	CITY OF COLLEGE STATION	1997510020199000	6255		43.60
1/18/2007	CITY OF COLLEGE STATION	2407510010299000	6255		1.38
1/18/2007	CITY OF COLLEGE STATION	1997510010299000	6255		64.22
1/18/2007	CITY OF COLLEGE STATION	2407510004299000	6255		7.21
1/18/2007	CITY OF COLLEGE STATION	1997510004299000	6255		324.37
1/18/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
1/18/2007	CITY OF COLLEGE STATION	1997510000299000	6255		86.58
1/18/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
1/18/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
1/18/2007	CITY OF COLLEGE STATION	1997510010199000	6255		26.78
1/18/2007	CITY OF COLLEGE STATION	1997510010199000	6255		156.17
1/18/2007	CITY OF COLLEGE STATION	2407510010199000	6255		4.33
1/18/2007	CITY OF COLLEGE STATION	1997510010199000	6255		499.19

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/18/2007	CITY OF COLLEGE STATION	2407510010199000	6255		13.85
1/18/2007	CITY OF COLLEGE STATION	1997510010199000	6255		126.01
1/18/2007	CITY OF COLLEGE STATION	2407510010199000	6255		3.50
1/18/2007	CITY OF COLLEGE STATION	1997510010199000	6255		120.20
1/18/2007	CITY OF COLLEGE STATION	2407510010199000	6255		3.34
1/18/2007	CITY OF COLLEGE STATION	1997510074899000	6255		490.00
1/18/2007	CITY OF COLLEGE STATION	1997510092599000	6255		142.02
1/18/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		262.96
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		170.56
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
1/18/2007	CITY OF COLLEGE STATION	1997510000199000	6255		729.00
1/18/2007	CITY OF COLLEGE STATION	2407510000199000	6255		10.35
1/18/2007	CITY OF COLLEGE STATION	2407510000199000	6255		0.75
1/18/2007	CITY OF COLLEGE STATION	1997510000199000	6255		52.53
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		111.14
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
1/18/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
1/18/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
1/18/2007	CITY OF COLLEGE STATION	2407510000199000	6255		8.11
1/18/2007	CITY OF COLLEGE STATION	1997510000199000	6255		571.08
1/18/2007	CITY OF COLLEGE STATION	1997510010499000	6255		865.87
1/18/2007	CITY OF COLLEGE STATION	2407510010499000	6255		31.40
1/18/2007	CITY OF COLLEGE STATION	1997510010599000	6255		646.61
1/18/2007	CITY OF COLLEGE STATION	2407510010599000	6255		16.58
1/18/2007	CITY OF COLLEGE STATION	2407510004199000	6255		12.18
1/18/2007	CITY OF COLLEGE STATION	1997510004199000	6255		456.13
1/18/2007	CITY OF COLLEGE STATION	1997510004199000	6255		26.78
1/18/2007	CITY OF COLLEGE STATION	1997510004199000	6255		26.78

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/18/2007	CITY OF COLLEGE STATION	1997510004199000	6255	1.99751E+15	381.81
1/18/2007	CITY OF COLLEGE STATION	2407510004199000	6255	1.99751E+15	10.19
1/18/2007	CITY OF COLLEGE STATION	1997510004199000	6255	1.99751E+15	209.94
1/18/2007	CITY OF COLLEGE STATION	1997510004299000	6255	1.99751E+15	380.24
1/18/2007	CITY OF COLLEGE STATION	2407510004299000	6255	1.99751E+15	11.76
1/18/2007	CITY OF COLLEGE STATION	1997510004299000	6255	1.99751E+15	1,631.38
1/18/2007	CITY OF COLLEGE STATION	2407510004299000	6255	1.99751E+15	50.45
1/18/2007	CITY OF COLLEGE STATION	1997510010599000	6255	1.99751E+15	16.96
1/18/2007	CITY OF COLLEGE STATION	1997510010199000	6255	1.99751E+15	94.66
1/18/2007	CITY OF COLLEGE STATION	1997510010499000	6255	1.99751E+15	16.96
1/18/2007	CITY OF COLLEGE STATION	1997510074899000	6255	1.99751E+15	23.62
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6255	1.99751E+15	16.96
1/18/2007	CITY OF COLLEGE STATION	2407510020199000	6255	1.99751E+15	4.40
1/18/2007	CITY OF COLLEGE STATION	1997510020199000	6255		147.44
1/18/2007	CITY OF COLLEGE STATION	1997510004299000	6255		16.96
1/18/2007	CITY OF COLLEGE STATION	1997510010799000	6255		29.00
1/18/2007	CITY OF COLLEGE STATION	1997510010799000	6255		26.78
1/18/2007	CITY OF COLLEGE STATION	1997510010799000	6255		673.54
1/18/2007	CITY OF COLLEGE STATION	1997510010299000	6257		1,840.09
1/18/2007	CITY OF COLLEGE STATION	2407510010799000	6255		26.61
1/18/2007	CITY OF COLLEGE STATION	2407510010899000	6257		213.92
1/18/2007	CITY OF COLLEGE STATION	1997510020299000	6255		740.98
1/18/2007	CITY OF COLLEGE STATION	2407510020299000	6255		25.22
1/18/2007	CITY OF COLLEGE STATION	1997510000199000	6255		33.92
1/18/2007	CITY OF COLLEGE STATION	1997510010899000	6255		721.68
1/18/2007	CITY OF COLLEGE STATION	2407510010899000	6255		23.64
1/18/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		183.46
1/18/2007	CITY OF COLLEGE STATION	2407510020199000	6255		7.51
1/18/2007	CITY OF COLLEGE STATION	1997510020199000	6255		251.36

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1/18/2007	CITY OF COLLEGE STATION	1997510020199000	6255		16.96
1/18/2007	CITY OF COLLEGE STATION	1997510010899000	6257		6,268.36
1/18/2007	CITY OF COLLEGE STATION	2407510020299000	6257		147.03
1/18/2007	CITY OF COLLEGE STATION	1997510020299000	6257		3,826.85
1/18/2007	CITY OF COLLEGE STATION	2407510010799000	6257		180.32
1/18/2007	CITY OF COLLEGE STATION	1997510010799000	6257		4,564.90
1/18/2007	CITY OF COLLEGE STATION	1997510092599000	6257		255.82
1/18/2007	COOKING LIGHT	1997410070299000	6499	SUBSCRIPTION TO COOKING L	18.00
1/18/2007	COPY CORNER	199736CL00191C00	6499	ENLARGMENT FOR SPIRITS SI	99.36
1/18/2007	JASON CORNELIUS	199736BH04291A00	6216	1/4/2007	45.00
1/18/2007	RANDI COSTENBADER	3977130000199000	6411	ADVANCE 1/25 SANANTON	60.00
1/18/2007	RON CROZIER	199736BH04291A00	6216	1/4/2007	45.00
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997610081299000	6499	PIZZA 1-9-07	18.00
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	11-13-06 CATERING	65.00
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	11-8-06 CATERING	74.60
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 11-16-06	70.60
1/18/2007	CSISD-CHILD NUTRITION SERVICES	461711MT00111000	6499	PIZZA 12-13-06	50.00
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 11-15-06	70.60
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997210088123000	6499	11-30-06 CATERING	35.00
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	11-28-06 CATERING	61.00
1/18/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 11-9-06	70.60
1/18/2007	CULLIGAN WATER	205711OF10124000	6399	INVOICE #: 27624 7 DRINKI	62.75
1/18/2007	CURRICULUM DESIGN ON-LINE	1997110020111000	6499	SUBSCRIPTION TO ONLINE UN	135.00
1/18/2007	DAN RYDER FIELD DRILLS	199711BD00111000	6399	UPGRADE TO 30D JAVA FROM	294.46
1/18/2007	DELL MARKETING LP	1997110000111000	6499	DELL MLS LASER PRINTER -	624.40
1/18/2007	DEMCO INC	1997120010199000	6399	P128-1422 CHAPTER BOOK S	5.09
1/18/2007	DEMCO INC	1997120010199000	6399	SHIPPING	6.55
1/18/2007	DEMCO INC	1997120010899000	6399	P805225 BOOK ENDS RUBBER	290.44
1/18/2007	DEMCO INC	1997120010899000	6399	SHIPPING	29.97

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1/18/2007	DEMCO INC	1997120010199000	6399	P128 - 0190 AR STICKERS	15.20
1/18/2007	DEMCO INC	1997120010199000	6399	P128-1432 PREK-2 READING	10.13
1/18/2007	JEFF DILLON	199736BH04291A00	6216	1/4/2007	45.00
1/18/2007	DISCOVERY EDUCATION	199711TK00111T00	6399	700K.ASF HIGH-RESOLUTION	4,000.00
1/18/2007	DENAE DORRIS	199736CY00191A00	6412	GYMNASTICS MEAL MONEY	110.00
1/18/2007	DURHAM SCHOOL SERVICES	7147610089599000	6399	PCKK FIELD TRIP	180.00
1/18/2007	EDUCATION SERVICE CENTER REGION VI	1997130004199000	6411	S.URGUHART 1/31 #3816	55.00
1/18/2007	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	M.HOHL 1/17&18 #41350	135.00
1/18/2007	EDUCATIONAL RESOURCES INC	199711E210211T00	6399	MCL 1970A HP SCAN JET 437	99.99
1/18/2007	EDUCLIME LLC	2247210088123000	6399	SHIPPING	11.50
1/18/2007	EDUCLIME LLC	2247210088123000	6399	CM1 CLIME MANUAL, 2ND ED	50.00
1/18/2007	EDUCLIME LLC	2247210088123000	6399	CM2 CLIME CENTER ACTIVITY	65.00
1/18/2007	ELLISON	4617110010811000	6399	15656 DIE CUT - CIRCLES	25.00
1/18/2007	ELLISON	4617110010811000	6399	15916 DIE CUT-ATTRIBUTE	35.00
1/18/2007	ELLISON	4617110010811000	6399	15771 DIE CUT - CIRCLES	40.00
1/18/2007	ELLISON	4617110010811000	6399	15745 LARGE OVAL	25.00
1/18/2007	ELLISON	4617110010811000	6399	SHIPPING	10.50
1/18/2007	ELLISON	4617110010811000	6399	15934 DIE CUT - 1", 9 UP	50.00
1/18/2007	IRMA ESCOBEDO	3977130000199000	6411	ADVANCE 1/25 SANANTON	60.00
1/18/2007	EXXON/MOBIL	1997360000122000	6412	B.ROBINSON 12/8 4RECP	135.58
1/18/2007	FGF CAREER DAY REGISTRATION	1997130000122000	6411	REG M.SMITH 2/7 HOUST	35.00
1/18/2007	FGF CAREER DAY REGISTRATION	1997130000122000	6411	RE K.POE 2/7 HOUSTON	35.00
1/18/2007	FISHER SCIENTIFIC	3977110000111000	6499	BALLISTIC PENDUM 531AJS6	143.75
1/18/2007	KIM FOSTER-RODGERS	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/18/2007	GBC BINDING CORPORATION	1997110010811000	6249	SERVICE CONTRACT RENEWAL	363.00
1/18/2007	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	300.00
1/18/2007	ROBERT GRAY	199736BH04291A00	6216	1/4/2007	45.00
1/18/2007	ELAINE HANSEN	1997130004299000	6411	REIMBURSE 1/9 AUSTIN	100.59
1/18/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	293.73

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/18/2007	HARCOURT INC	1997110010724000	6399	SEE ATTACHED ORDER FORM	820.18
1/18/2007	HARCOURT INC	4617110010711000	6399	SEE ATTACHED ORDER FORM	501.48
1/18/2007	BETTY J HELFELDT	1997130010425000	6411	AIR&HTL REIMB 5/12 TO	694.58
1/18/2007	BETTY J HELFELDT	1997130010725000	6411	AIR&HTL REIMB 5/12 TO	178.61
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	L81-71731, GO HOG WILD-RE	22.07
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-55713W, TRU-RAY CONST	8.20
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	L81-48043, OH, THE PLACES	22.81
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	L81-99943, DRIVEN TO READ	29.43
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	L81-67282, DRIVEN TO READ	4.86
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	L81-44389, CURIOUS GEORGE	9.76
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	L81-90625, GO HOG WILD-RE	4.86
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	L81-92520, TRACK DOWN A C	9.71
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-55713, 1 TRU-RAY CONS	2.06
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-14025, CLASSIFICATION	5.67
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-32184, BAND DATER 1/1	8.62
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-43541G, 5/8 IN GRAB-A	28.64
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R114031, HORROR & SUSPENS	2.93
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-55713 P, TRU-RAY CONS	24.60
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-55713F, TRU-RAY CONST	24.60
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-43507, FILMOLUX 14. X	88.25
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-43505, FILMOLUX 10.2	80.88
1/18/2007	HIGHSMITH COMPANY INC	1997120020199000	6399	R81-25165, LABEL PROTECTO	31.74
1/18/2007	ANITA R HOELSCHER	2557130081124000	6411	REIMBURSE 1/18 DALLAS	49.00
1/18/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	BARITONE REPAIR	126.00
1/18/2007	LIZ JACOBSON	1997130004299000	6411	REIMBURSE 1/9 AUSTIN	12.26
1/18/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	T24006 - ALPHABET OLD MAI	2.69
1/18/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	LER5056 - MAX'S ATTIC GAM	15.26
1/18/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	T24010 - SPELLOMINOES CHA	2.69
1/18/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	OTB92222 - BLINK	8.99

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1/18/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	LER3044 - SNAP IT UP! ADD	8.95
1/18/2007	JAVA JOY	4617130010499000	6499	STAFF DEVELOPMENT REFRESH	210.00
1/18/2007	LAKEDREIA JOHNSON	199736BH00191A00	6299	1/9/2007	112.50
1/18/2007	CAROLINE JONES	2557130081124000	6411	REIMBURSE 1/8 DALLAS	(10.00)
1/18/2007	CAROLINE JONES	2557130081124000	6411	REIMBURSE 1/8 DALLAS	10.00
1/18/2007	JUNIOR LIBRARY GUILD	1997120010199000	6669	BOOK MEMBERSHIP	740.00
1/18/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCER MEALS	500.00
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	LC683 DRYING RACK	631.76
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	TT913 SEA LIFE SET	42.27
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	LC908 LAKESHORE GIANT DI	47.45
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	FW416 RIBBON RINGS SET O	28.45
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	CS115 CONSTRUCTION SAND	18.95
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	BT150X HEAVY-DUTY BIG TR	94.90
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	LA19 TOP FOR WATER PLAY	32.77
1/18/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	LA719 GIANT CLEAR-VIEW W	113.06
1/18/2007	LAQUINTA MOTOR INNS	199736CK00191A00	6412	BOYS SOCCER TOURNAMENT HO	378.78
1/18/2007	LEARNING RESOURCES INC	1997110004123000	6399	LER 5030 MATH DASH	24.95
1/18/2007	LEARNING RESOURCES INC	1997110004123000	6399	SHIPPING	6.95
1/18/2007	TERI LEIST	199736BH04291A00	6216	1/5/2007	25.00
1/18/2007	TERI LEIST	199736BH04291A00	6216	1/4/2007	30.00
1/18/2007	LERNER PUBLISHING GROUP	1997120004299000	6669	SHIPPING	10.00
1/18/2007	LERNER PUBLISHING GROUP	1997120004299000	6669	SET GRAPHIC UNIVERSE BOOK	99.75
1/18/2007	LISA HAMRIC CENTENNIAL HIGH SCHOOL	199736GG00191A00	6498	GIRLS GOLF ENTRY FEE	375.00
1/18/2007	LOVING GUIDANCE INC	199761PK81124000	6499	MNBED THE TERRIFIC NO TEA	72.07
1/18/2007	LOVING GUIDANCE INC	199761PK81124000	6499	SPMAT SAFE PLACE MAT	240.23
1/18/2007	LOVING GUIDANCE INC	199761PK81124000	6499	EASYS (SPANISH BOOK)	99.84
1/18/2007	LOVING GUIDANCE INC	199761PK81124000	6499	CD101	299.53
1/18/2007	LOVING GUIDANCE INC	199761PK81124000	6499	SHUP4	126.12
1/18/2007	LOVING GUIDANCE INC	199761PK81124000	6499	EASY4	64.81

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1/18/2007	LOVING GUIDANCE INC	205711OF10124000	6499	SHIPPING		117.86
1/18/2007	LOVING GUIDANCE INC	199761PK81124000	6499	SH106		288.27
1/18/2007	LOWE'S HOME CENTERS INC	199711CH00111000	6399	SUPPLIES FOR MUSICAL		794.48
1/18/2007	DARRELL W LUEDKE	199736GH00191A00	6299		1/9/2007	112.50
1/18/2007	STACEY MACIK	199736BH04291A00	6216		1/4/2007	30.00
1/18/2007	STACEY MACIK	199736BH04291A00	6216		1/5/2007	112.50
1/18/2007	MARSHALL CAVENDISH COMPANY	1997120004299000	6669	EPIDEMIC		115.81
1/18/2007	MARSHALL CAVENDISH COMPANY	1997120004299000	6669	SHIPPING		30.53
1/18/2007	MARSHALL CAVENDISH COMPANY	1997120010899000	6669	PLEASE SEE ATTACHED SHEET		1,492.40
1/18/2007	MARSHALL CAVENDISH COMPANY	1997120004299000	6669	HEALTH ALERT 1&3		265.84
1/18/2007	SEE VENDOR#235	2407350093299000	6256	INVOICE#: Q0340811A		34.74
1/18/2007	MICROAGE INC	199711E710711T00	6399	ANC500SB LIGHT DUTY STORA		40.00
1/18/2007	MICROAGE INC	199711E710711T00	6399	COMTAMU2 MASTER AGREEMENT		860.00
1/18/2007	MICROAGE INC	3977110000111000	6499	SHARP MXG PROJECTOR - AS		2,235.57
1/18/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399			44.98
1/18/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399			32.81
1/18/2007	MITINET INC	199711CX04211000	6399	MARC MAGICIAN SOFTWARE/TE		189.00
1/18/2007	MONOGRAMS & MORE	199736SB00191A00	6399	PRO CELEBRITY SHIRTS W/ L		128.00
1/18/2007	MONOGRAMS & MORE	1997130004299000	6499	EMBROIDERED SHIRTS		40.00
1/18/2007	MONOGRAMS & MORE	1997130004299000	6499	EMBROIDERED SHIRTS		48.00
1/18/2007	MONOGRAMS & MORE	4617230000299000	6499	STAFF SHIRTS FOR BECKY BR		50.00
1/18/2007	NATIONAL ASSOCIATION OF ELEMENTARY	1997230010799000	6399	DTD3-HO6 DAY TO DAY, VOL		40.45
1/18/2007	OFFICE MAX CONTRACT INC	1997340092299000	6399	OFFICE SUPPLIES		105.30
1/18/2007	OFFICE MAX CONTRACT INC	1997110004211000	6399	SUPPLIES		163.21
1/18/2007	OFFICE MAX CONTRACT INC	1997210081199000	6399	COPIER NEEDED FOR OFFICE		399.99
1/18/2007	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	FB 4/2705 CLIP KEY CHAIN		15.22
1/18/2007	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	FB-42944 WOODEN GLITTER H		15.12
1/18/2007	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	FREIGHT		7.61
1/18/2007	ORIENTAL TRADING COMPANY INC	1997110010711000	6399	FB 4/3050 RULER BOOKMAR		15.12

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1/18/2007	PEGGY OSBORNE	2557130081124000	6411	REIMBURSE 1/8 DALLS	(10.00)
1/18/2007	PEGGY OSBORNE	2557130081124000	6411	REIMBURSE 1/8 DALLS	10.00
1/18/2007	PCI EDUCATIONAL PUBLISHING	1997110010723000	6399	CAL803EBK CALIFONE BLANK	39.88
1/18/2007	PCI EDUCATIONAL PUBLISHING	1997110010723000	6399	MGH1802EBK BASIC SKILLS R	34.89
1/18/2007	PCI EDUCATIONAL PUBLISHING	1997110010723000	6399	SHIPPING	11.98
1/18/2007	PCI EDUCATIONAL PUBLISHING	1997110010723000	6399	IDL1150EBK BUILDING READI	12.93
1/18/2007	PCI EDUCATIONAL PUBLISHING	1997110010723000	6399	SNR2201EBK SEE-N-READ	9.93
1/18/2007	PCI EDUCATIONAL PUBLISHING	1997110010723000	6399	PC12012EBK LANGUAGE WARM-	19.92
1/18/2007	PREMIER ASSISTIVE TECHNOLOGY	2247210088123000	6399	SHIPPING	7.95
1/18/2007	PREMIER ASSISTIVE TECHNOLOGY	2247210088123000	6399	KEY TO ACCESS	349.95
1/18/2007	ROBERT A PRICE	199736SO00191A00	6299	1/10/2007	100.00
1/18/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	MEALS GIRLS SOCCER	1,000.00
1/18/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	MEALS GIRLS SOCCER	215.00
1/18/2007	REALLY GOOD STUFF INC	1997110010711000	6399	154607MR UNIFIX PATTERN	68.49
1/18/2007	REALLY GOOD STUFF INC	1997110010711000	6399	112073MR 100TH DAY GLASS	6.80
1/18/2007	REALLY GOOD STUFF INC	1997110010711000	6399	141308MR 100 DAYS SMARTE	4.51
1/18/2007	RENAISSANCE LEARNING INC	1997210088123000	6396	101950USBE ACCELSCAN MODE	312.95
1/18/2007	RICHARDSON DISTRIBUTION & BOOKS	1997110010811000	6399	PLEASE SEE ATTACHED QUOTE	2,326.17
1/18/2007	RIGBY /HARCOURT ACHIEVE	4617110010811000	6399	PLEASE SEE ATTACHED ORDER	1,353.76
1/18/2007	ROBERT LONG MAGICAL PRODUCTIONS	1997110010711000	6219	BALANCE FOR SHOW ON 1 /22	347.50
1/18/2007	BRITINA ROBINSON	1997130000122000	6411	REIMBURSE 1/5 TYLER	150.83
1/18/2007	ROTARY CLUB OF COLLEGE STATION	1997410074499000	6499	QUARTERLY DUES THROUGH MA	137.00
1/18/2007	ROTARY CLUB OF COLLEGE STATION	1997410074499000	6499	ROTARY FOUNDATION	25.00
1/18/2007	SAM HOUSTON STATE UNIVERSITY	199741RC74399000	6411	REG J.WATERS+2 3/28	105.00
1/18/2007	SAMMONS PRESTON ROLYAN	1997330088123000	6399	B9206-35 GLITTER PUTTY PK	112.90
1/18/2007	SAMMONS PRESTON ROLYAN	1997330088123000	6399	SHIPPING	17.15
1/18/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	#705434120 COPPER SHAPES	29.16
1/18/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	#705006414 SPECTRA ART TI	102.50
1/18/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	#705214005 CRAYOLA COLORE	29.95

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1/18/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	#705404867 NATURE'S IMPRE	29.17
1/18/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	#705404877 A) SCREW CLASP	10.24
1/18/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	#705440678 WAXED NYLON D	44.63
1/18/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	SHIPPING	24.55
1/18/2007	HERBERT J SCHOENER III	3977130000199000	6411	ADVANCE 1/25 SANANTON	60.00
1/18/2007	SCHOLASTIC INC	4617110010811000	6399	QBK57677 EARTH & SPACE S	240.00
1/18/2007	SCHOLASTIC INC	4617110010811000	6399	QBK64337 FAVORITE BOOKS	483.00
1/18/2007	SCHOLASTIC INC	4617110010811000	6399	SHIPPING	65.07
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30075536 POST IT NOTES	5.96
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038051 POST IT NOTES	1.19
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30005049 POST IT NOTES	12.22
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30785421 POST IT NOTES	6.41
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30005046 POST IT NOTES	6.41
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30082979 TUMBLETREE TIMBE	6.71
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30214437 TIMER	11.09
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30369072 TICTACTOE	3.56
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30300327 FLASH CARDS	6.59
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081537 TABLETOP POCKET	14.59
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30235025 RHYMING WORDS	7.69
1/18/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30424932 TEMPERA PAINT	2.62
1/18/2007	RUSSELL D SEGLER	199736BH00191A00	6412	SHOEMAKER	300.00
1/18/2007	SHIPLEY DONUTS	1997210081199000	6499	SECY MTG 1/11/07	29.46
1/18/2007	SCOTT SIMPSON	199736GH00191A00	6299	1/9/2007	75.00
1/18/2007	SOCCER 4 ALL	199736SO00191A00	6399	NIKE MERCURIAL JERSEY CAR	1,050.00
1/18/2007	SOCCER 4 ALL	199736SO00191A00	6399	NIKE MERCURIAL SHORT CARD	650.00
1/18/2007	SOCCER 4 ALL	199736SO00191A00	6399	NIKE CENTURIA SOCK CARDIN	275.00
1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	231011 DISC O'SIT, 12" DI	252.45
1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	1333 MOVE 'N SIT JUNIOR,	252.45
1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	2276 WEIGHTED BLANKET	221.60

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1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	SHIPPING	101.71
1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	SHIPPING	9.08
1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	271328 HOW TO STOP THUMB	14.95
1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	271329 HOW TO STOP DROOLI	14.95
1/18/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	271042 TAKE FIVE!	34.99
1/18/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	56.84
1/18/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL FOR 12-31/1-27	20.78
1/18/2007	STATE TREASURER	4617000004200000	5755	4TH QTR SALES TAX	468.56
1/18/2007	STATE TREASURER	4617000010400000	5755	4TH QTR SALES TAX	19.25
1/18/2007	STATE TREASURER	4617000020100000	5755	4TH QTR SALES TAX	12.81
1/18/2007	STATE TREASURER	4617000020200000	5755	4TH QTR SALES TAX	803.18
1/18/2007	MARY ANN SWANSON	3977130000199000	6411	ADVANCE 1/25 SANANTON	60.00
1/18/2007	TARLETON STATE UNIVERSITY	199741RC74399000	6411	REG J.WATERS 4/3	75.00
1/18/2007	TASB INC	1997410070199000	6329	RENEW SUBSCRIPTION TO TAS	280.00
1/18/2007	TAYLOR PUBLISHING COMPANY	461736YB10199000	6399	YEARBOOK DEPOSIT	1,027.42
1/18/2007	TEACHER'S DISCOVERY	199711FO00111000	6329	CD4 GERMAN POCKET DICTION	139.50
1/18/2007	TEACHER'S DISCOVERY	199711FO00111000	6329	SHIPPING	13.95
1/18/2007	JOHN TEMPLETON	1997130000122000	6411	ADVANCE 1/25 FT.WORTH	107.00
1/18/2007	TEXAS BLDG & PROCUREMENT COMMISSIO	1997510092399000	6299	TBPC CO-OP ANNUAL MEMBERS	100.00
1/18/2007	TEXAS LETTER JACKETS	199736OR00199C00	6497	PATCHES FOR ORCHESTRA	70.00
1/18/2007	TEXAS LETTER JACKETS	199736DM00199C00	6497	LETTER JACKETS FOR THEATR	42.00
1/18/2007	TEXAS LETTER JACKETS	1997110000111000	6497	LETTER JACKETS FOR ACADEM	3,318.00
1/18/2007	TEXAS LETTER JACKETS	199736CL00191C00	6497	LETTER JACKETS FOR CHEERL	84.00
1/18/2007	TEXAS LETTER JACKETS	199736GV00191A00	6497	VOLLEYBALL LETER	10.00
1/18/2007	TEXAS LETTER JACKETS	199736OR00199C00	6497	LETTER JACKETS FOR ORCHE	168.00
1/18/2007	TEXAS EDUCATION REFORM CAUCUS	1997410070199S78	6411	REG E.COULSON 2/16 AU	90.00
1/18/2007	THERAPRO INC	1997330088123000	6399	TAS 1603 SLATE CHALKBOARD	47.50
1/18/2007	THERAPRO INC	1997330088123000	6399	TAS 0103 RING WRITER CLIP	45.00
1/18/2007	THERAPRO INC	1997330088123000	6399	SHIPPING	25.37

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/18/2007	THERAPRO INC	1997330088123000	6399	THC 4706 BEADS & BAUBLES	7.50
1/18/2007	THERAPRO INC	1997330088123000	6399	THC 4101 ZOO STICKS 12 PA	25.00
1/18/2007	THERAPRO INC	1997330088123000	6399	THC 4702 LACE & TRACE SHA	7.50
1/18/2007	THERAPRO INC	1997330088123000	6399	THC 7401 SQUIGGLE WIGGLE	104.25
1/18/2007	THERAPRO INC	1997330088123000	6399	TH C6006 MINI DICE SET	6.00
1/18/2007	THERAPRO INC	1997330088123000	6399	THC 2068K POP BEADS-OVAL	10.98
1/18/2007	THOMSON GALE	1997120004299000	6669	RENEWAL OF ONLINE DATABAS	451.01
1/18/2007	TMEA REGION VIII	199711CH04211000	6399	TMEA REGION FEES	175.00
1/18/2007	UT TYLER	1997130000122000	6411	REG B.LUCE 2/26 ARLIN	40.00
1/18/2007	UT TYLER	1997210080122000	6411	REG J.MCLEOD 2/26 ARL	40.00
1/18/2007	VERIZON SOUTHWEST	1997510081199000	6256		151.82
1/18/2007	VERIZON SOUTHWEST	199753CP10199000	6256		556.62
1/18/2007	VERIZON SOUTHWEST	199753CP04199000	6256		556.62
1/18/2007	VERIZON SOUTHWEST	199753CP10799000	6256		616.52
1/18/2007	VERIZON SOUTHWEST	199753CP20299000	6256		580.10
1/18/2007	VERIZON SOUTHWEST	199753CP04299000	6256		556.62
1/18/2007	VERIZON SOUTHWEST	199753CP10599000	6256		556.62
1/18/2007	VERIZON SOUTHWEST	199753CP10499000	6256		556.62
1/18/2007	VERIZON SOUTHWEST	199753CP10299000	6256		556.62
1/18/2007	VERIZON SOUTHWEST	1997510010899000	6256		86.12
1/18/2007	VERIZON SOUTHWEST	1997510074899000	6256		105.69
1/18/2007	VERIZON SOUTHWEST	1997510010899000	6256		85.17
1/18/2007	VERIZON SOUTHWEST	1997510074899000	6256		3,352.41
1/18/2007	VERIZON SOUTHWEST	7147510089599000	6256		304.29
1/18/2007	VERIZON SOUTHWEST	1997510074899000	6256		37.17
1/18/2007	SUSAN WARD	3977130000199000	6411	ADVANCE 1/25 SANANTON	212.19
1/18/2007	MARILYN WEBER	2057130081124000	6411	ADVANCE 1/18 HOUSTON	60.00
1/18/2007	MARILYN WEBER	2057320081124000	6411	DECEMBER MILEAGE	20.65
1/18/2007	WELLS FARGO BANK	5997710099999000	6599	COLL296UTSB	375.00

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1/18/2007	WELLS FARGO BANK	5997710099999000	6599	2-15-07 TO 8-14-07	250.00
1/18/2007	BRIAN WESSEL	199736BW00191A00	6412	WERESTLING MEAL MONEY @ A	125.00
1/25/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15279 $86.43	86.43
1/25/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15278 $132.88	132.88
1/25/2007	A+ GLASS & MIRROR	1997510092599000	6319	INV. #15280 $11.28	11.28
1/25/2007	A-1 TOWING SERVICE	1997340092299000	6248	INV#209002	175.00
1/25/2007	DENA ABERLE	199736GH04291A00	6216	1/11/2007	45.00
1/25/2007	ACADEMY CORPORATION	1997110010111000	6399	SUPPLIES	22.98
1/25/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2442632 $132.93	132.93
1/25/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2444404 $396.17	396.17
1/25/2007	DONNA ADAMS	2697130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3347674-BC	41.40
1/25/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	A/P FEE	4.60
1/25/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
1/25/2007	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	67.08
1/25/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
1/25/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
1/25/2007	AMERICAN SCHOOL BOARD JOURNAL	1997230010499000	6329	1 YEAR SUBSCRIPTION RENEW	57.00
1/25/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
1/25/2007	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	45.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	160.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00

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1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
1/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
1/25/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
1/25/2007	AWARDS & MORE	1997110010121000	6399	6 " TROPHY FOR SPELLING B	7.00
1/25/2007	AWARDS ETC	199711TA00226000	6497	SUBJECT MEDALLIONS (GRADU	38.00
1/25/2007	AWARDS ETC	199711TA00226000	6497	CAMP OF KNOWLEDGE MEDALLI	42.75
1/25/2007	AWARDS ETC	1997110010211000	6399	BILL PATTON	5.00
1/25/2007	AWARDS ETC	1997110010211000	6399	GRISELDA ADAMS	5.00
1/25/2007	AWARDS ETC	1997110010211000	6399	BLACK WITH SILVER LETTERS	5.00
1/25/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	JVC--SR-VS30U MINI-DV/S-V	872.52
1/25/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	DATAVIDEO-VP-299 DISTRIBU	123.13
1/25/2007	NITI BABU	714700RD00000000	5739		95.00
1/25/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997330000199000	6399	OXYGEN FOR NURSES'S OFFIC	7.90
1/25/2007	BARNES & NOBLE INC	205711OF10124000	6399	1095665/1095664	46.26
1/25/2007	BARNES & NOBLE INC	2117130010224000	6399	0439574129 - 6 + 1 TRAITS	539.75
1/25/2007	BARNES & NOBLE INC	2117130010224000	6399	0439280389 - 6 + 1 TRAITS	388.62
1/25/2007	BARNES & NOBLE INC	1997110010511000	6399	WNW DICT & THESAURUS	22.38
1/25/2007	BARNES & NOBLE INC	1997110004211000	6399	"NIGHT" BY ELIE WIESEL	504.00
1/25/2007	BETTY M BARRETT	1997130000122000	6411	ADVANCE 1/30 AUS CTAT	73.00
1/25/2007	HSBC BUSINESS SOLUTIONS	205711OF10124000	6399	1.08071E+12	159.99
1/25/2007	HSBC BUSINESS SOLUTIONS	1997110004211000	6399	1.15071E+12	242.00
1/25/2007	HSBC BUSINESS SOLUTIONS	205711OF10124000	6399	1050706107574WARRANTY	50.00
1/25/2007	AMANDA BEXLEY	199736GH04191A00	6216	1/18/2007	45.00
1/25/2007	AMANDA BEXLEY	199736GH04291A00	6216	1/11/2007	45.00
1/25/2007	AMANDA BEXLEY	199736GH04291A00	6216	TRAVEL 1-11-07	48.98
1/25/2007	AMANDA BEXLEY	199736GH04191A00	6216	TRAVEL 1-18-07	48.98
1/25/2007	JUSTIN GARRETT BIRDWELL	199736BH00191A00	6299	1/8/2007	75.00
1/25/2007	BLICK ART MATERIALS	199711AR20211000	6399	27121-2165 MAGIC METALLIC	51.55
1/25/2007	BLICK ART MATERIALS	199711AR20211000	6399	27121-1095 MAGIC METALLIC	51.57

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1/25/2007	BLICK ART MATERIALS	4617360020299000	6399	10446-3010 LAZERTRAN	88.11
1/25/2007	BLICK ART MATERIALS	4617360020299000	6399	60503-2850 TOOLING FOIL	41.43
1/25/2007	BLICK ART MATERIALS	4617360020299000	6399	27121-8815 MAGIC METALLIC	51.55
1/25/2007	BLICK ART MATERIALS	4617360020299000	6399	27121-3515 RAPID RUST	20.33
1/25/2007	BLICK ART MATERIALS	199711AR20211000	6399	27121-3515 RAPID RUST	25.93
1/25/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	79.00
1/25/2007	BRANDON BORSKI	199736GH00191A00	6216	1/12/2007	70.00
1/25/2007	BRANDON BORSKI	199736GH00191A00	6216	1/18/2007	35.00
1/25/2007	NANCY BOSWELL	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	BOSWORTH PAPERS INC	7527510093399000	6399	REOPENED 2ND SHIPMENT CAM	1,035.00
1/25/2007	HOLLY BRADSHAW	714700RD00000000	5739		128.56
1/25/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,503.06
1/25/2007	BRAZOS VALLEY SOCCER	199736CK00191A00	6216	1/3/2007	50.00
1/25/2007	BRAZOS VALLEY SOCCER	199736SO00191A00	6216	1-3 & 1-9-07	125.00
1/25/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV. #71389 $146.23	146.23
1/25/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#62149	13,635.40
1/25/2007	DANA BROWN	1997130010799000	6411	REIMBURSE 12/10 AUSTI	205.11
1/25/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022065091:01	243.71
1/25/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022066711:01	3.44
1/25/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022067268:01	43.75
1/25/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022066241:01	20.50
1/25/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022066630:01	3.44
1/25/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#SS022013258:01	188.70
1/25/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022065465:01	292.30
1/25/2007	BRYAN ISD	199736GH00191A00	6498	ENTRY FEE GIRLS BASKETBAL	150.00
1/25/2007	BRYAN TEXAS UTILITIES (BTU)	205761FS81124000	6499	PAY THE UTILITLY BILL FOR	165.33
1/25/2007	BRYAN BRYANT	2557130081124000	6411	REIMBURSE 1/8 DALLAS	200.30
1/25/2007	BRYAN BRYANT	1997230020199000	6411	REIMB 1/18 MILES HUNT	44.50
1/25/2007	C C CREATIONS LTD	199736BH04291A00	6399	KIM 993	155.00

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1/25/2007	C C CREATIONS LTD	199736BH04191A00	6399	JERZEE 100/% T'S	362.00
1/25/2007	C C CREATIONS LTD	4617110010811000	6399	T-SHIRTS FOR FALCON SCHOL	798.15
1/25/2007	C C CREATIONS LTD	4617360020199000	6399	HAND CARRY P.O.	324.00
1/25/2007	C C CREATIONS LTD	1997110010711000	6499	TROPHIES FOR SPELLING BEE	9.00
1/25/2007	C C CREATIONS LTD	7147610089599000	6399	OPEN PO	200.50
1/25/2007	C C CREATIONS LTD	1997110000122000	6399	CATE T-SHIRTS	45.00
1/25/2007	C C CREATIONS LTD	1997110000122000	6399	EXTRA LARGE	45.00
1/25/2007	C C CREATIONS LTD	1997110000122000	6399	MEDIUM SHIRTS	63.00
1/25/2007	C C CREATIONS LTD	1997110000122000	6399	LARGE SHIRTS	63.00
1/25/2007	C&J BAR-B-QUE	1997110000122000	6499	B. KLEIN & B. LUCE EVAL C	56.98
1/25/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV12/1-12/31/06+METER	1,143.54
1/25/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
1/25/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 673073 $8.87	8.87
1/25/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 5705397-00 $206.76	206.76
1/25/2007	CERTIFIED LABORATORIES	1997510092599000	6319	INV. #223644 $307.48	307.48
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G343798 CHILDCRAFT MAGN	51.29
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G575033 SORTING CENTER	52.52
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G194251 VEHICLES PUZZLE	71.99
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G353353 COLOR PADDLES	8.75
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G575637 BACKYARD BUGS P	34.19
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G170845 SOFT BABY DOLLS	26.99
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G172726 SOFT BABY DOLLS	26.99
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G562199 CHILDCRAFT LACI	17.99
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G575207 ABC SORTING CEN	105.05
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G354423 POSITIONS MATCH	13.12
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G70201151 GIANT ROAD PL	35.99
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G70300564 SCHOOL BUS	26.95
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G430792 SHAPEMATES	11.65
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G361238 ATTRIBUTE NUTS	14.39

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1/25/2007	CHILDCRAFT	4617110010811000	6399	7G22269 CHILDCRAFT 2-POS	72.01
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G412450 MAGNETIC BUILDI	34.93
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G310995 DOLLHOUSE FURNI	34.97
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G368179 FRACTION CIRCLE	43.73
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G106304 RING AND NUMBER	30.59
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G575157 SHAPES SORTING	41.13
1/25/2007	CHILDCRAFT	4617110010811000	6399	7G968020 SING ALONG CASS	17.50
1/25/2007	HYUNJOO CHO	714700RD00000000	5739		190.00
1/25/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CELL PHONE CHARGE	26.75
1/25/2007	AT&T MOBILITY	1997510092599000	6256	INV. #762942763 $1.75	1.75
1/25/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR DEC	41.94
1/25/2007	CITY OF COLLEGE STATION	7147610089599000	6399	KIDS KLUB ALL DAY SEPT 4	225.00
1/25/2007	CITY OF COLLEGE STATION	205761FS81124000	6499	PAY THE UTILITY BILL FOR	217.16
1/25/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	BASEBALL MEALS FOR LIFKIN	135.00
1/25/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	C&I MTG 1/24/07	18.00
1/25/2007	JEN COLKIN	1997130010423000	6411	REIMBURSE 1/10 AUSTIN	10.00
1/25/2007	COLLEGE STATION MIDDLE SCHOOL	1997410074899000	6499	ENERGY FLAG INCENTIVE AWA	100.00
1/25/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS/000495 $131.60	131.60
1/25/2007	CATIE CONGLETON	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	LINDA K COOPER	1997310020199000	6411	ADVANCE 2/1 AUSTIN	145.11
1/25/2007	RANDI COSTENBADER	2557130081124000	6411	REIMBURSE 1/8 DALLAS	242.30
1/25/2007	BONNIE COX	714700RD00000000	5739		54.45
1/25/2007	CRISIS PREVENTION INSTITUTE	2247310088123000	6411	REG M.YBARRA 2/6 DALL	1,299.00
1/25/2007	CRUTCHFIELD ALTERNATOR CO.	1997340092299000	6248	INV#0224	110.00
1/25/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
1/25/2007	CSISD-CHILD NUTRITION SERVICES	211711PI10124000	6399	12-7-06 CATERING	238.00
1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997410070199000	6499	12/6/2006	40.00
1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997310081199000	6499	11-8-06 CATERING	32.00
1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997410070299000	6499	1-16-06 CATERING	190.00

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1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997130004299000	6499	9-11-06 CATERING	130.30
1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997410070299000	6499	11/20/2006	140.00
1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997410074899000	6499	12-6-06 CATERING	129.90
1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	12-7-06 CATERING	142.53
1/25/2007	CSISD-CHILD NUTRITION SERVICES	1997410070199000	6499	12/4/2006	21.00
1/25/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,958.79
1/25/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
1/25/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	10,021.57
1/25/2007	EVELYN M CUDD	4617130010599000	6411	REIMBURSE 1/11 AUSTIN	50.00
1/25/2007	CURRICULUM DESIGN ON-LINE	1997110020111000	6499	3 MONTH ONLINE SUBSCRIPTI	135.00
1/25/2007	CUSTOM FABRICATORS & REPAIRS INC	1997510092599000	6319	INV # 102753 $81.53	81.53
1/25/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	SUPPLIES NEEDED FOR 2006-	363.19
1/25/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV. #21169 $350.00	350.00
1/25/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #244690-00 $105.00	102.90
1/25/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #244469-00 $185.10	181.40
1/25/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #244046-00 $374.80	370.90
1/25/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #244381-00 $588.30	576.53
1/25/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074799000	6399	PREPAID - CRIMINAL HISTOR	198.00
1/25/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID - CRIMINAL HISTOR	62.00
1/25/2007	JEFF DILLON	199736BH00191A00	6216	1/8/2007	45.00
1/25/2007	DENAE DORRIS	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	CLARK EALY	1997310081199000	6411	ADVANCE 1/28 AUS TASA	158.11
1/25/2007	ALICIA ECKERMANN	1997130010499000	6411	REG REIMB 2/14 SAN AN	50.00
1/25/2007	LISA EDRINGTON	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	EDUCATION SERVICE CENTER REGION VI	1997130081125000	6399	2/1MATL FEE FOR 10#48	150.00
1/25/2007	EDUCATION SERVICE CENTER REGION VI	2637130010725000	6411	V.MARTIN2/5-7 #43754	15.00
1/25/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
1/25/2007	EDUCATIONAL RESOURCES INC	199711E210211T00	6399	MC19039 READ, WRITE & TYP	602.87
1/25/2007	EDUCATIONAL RESOURCES INC	199711E110111T00	6399	MC19039 READ WRITE AND TY	699.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/25/2007	EDUCATIONAL RESOURCES INC	199711E210211T00	6399	MC65703 LABTEC GO 420 HEA	75.55
1/25/2007	EDUCATIONAL RESOURCES INC	199711E210211T00	6399	MC32100 1 GB USB 2.0 FLAS	146.61
1/25/2007	EDUCATIONAL RESOURCES INC	199711E210211T00	6399	MC71330 LABTECH WEBCAM PR	21.55
1/25/2007	GWENDOLYN F ELDER	1997130000122000	6411	ADVANCE 1/30 AUS CTAT	161.11
1/25/2007	RAVEN ELDRED	714700RD00000000	5739		127.64
1/25/2007	ELITE SPORTSWEAR LP	199736CY00191A00	6399	4797 LADIES ADULT SMALL L	923.75
1/25/2007	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV. #0000134200 $8.85	8.85
1/25/2007	KEARBY L ETHEREDGE	1997130004299000	6411	REG REIMB 2/14 SANANT	50.00
1/25/2007	ETR ASSOCIATES	2047210000224000	6399	SHIPPING AND HANDLING	5.73
1/25/2007	ETR ASSOCIATES	2047210000224000	6399	R754- FIVE SMART STEPS TO	15.27
1/25/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
1/25/2007	JANICE FECHHELM	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,900.29
1/25/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	7,099.16
1/25/2007	RHONDA K FLASOWSKI	1997310080122000	6411	ADVANCE 1/30 AUS CTAT	73.00
1/25/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6399	3 AUDIO BOOKS & 1 DVD--MA	188.56
1/25/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	71 LIBRARY BOOKS/CATALOGI	1,290.66
1/25/2007	FORWARD EDGE INC	1997340092299000	6219	INV#154983	252.00
1/25/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052468 $69.00	69.00
1/25/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052467 $180.00	180.00
1/25/2007	FOX MARKETING & DESIGN	199741PR74799000	6499	CONSULTING SERVICES, PREP	624.00
1/25/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
1/25/2007	G&K SERVICES	1997340092299000	6395	INV#1063110071	44.82
1/25/2007	G&K SERVICES	1997340092299000	6395	INV#1063106178	44.82
1/25/2007	G&K SERVICES	1997340092299000	6395	INV#1063113923	44.55
1/25/2007	LAURIE GAMEZ	2057320081124000	6411	DECEMBER MILEAGE	40.94
1/25/2007	GAS-TEC #104	1997510092499000	6319	INV # 138855 $140.00	140.00
1/25/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
1/25/2007	GEORGETOWN TENNIS	199736CT00191A00	6498	ENTRY FEE TENNIS	100.00

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1/25/2007	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL	300.00
1/25/2007	RANDY GILLELAND	199736GH00191A00	6216	1/12/2007	70.00
1/25/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
1/25/2007	RYAN GOODWYN	199736CS00191A00	6412	SWIM MEAL MONEY REGIONAL	1,015.00
1/25/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9266001545 $188.24	188.24
1/25/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
1/25/2007	JOYCE GREEN	1997130020299000	6411	REIMBURSE 1/11 HUNTSV	56.08
1/25/2007	GRIDIRON STRATEGIES	1997360000191A00	6399	GRIDIRON STRATEGIES 2 FO	44.95
1/25/2007	ALLISON HANNA	2557130081124000	6411	REIMBURSE 1/8 DALLAS	200.30
1/25/2007	STACI HAZLETT	714700RD00000000	5739		15.48
1/25/2007	HD SUPPLY INC	1997510092599000	6319	INV. #S127575273.001 $5.9	5.96
1/25/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127391157.001 $930	9,305.00
1/25/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127522112.001 $92.	92.06
1/25/2007	HD SUPPLY INC	1997510092599000	6319	S127610765.001 $109.37	109.37
1/25/2007	BETTY J HELFELDT	1997130010725000	6411	REG REIMB 5/12 TORONT	260.00
1/25/2007	HERFF JONES YEARBOOKS	4617360020299000	6399	YEARBOOKS	6,160.00
1/25/2007	HILTON HOTEL	199736CS00191APS	6412	HOTEL ROOMS FOR SWIM REGI	2,577.42
1/25/2007	HOBART	2407350020199000	6319	INV. #22797697 $138.81	138.81
1/25/2007	ANITA R HOELSCHER	1997130081199000	6219	WORKING ON THE WORK CONFE	967.00
1/25/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23513	153.68
1/25/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23563	60.26
1/25/2007	ALLISON HOLLIS	1997130000122000	6411	ADVANCE 1/30 AUS CTAT	73.00
1/25/2007	ALLISON HOLLIS	1997130000122000	6411	ADVANCE 1/30 AUS CTAT	(73.00)
1/25/2007	RONDA HOLMES	714700RD00000000	5739		54.45
1/25/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
1/25/2007	HOUSTON COUGARS	199736CS00191APS	6498	SWIM REGIONAL MEET ENTRY	144.00
1/25/2007	MARY HOWELL	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	LUCAS HUBBLE	199736BH00191A00	6216	1/8/2007	30.00
1/25/2007	THOA HUYNH	2407000010100000	5751		18.75

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1/25/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
1/25/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
1/25/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	159,931.32
1/25/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(81.76)
1/25/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	47,970.48
1/25/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
1/25/2007	INTERSTATE BATTERIES	1997510092499000	6319	INV. #31501 $255.80	255.80
1/25/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
1/25/2007	TARA JACKSON	199736GH04291A00	6216	1/11/2007	45.00
1/25/2007	JACQUES TOYS & BOOKS	1997115110211000	6399	DO NOT EXCEED	30.90
1/25/2007	JACQUES TOYS & BOOKS	2637110010125000	6399	SUPPLIES	78.18
1/25/2007	JACQUES TOYS & BOOKS	1997110010111000	6399	SUPPLIES	59.12
1/25/2007	JACQUES TOYS & BOOKS	211711PI10124000	6399	SUPPLIES	224.65
1/25/2007	JACQUES TOYS & BOOKS	2117110010124000	6399	CD4302 READING FOR UNDER	11.69
1/25/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES, NO CONSUMA	182.46
1/25/2007	JASON'S DELI	1997130010499000	6499	BOX LUNCHES FOR 11/30/06	149.75
1/25/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10139637 $38.32	24.51
1/25/2007	LAKEDREIA JOHNSON	199736GH00191A00	6299	1/12/2007	93.75
1/25/2007	JUERGENS GYMNASTICS	199736CY00191A00	6498	GYMNASTICS ENTRY FEE @ HU	75.00
1/25/2007	JUNEK'S BARBECUE GRILL	1997340092299000	6499	INV#489859	170.92
1/25/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
1/25/2007	KILLEEN ISD	199736BW00191A00	6498	WRESTLING ENTRY FEE @KILL	150.00
1/25/2007	KMR ELECTRONICS	1997110000111T00	6399	ENCUMBRANCE ADDED PER SHE	91.50
1/25/2007	MOIRA KOETT	2557130081124000	6411	REIMBURSE 1/8 DALLAS	200.30
1/25/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW12/1-12/31/06+METER	350.00
1/25/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW12/1-12/31/06+METER	180.00
1/25/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCER MEALS	225.00
1/25/2007	KELLY KOVACS	4617130000199000	6411	REIMBURSE 11/29 HOUST	93.99
1/25/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR12/1-12/31/06+JAN B	398.69

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
1/25/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
1/25/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
1/25/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR12/1-12/31/06+JAN B	250.52
1/25/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
1/25/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
1/25/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
1/25/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC12/1-12/31/06+JAN B	161.08
1/25/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC12/1-12/31/06+JAN B	398.69
1/25/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
1/25/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS12/1-12/31/06+JAN B	279.75
1/25/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
1/25/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37
1/25/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
1/25/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC JAN BASE+METER	161.08
1/25/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
1/25/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
1/25/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN12/1-12/31/06+JAN B	150.28
1/25/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS12/1-12/31/06+JAN B	324.71
1/25/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE12/1-12/31/06+JAN B	87.11
1/25/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.12
1/25/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
1/25/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU12/1-12/31/06+JAN B	324.71
1/25/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27
1/25/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR12/1-12/31/06+JAN B	145.04
1/25/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	39.06
1/25/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
1/25/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
1/25/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO12/1-12/31/06+JAN B	279.75
1/25/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER	8.37

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1/25/2007	KYOCERA MITA AMERICA INC	2057210081124000	6269	EXCESS COPIES ENCUMBRANCE	72.05
1/25/2007	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST12/1-12/31/06+JAN	183.38
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT	3.08
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK12/1-12/31/06+JAN B	161.66
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q	29.13
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT	22.56
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK12/1-12/31/06+JAN B	398.69
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER	8.37
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH UNIT	8.88
1/25/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK	32.23
1/25/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG12/1-12/31/06+JAN B	118.77
1/25/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER	38.34
1/25/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT	0.72
1/25/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG12/1-12/31/06+JAN B	118.05
1/25/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER	38.34
1/25/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG12/1-12/31/06+JAN B	398.69
1/25/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A	8.88
1/25/2007	BARBARA LANDRENEAU	1997130000122000	6411	ADVANCE 1/30 AUS CTAT	73.00
1/25/2007	LAWSON PRODUCTS INC	1997340092299000	6319	INV#5140957	229.76
1/25/2007	LAWSON PRODUCTS INC	1997340092299000	6319	INV# 5160180	14.00
1/25/2007	LAWSON PRODUCTS INC	1997510092599000	6319	INV. #5216385 $353.32	349.88
1/25/2007	FLOYDA LEWIS	714700RD00000000	5739		5.24
1/25/2007	JAN LEWIS	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
1/25/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
1/25/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00
1/25/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
1/25/2007	LISLE VIOLIN SHOP	199711OR04111000	6249	REPLACEMENT BASS CASE	45.00

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1/25/2007	LISLE VIOLIN SHOP	199711OR00111000	6249	REPAIR ON BASS BOW	35.00
1/25/2007	LONE STAR PERCUSSION	199736BD00199C00	6397	PEARL CONCERT TOM/SYMPHON	1,238.00
1/25/2007	LONE STAR PERCUSSION	199736OR00199C00	6397	ORCHESTRA SUPPLIES - SEE	235.70
1/25/2007	LONG'S ELECTRONICS	1997110000122000	6399	SONY MINI DV-60 MINUTES P	204.00
1/25/2007	LOWE'S HOME CENTERS INC	1997510092599000	6631	INV #53315 $39.91	39.91
1/25/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #36802 $395.56	395.56
1/25/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #53319 $7.77	7.77
1/25/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #56069 $54.08	54.08
1/25/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	REOPENED BO INVOICES PREV	72.00
1/25/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	REOPENED BO INVOICES PREV	(72.00)
1/25/2007	WENDY LUECKEMEYER	199736GH04291A00	6216	1/11/2007	45.00
1/25/2007	MANDI LUEDECKE	714700RD00000000	5739		118.56
1/25/2007	ANGELA LYLES	714700RD00000000	5739		54.45
1/25/2007	SHANON MARTIN	199736BH00191A00	6216	1/8/2007	45.00
1/25/2007	MARVIN DAMERON INVITATIONAL GOLF	199736BG00191A00	6498	BOYS GOLF ENTRY FEE	325.00
1/25/2007	WANDA MASON	714700RD00000000	5739		59.28
1/25/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV. #0034-03460190 $53.8	53.88
1/25/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV. #3458385 $8.98	8.98
1/25/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV. #0034-03460235 $77.1	77.16
1/25/2007	ILEEN L MCCULLAR	199736CH00199C00	6219	ACCOMPIANIST FIR CHOIR	20.00
1/25/2007	GREG MCINTYRE	1997210081199000	6411	ADVANCE 1/28 AUS TASA	77.00
1/25/2007	JUDITH MCLEOD	1997210080122000	6411	ADVANCE 1/30 AUS CTAT	161.11
1/25/2007	ANN MCMULLIN	1997130010499000	6411	AIR/REG/HTL REIMB5/12	1,153.19
1/25/2007	CAL MCNEILL	199736GH04191A00	6216	1/18/2007	45.00
1/25/2007	METAL MART	1997510092599000	6319	INV. #08-068018 $65.80	65.80
1/25/2007	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS AC	36.81
1/25/2007	METROPOLITAN LIFE INSURANCE COMPANY	1997	2159	DED:T112 403(B) DED	275.00
1/25/2007	MICROAGE INC	1997360000191A00	6397	SEE ATTACH QUOTATION	2,346.00
1/25/2007	MICROAGE INC	19971100001110CI	6396	SMARTBOARD CLASSROOMS	59,652.80

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1/25/2007	MICROAGE INC	1997410074499000	6396	MASTER AGREEMENT M400334	1,173.00
1/25/2007	MICROAGE INC	461711MT00111000	6396	SYMPODIUM CLASSROOMS	119,539.07
1/25/2007	MICROAGE INC	461711MT00111000	6396	CRESTON ROOM MEDIA CONTRO	14,143.60
1/25/2007	MICROAGE INC	19971100001110CI	6396	CRESTON ROOM MEDIA CONTRO	9,224.09
1/25/2007	MICROAGE INC	199711TK72611000	6399	CP-GMA/GMA-35 - KRAMER PL	139.85
1/25/2007	MICROAGE INC	199711TK72611000	6399	NCA20020 - ALLENTEL WALLB	3.07
1/25/2007	MICROAGE INC	199711TK72611000	6399	C-GMA/GMA-6 - KRAMER VGA	24.53
1/25/2007	MICROAGE INC	1997530074699000	6399	WINDOWS STANDARD SERVER 2	50.00
1/25/2007	MICROAGE INC	199711TK72611000	6399	PC-1GS-029-E-P-C - WALL P	78.51
1/25/2007	MICROAGE INC	199711TK72611000	6399	SER10007 - A/V TECHNICIAN	478.42
1/25/2007	MICROAGE INC	199711TK72611000	6399	IN8906 - EXTRON RCA MALE	15.95
1/25/2007	MICROAGE INC	199711TK72611000	6399	FS6RCA - COMPOSITE CONNEC	14.13
1/25/2007	MICROAGE INC	199711TK72611000	6399	COMPOSITE CABLE RG6	85.01
1/25/2007	MICROAGE INC	199711TK72611000	6399	CP-SM/SM-50 - KRAMER PLEN	58.88
1/25/2007	MICROAGE INC	199711I220211T00	6399	XG-MB50X SHARP XG-MB50X X	2,580.00
1/25/2007	MICROAGE INC	199711TK72611000	6399	C-SM/SM-6 - KRAMER S-VIDE	6.13
1/25/2007	MICROAGE INC	199711TK72611000	6399	XG-MB50X - SHARP XG-MB50X	1,054.99
1/25/2007	MICROAGE INC	199711TK72611000	6399	VP-200 - VGA AMPLIFIER/SP	83.42
1/25/2007	MICROAGE INC	199711TK72611000	6399	PRS-UNV UNIVERSAL LCD PRO	196.28
1/25/2007	MICROAGE INC	199711TK72611000	6399	CMA-450 - 2'X2' SUSPENDED	166.83
1/25/2007	MICROAGE INC	199711TK72611000	6399	CMA-012 - FIXED EXTENSION	35.57
1/25/2007	MICROAGE INC	1997130004299000	6411	REG S.WYNN 2/21&22#25	250.00
1/25/2007	JON MIES	199736GH00191A00	6216	1/18/2007	35.00
1/25/2007	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	1,743.70
1/25/2007	MONOGRAMS & MORE	1997510092599000	6395	INV. #29789 $228.00	228.00
1/25/2007	MITCH MORGAN	199736GH00191A00	6216	1/12/2007	30.00
1/25/2007	VICKI MURPHY	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	NAPA AUTO PARTS	1997510092599000	6631	INV. #774682 $88.34	88.34
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#773835	30.48

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1/25/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #772917 $70.87	70.87
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#775472	6.93
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV# 767458	17.99
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV#773255	360.28
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#776731	9.98
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV#774302	13.36
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#776655	34.14
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV# 775474	19.80
1/25/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #774799 $11.12	11.12
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#770313	14.97
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#776883	35.96
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV# 776864	28.78
1/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#776734	16.98
1/25/2007	JAMES NASH JR	199736BH00191A00	6216	1/8/2007	30.00
1/25/2007	JAMES NASH JR	199736GH00191A00	6216	1/12/2007	70.00
1/25/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	88.85
1/25/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
1/25/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
1/25/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
1/25/2007	NCREASE COMMUNICATIONS INC	1997510092699000	6256	INV # NC104-1599 $54.99	54.99
1/25/2007	NCREASE COMMUNICATIONS INC	1997510092499000	6256	$295.98	54.99
1/25/2007	NELI	2247310088123000	6411	REG A.WEHRLY 3/2 HOUS	135.00
1/25/2007	LISA NELSON	205713PD81124000	6411	ADVANCE 1/31 AUSTIN	118.11
1/25/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
1/25/2007	NORTHPOINTE INTERMEDIATE SCHOOL	1997110020221000	6399	WILLOW WOOD MATH AND SCIE	128.00
1/25/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	94.31
1/25/2007	OFFICE MAX CONTRACT INC	1997110000123000	6399	#03 HSSS A.HOLLIS	53.91
1/25/2007	OFFICE MAX CONTRACT INC	2057130081124000	6399	#09 HST BEN DILLON	12.38
1/25/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	46.94

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1/25/2007	OFFICE MAX CONTRACT INC	211711PI10124000	6399	SUPPLIES	47.34
1/25/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#10 KK JENNY ARNOLD	94.67
1/25/2007	OFFICE MAX CONTRACT INC	2057130081124000	6399	#09 HST BEN DILLON	9.72
1/25/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	OFFICE SUPPLIES	278.80
1/25/2007	OFFICE MAX CONTRACT INC	2637110010125000	6399	SUPPLIES	107.41
1/25/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#10 KK JENNY ARNOLD	111.63
1/25/2007	OFFICE MAX CONTRACT INC	1997310081199000	6399	OFFICE SUPPLIES NEEDED	105.08
1/25/2007	OLD TIME WOOD SIGNS	199736OR00199C00	6499	#2 - 8"X24" WOOD SIGNS	39.95
1/25/2007	OLD TIME WOOD SIGNS	199736OR00199C00	6499	BRIAN LIU - VIOLIN	39.95
1/25/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
1/25/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
1/25/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
1/25/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C011065747	154.55
1/25/2007	PETTY CASH-BUSINESS OFFICE	205761PI81124000	6499	PETTY CASH	14.00
1/25/2007	PETTY CASH-BUSINESS OFFICE	3947110000111000	6399	PETTY CASH	17.00
1/25/2007	PETTY CASH-BUSINESS OFFICE	2057210081124000	6399	PETTY CASH	14.40
1/25/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	4617110010711000	6399	PETTY CASH	29.68
1/25/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997230010799000	6399	PETTY CASH	7.96
1/25/2007	PETTY CASH-SPECIAL SERVICES	1997210088123000	6399	PETTY CASH	8.10
1/25/2007	PETTY CASH-SPECIAL SERVICES	2247110000123000	6399	PETTY CASH	86.80
1/25/2007	PETTY CASH-SPECIAL SERVICES	2247310088123000	6399	PETTY CASH	19.90
1/25/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
1/25/2007	ADREN M PILGER	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
1/25/2007	KATHY POLZER	2557130081124000	6411	REIMBURSE 1/8 DALLAS	200.30
1/25/2007	PREMIERE CINEMA	4617110010711000	6399	MOVIE TICKETS TO CHARLOTT	472.00
1/25/2007	PRODUCERS COOPERATIVE ASSOCIATION	1997510092699000	6319	INV. #11411827 $30.32	30.32
1/25/2007	PROFESSIONAL PEST CONTROL INC	1997510092599000	6299	INV # 26140 $150.00	150.00
1/25/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #343192-00 $218.63	218.63

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1/25/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #343192-01 $189.43	189.43
1/25/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 236636	175.00
1/25/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	MEALS FOR GIRLS SOCCER	215.00
1/25/2007	JAY PUGH	199736BW00191A00	6412	MEAL MONEY FOR POWERLIFTI	75.00
1/25/2007	REAGAN RATCLIFF	199736GH04191A00	6216	1/18/2007	45.00
1/25/2007	RDM AUDIO SERVICES	199736CH00199C00	6397	SHUR MICS	964.00
1/25/2007	RDM AUDIO SERVICES	199736CH00199C00	6397	50' MIC CHORDS	124.00
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	SHIPPING/HANDLING	5.23
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	154523NY STATES OF MATTER	8.25
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	302033RA POWER PRACTICE -	27.97
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	154425NY PUNCTUATION TAKE	6.95
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	139162NY BIRTHDAY BLITZ (	8.83
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	SHIPPING/HANDLING @ 10%	7.95
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	128946NY CLASSROOM BASKET	11.80
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	128968NY UTILITY BASKETS	23.60
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	152222NY MAGAZINE HOLDERS	14.76
1/25/2007	REALLY GOOD STUFF INC	1997110010411000	6399	148426NY WRITE ON WIPE OF	29.34
1/25/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,210.00
1/25/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	881.29
1/25/2007	RESOURCES FOR EDUCATORS	211711PI10424000	6399	1 YEAR RENEWAL SUBSCRIPTI	185.00
1/25/2007	RESOURCES FOR EDUCATORS	211711PI10424000	6399	RECIPES FOR SUCCESS PAREN	169.00
1/25/2007	RISO INC	1997110020211000	6269	CG11/22-12/21/06 OVER	374.57
1/25/2007	RISO INC	1997110020211000	6269	CG11/22-12/21/06 OVER	298.70
1/25/2007	RISO INC	1997110010711000	6269	PC12/1-12/31/06 OVERA	346.41
1/25/2007	RISO INC	1997110010111000	6269	SK2/1-2/28/07+DEC OVE	287.12
1/25/2007	RISO INC	1997110010411000	6269	12/1-12/31/06 METER	230.67
1/25/2007	RISO INC	1997110010411000	6269	SV 2/1-2/28/06 BASE	182.00
1/25/2007	RISO INC	1997110010411000	6269	2/1-2/28/07 COLLATOR	99.44
1/25/2007	RISO INC	1997110004111000	6269	CSMS12/6/06-1/5/07 OV	198.38

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1/25/2007	RISO INC	1997110010811000	6269	FR12/1-12/31/06 OVERA	42.30
1/25/2007	RISO INC	1997110010511000	6269	12/12/06-1/11/07 METE	123.99
1/25/2007	RISO INC	1997110010511000	6269	RP2/12-3/11/07 BASE	115.00
1/25/2007	MELISSA RODRIGUEZ	714700RD00000000	5739		68.74
1/25/2007	RON'S UPHOLSTRY	1997510092599000	6248	INV. #19559 $125.00	125.00
1/25/2007	JENNIFER SAMPSON	199736GH04191A00	6216	1/18/2007	30.00
1/25/2007	SCOTT SAXBY	199736GH00191A00	6216	1/12/2007	30.00
1/25/2007	SCHLECHTY CENTER	2557130081124000	6219	TEXAS STANDARD-BEARER DIS	12,500.00
1/25/2007	SCHOLASTIC MAGAZINES	199712TA00226000	6669	SHIPPING AND HANDLING	12.06
1/25/2007	SCHOLASTIC MAGAZINES	199712TA00226000	6669	SCHOLASTIC CHOICES MAGAZI	134.00
1/25/2007	SCHOOL HEALTH CORPORATION	1997330010799000	6399	REPAIR ON TITMUS MACHINE	10.00
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30001362 COLORED CHALK	2.56
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30078835 COMMAND HOOKS	4.18
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30471194 FUN TAK ADHESIVE	3.09
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30205350 EZGRADER	4.78
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083005 EZSTAMPERS	11.95
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30080867 TURQUOISE STAMP	3.69
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30061092 SWINGLINE SPEEDP	5.74
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	50067251 REWRITEABLE CD	18.67
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026187 BANKERS BOX FOLD	8.69
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038532 ASST'D PRECUT IN	1.47
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR DRIVER:	32.69
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30082212 FELLOWES 8-COMPA	15.02
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081646 12 COLOR UNIBALL	19.45
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30023803 EXHIBIT PAPER	13.22
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083005 EZSTAMPERS SELF	11.95
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30076420 SCRATCH MAGIC NO	6.68
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30066905 CHALK HOLDER	4.53
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30075210 ASST'D BINDER CL	3.06

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1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081646 12 COLOR UNIBALL		19.45
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30601867 HIGHLAND TRANSPA		16.34
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30040602 HIGHLAND TRANSPA		3.89
1/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR ROGERS:		28.71
1/25/2007	SCHOOL SPECIALTY INC	19971100108110CI	6397	TEXAS FLAG W/STAFF 16X24		15.14
1/25/2007	SCHOOL SPECIALTY INC	19971100108110CI	6397	ITEM # 32357129 MAP RACK		134.80
1/25/2007	SCHOOL SPECIALTY INC	19971100108110CI	6397	ITEM # 32016794 ALUMINUM		5.67
1/25/2007	SCHOOL SPECIALTY INC	19971100108110CI	6397	ITEM # 32016788 US FLAG W		12.24
1/25/2007	SCHOOL SPECIALTY INC	19971100108110CI	6397	ITEM # 32206421		321.61
1/25/2007	SCHOOL SPECIALTY INC	19971100108110CI	6397	ITEM # 32206418 EC812-50		268.22
1/25/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED		7,548.00
1/25/2007	BRITTNAY SEGLER	1997130020199000	6411	REIMBURSE 1/19 HOUST		47.00
1/25/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS		130.00
1/25/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY10/6-12/6/06+JAN B		369.00
1/25/2007	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV. #0634705800 $347.44		347.44
1/25/2007	SHIFFLER EQUIPMENT SALES INC	199711PE00111000	6399	INV. #0621914500 $1632.00		1,673.00
1/25/2007	SIGN PRO	1997110000111000	6499	INV. #7659 $24.96		24.96
1/25/2007	SIGN PRO	1997510074699TCI	6631	INV 3 7636 $11.44		11.44
1/25/2007	SIGN PRO	1997510074699TCI	6631	INV # 7637 $74.88		74.88
1/25/2007	SIGNS NOW!	1997340092299000	6319	INV#41330		254.88
1/25/2007	SKYLINE EQUIPMENT INC	1997510092599000	6247	INV. #20070018 $717.50		(717.50)
1/25/2007	SKYLINE EQUIPMENT INC	1997510092599000	6247	INV. #20070018 $717.50		717.50
1/25/2007	JACE SLAUGHTER	199736GH04191A00	6216		1/18/2007	45.00
1/25/2007	CHESTER SMITH	199736GH00191A00	6216	1-18-07 TRAVEL		18.69
1/25/2007	CHESTER SMITH	199736GH00191A00	6216		1/18/2007	30.00
1/25/2007	JENNIFER K SMITH	2557130081124000	6411	REIMBURSE 1/8 DALLAS		200.30
1/25/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA		315.15
1/25/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA		433.50
1/25/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA		723.65

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1/25/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	302.25
1/25/2007	SPORTDECALS INC	199736GH04191A00	6399	SEE ATTACHED	172.80
1/25/2007	BETH SPRAGUE	1997130020299000	6411	REIMBURSE 1/11 HUNTSV	7.13
1/25/2007	STABLER SIGN COMPANY	1997510092599000	6319	INV. #21093 $388.50	388.50
1/25/2007	BRETT STAMM	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	STANDARD STATIONERY SUPPLY	1997510092599000	6319	INV. #821485 $311.40	311.40
1/25/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
1/25/2007	CYNTHIA STEPHENS	4617130010599000	6411	REIMBURSE 1/11 AUSTIN	50.00
1/25/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
1/25/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
1/25/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	JANUARY PREMIUM	6,870.10
1/25/2007	SUNGARD/PENTAMATION INC	1997530074699000	6269	INVOICE 59774	1,393.00
1/25/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1672 $2179.00	2,179.00
1/25/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
1/25/2007	TABSE	1997310020199000	6411	REG L.COOPER 2/1AUSTI	225.00
1/25/2007	TAMU	1997210081199000	6219	CWS READING TUTOR PROG CS	43.68
1/25/2007	TAMU	1997210081199000	6219	CWS READING TUTOR PROGRAM	69.99
1/25/2007	TAMU - CAMP DAY	7137610089799000	6411	REG L.THOMAS 2/6	35.00
1/25/2007	TAMU-DEPT/RECREATIONAL SPORTS	199711PE00111000	6399	GOLF FOR HEALTH & PE	52.50
1/25/2007	TASB INC	199733MR88123000	6299	10% OF 118.56 FOR DECEMBE	11.85
1/25/2007	TASBO	1997510092599000	6411	REG L.LISENBE 2/11DAL	270.00
1/25/2007	TASPA	1997210081199000	6499	ACTIVE DUES RENEWAL OF ME	85.00
1/25/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
1/25/2007	TASSP	1997230020299000	6411	REG K.HAMILTON 2/17AU	240.00
1/25/2007	BART TAYLOR	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	TCEA	1997310088123000	6411	REG N.BOLLER 2/7 AUST	125.00
1/25/2007	TCEA	1997310088123000	6411	REG G.BARNES 2/7 AUST	825.00
1/25/2007	TCEA	2247310088123000	6411	REG K.BALDAUF 2/7AUS	125.00
1/25/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84

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1/25/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
1/25/2007	TEXAS HUMAN NUTRITION CONFERENCE	1997130000122000	6411	REG M.SMITH 2/2 C.STA	90.00
1/25/2007	TEXAS HUMAN NUTRITION CONFERENCE	1997130000122000	6411	REG T.THORNE 2/2 C.ST	90.00
1/25/2007	TEXAS HUMAN NUTRITION CONFERENCE	1997130000122000	6411	REG K.POE 2/2 C.STATI	90.00
1/25/2007	TEXAS LETTER JACKETS	199736BL00191C00	6497	LETTER JACKETS FOR BELLES	168.00
1/25/2007	TEXAS LETTER JACKETS	199736CH00199C00	6497	LETTER JACKETS FOR CHOIR	630.00
1/25/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
1/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
1/25/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
1/25/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
1/25/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
1/25/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
1/25/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
1/25/2007	SERENA TINKER	714700RD00000000	5739		58.85
1/25/2007	TK SALES	1997510092599000	6319	INV. #10019909 $90.57	90.57
1/25/2007	TK SALES	1997510092499000	6639	FURNISH AND INSTALL A UNI	15,291.65
1/25/2007	TRANSAMERICA LIFE	1997	2159	DED:T125 403(B)	250.00
1/25/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
1/25/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
1/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,203.65
1/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,928.85

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1/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,663.77
1/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,255.62
1/25/2007	TSHA	2247310088123000	6411	REG K.ASKINS 3/28 HOU	90.00
1/25/2007	TSHA	1997130010123000	6411	REG M.VAZQUEZ 3/28HOU	155.00
1/25/2007	TSHA	1997130010423000	6411	REG K.YOUNGBLOOD3/28	155.00
1/25/2007	TSHA	1997130010223000	6411	REG S.WILLIAMS 3/28HO	125.00
1/25/2007	TSHA	1997130010723000	6411	REG C.WADE 3/28 HOUST	125.00
1/25/2007	UIL MUSIC REGION 8	199736OR04299C00	6499	ENTRY FEE FOR UIL ORCHEST	390.00
1/25/2007	UIL MUSIC REGION 8	199736OR00199C00	6499	ENTRY FEES FOR UIL CONCE	1,170.00
1/25/2007	UNCLE JERRY'S TEES	4617230000299000	6499	STUDENT COUNCIL FUNDRAISI	377.00
1/25/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
1/25/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
1/25/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40
1/25/2007	US POSTMASTER	1997230010799000	6399	STAMPS	156.00
1/25/2007	US POSTMASTER	1997110010811000	6399	$.39 POSTAGE STAMPS (ROLL	156.00
1/25/2007	US POSTMASTER	1997110010211000	6399	ROLLS OF STAMPS	585.00
1/25/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL	295.62
1/25/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL	107.91
1/25/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL	385.36
1/25/2007	US POSTMASTER	7137610089799000	6399	BULK MAIL	1,699.11
1/25/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
1/25/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
1/25/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
1/25/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
1/25/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
1/25/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV. #8916 $205.00	205.00
1/25/2007	VISUAL HEALTH INFORMATION	2247210088123000	6399	SHIPPING	10.00
1/25/2007	VISUAL HEALTH INFORMATION	2247210088123000	6399	900-PMOC UPGRADE	69.95
1/25/2007	VLK ARCHITECTS	19978100104990CI	6629	REIMBURSABLES	25.30

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1/25/2007	VLK ARCHITECTS	19978100104990CI	6629	DESIGN DEVELOPMENT	2,500.00
1/25/2007	VLK ARCHITECTS	19978100104990CI	6629	CONSTRUCTION DOCUMENTS	3,000.00
1/25/2007	WACO ISD ATHLETICS	199736CT00191A00	6498	POWERLIFTING ENRY FEE FOR	200.00
1/25/2007	WACO ISD ATHLETICS	199736CT00191A00	6498	POWERLIFTING ENRY FEE FOR	(200.00)
1/25/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
1/25/2007	SONDRA WALKER	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	TYLER WALL	199736GH00191A00	6216	1/18/2007	30.00
1/25/2007	WALLER HIGH SCHOOL	199736BH00191A00	6498	WRESTLING ENTRY FEE	180.00
1/25/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #266595	511.22
1/25/2007	LANA WALSH	1997330088123000	6219	1/8, 1/17 OT AIDE	125.00
1/25/2007	LANA WALSH	3857310088123000	6219	1/9, COUNSELING B. BUNCH	25.00
1/25/2007	LANA WALSH	3857310088123000	6219	1/9, 1/17 VI AIDE	35.00
1/25/2007	JENNIFER WALTERSCHEID	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	LITAO WANG	714700RD00000000	5739		230.00
1/25/2007	WE RENT IT	1997610082199000	6269	INVOICE 008047-05	48.00
1/25/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
1/25/2007	BRIAN WESSEL	199736BW00191A00	6412	WRESTLING MEAL MONEY @ WA	125.00
1/25/2007	BRIAN WESSEL	199736BW00191A00	6412	WRESTLING MEAL MONEY	125.00
1/25/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82069	436.50
1/25/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82070	216.30
1/25/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82071	979.96
1/25/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
1/25/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
1/25/2007	REBECCA L WILSON	1997130010823000	6411	REIMBURSE 1/10 AUSTIN	98.11
1/25/2007	WOLF CREEK CAR WASH	1997340092299000	6248	INV#857764	99.99
1/25/2007	WOLF CREEK CAR WASH	1997340092299000	6248	INV#857763	99.99
1/25/2007	WOLF PEN SKATE	7147610089599000	6399	CG & OW END OF SEMESTER P	355.00
1/25/2007	CONNIE WOOD	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
1/25/2007	WORLD BOOK SCHOOL & LIBRARY	1997120010299000	6669	SEE ATTACHMENT	99.00

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1/25/2007	NILAH WRIGHT	1997310010499000	6411	REIMBURSE 1/18 HOUSTO	264.18
1/25/2007	XEROX CORP	1997110010511000	6269	RP11/30-1/2+DEC BASE	203.00
1/25/2007	XEROX CORP	1997110010511000	6269	RP DEC BASE+METER	665.00
1/25/2007	XEROX CORP	1997110010211000	6269	CH DEC BASE + METER	136.53
1/25/2007	XEROX CORP	1997110010211000	6269	CH DEC BASE + METER	547.69
1/25/2007	XEROX CORP	1997230004199000	6269	CSMS12/1-1/8+DEC BASE	203.00
1/25/2007	XEROX CORP	1997110004111000	6269	CSMS DEC BASE+METER	839.00
1/25/2007	XEROX CORP	1997110004111000	6269	12/1/06-1/8/07 METER	277.50
1/25/2007	XEROX CORP	1997120004199000	6269	CSMS12/1-1/8+DEC BASE	112.00
1/25/2007	XEROX CORP	1997310004199000	6269	CSMS12/1-1/8+DEC BASE	137.00
1/25/2007	XEROX CORP	1997410074399000	6499	HR CANCELLATION INVOI	140.80
1/25/2007	CHEN YA-CHING	714700RD00000000	5739		21.14
1/25/2007	CHEN YA-CHING	714700RD00000000	5739		(21.14)
1/25/2007	HEEKYUNG YOO	714700RD00000000	5739		58.74
1/25/2007	SAMANTHA YOSKO	1997130010823000	6411	REIMBURSE 1/10 AUSTIN	10.00
2/1/2007	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66
2/1/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15303 $145.29	145.29
2/1/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15310 $220.57	220.57
2/1/2007	AC ENGINEERED SYSTEMS INC	1997510092599000	6319	$484.00	517.00
2/1/2007	ACR-COLLEGE STATION	2407350020299000	6319	INV # 2448456 $41.06	41.06
2/1/2007	ALPHA OMEGA GYMNASTICS	199736CY00191A00	6498	GYMNASTICS ENTRY FEE	75.00
2/1/2007	AMERICAN MATHEMATICS COMPETITIONS	461711MT00111000	6499	ENTRY FEES FOR MATH COMP	476.00
2/1/2007	AMERICAN VAN EQUIPMENT INC	1997510092599000	6631	ORDER #273343 $3,424.00	3,424.00
2/1/2007	AMY ANDERSON	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
2/1/2007	AOTA PRODUCTS	2247210088123000	6399	INVOICE 255127	56.50
2/1/2007	ANNA AREVALO	1997130072699T00	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	ANGELA ARMSTRONG	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	ASCD	1997230004199000	6499	MEMBERSHIP RENEWAL	219.00
2/1/2007	ASCD	1997130000226000	6329	SHIPPING AND HANDLING	3.54

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2/1/2007	ASCD	1997130000226000	6329	STOCK #102007U86 -QUALITI	13.41
2/1/2007	ATMOS ENERGY	2407510010199000	6258		7.69
2/1/2007	ATMOS ENERGY	1997510010199000	6258		277.09
2/1/2007	ATMOS ENERGY	2407510000199000	6258		3.46
2/1/2007	ATMOS ENERGY	1997510000199000	6258		243.94
2/1/2007	ATMOS ENERGY	1997510010199000	6258		959.09
2/1/2007	ATMOS ENERGY	2407510010199000	6258		26.61
2/1/2007	ATMOS ENERGY	1997510020199000	6258		1,602.34
2/1/2007	ATMOS ENERGY	2407510020199000	6258		47.86
2/1/2007	ATMOS ENERGY	2407510010299000	6258		22.02
2/1/2007	ATMOS ENERGY	1997510020199000	6258		729.01
2/1/2007	ATMOS ENERGY	1997510010299000	6258		1,026.36
2/1/2007	ATMOS ENERGY	1997510004299000	6258		1,784.63
2/1/2007	ATMOS ENERGY	2407510004299000	6258		55.19
2/1/2007	ATMOS ENERGY	2407510020199000	6258		21.77
2/1/2007	ATMOS ENERGY	2407510010899000	6258		75.33
2/1/2007	ATMOS ENERGY	1997510010899000	6258		2,207.37
2/1/2007	ATMOS ENERGY	1997510074899000	6258		31.86
2/1/2007	ATMOS ENERGY	2407510020299000	6258		79.33
2/1/2007	ATMOS ENERGY	2407510000199000	6258		51.29
2/1/2007	ATMOS ENERGY	1997510020299000	6258		2,064.75
2/1/2007	ATMOS ENERGY	1997510000199000	6258		3,612.13
2/1/2007	ATMOS ENERGY	2407510010799000	6258		55.55
2/1/2007	ATMOS ENERGY	1997510010799000	6258		1,406.40
2/1/2007	ATMOS ENERGY	1997510004199000	6258		6,270.48
2/1/2007	ATMOS ENERGY	2407510004199000	6258		58.87
2/1/2007	ATMOS ENERGY	2407510010599000	6258		36.60
2/1/2007	ATMOS ENERGY	1997510010599000	6258		1,427.28
2/1/2007	ATMOS ENERGY	2407510010499000	6258		20.76

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/1/2007	ATMOS ENERGY	1997510010499000	6258		572.26
2/1/2007	ATMOS ENERGY	1997510000191A00	6258		192.48
2/1/2007	ATMOS ENERGY	1997510092599000	6258		1,336.18
2/1/2007	ATMOS ENERGY	2407510010299000	6258		18.97
2/1/2007	ATMOS ENERGY	1997510010299000	6258		884.16
2/1/2007	AUDIO VIDEO	1997110010711000	6399	SONY CDP CE375	139.00
2/1/2007	AUSTIN REGIONAL SCIENCE FESTIVAL	199736SC04299C00	6499	PROJECT REGISTRATION FEES	105.00
2/1/2007	AUSTIN REGIONAL SCIENCE FESTIVAL	199736SC04299C00	6499	SCHOOL REGISTRATION FEE	35.00
2/1/2007	AUTO-GRAPHICS	1997120010599000	6399	CUSTOMER ENABLED ACCESS T	125.00
2/1/2007	AUTO-GRAPHICS	1997120010499000	6399	CUSTOMER ENABLED ACCESS T	125.00
2/1/2007	AUTO-GRAPHICS	4617360020199000	6399	CUSTOMER ENABLED ACCESS T	125.00
2/1/2007	AUTO-GRAPHICS	4617120020299000	6399	CUSTOMER ENABLED ACCESS T	125.00
2/1/2007	AUTO-GRAPHICS	1997120010799000	6249	CUSTOMER ENABLED ACCESS T	125.00
2/1/2007	AWARDS ETC	1997110010211000	6399	GOLD WITH BLACK LETTERS M	5.00
2/1/2007	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	UA VARSITY BACK PACKS 080	113.85
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BR04291A00	6399	ELASTIC CROSS BAR	47.90
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	MENS EVOLUTION WILSON	209.23
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	CHAMPION BRC4 16 BALL RAC	161.41
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BR04291A00	6399	ROBIC SC700 STOP WATCH	160.00
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	STOCK WATER BOTTLES	23.32
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	KORNEY SLIP NOT REPLACEME	99.62
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	BAKETBALL MARKER BOARDS 1	27.90
2/1/2007	B&B ATHLETIC SUPPLY LC	199736GV04291A00	6399	SEE ATTACHED	1,254.75
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BH04291A00	6399	SEE ATTACHED	857.10
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	WIRE CARRIERS	27.80
2/1/2007	B&B ATHLETIC SUPPLY LC	199736GV04191A00	6399	ASICS BT560 SEAMLESS SHOR	227.40
2/1/2007	B&B ATHLETIC SUPPLY LC	199736GV04191A00	6399	CHAMPION MPS ROYAL SPOT M	36.00
2/1/2007	B&B ATHLETIC SUPPLY LC	199736BR04291A00	6399	06-07 TRACK RULE BOOK	13.95
2/1/2007	B&B ATHLETIC SUPPLY LC	199736GV04191A00	6399	TACHIKARA SV18L VOLLEYBAL	299.50

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2/1/2007	B/CS BUS CHARTERS	199736OR00199C00	6267	BUS TRIP FOR ORCHESTRA	1,252.00
2/1/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	7.97
2/1/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	12.61
2/1/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	70.85
2/1/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	44.79
2/1/2007	JANET BALL	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	BARNES & NOBLE INC	205711OF10124000	6399	PURCHASE BOOKS FOR HEAD S	5.58
2/1/2007	BARNES & NOBLE INC	205711OF10124000	6399	PURCHASE BOOKS FOR HEAD S	5.58
2/1/2007	BARNES & NOBLE INC	3947110000111000	6399	BOOKS FOR TEEN PARENTING	251.80
2/1/2007	MARTIE BARNES	1997130072699T00	6411	ADVANCE 2/6 AUST TCEA	90.00
2/1/2007	PAMELA BEARD	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	ALI BESKOK	2407000010700000	5751		13.00
2/1/2007	DAVID BIRMINGHAM	199736BH04291A00	6216	1/22/2007	45.00
2/1/2007	BLINN COLLEGE	461711MT00111000	6497	SCHOLARSHIP FOR AMY MONCE	1,000.00
2/1/2007	BLUE BAKER	4617610081299000	6499	25 COOKIES FOR MULTICUTUR	30.00
2/1/2007	BLUE BAKER	1997130081199000	6499	LUNCH FOR TEXTBOOK ADOPTI	129.09
2/1/2007	NANCY BOSWELL	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	BOUND TO STAY BOUND BOOKS INC	1997120020199000	6669	SEE ATTACHED LIST	1,136.75
2/1/2007	KARA BOYLE-KOENIG	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	STERLING BRASWELL	714700RD00000000	5739		11.08
2/1/2007	BROOKS DUPLICATOR COMPANY	1997110010211000	6399	S&H	20.00
2/1/2007	BROOKS DUPLICATOR COMPANY	1997110010211000	6399	STANDARD DTP 100' BLACK O	179.90
2/1/2007	BROOKS DUPLICATOR COMPANY	1997110010211000	6399	14553-01 - PROFINISH COLD	249.95
2/1/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212858	500.00
2/1/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212836	425.00
2/1/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212877	425.00
2/1/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212837	425.00
2/1/2007	BRYAN ISD	199736BB00191A00	6498	BRYAN JV TOURNAMENT	75.00
2/1/2007	BUPPY'S CATERING	199713PK81199000	6499	PURCHASE LUNCH FOR HEAD S	99.00

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2/1/2007	BUPPY'S CATERING	2057130081124000	6499	PURCHASE MEALS FOR WINTER	158.40
2/1/2007	BONNIE R BYRAM	1997130072699T00	6411	ADVANCE 2/6 AUST TCEA	90.00
2/1/2007	C C CREATIONS LTD	199736GR00191A00	6399	NAME TAGS RECORD BOARD	139.50
2/1/2007	CARRIE CAMP	714700RD00000000	5739		49.98
2/1/2007	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	100.00
2/1/2007	CARD & PARTY FACTORY	199741PR74799000	6499	SUPPLIES FOR EVENT 1-26-0	29.59
2/1/2007	SHELLY CARDENAS	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-741250 STERILE PETRI D	113.28
2/1/2007	CDJ CAREER APPAREL LLC	2407350010499000	6345	INVOICE # 77953-2 / $62	11.35
2/1/2007	CDJ CAREER APPAREL LLC	2407350020199000	6345	INVOICE # 77953-2 / $62	8.20
2/1/2007	CDJ CAREER APPAREL LLC	2407350010299000	6345	INVOICE # 77953-2 / $62	11.98
2/1/2007	CDJ CAREER APPAREL LLC	2407350010199000	6345	INVOICE # 77953-2 / $62	11.35
2/1/2007	CDJ CAREER APPAREL LLC	2407350004299000	6345	INVOICE # 77953-2 / $62	8.83
2/1/2007	CDJ CAREER APPAREL LLC	2407350004199000	6345	INVOICE # 77953-2 / $62	10.09
2/1/2007	CDJ CAREER APPAREL LLC	2407350000199000	6345	INVOICE # 77953-2 / $62	29.00
2/1/2007	CDJ CAREER APPAREL LLC	2407350010899000	6345	INVOICE # 77953-2 / $62	9.44
2/1/2007	CDJ CAREER APPAREL LLC	2407350010799000	6345	INVOICE # 77953-2 / $62	8.83
2/1/2007	CDJ CAREER APPAREL LLC	2407350010599000	6345	INVOICE # 77953-2 / $62	7.57
2/1/2007	CDJ CAREER APPAREL LLC	2407350020299000	6345	INVOICE # 77953-2 / $62	9.46
2/1/2007	CDW GOVERNMENT INC	1997360004299C00	6399	QUOTE NUMBER: DTT3835	310.00
2/1/2007	AT&T MOBILITY	7147610089599000	6256	CINGULAR BILL	346.17
2/1/2007	CITY OF COLLEGE STATION	199736NA00191A00	6499	SWIM CHARGES	5,371.75
2/1/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	PIE STAFF DEV-KENN.CT	9.55
2/1/2007	COCO LOCO RESTAURANT #2	1997110000122000	6499	CNA PARTY..012607	35.00
2/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS000570 $120.00	120.00
2/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS000613 $56.80	56.80
2/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS000664 $148.64	148.64
2/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS000569 $45.28	45.28
2/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS000568 $203.84	203.84

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2/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	BCS000601 $104.04	104.04
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		31.71
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		5.29
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		18.11
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		8.66
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		19.91
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		6.61
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		6.50
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		7.95
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		5.62
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		26.41
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		3.27
2/1/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		1.62
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		5.62
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		6.93
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		30.94
2/1/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		4.50
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		1.64
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		12.56
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		4.28
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		10.73
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		0.82
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		2.06
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		28.14
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		37.49
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		13.18
2/1/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		3.36
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		4.58
2/1/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		54.04

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2/1/2007	COPPERAS COVE HIGH SCHOOL	199736CT00191A00	6498	ENTRY FEE FOR POWERFLIFTI	155.00
2/1/2007	COPPERAS COVE HIGH SCHOOL	199736BH00191A00	6498	ENTRY FEE FOR POWERFLIFTI	45.00
2/1/2007	COPY CORNER	19978100104990CI	6629	INV # 192191 $96.42	96.42
2/1/2007	JENNIFER CRUZ	714700RD00000000	5739		95.90
2/1/2007	CRYSTAL SPRINGS BOOKS	2117110010224000	6399	S&H	19.95
2/1/2007	CRYSTAL SPRINGS BOOKS	2117110010224000	6399	9248 - 6 WAYS TO TEACH TH	199.50
2/1/2007	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	PIZZA 1-25-07	24.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	2057110010824090	6499	PIZZA 12-15-06	36.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	2057320010824000	6499	CATERING 12-13-06	91.50
2/1/2007	CSISD-CHILD NUTRITION SERVICES	2057110010424090	6499	PIZZA 12-15-06	36.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	2057110010424090	6499	PIZZA 12-15-06	36.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	2057110010424090	6499	PIZZA 12-15-06	36.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	1997130000226000	6499	CATERING DEC	12.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	1997130000226000	6499	CATERING NOV	24.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	1997230010599000	6499	PIZZA 1-25-07	600.00
2/1/2007	CSISD-CHILD NUTRITION SERVICES	205711OF10124000	6499	DEC SNACKS	1,139.70
2/1/2007	CSISD-GENERAL FUND	205711FT10124000	6494	DEC FUEL	31.73
2/1/2007	CSISD-GENERAL FUND	4257	1141	PAYROLL TFS	2,243.98
2/1/2007	CSISD-GENERAL FUND	4047	1141	PAYROLL TFS	3,768.17
2/1/2007	CSISD-GENERAL FUND	3947	1141	PAYROLL TFS	347.67
2/1/2007	CSISD-GENERAL FUND	2637	1141	PAYROLL TFS	908.93
2/1/2007	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	1,380.81
2/1/2007	CSISD-GENERAL FUND	2557	1141	PAYROLL TFS	1,039.99
2/1/2007	CSISD-GENERAL FUND	2057	1141	PAYROLL TFS	79,049.44
2/1/2007	CSISD-GENERAL FUND	2447	1141	PAYROLL TFS	1,692.36
2/1/2007	CSISD-GENERAL FUND	2407	1141	PAYROLL TFS	119,956.96
2/1/2007	CSISD-GENERAL FUND	2257	1141	PAYROLL TFS	3,775.58
2/1/2007	CSISD-GENERAL FUND	2247	1141	PAYROLL TFS	71,689.93
2/1/2007	CSISD-GENERAL FUND	2117	1141	PAYROLL TFS	69,374.35

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2/1/2007	GAY CULBERTSON	1997130004299000	6411	ADVANCE 2/7 AUSTIN	77.00
2/1/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	SUPPLIES NEEDED FOR 2006-	722.65
2/1/2007	DIANA DAVIDSON	1997130072699T00	6411	ADVANCE 2/6 AUST TCEA	90.00
2/1/2007	FANNIE DAVILA	2057320081124000	6411	JANUARY MILEAGE	30.93
2/1/2007	DAVIS STEEL SERVICES	1997110000122000	6399	HANDCARRY A	104.86
2/1/2007	DAVIS STEEL SERVICES	1997110000122000	6399	ENCUMB ADDED 1/24/07PER/T	155.60
2/1/2007	MARY DAVIS	1997130020199000	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 244935-00 $955.95	955.95
2/1/2007	KAREN DEAN	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-7889 DELL 5110CN 18,	88.19
2/1/2007	DELL MARKETING LP	1997130072699T00	6399	QUOTE# 319248418 DELL 511	950.00
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-7892 DELL 5110CN 8,0	166.59
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-7894 DELL 5110CN 8,0	166.59
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-7896 DELL 5110CN 8,0	166.59
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-8095 DELL 3110CN 4,0	235.18
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-8092 DELL 3110CN 8,0	215.58
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-8097 DELL 3110CN 4,0	235.18
2/1/2007	DELL MARKETING LP	1997110010811000	6399	310-8099 DELL 3110CN 4,0	235.18
2/1/2007	JEFF DILLON	199736BH04291A00	6216	1/22/2007	45.00
2/1/2007	ANN DONALD	2407000010400000	5751		13.00
2/1/2007	DENAE DORRIS	199736CY00191A00	6412	GYMNASTICS MEALS @ DULLUS	110.00
2/1/2007	MARY BETH DUFF	1997130072699T00	6411	ADVANCE 2/6 AUST TCEA	179.89
2/1/2007	EDUCAIDE SOFTWARE	1997360004199C00	6399	CONTEST MATH PROBLEMS	327.25
2/1/2007	EDUCATION SERVICE CENTER REG VI	1997120004199000	6399	BL20 ENX 30@6.00	165.00
2/1/2007	EDUCATION SERVICE CENTER REG VI	1997120004199000	6399	BL26 EYB 30@6.00	165.00
2/1/2007	EDUCATION SERVICE CENTER REG VI	2047520000224000	6219	06-07 SAFE AND SECURE SCH	4,250.00
2/1/2007	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	L.MILLER 2/22 #39086	55.00
2/1/2007	EDUCATION SERVICE CENTER REGION VI	1997130010899000	6411	B.PETTY 1/16#45909	45.00
2/1/2007	EDUCATION SERVICE CENTER REGION VI	1997130004299000	6411	J.SECHELSKI 2/1#50313	45.00

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2/1/2007	EDUCATIONAL RESOURCE SERVICES	1997130010723000	6411	REG C.PATE 2/21 HOUST	189.00
2/1/2007	EYE ON EDUCATION	1997130000226000	6329	1-930556-85-3 SIX TYPES	29.95
2/1/2007	EYE ON EDUCATION	1997130000226000	6329	1-930556-78-0 BRAVO PRINC	29.95
2/1/2007	EYE ON EDUCATION	1997130000226000	6329	SHIPPING AND HANDLING	10.00
2/1/2007	FEDERAL EXPRESS CORPORATION	1997410074499000	6499	GAYLE BRAKEFIELD	22.19
2/1/2007	KARLYN HULSE FEDORA	1997330088123000	6219	HOMEBOUND/TACEY RAULERSON	312.50
2/1/2007	NICOLE FINNERAN	2247310088123000	6411	REIMBURSE 1/28 HOUSTO	60.00
2/1/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	Nov-06	184.00
2/1/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	Oct-06	184.00
2/1/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	Dec-06	185.00
2/1/2007	KRISTIANA HAMILTON	1997230020299000	6411	REIMBURSE 1/24 HUNTS	48.95
2/1/2007	RONALD D FOX	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
2/1/2007	GREGORY FRASHURE	199736BW00191A00	6412	POWERLIFTING MEAL MONEY F	75.00
2/1/2007	FROG PUBLICATIONS	2247210088123000	6399	FP-978 READING FAST COLL	750.27
2/1/2007	FROG PUBLICATIONS	2247210088123000	6399	FP-979 MATH FAST START CO	495.18
2/1/2007	FROG PUBLICATIONS	2247210088123000	6399	SHIPPING	124.05
2/1/2007	LAURIE GAMEZ	2057130081124000	6411	ADVANCE 2/4 CORPUS	73.00
2/1/2007	CHAD GARDNER	199713LE00228000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	GENERAL BINDING CORPORATION	1997230000226000	6249	MAINTENANCE AGREEMENT REN	665.00
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE POLO MEDIUM	80.24
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	50' MEASURE TAPE CLOSED R	12.67
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE RUNNING SHIRT WIX S	79.18
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE SHOES EXPLODING BLAC	143.59
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE TRAINING SHIRT LARGE	46.45
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE RIVAL/MD SPIKES	252.97
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	ELASTIC CROSS BAR	33.79
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	165'MEASURING TAPE CLOSED	12.67
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE RUNNING SHIRT WIX S	(79.18)
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	50' MEASURE TAPE CLOSED R	(12.67)

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2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE POLO MEDIUM	(80.24)
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	165'MEASURING TAPE CLOSED	(12.67)
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE SHOES EXPLODING BLAC	(143.59)
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	ELASTIC CROSS BAR	(33.79)
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE TRAINING SHIRT LARGE	(46.45)
2/1/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE RIVAL/MD SPIKES	(252.97)
2/1/2007	NELDA L GILBERT	199736GH00191A00	6412	MEALS GIRLS BASKETBALL TE	300.00
2/1/2007	LEE GILLIAN	199736BH00191A00	6216	TRAVEL 1-8-07	27.15
2/1/2007	LEE GILLIAN	199736BH00191A00	6216	1/8/2007	45.00
2/1/2007	DONNA GODDARD	2407000000100000	5751		26.15
2/1/2007	HIAWATHA D GODINE	1997230000226000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	HIAWATHA D GODINE	1997230000226000	6411	ADVANCE 2/7 AUSTIN	(63.00)
2/1/2007	GOURMET CURRICULUM PRESS INC	404711RE10224000	6399	SEE ATTACHMENT	418.00
2/1/2007	GOURMET CURRICULUM PRESS INC	404711MT10224000	6399	SEE ATTACHMENT	88.00
2/1/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9272979346 $107.24	107.24
2/1/2007	GRAYBAR ELECTRIC CO INC	1997210088123000	6399	CORTELLO 219000-VOE-27F B	226.40
2/1/2007	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 6918M	631.00
2/1/2007	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 6918 S	631.00
2/1/2007	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 6918L	315.50
2/1/2007	JENNIFER HALLING	2247310088123000	6411	REIMBURSE 1/18 HOUSTO	60.00
2/1/2007	CAREY HANZLICEK	1997110010111000	6399	TX LIC. TEST 10/20/06	164.00
2/1/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	56.04
2/1/2007	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	SHIPPING	5.26
2/1/2007	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	00673 PRE-REFERRAL INTER	225.37
2/1/2007	HAWTHORNE EDUCATIONAL SERVICES INC	1997110010811000	6399	02521 BIM (WINDOWS)	225.37
2/1/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127743092.001 $28.	28.90
2/1/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127694485.001 $33.	33.99
2/1/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127637948.001 $26.	26.96
2/1/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127564734 $18.00	18.00

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2/1/2007	CLARENCE HEARD	199736BH04291A00	6216	1/22/2007	45.00
2/1/2007	CLARENCE HEARD	199736BH00191A00	6216	1/8/2007	45.00
2/1/2007	HEINEMANN	4617110010811000	6399	ISBN 978-0-325-01050-2	17.75
2/1/2007	HEINEMANN	4617110010811000	6399	SHIPPING	1.77
2/1/2007	HERFF JONES YEARBOOKS	4617360004199000	6343	YEARBOOK PAYMENT	5,543.94
2/1/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBALL TEAM	125.00
2/1/2007	LORETTA HIEDEN	2407000010400000	5751		31.20
2/1/2007	ANITA R HOELSCHER	1997130081199000	6219	NTI - 6 HOUR MEETING TIME	400.00
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR HOLTEN FRENCH HOR	58.25
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR FLUSH CONN FRENC	99.93
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR BACH 50B TROMBONE	85.38
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	FRENCH HORN REPAIR	10.00
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	FRENCH HORN REPAIR	95.50
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	FRENCH HORN REPAIR	50.00
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR YAMAHA TUBA	81.54
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR CONN FRENCH HORN	122.99
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR BARI SAX	76.86
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	YAMAHA TENOR SAX-REPAIR #	45.00
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR BESSON EUPHONIUM	98.00
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR BUNDY BARI SAX	53.81
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR GEM FLUTE	81.54
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR YAMAHA BARITONE	46.59
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR BUFFET BASS CARINE	49.41
2/1/2007	HOLZE MUSIC COMPANY INC	199736OR00199C00	6499	RECRUITING FOLDERSS 822	350.00
2/1/2007	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	SHIPPING	4.69
2/1/2007	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	MUELLER RUSCH BOOKS	70.00
2/1/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6399	OBOE REEDS	25.11
2/1/2007	HOME DEPOT CREDIT SERVICES	4617360020199000	6399	#008 OW SALLY HUGHES	225.14
2/1/2007	SALLY HUGHES	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00

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2/1/2007	VINCENT B HUGHES III	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 200586 $46.40	46.40
2/1/2007	IRV CONSTRUCTION INC	1997510092699000	6299	INV. #SEE CONTRACTOR INVO	5,880.00
2/1/2007	SANDRA B JACOBSON	714700RD00000000	5739		246.11
2/1/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	84.75
2/1/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	T 8182 TREND PLACE VALUE	9.00
2/1/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	TFM 5951 SQUARE BY SQUARE	8.99
2/1/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	TFR5941 SHAPE BY SHAPE TH	8.99
2/1/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	MCA010 FRACTION CHALBOARD	7.15
2/1/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	T8183 TREND ALBEGRA READI	8.99
2/1/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	MCA014 BASIC GEOMETRY CHA	7.15
2/1/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	EI7880 EGGSPORT EDUCATION	44.99
2/1/2007	JENNIFER CRUZ	714700RD00000000	5739		(95.90)
2/1/2007	JENNIFER CRUZ	714700RD00000000	5739		95.90
2/1/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10139676 $138.04	136.66
2/1/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10139224 $14.53	14.53
2/1/2007	DAVID JOHNSON	1997510092599000	6411	MILEAGE ADV 2/5 AUSTI	88.11
2/1/2007	DAVID JOHNSON	1997510092599000	6411	MILEAGE ADV 2/5 AUSTI	(88.11)
2/1/2007	LAKEDREIA JOHNSON	199736BH00191A00	6299	1/19/2007	112.50
2/1/2007	PAULA JOSEY	1997130072699T00	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711MT10224000	6399	SEE ATTACHMENT	112.09
2/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711RE10224000	6399	SEE ATTACHMENT	204.27
2/1/2007	KD TIMMONS INC	1997510092599000	6319	INV # 61719 $532.64	532.64
2/1/2007	ROBYN KEEFER	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	KENDALL HUNT PUBLISHING	1997110010821000	6399	0-7872-9391-1 LITERATURE	49.29
2/1/2007	KENDALL HUNT PUBLISHING	1997110010821000	6399	0-7872-9346-6 THE WORLD	49.29
2/1/2007	KENDALL HUNT PUBLISHING	1997110010821000	6399	0-7872-2754-4 DUST BOWL:	49.29
2/1/2007	KENDALL HUNT PUBLISHING	1997110010821000	6399	0-7872-9260-5 BEYOND WOR	49.29
2/1/2007	KENDALL HUNT PUBLISHING	1997110010821000	6399	0-7872-9261-3 ANCIENT EG	49.29

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2/1/2007	KENDALL HUNT PUBLISHING	1997110010821000	6399	SHIPPING	11.84
2/1/2007	KENDALL HUNT PUBLISHING	1997110010821000	6399	0-7872-9394-6 PATTERNS O	49.29
2/1/2007	KESCO SUPPLY INC	2407350010299000	6349	INVOICE #: 101041415	30.89
2/1/2007	KESCO SUPPLY INC	2407350020299000	6349	INVOICE #: 101041415	32.40
2/1/2007	KESCO SUPPLY INC	2407350000199000	6349	INVOICE #: 101041415	637.30
2/1/2007	MEE YEON KIM	714700RD00000000	5739		8.86
2/1/2007	JESSICA KLIMA	1997410074499000	6399	THINGS REMB 1/25/07	34.64
2/1/2007	JESSICA KLIMA	1997410074499000	6399	SAM'S CLUB 1/25/07	16.00
2/1/2007	KOLACHE ROLF'S	1997210081199000	6499	SECY MTG 1/25/07	15.89
2/1/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCER MEALS	225.00
2/1/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCER MEALS	325.00
2/1/2007	SOUMENDRA LAHIRI	714700RD00000000	5739		59.28
2/1/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RR741 ALPHABET PICTURE S	21.95
2/1/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	YB10 STORAGE BOXES:	47.40
2/1/2007	LAKESHORE LEARNING MATERIALS	4617110010811000	6399	SHIPPING	4.74
2/1/2007	BARBARA LANDRENEAU	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	PAMELA LANE	199713VC00228000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	LAWSON PRODUCTS INC	1997510092599000	6319	INV # 5248447 $34.00	34.00
2/1/2007	BRENDA LERMA	3857310088123000	6411	REIMBURSE 1/23 HOUSTO	97.99
2/1/2007	LISLE VIOLIN SHOP	199711OR20211000	6249	CELLO REPAIR	130.00
2/1/2007	LONG'S ELECTRONICS	4617360020199000	6399	BRETFORD MOBILE ADJUSTABL	894.00
2/1/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 15243 $68.70	68.70
2/1/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 38012 $29.97	29.97
2/1/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 56219 $10.14	10.14
2/1/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56267 $189.00	189.00
2/1/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	HANDCARRY AG DEPT	235.11
2/1/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56667 $53.96	53.96
2/1/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	REOPENED BO INVOICES PREV	76.00
2/1/2007	STACEY MACIK	199736BH04291A00	6216	1/22/2007	30.00

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2/1/2007	PHYLLIS MACKENZIE	1997130010799000	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	283.70
2/1/2007	THE MASTER TEACHER	1997130081125000	6219	ANNUAL SUBSCRIPTION TO ES	1,800.00
2/1/2007	LEAH MCCABE	1997130072699T00	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	DEC 06 ATTORNEY FEE	5,573.05
2/1/2007	SARA MCKNIGHT	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	ANN MCMULLIN	1997110010411000	6399	SUPER DUP PUB 1/8/07	49.95
2/1/2007	MENTORING MINDS LP	404711MT10724000	6399	MMCD04 LEVEL 4 ENGLISH C	49.90
2/1/2007	MENTORING MINDS LP	404711MT10724000	6399	MMTN03 LEVEL 3 TRANSPARE	159.95
2/1/2007	MENTORING MINDS LP	404711MT10724000	6399	FREIGHT	35.57
2/1/2007	MENTORING MINDS LP	404711MT10724000	6399	MMTN04 LEVEL 4 TRANSPARE	159.95
2/1/2007	MENTORING MINDS LP	404711MT10724000	6399	MMCD03 LEVEL 3 ENGLISH C	74.85
2/1/2007	SEE VENDOR#235	1997340092299000	6256	INV#Q0340059A	16.81
2/1/2007	SEE VENDOR#235	1997110000122000	6219	METRO CALL PAGER	8.14
2/1/2007	MGA PLANNING SERVICES INC	2047210000224000	6411	REG S.QUINTERO 2/25AU	200.00
2/1/2007	MGA PLANNING SERVICES INC	1997210000224000	6411	REG M.J.PETTY 2/25AUS	200.00
2/1/2007	MGA PLANNING SERVICES INC	1997210000224000	6411	REG J.CRUM 2/25 AUSTI	200.00
2/1/2007	MICROAGE INC	1997110000122000	6399	QUOTE# 89728...DATE..0109	210.00
2/1/2007	MICROAGE INC	199711TK00111T00	6399	RUNNING PURCHASE ORDER FO	1,752.00
2/1/2007	MID-STATE ELECTRONIC SUPPLY INC	1997115910211000	6399	10-60 MIC HOLDER	11.85
2/1/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		135.27
2/1/2007	NEERA MITHAL	1997130072699T00	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	MONOGRAMS & MORE	7147610089599000	6399	SPECIALIZED KIDS KLUB SHI	138.88
2/1/2007	MONOGRAMS & MORE	2407350010899000	6345	MANAGER'S CAP	9.00
2/1/2007	JACK MULLEN	199713TA00226000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	MUSIC CONSULTING UNLIMITED	199736BD00199C00	6499	MASTER CLASS SESSIONS D	1,500.00
2/1/2007	DONNA MYRICK	1997130072699T00	6411	ADVANCE 2/6 AUST TCEA	179.89
2/1/2007	JANNA NAIL	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	17.26

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/1/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	10.83
2/1/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	13.22
2/1/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	14.13
2/1/2007	NASCO	1997110010211000	6399	9724364 - WEAVING STICKS	36.09
2/1/2007	NASCO	1997110010211000	6399	9717902 - WHITE NYLON BRU	108.02
2/1/2007	NASCO	1997110010211000	6399	9713016 - NASCO'S LARGE M	34.40
2/1/2007	NASCO	1997110010211000	6399	9725459 - DYNASTY OIL ACR	103.43
2/1/2007	NASCO	1997110010211000	6399	9716552 - HANDY ART MARBL	10.22
2/1/2007	NASCO	1997110010211000	6399	972004 - MARBLING COMBS	7.11
2/1/2007	NASCO	1997110010211000	6399	9721883 - SUNSET RAINBOW	22.61
2/1/2007	LISA NELSON	2057320081124000	6411	JANUARY MILEAGE	41.03
2/1/2007	NEXTEL PARTENERS	1997510092399000	6397	INV # 917286085-040	145.82
2/1/2007	NEXTEL PARTENERS	1997510092699000	6256	INV # 917286085-040 $32	328.39
2/1/2007	NEXTEL PARTENERS	1997510092499000	6256	INV # 917286085 $891.39	891.39
2/1/2007	NEXTEL PARTENERS	1997510092599000	6299	INV # 917286085 $841.19	841.19
2/1/2007	NORTHEAST ISD	199736CT00191A00	6498	ENTRY FEE TENNIS	175.00
2/1/2007	PAM NORWOOD	1997130020199000	6411	REIMBURSE 1/19 HOUSTO	47.00
2/1/2007	NUECES COUNTY COMMUNITY ACTION AGE	2057130081124000	6411	REG L.GAMEZ 2/4 CORPU	150.00
2/1/2007	NUECES COUNTY COMMUNITY ACTION AGE	2057130081124000	6411	REG D.SEGLER 2/4 CORP	150.00
2/1/2007	OFFICE DEPOT INC	2247210088123000	6399	372288711&2&3/4790/87	408.40
2/1/2007	OFFICE MAX CONTRACT INC	1997110004211000	6399	429970/426614	1,359.24
2/1/2007	OFFICE MAX CONTRACT INC	211711PI10124000	6399	SUPPLIES	85.31
2/1/2007	OFFICE MAX CONTRACT INC	1997110000111T00	6399	#17 TK CHRIS SPERIR	79.99
2/1/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	740034/748917/18/20	180.08
2/1/2007	OFFICE MAX CONTRACT INC	1997110010511000	6399	SEE ONLINE ORDER	263.04
2/1/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	110.76
2/1/2007	LINDA OLIVAREZ	199713LE00228000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	LINDA OLIVAREZ	199713LE00228000	6411	ADVANCE 2/7 AUSTIN	(63.00)
2/1/2007	PATRICIA OQUINN	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/1/2007	ORGANIC GARDENING	1997110000122000	6329	ORGANICE GARDENING MAGAZI	23.96
2/1/2007	ORIENTAL TRADING COMPANY INC	1997110020124000	6399	HA-5/903 LARGE GRAB BAG	16.96
2/1/2007	ORIENTAL TRADING COMPANY INC	1997110020124000	6399	HA-24/1653 RUBBER BRACELE	11.23
2/1/2007	ORIENTAL TRADING COMPANY INC	1997110020124000	6399	HA-5/1194 CAMOUFLAGE ASSO	9.02
2/1/2007	ORIENTAL TRADING COMPANY INC	1997110020124000	6399	HA-24/365 FRIENDSHIP ROPE	5.61
2/1/2007	ORIENTAL TRADING COMPANY INC	1997110020124000	6399	HA-34/538 MINI SKATEBOARD	5.61
2/1/2007	ORIENTAL TRADING COMPANY INC	1997110020124000	6399	HA-19/156 COIL KEY CHAINS	6.69
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004299000	6396	INVOICE # M7000122 / $1	100.00
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6396	INVOICE # M7000122 / $1	110.50
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010199000	6299	INVOICE #: 907220706	123.48
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010899000	6299	INVOICE #: 907220706	102.90
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004299000	6299	INVOICE #: 907220706	96.04
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020199000	6299	INVOICE #: 907220706	89.18
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020299000	6299	INVOICE #: 907220706	102.90
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004199000	6299	INVOICE #: 907220706	109.76
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010299000	6299	INVOICE #: 907220706	130.34
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010799000	6299	INVOICE #: 907220706	96.04
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010499000	6299	INVOICE #: 907220706	123.48
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010599000	6299	INVOICE #: 907220706	82.32
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6299	INVOICE #: 907220706	315.56
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010199000	6299	INVOICE #: 907220706	(123.48)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004299000	6396	INVOICE # M7000122 / $1	(100.00)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020199000	6299	INVOICE #: 907220706	(89.18)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010899000	6299	INVOICE #: 907220706	(102.90)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010799000	6299	INVOICE #: 907220706	(96.04)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010599000	6299	INVOICE #: 907220706	(82.32)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010499000	6299	INVOICE #: 907220706	(123.48)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020299000	6299	INVOICE #: 907220706	(102.90)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010299000	6299	INVOICE #: 907220706	(130.34)

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2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6396	INVOICE # M7000122 / $1	(110.50)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6299	INVOICE #: 907220706	(315.56)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004199000	6299	INVOICE #: 907220706	(109.76)
2/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004299000	6299	INVOICE #: 907220706	(96.04)
2/1/2007	PEOPLES EDUCATION GROUP INC	404711RE10224000	6329	SEE ATTACHMENT	354.09
2/1/2007	PEOPLES EDUCATION GROUP INC	2117110010424000	6399	978-15898-4285-4 MEASURIN	187.49
2/1/2007	PEOPLES EDUCATION GROUP INC	2117110010424000	6399	SHIPPING/HANDLING	90.41
2/1/2007	PEOPLES EDUCATION GROUP INC	2117110010424000	6399	978-1-4138-0758-5 STUDENT	415.24
2/1/2007	PEPSI-COLA	199736BG00191A00	6412	PEPSI PRODUCTS	120.00
2/1/2007	PEPSI-COLA	1997210088123000	6499	INVOICE # 43788203 PEPSI	16.00
2/1/2007	PEPSI-COLA	1997210088123000	6499	INVOICE # 43788203 DIET	16.00
2/1/2007	PEPSI-COLA	1997210088123000	6499	IINVOICE # 43788203 AQUA	75.00
2/1/2007	PERIPOLE BERGERAULT INC	1997110010111000	6399	SHIPPING	22.19
2/1/2007	PERIPOLE BERGERAULT INC	4617110010111000	6399	SHIPPING	6.18
2/1/2007	PERIPOLE BERGERAULT INC	4617110010111000	6399	PB 6000 SOPRANO RECORDER	315.13
2/1/2007	PETAL PATCH FLORIST	4617360020299000	6399	OTHER FEES	4.00
2/1/2007	PETAL PATCH FLORIST	4617360020299000	6399	FLORAL ARRANGEMENT FOR NI	57.00
2/1/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997310004299000	6399	PETTY CASH	19.90
2/1/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997110004211000	6399	PETTY CASH	27.00
2/1/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997230004299000	6499	PETTY CASH	25.98
2/1/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997110004211000	6499	PETTY CASH	8.09
2/1/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997130004299000	6499	PETTY CASH	79.58
2/1/2007	PETTY CASH-SPECIAL SERVICES	1997210088123000	6499	PETTY CASH	24.43
2/1/2007	PETTY CASH-SPECIAL SERVICES	2247110000123000	6399	PETTY CASH	33.65
2/1/2007	PETTY CASH-SPECIAL SERVICES	2247310088123000	6399	PETTY CASH	47.20
2/1/2007	ANN PETTY	1997330088123000	6219	TRAVEL	82.77
2/1/2007	ANN PETTY	1997330088123000	6219	1/25/07 MUSIC THERAPY CON	280.00
2/1/2007	JULIE PHAN	714700RD00000000	5739		215.64
2/1/2007	JULIE PHAN	714700RD00000000	5739		(215.64)

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2/1/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 1/22 FT.WOR	21.00
2/1/2007	PITNEY BOWES	1997230020199000	6499	RUNNING P.O. FOR POSTAGE	206.99
2/1/2007	POSITIVE PROOF	1997110010111000	6399	YELLOW DYMO PACK NEON YE	109.95
2/1/2007	POSTAGE BY PHONE RESERVE ACCOUNT	1997410074499000	6399	POSTAGE METER	2,000.00
2/1/2007	MELVIN POWELL	199736BH00191A00	6216	TRAVEL 1-8-07	20.03
2/1/2007	MELVIN POWELL	199736BH00191A00	6216	1/8/2007	45.00
2/1/2007	POWER MUSIC INC	199711PE20211000	6399	21252 SPORTS FAN POWER MI	24.12
2/1/2007	POWER MUSIC INC	199711PE20211000	6399	19482 SPORTS FAN POWER MI	24.12
2/1/2007	POWER MUSIC INC	199711PE20211000	6399	75180 D_SKINS	16.81
2/1/2007	POWER MUSIC INC	199711PE20211000	6399	SHIPPING	5.99
2/1/2007	POWER MUSIC INC	199711PE20211000	6399	20622 INSTRUCTOR'S CHOICE	36.21
2/1/2007	PRESSTEK INC	7527510093399000	6399	83-9-105533 DEGLAZER	77.26
2/1/2007	PRESSTEK INC	7527510093399000	6399	83-6-107763 QUICKSILVER S	113.17
2/1/2007	PRESSTEK INC	7527510093399000	6399	83-8-107762 QUICKSILVER A	122.35
2/1/2007	PRESSTEK INC	7527510093399000	6399	10850 VAN SON BLK. INK 5#	169.86
2/1/2007	PRESSTEK INC	7527510093399000	6399	200-847 COTTON PADS	61.17
2/1/2007	PRESSTEK INC	7527510093399000	6399	4-1265 INK ANTI-SKIN SPRA	7.87
2/1/2007	PRESSTEK INC	7527510093399000	6399	83-5-107756 POLY PLATES	682.53
2/1/2007	PRODUCERS COOPERATIVE ASSOCIATION	1997510092699000	6319	INV # 11428026 $29.99	29.99
2/1/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	MEALS GIRLS SOCCER	215.00
2/1/2007	QEP INC	2117110010224000	6399	ISBN: 0-325-00629-6 / 978	890.00
2/1/2007	QEP INC	2117110010224000	6399	S&H	89.00
2/1/2007	SUSAN QUINTERO	2557130081124000	6411	REIMBURSE 1/8 DALLAS	141.30
2/1/2007	LAURIE RATH	199713TA00226000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	LEARNING PAGE	2247210088123000	6399	SUBSCRIPTION FOR SPECIAL	749.25
2/1/2007	LEARNING PAGE	1997110010511000	6399	SUBSCRIPTION FOR ROCK PRA	199.80
2/1/2007	LEARNING PAGE	404711RE10724000	6329	ONLINE SUBSCRIPTION FOR L	1,298.70
2/1/2007	LEARNING PAGE	404711RE10224000	6329	SUBSCRIPTION FOR COLLEGE	799.20
2/1/2007	LEARNING PAGE	404711RE10124000	6329	SUBSCRIPTION FOR SOUTH KN	1,748.25

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/1/2007	REALLY GOOD STUFF INC	1997110010711000	6399	1549135A 100TH DAY OF S	7.75
2/1/2007	REALLY GOOD STUFF INC	1997110010711000	6399	1120735A HERE'S LOOKING	9.37
2/1/2007	REALLY GOOD STUFF INC	1997110010711000	6399	FREIGHT	5.18
2/1/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-FEBRUARY 2007	1,623.00
2/1/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	216.40
2/1/2007	RENAISSANCE LEARNING INC	199711E110111T00	6399	AA39-100717 AR SUPPORT RE	249.00
2/1/2007	RENAISSANCE LEARNING INC	199711E110111T00	6399	AA39-100718 STAR READING	149.00
2/1/2007	RFB&D	1997210088123000	6399	SIM MEMBERSHIP RENEWAL /	35.00
2/1/2007	RICOH CORPORATION	1997	1311	8400 REAMS OF MULTI PURPO	19,605.60
2/1/2007	RISO INC	1997110010511000	6269	RP2/19-3/18/07+METER	89.00
2/1/2007	RISO INC	1997110010511000	6269	12/19/06-1/18/07	169.81
2/1/2007	ROBERT LONG MAGICAL PRODUCTIONS	1997110010111000	6399	BALANCE FOR THE MATHEMATI	347.50
2/1/2007	DEBBIE ROBERTSON	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
2/1/2007	GREG RODGERS	199736BH00191A00	6216	1/8/2007	45.00
2/1/2007	ANNETTE RORABACK	2557130081124000	6411	REIMBURSE 1/8 DALLAS	49.00
2/1/2007	KRISTA SALAZAR	714700RD00000000	5739		107.54
2/1/2007	SAM'S CLUB DIRECT	199721PK81199000	6399	PURCHASE OFFICE SUPPLIES	180.56
2/1/2007	SAM'S CLUB DIRECT	1997115110211000	6399	DO NOT EXCEED	42.10
2/1/2007	SAM'S CLUB DIRECT	1997115110211000	6399	DO NOT EXCEED	19.10
2/1/2007	SAM'S CLUB DIRECT	4617360004199000	6399	PANASONIC PHONE SYSTEM -	189.36
2/1/2007	SAM'S CLUB DIRECT	2057110010124090	6399	5804/2613/7395	73.52
2/1/2007	SAM'S CLUB DIRECT	1997210081199000	6499	RUNNING PO FOR CATERING N	14.95
2/1/2007	SAM'S CLUB DIRECT	2057110010124090	6499	5804/2613/7395	73.59
2/1/2007	RENEE SANDERS	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-460946 ADHESIVE TRAN	4.92
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-372689 SCISSORS	4.84
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-248962 CARD STOCK	18.68
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-403467 STAPLER	8.58
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-076350 PALM TACKER	16.99

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2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-002864 DUAL-TEMP COR	25.38
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-017667 PENCILS	7.63
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-407906 SHARPIE SCHOO	28.72
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-401561 GRAFIX SHRINK	16.15
2/1/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-206723 ERASERS	11.30
2/1/2007	SCANTRON CORPORATION	199711EH00111000	6399	SHIPPING	15.20
2/1/2007	SCANTRON CORPORATION	199711EH00111000	6399	882 E SCANTRONS	115.56
2/1/2007	SCANTRON CORPORATION	1997110004211000	6399	FORM 22186	250.04
2/1/2007	SCANTRON CORPORATION	1997110004211000	6399	FORM 882-E	539.85
2/1/2007	SCHOOL HEALTH CORPORATION	1997330004299000	6399	SHIPPING	6.96
2/1/2007	SCHOOL HEALTH CORPORATION	1997330004299000	6399	NURSE SUPPLIES--SEE ORDER	52.98
2/1/2007	SCHOOL LIBRARY JOURNAL	1997120010299000	6329	1 YEAR SCHOOL LIBRARY JOU	104.00
2/1/2007	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	CONCO BANDAGE #15105	7.29
2/1/2007	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	HYDROGEN PEROXIDE SPRAY	4.66
2/1/2007	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	ECONOMY SELF ADHERENT WRA	17.85
2/1/2007	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	GLITTER BANDAID 5415	5.06
2/1/2007	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	COMFORT CURVE TEST STRIPS	46.19
2/1/2007	SCHOOL NURSE SUPPLY INC	1997330004199000	6399	STERILE SALINE WIPES #172	4.36
2/1/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32333887 10 DRAWER CARTS	130.96
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30201059 MOSAIC SQUARES	6.42
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30206300 TRU-RITE WHITE	37.95
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054312 LILAC 12X18	3.78
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30439487 BLUE PAINT GALL	12.12
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30439484 WHITE PAINT GAL	12.12
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30248488 BRIGHT BLUE 12X	3.78
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30210787 BUG CRAFT PAPER	3.78
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054303 BLACK 12X18	3.92
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054267 BRIGHT GREEN 12	3.92
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054258 YELLOW PAPER 12	3.92

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2/1/2007	SCHOOL SPECIALTY INC	1997110010811000	6399	32333887 10 DRAWER CARTS	100.00
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30451727 NATRUAL FEATHER	11.89
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054294 MAGEN TA 12X18	1.89
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30324627 DUCK QUILLS 1/	2.55
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006435 1 1/2" GUIDELIN	28.84
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054291 VIOLET 12X18	3.78
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054261 ORANGE PAPER 12	3.94
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054288 TURQUOISE 12X1	1.89
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054267 BRIGHT GREEN 12	1.89
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30248491 HOLIDAY GREEN 1	3.78
2/1/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	300274611 HOT PINK 12X18	1.89
2/1/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054315 LIGHT BROWN 12X	3.92
2/1/2007	LESLIE SCHUECKLER	1997230000226000	6411	ADVANCE 2/7 AUSTIN	50.00
2/1/2007	SEARS COMMERCIAL ONE	1997510092599000	6319	1/17/07 OPS GALLOWAY	20.42
2/1/2007	JOYCE SECHELSKI	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	DEBBIE SEGLER	2057130081124000	6411	ADVANCE 2/4 CORPUS	280.37
2/1/2007	DEBBIE SEGLER	2057130081124000	6411	ADVANCE 2/4 CORPUS	(280.37)
2/1/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS TOURN.	750.00
2/1/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY2/1-2/28/07+METER	369.00
2/1/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH2/1-2/28/07+METER	191.70
2/1/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS2/1-2/28/07+METER	165.70
2/1/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH2/1-2/28/07+METER	191.70
2/1/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM2/1-2/28/07+METER	534.20
2/1/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK2/1-2/28/07+METER	183.80
2/1/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS2/1-2/28/07+METE	272.30
2/1/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS2/1-2/28/07+METE	237.30
2/1/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS2/1-2/28/07+METER	1,612.20
2/1/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS2/1-2/28/07BASE	4,151.00
2/1/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AR-M5504--WORKROOM--SERIA	541.80

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/1/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS2/1-2/28/07+METE	300.14
2/1/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	RPO 9/1/06-8/31/07 STATE	241.66
2/1/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR2/1-2/28/07+METER	99.00
2/1/2007	SHEPLER'S	1997510092599000	6319	INV # 808586 $142.57	142.57
2/1/2007	SHEPLER'S	1997510092599000	6319	INV # 805117 $38.27	38.27
2/1/2007	SHI GOVERNMENT SOLUTIONS INC	199741DW74399000	6399	164-04844 - PUBLISHER 200	26.00
2/1/2007	SHI GOVERNMENT SOLUTIONS INC	199711TK00111T00	6399	P70-00021 - WINDOWS SVR W	44.50
2/1/2007	SHI GOVERNMENT SOLUTIONS INC	199711TK00111T00	6399	P73-01825 - WINDOWS SVR S	722.70
2/1/2007	DIANA SHROPSHIRE	199713TA00226000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	JANE SIELKEN	1997330010799000	6399	UPS STORE 1/4/07	59.51
2/1/2007	JOHN SINGER	199736BH04291A00	6216	1/22/2007	45.00
2/1/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEALS @ KLEIN	300.00
2/1/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEALS @ THE WO	300.00
2/1/2007	SKYLINE ROOFING LTD	1997510092599000	6247	INV. #20070018 $717.50	717.50
2/1/2007	CHRIS SPEIER	199713TK72699T00	6411	ADVANCE 2/7 AUST TCEA	148.11
2/1/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-92574 $136.28	136.29
2/1/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	32.21
2/1/2007	KAREN STEELE	199713TA00226000	6411	ADVANCE 2/7 AUSTIN	63.00
2/1/2007	MARTA SWANNER	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	SYSTEK	1997110000122000	6399	ASUS MOTHERBOARD	118.45
2/1/2007	TARGET STORES	2057210081124000	6399	08000772070&761635	139.83
2/1/2007	TARGET STORES	1997310081199000	6399	8000761174	25.87
2/1/2007	TARGET STORES	2057130081124000	6499	08000761635&772070	10.49
2/1/2007	TASBO	1997410074499000	6411	REG M.BALL 2/12-15 DA	410.00
2/1/2007	TEACHER'S DISCOUNT	199711PK10111000	6399	REOPENED,BO CAME IN,APS1/	9.50
2/1/2007	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 1-13-07	32.00
2/1/2007	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL / 1-13-07	74.00
2/1/2007	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 1-13-07	30.00
2/1/2007	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 1-13-07	45.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/1/2007	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / 1-13-07	32.00
2/1/2007	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 1-13-07	40.00
2/1/2007	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 1-13-07	35.00
2/1/2007	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 1-13-07	42.00
2/1/2007	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTROL / 1-13-07	47.00
2/1/2007	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 1-13-07	45.00
2/1/2007	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 1-13-07	42.00
2/1/2007	MIKE TERRAL	199736GG00191A00	6412	MEALS GIRLS GOLF	245.00
2/1/2007	TEXAS COMMERCIAL WASTE	1997510004299000	6255	RECYCLE PICK UP	100.00
2/1/2007	TEXAS COMMERCIAL WASTE	1997510004199000	6255	RECYCLE PICK UP	50.00
2/1/2007	TEXAS COMMERCIAL WASTE	1997510000199000	6255	RECYCLE PICK UP	125.00
2/1/2007	TEXAS COMMERCIAL WASTE	1997510020199000	6255	RECYCLE PICK UP	50.00
2/1/2007	TEXAS COMMERCIAL WASTE	1997510020299000	6255	RECYCLE PICK UP	50.00
2/1/2007	TEXAS COMMERCIAL WASTE	1997510010299000	6255	RECYCLE PICK UP	25.00
2/1/2007	TEXAS COMMERCIAL WASTE	1997510010199000	6255	RECYCLE PICK UP	25.00
2/1/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997110020111000	6397	HAND CARRY P.O.	986.00
2/1/2007	TEXAS SCHOOL COALITION	1997410074899000	6211	LITIGATION DUES 2006-07	13,500.00
2/1/2007	TEXAS TURFGRASS ASSOCIATION	1997510092599000	6499	INV # SEE ATTACHED $60.0	60.00
2/1/2007	CARL THORPE	1997130072699T00	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	TK SALES	1997510092499000	6319	$1,711.00	583.00
2/1/2007	TK SALES	1997510092499000	6319	INV. #10020003 $608.64	608.64
2/1/2007	TK SALES	1997510092499000	6319	$7,109.10	7,109.10
2/1/2007	TMSCA	1997360004299C00	6399	ITEM#55 MS CALCULATOR TES	50.00
2/1/2007	TMSCA	1997360004299C00	6399	ITEM#56 MS SCIENCE TEST	50.00
2/1/2007	TMSCA	1997360004299C00	6399	ITEM#54 MS NUMBER SENSE T	50.00
2/1/2007	TMSCA	1997360004299C00	6399	ITEM#57 MS MATHEMATICS TE	50.00
2/1/2007	TMSCA	1997360004299C00	6499	TMSCA MEMBERSHIP FOR JANI	25.00
2/1/2007	TOYS R US INC	7147610089599000	6399	KK BOARD GAMES	1,035.04
2/1/2007	TSHA	2247310088123000	6411	REG K.SWITZER 3/29HOU	125.00

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2/1/2007	TXSTMA	1997510092599000	6499	INV # SEE ATTACHED $45.00	45.00
2/1/2007	UIL MUSIC REGION 8	199736CH00199C00	6499	UIL ENSEMBLE SOLO EVENTS	868.00
2/1/2007	MARY JANE ULLRICH	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	ULTIMATE OFFICE	199711TK00111T00	6399	MFK10 - BROWN KRAFT MAGNI	46.11
2/1/2007	ULTIMATE OFFICE	199711TK00111T00	6399	MFK12 - BROWN KRAFT MAGNI	53.71
2/1/2007	ULTIMATE OFFICE	1997310081199000	6499	DO20 - 10-POCKET DESKTOP	107.42
2/1/2007	UNITED PARCEL SERVICE	1997410074499000	6499	GAYLE BRAKEFIELD	7.26
2/1/2007	UNITED PARCEL SERVICE	2407350093299000	6399	LAURA YOUNG CN	19.33
2/1/2007	UNITED PARCEL SERVICE	1997510092399000	6399	MARK CANTEL	4.83
2/1/2007	UNITED PARCEL SERVICE	1997410074499000	6399	BUSINESS OFFICE	9.74
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	PS POPULAR SCIENCE (12 IS	12.00
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	PR PREVENTION (12 ISSUE R	16.94
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	NG NATIONAL GEOGRAPHIC (1	34.00
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	PE PC MAGAZINE (22 ISSUE	29.97
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	ERR EVERYDAY WITH RACHEL	18.00
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	DV DISCOVER (12 ISSUE REN	19.95
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	RD1 READERS DIGEST (12 IS	24.98
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	SI3 SPORTS ILLUSTRATED (5	39.95
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	MT MOTOR TREND (12 ISSUES	10.00
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	PA PARENTS (12 ISSUE RENE	10.00
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	PM POPULAR MECHANICS (12	12.00
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	NE NEWSWEEK (53 ISSUE REN	19.97
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	TI3 TIME (56 ISSUE RENEWA	29.95
2/1/2007	UNIVERSITY SUBSCRIPTION SERVICE	199712TA00226000	6669	PX PARENTING (12 ISSUE RE	9.97
2/1/2007	US POSTMASTER	1997230000226000	6399	5 COILS OF FIRST CLASS ST	195.00
2/1/2007	US POSTMASTER	1997310004299000	6399	BULK MAIL	52.77
2/1/2007	US POSTMASTER	1997310004299000	6399	BULK MAIL	97.49
2/1/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 120511 $116.22	116.22
2/1/2007	VERIZON SOUTHWEST	199753CP10899000	6256		616.52

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2/1/2007	MARION VIERUS	1997230020299000	6411	ADVANCE 2/7 AUS TCEA	77.00
2/1/2007	MICHELLE WADE	714700RD00000000	5739		11.08
2/1/2007	TYLER WALL	199736BH00191A00	6216	1/8/2007	45.00
2/1/2007	WALMART COMMUNITY	1997510092599000	6319	#72 OPS LISA HECKLER	69.17
2/1/2007	WALMART COMMUNITY	1997110010723000	6399	#84 SVSS D.MOLCHAK	342.76
2/1/2007	WALMART COMMUNITY	211711PI10424000	6399	#83 SV PAT NORTON	98.33
2/1/2007	WALMART COMMUNITY	1997310020299000	6399	#90 CG S.BIRNBAUM	120.00
2/1/2007	WALMART COMMUNITY	199736SO00191A00	6399	#81 ATH STONEY PRYOR	54.29
2/1/2007	WALMART COMMUNITY	211711PI10124000	6399	#95 SK LAURA RICHTER	93.63
2/1/2007	WALMART COMMUNITY	2247110000123000	6399	#80 HSSS FARA GOODWYN	65.18
2/1/2007	WALMART COMMUNITY	2057110010424090	6399	#50 SVHST J.HAMILTON	9.00
2/1/2007	WALMART COMMUNITY	211711PI10124000	6399	#79 SK L.RICHTER	90.03
2/1/2007	WALMART COMMUNITY	2057110010424000	6399	#78 SVHS J.GOLDFINE	58.44
2/1/2007	WALMART COMMUNITY	199736CT00191A00	6399	#88 ATH DEBE SHAFER	49.54
2/1/2007	WALMART COMMUNITY	2057110010424000	6399	#78 SVHS J.GOLDFINE	31.58
2/1/2007	WALMART COMMUNITY	2057110010424000	6399	#85 SVHS J.HAMILTON	8.65
2/1/2007	WALMART COMMUNITY	199711VC00228000	6399	#75 AL RHEA ALEMAN	80.75
2/1/2007	WALMART COMMUNITY	199711LE00228000	6399	#75 AL RHEA ALEMAN	37.92
2/1/2007	WALMART COMMUNITY	1997230000226000	6399	#75 AL RHEA ALEMAN	6.47
2/1/2007	WALMART COMMUNITY	2057110010424000	6399	#85 SVHS J.HAMILTON	65.77
2/1/2007	WALMART COMMUNITY	2057110010724090	6399	#74 PCHS J.WHITTEN	197.57
2/1/2007	WALMART COMMUNITY	1997610081299000	6399	#73 BBPC B.THOMAS	167.90
2/1/2007	WALMART COMMUNITY	2057110010124090	6399	#71 SKHS J.JENKINS	51.16
2/1/2007	WALMART COMMUNITY	2057110010124090	6399	#71 SKHS J.JENKINS	62.76
2/1/2007	WALMART COMMUNITY	199711SY04211000	6399	#70 AMCMS L.WEINGAND	10.00
2/1/2007	WALMART COMMUNITY	7147610089599000	6399	#68 KK L.THOMAS	42.80
2/1/2007	WALMART COMMUNITY	205733HE81124000	6399	#66 HST BEN DILLON	17.46
2/1/2007	WALMART COMMUNITY	1997110010811000	6399	#65 FR T.KATT	243.82
2/1/2007	WALMART COMMUNITY	7147610089599000	6399	#64 KK J.ARNOLD	513.50

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/1/2007	WALMART COMMUNITY	1997230010299000	6399	#58 CH DIANE WALTER	21.28
2/1/2007	WALMART COMMUNITY	1997110010811000	6499	#91 FR T.KATT	56.88
2/1/2007	WALMART COMMUNITY	2057110010424000	6499	#85 SVHS J.HAMILTON	28.88
2/1/2007	WALMART COMMUNITY	1997230020199000	6499	#82 OW JANE RANKIN	50.36
2/1/2007	WALMART COMMUNITY	205761FS81124000	6499	#63 HST S.THOMPSON	199.80
2/1/2007	WALMART COMMUNITY	461711PS10111000	6499	#79 SK L.RICHTER	60.00
2/1/2007	WALMART COMMUNITY	1997110000111000	6499	#77 HS JULIE DANIEL	22.71
2/1/2007	WALMART COMMUNITY	1997110000111000	6499	#77 HS J.DANIEL	25.41
2/1/2007	LANA WALSH	3857310088123000	6219	COUNSELING/B.BUNCH 1/30	25.00
2/1/2007	LANA WALSH	3857310088123000	6219	VI AIDE 1/22	5.00
2/1/2007	LANA WALSH	1997330088123000	6219	OT AIDE 1/22, 1/30	125.00
2/1/2007	SHENG WANG	714700RD00000000	5739		50.52
2/1/2007	WE-RENT-IT	1997510092699000	6319	INV # 3-011975-01 $26.52	26.52
2/1/2007	LAURA WEINGAND	2557130081124000	6498	ED. CERT. 11/9/06	82.00
2/1/2007	JUDY WEIR	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	WANDA WILSON	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	60.00
2/1/2007	WANDA WILSON	2627130081124000	6411	ADVANCE 2/7 AUST TCEA	(60.00)
2/1/2007	STACEY WISNOSKI	1997230010599000	6499	TEA CERT. 12/2/06	77.00
2/1/2007	WRITING ACADEMY	2117110010124000	6399	SHIPPING	33.00
2/1/2007	WRITING ACADEMY	2117110010124000	6399	3RD GRADE WRITING BINDERS	330.00
2/1/2007	XEROX CORP	199711VC00228000	6269	AL10/30-12/30/06+DEC	132.00
2/1/2007	XEROX CORP	1997230000226000	6269	AL12/13-12/30/06+DEC	295.65
2/1/2007	XEROX CORP	1997230000226000	6269	ACCESSORIES	3.17
2/1/2007	ZARTIC INC	2407350020199000	6299	INVOICE #: 602803	16.07
2/1/2007	ZARTIC INC	2407350010899000	6299	INVOICE #: 602803	18.54
2/1/2007	ZARTIC INC	2407350010799000	6299	INVOICE #: 602803	17.30
2/1/2007	ZARTIC INC	2407350010599000	6299	INVOICE #: 602803	14.83
2/1/2007	ZARTIC INC	2407350010499000	6299	INVOICE #: 602803	22.25
2/1/2007	ZARTIC INC	2407350010299000	6299	INVOICE #: 602803	23.48

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2/1/2007	ZARTIC INC	2407350010199000	6299	INVOICE #: 602803	22.25
2/1/2007	ZARTIC INC	2407350004299000	6299	INVOICE #: 602803	17.30
2/1/2007	ZARTIC INC	2407350004199000	6299	INVOICE #: 602803	19.78
2/1/2007	ZARTIC INC	2407350020299000	6299	INVOICE #: 602803	18.54
2/1/2007	ZARTIC INC	2407350000199000	6299	INVOICE #: 602803	56.86
2/8/2007	5-B CONSTRUCTION	19975100108990CI	6629	INV. #80187 $4250.00	4,250.00
2/8/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15317 $195.30	195.30
2/8/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15318 $127.34	127.34
2/8/2007	DENA ABERLE	199736GH00191A00	6216	2/2/2007	30.00
2/8/2007	DENA ABERLE	199736GH00191A00	6216	1/26/2007	30.00
2/8/2007	ABILITATIONS/SPORTIME	1997110010223000	6399	1-22438-142 RAPPER SNAPPE	13.11
2/8/2007	ABILITATIONS/SPORTIME	1997110010223000	6399	F1-71744-142 BEAN BAG TUR	12.12
2/8/2007	ABILITATIONS/SPORTIME	1997110010223000	6399	1-26502-142 BEAD BALL	18.94
2/8/2007	ABILITATIONS/SPORTIME	1997110010223000	6399	1-09628-142 7 SQUISHY BAL	26.52
2/8/2007	ACCU-TECH	199711TK00111T00	6399	FOAS2FSMLCSC-2M...LC-SC S	116.31
2/8/2007	ACCU-TECH	199711TK00111T00	6399	FOAS2FLCST-2M...LC-ST MM	243.83
2/8/2007	ACME GLASS COMPANY INC	1997510092599000	6248	INV # IO093888 $428.55	428.55
2/8/2007	ACME GLASS COMPANY INC	1997510092599000	6248	INV # IO93886 $428.55	428.55
2/8/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2450887 $44.40	44.40
2/8/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
2/8/2007	AFRICAN AMERICAN NATIONAL	199741PR74799000	6499	2007 APPRECIATION BANQUET	500.00
2/8/2007	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	63.36
2/8/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
2/8/2007	ALL 3 COMMUNICATIONS	1997210081199000	6399	M2008DHF NORTEL MERIDIAN	231.65
2/8/2007	ALL 3 COMMUNICATIONS	1997110000111T00	6399	2 MORE PHONES	463.30
2/8/2007	JENNIFER ALLISON	4617130010199000	6411	PARTL ADV 2/14 SANANT	70.00
2/8/2007	JENNIFER ALLISON	1997130010199000	6411	PARTL ADV 2/14 SANANT	50.00
2/8/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 289766 $128.00	126.72
2/8/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00

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2/8/2007	AMSTERDAM PRINTING/LITHO	1997110010111000	6399	30181 LEXINGTON ACADEMIC	307.32
2/8/2007	TRAVIS L ANGEL	199736CH00199C00	6411	MEAL ADV 2/14 SANANTO	113.00
2/8/2007	TRAVIS L ANGEL	199736CH00199C00	6412	MEALS FOR STUDENTS FOR AL	375.00
2/8/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	(2) SELF INKING CSISD SEA	50.00
2/8/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
2/8/2007	ATLAS PEN AND PENCIL CORPORATION	1997110010711000	6399	REOPENED BO ITEM CAME IN	10.95
2/8/2007	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	45.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	215.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
2/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
2/8/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
2/8/2007	AWARDS ETC	1997110010211000	6399	GOLD WITH BLACK LETTERS M	5.00
2/8/2007	AWARDS ETC	1997110010211000	6399	BLACK WITH SILVER LETTERS	5.00
2/8/2007	B&B ATHLETIC SUPPLY LC	199736GV04191A00	6399	SEE ATTACHED	698.15
2/8/2007	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	NIKE 000124865 CLIMA FIT	29.95
2/8/2007	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	CHAMPRO B001X MOLDED PRO	95.00
2/8/2007	B&B ATHLETIC SUPPLY LC	199736GV04191A00	6399	SEE ATTACHED	96.26
2/8/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	UNDER ARMOUR BLACK TIGHTS	399.00
2/8/2007	B&B ATHLETIC SUPPLY LC	199736GR04191A00	6399	SEE ATTACHED	96.26
2/8/2007	B&B ATHLETIC SUPPLY LC	199736GH04191A00	6399	SEE ATTACHED	96.28
2/8/2007	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6399	SEE ATTACHED	1,552.55

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2/8/2007	B&B ATHLETIC SUPPLY LC	199736GR04191A00	6399	SEE ATTACHED	359.40
2/8/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	SEE ATTACHED	2,160.00
2/8/2007	B&B ATHLETIC SUPPLY LC	199736CY00191A00	6399	LADIES NIKE WOVEN SWEATS	420.00
2/8/2007	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	SEE ATTACHED BASEBALL EQU	64.75
2/8/2007	B&B ATHLETIC SUPPLY LC	199736GR04291A00	6399	NIKE 000 211227 COLOR 610	1,168.50
2/8/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	2007 ECONOMIC OUTLOOK CON	50.00
2/8/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000111000	6399	OXYGEN FOR NURSES OFFICE	26.85
2/8/2007	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 1/24 AUSTIN	56.00
2/8/2007	MIKE BALL	1997410074499000	6411	OXFORD STREET1/22/07	103.54
2/8/2007	MIKE BALL	1997410074899000	6399	BARNES&NOBLE 12/27/06	15.98
2/8/2007	MIKE BALL	1997410074899000	6399	GORDONS JEWEL1/23/07	110.00
2/8/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 1/28AUS TAS	683.61
2/8/2007	BARNES & NOBLE INC	205711OF10124000	6399	PURCHASE BOOKS FOR HEAD S	39.61
2/8/2007	BARNES & NOBLE INC	1997130081199000	6329	8 COPIES OF GOOD TO GREAT	176.00
2/8/2007	BARNES & NOBLE INC	205711OF10124000	6399	PURCHASE BOOKS FOR HEAD S	74.25
2/8/2007	BARNES & NOBLE INC	1997120020299000	6669	ASSORTMENT OF BOOKS	179.69
2/8/2007	GEORGE T. BARNES	1997130072699TTK	6411	JANUARY MILEAGE	148.18
2/8/2007	DEANN BARNWELL	2247310088123000	6411	REIMBURSE 1/24 AUSTIN	56.00
2/8/2007	TEOFILO BAUTISTA	199736CK00191A00	6216	1/24/2007	40.00
2/8/2007	BCS COMPUTER SUPPLIES	199711VC00211T00	6399	62083-19 GEL KEYBOARD WRI	19.78
2/8/2007	BCS COMPUTER SUPPLIES	199711VC00211T00	6399	931520-19 TIGER MOUSE	37.08
2/8/2007	AMANDA BEXLEY	199736GH00191A00	6216	1-26-07 TRAVEL	48.98
2/8/2007	AMANDA BEXLEY	199736GH00191A00	6216	1/26/2007	30.00
2/8/2007	BIMBO BAKERIES USA INC	2407350020199000	6341	JANUARY 2007 INVOICES (S	377.00
2/8/2007	BIMBO BAKERIES USA INC	2407350010899000	6341	JANUARY 2007 INVOICES (S	333.17
2/8/2007	BIMBO BAKERIES USA INC	2407350010799000	6341	JANUARY 2007 INVOICES (S	314.65
2/8/2007	BIMBO BAKERIES USA INC	2407350010599000	6341	JANUARY 2007 INVOICES (S	355.56
2/8/2007	BIMBO BAKERIES USA INC	2407350000199000	6341	JANUARY 2007 INVOICES (S	488.91
2/8/2007	BIMBO BAKERIES USA INC	2407350020299000	6341	JANUARY 2007 INVOICES (S	398.82

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2/8/2007	BIMBO BAKERIES USA INC	2407350004299000	6341	JANUARY 2007 INVOICES (S	294.54
2/8/2007	BIMBO BAKERIES USA INC	2407350010199000	6341	JANUARY 2007 INVOICES (S	430.56
2/8/2007	BIMBO BAKERIES USA INC	2407350010299000	6341	JANUARY 2007 INVOICES (S	427.44
2/8/2007	BIMBO BAKERIES USA INC	2407350010499000	6341	JANUARY 2007 INVOICES (S	382.05
2/8/2007	BIMBO BAKERIES USA INC	2407350004199000	6341	JANUARY 2007 INVOICES (S	250.01
2/8/2007	JUSTIN GARRETT BIRDWELL	199736BH00191A00	6299	12/15/2006	87.50
2/8/2007	DAVID BIRMINGHAM	199736GH04191A00	6216	1/25/2007	45.00
2/8/2007	DAVID BIRMINGHAM	199736BH00191A00	6216	1/23/2007	45.00
2/8/2007	TRACY ORMAN BISHOP	1997130072699TTK	6411	JANUARY MILEAGE	171.32
2/8/2007	BLESSINGS FROM ABOVE	3947110000111000	6399	PARENT COPAY FOR CCMS SER	146.00
2/8/2007	BLOCKBUSTER VIDEO	1997110010711000	6399	AKEELAH AND THE BEE DVD	60.00
2/8/2007	BLOCKBUSTER VIDEO	1997110010711000	6399	AKEELAH AND THE BEE DVD	(60.00)
2/8/2007	BLUE BELL CREAMERIES LP	2407350020199000	6341	JANUARY 2007 INVOICES (SE	119.04
2/8/2007	BLUE BELL CREAMERIES LP	2407350010599000	6341	JANUARY 2007 INVOICES (SE	86.46
2/8/2007	BLUE BELL CREAMERIES LP	2407350010899000	6341	JANUARY 2007 INVOICES (SE	119.04
2/8/2007	BLUE BELL CREAMERIES LP	2407350000199000	6341	JANUARY 2007 INVOICES (SE	521.70
2/8/2007	BLUE BELL CREAMERIES LP	2407350004199000	6341	JANUARY 2007 INVOICES (SE	1,164.64
2/8/2007	BLUE BELL CREAMERIES LP	2407350004299000	6341	JANUARY 2007 INVOICES (SE	427.85
2/8/2007	BLUE BELL CREAMERIES LP	2407350010199000	6341	JANUARY 2007 INVOICES (SE	117.90
2/8/2007	BLUE BELL CREAMERIES LP	2407350010299000	6341	JANUARY 2007 INVOICES (SE	110.04
2/8/2007	BLUE BELL CREAMERIES LP	2407350010499000	6341	JANUARY 2007 INVOICES (SE	119.04
2/8/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	273.15
2/8/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	289.00
2/8/2007	BRANDON BORSKI	199736GH00191A00	6216	2/2/2007	30.00
2/8/2007	BRANDON BORSKI	199736GH00191A00	6216	1/26/2007	85.00
2/8/2007	BOWL-A-THON	4617230010499000	6499	TEAM REGISTRATION FEES FO	150.00
2/8/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,246.24
2/8/2007	BRODART COMPANY	4617110010811000	6399	75213001 FOAM TAPE	42.95
2/8/2007	BRODART COMPANY	4617110010811000	6399	75213002 FOAM TAPE	46.71

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2/8/2007	BRODART COMPANY	4617110010811000	6399	30319002 BOOK SPINE LABE	45.54
2/8/2007	BRODART COMPANY	4617110010811000	6399	42 039 029 DOUBLE STICHE	27.26
2/8/2007	BRODART COMPANY	4617110010811000	6399	83210002 AUDIOBOOK CASES	100.93
2/8/2007	BRODART COMPANY	4617110010811000	6399	55247104 LABEL PROTECTOR	43.69
2/8/2007	BRODART COMPANY	4617110010811000	6399	84 828 001 VHS CASE WITH	73.85
2/8/2007	BRODART COMPANY	4617110010811000	6399	52 854 006 PAMPLET FILE	6.40
2/8/2007	BRODART COMPANY	4617110010811000	6399	52 854 004 PAMPLET FILE	6.40
2/8/2007	BRODART COMPANY	4617110010811000	6399	52 854 003 PAMPLET FILE	6.40
2/8/2007	BRODART COMPANY	4617110010811000	6399	52 854 002 PAMPLET FILE	6.40
2/8/2007	BRODART COMPANY	4617110010811000	6399	52 854 001 PAMPLET FILE	6.40
2/8/2007	BRODART COMPANY	4617110010811000	6399	11 103 001 EASY BIND TAP	22.52
2/8/2007	BRODART COMPANY	4617110010811000	6399	11 102 001 EASY BIND	17.13
2/8/2007	BRODART COMPANY	4617110010811000	6399	29 400 010 SUZY'S ZOO RE	15.75
2/8/2007	BRODART COMPANY	4617110010811000	6399	29 612 002 RACING TO SUC	23.63
2/8/2007	BRODART COMPANY	4617110010811000	6399	29 181 004 READOSAURUS	15.75
2/8/2007	BRODART COMPANY	4617110010811000	6399	87562006 EASELS	94.77
2/8/2007	BRODART COMPANY	4617110010811000	6399	85 516 001 MULTIMEDIA BA	98.34
2/8/2007	BRODART COMPANY	4617110010811000	6399	SHIPPING	38.02
2/8/2007	BRODART COMPANY	4617110010811000	6399	37 370 001 RE-INKING FLU	12.18
2/8/2007	BRODART COMPANY	4617110010811000	6399	37 375 001 SELF INKING S	112.99
2/8/2007	BRODART COMPANY	4617110010811000	6399	29 181 004 WILD ABOUT RE	23.63
2/8/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022067885:01	90.82
2/8/2007	BRYAN FREIGHTLINER	1997340092223000	6319	INV#PS022067283:01	131.25
2/8/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022067829:01	177.22
2/8/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022067887:01	67.00
2/8/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022067268:01	43.75
2/8/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022067563:01	196.68
2/8/2007	BRYAN FREIGHTLINER	1997340092223000	6319	INV#PS022067605:01	2.71
2/8/2007	BRYAN FREIGHTLINER	1997340092223000	6319	INV#PS022067481:01	149.00

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2/8/2007	BRYAN FREIGHTLINER	1997340092223000	6319	INV#PS022067563:02	196.68
2/8/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING MONTH OF JANU	594.45
2/8/2007	BRYAN BRYANT	2557130081124000	6411	REIMBURSE 1/19 HOUSTO	140.99
2/8/2007	BUPPY'S CATERING	461711MT00111000	6499	MEALS FOR JANUARY 26TH ME	213.00
2/8/2007	C C CREATIONS LTD	4617360020199000	6399	INVOICE 708437	30.00
2/8/2007	C C CREATIONS LTD	1997110020111000	6399	INVOICE 708490	16.50
2/8/2007	CARLOS R CAMPOS	199736BH00191A00	6216	1/30/2007	30.00
2/8/2007	CARLOS R CAMPOS	199736BH00191A00	6216	1-30-07 TRAVEL	22.33
2/8/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
2/8/2007	CARDOC	1997340092299000	6248	INV#28547	898.69
2/8/2007	SUSAN M CATLETT	2247310088123000	6219	BEHAVIORAL OBSERVATION AN	700.00
2/8/2007	SUSAN M CATLETT	2247310088123000	6219	TRAVEL	84.55
2/8/2007	CHAMPION TOURS & EVENTS	199736BL00191C00	6499	CONTEST FEES FOR FLORIDA	1,800.00
2/8/2007	CHERRYDALE FARMS INC	4617360020199000	6399	INVOICE 2052235	2,095.67
2/8/2007	CHILDCRAFT	1997120010599000	6399	7G580630 POCKET CENTER (G	39.99
2/8/2007	CHILDCRAFT	1997120010599000	6399	SHIPPING & HANDLING (15%	28.76
2/8/2007	CHILDCRAFT	1997120010599000	6669	7G432295 CHICKA CHICKA BO	48.93
2/8/2007	CHILDCRAFT	1997120010599000	6669	7G430357 GOOD-NIGHT OWL!	26.95
2/8/2007	CHILDCRAFT	1997120010599000	6669	7G430342 CHICKA CHICKA BO	26.95
2/8/2007	CHILDCRAFT	1997120010599000	6669	7G500070 GOOD-NIGHT, OWL!	48.93
2/8/2007	CICCI DANCE SUPPLIES INC	199736BL00199C00	6499	ORDER FOR DANCE - SEE ATT	159.46
2/8/2007	AT&T MOBILITY	1997110000111T00	6219	TECHNICIAN CELL PHONE BIL	656.38
2/8/2007	AT&T MOBILITY	1997510092599000	6256	INV # 880376187X01252007	57.68
2/8/2007	LUCIOUS CLEMMONS JR	199736BF00191A00	6411	REIMBURSE 2/3 HOUSTON	91.67
2/8/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	BASEBALL VARSITY MEAL MON	240.00
2/8/2007	JEFFREY L CLIFFORD	199736BW00191A00	6412	BASEBALL MEALS	135.00
2/8/2007	WILLIAM H CONAWAY JR	1997340092299000	6411	ADVANCE 2/11 DALLAS	73.00
2/8/2007	KAREN Y COOPER	1997130010299000	6411	ADVANCE 2/14 SANANTON	120.00
2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	846.19

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2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	238.35
2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	403.28
2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	111.75
2/8/2007	COPY CORNER	2247210088123000	6399	TBSI NOTEBOOKS	935.84
2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	122.92
2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	46.62
2/8/2007	COPY CORNER	1997510092599000	6319	INV # 192240 $202.95	202.95
2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	839.24
2/8/2007	COPY CORNER	199741PR74799000	6499	RUNNING PO	41.25
2/8/2007	COPY CORNER	461711MT00111000	6399	COPYING FOR MATH DEPARTME	884.38
2/8/2007	COPY CORNER	1997510092499000	6319	INV # 192666 $5.75	5.75
2/8/2007	COPY CORNER	1997510092599000	6319	INV # 198606 $11.59	11.59
2/8/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
2/8/2007	CSISD-CHILD NUTRITION SERVICES	2057110010224090	6499	PIZZA 12-14-06	60.00
2/8/2007	CSISD-CHILD NUTRITION SERVICES	2057110010524090	6499	12-15-06 PIZZA	42.00
2/8/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
2/8/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,883.79
2/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	900.00
2/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	305.50
2/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	60.00
2/8/2007	CSISD-GENERAL FUND	2057	2171	BUS TRIPS	180.00
2/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	120.00
2/8/2007	CSISD-GENERAL FUND	205761ED81124000	6229	JAN AFTER SCHOOL	1,200.00
2/8/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	12,056.50
2/8/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(3.50)
2/8/2007	CULLIGAN WATER	205711OF10124000	6499	INVOICE #: 27779	53.75
2/8/2007	CUSTOM FABRICATORS & REPAIRS INC	1997510092599000	6631	INV # 269 $328.00	328.00
2/8/2007	DANIEL OFFICE PRODUCTS	1997110020111000	6399	MCG581-R REPLACEMENT HEAD	38.25
2/8/2007	KEVIN DARILEK	199736BH00191A00	6216	1/23/2007	30.00

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2/8/2007	JENNIFER J DAY	1997130004199000	6411	ADVANCE 2/14 SANANTON	235.19
2/8/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 245475-00 $125.00	125.00
2/8/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 245873-00 $36.64	35.91
2/8/2007	DIANA M DEFRANCESCO	1997110000124000	6411	JANUARY MILEAGE	134.70
2/8/2007	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID-CRIMINAL HISTORY	38.00
2/8/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID-CRIMINAL HISTORY	153.00
2/8/2007	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID-CRIMINAL HISTORY	47.00
2/8/2007	MICHAEL DIXON	1997130004299000	6411	ADVANCE 2/14 SAN ANTO	259.19
2/8/2007	DJ INKERS	199711E510511T00	6399	SKU: CD110 SUPER FONTASTI	30.77
2/8/2007	DJ INKERS	199711E510511T00	6399	SITELICENSE FOR 50 COMPUT	205.48
2/8/2007	CURTISS DONAHOE	199736GH00191A00	6216	2/2/2007	30.00
2/8/2007	CURTISS DONAHOE	199736GH00191A00	6216	2-2-07 TRAVEL	30.52
2/8/2007	LARRY EALOMS	199736BH00191A00	6216	1-23-07 TRAVEL	22.33
2/8/2007	LARRY EALOMS	199736BH00191A00	6216	1/23/2007	45.00
2/8/2007	ALICIA ECKERMANN	1997130010499000	6411	ADVANCE 2/14 SANANTON	135.10
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	PACECD BRAIN GYM CD	29.90
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	PACEPSTR PACE POSTER	7.95
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	ACTIVPSTR BRAIN GYM ACTI	119.80
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	43051 BRAIN GYM	18.00
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	ALPH8PSTR THE ALPHABET 8	7.95
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	43027 BRAIN GYM TEACHER'	39.90
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	SHIPPING	43.45
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	43124 HANDS ON: HOW TO	29.95
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	READVID A NEW PARADIGM I	34.95
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	56278 SMART MOVES	33.90
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	56316 THE DOMINANCE FACT	29.90
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	06625 MAKIING THE BRAIN/	37.90
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	BGRPT BRAIN GYM & ITS EF	20.00
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	11096 OVERCOMING SENIOR	7.95

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2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	3DAYR BRAIN GYM THREE DA	1.50
2/8/2007	EDU-KINESTHETICS INC	1997110010811000	6399	94235 YOUR BODY'S MANY C	14.95
2/8/2007	EDU-KINESTHETICS INC	2057130081124000	6399	SHIPPING AND HANDLING	27.00
2/8/2007	EDU-KINESTHETICS INC	2057130081124000	6399	#43124 HANDS ON BY COHEN	269.55
2/8/2007	EDUCATION SERVICE CENTER REGION VI	1997310010899000	6411	R.RAINS 2/9 #41440	45.00
2/8/2007	EDUCATION SERVICE CENTER REGION VI	1997130004299000	6411	L.WEINGAND 2/15 #4162	75.00
2/8/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
2/8/2007	EDUCATIONAL RESOURCES INC	199711E710711T00	6399	MCL1970A HP SCAN JET 4370	100.99
2/8/2007	ETA/CUISENAIRE	1997110004124000	6399	SHIPPING	4.35
2/8/2007	ETA/CUISENAIRE	1997110004124000	6399	M7-9091 PUZZLE CUBES	8.66
2/8/2007	ETA/CUISENAIRE	1997110004124000	6399	M7-711 GIANT FOAM DOT DIC	5.65
2/8/2007	KEARBY L ETHEREDGE	1997130004299000	6411	ADVANCE 2/14 SAN ANTO	242.19
2/8/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
2/8/2007	FASTENAL COMPANY	1997510092599000	6319	INV # TXBRY33317 $35.20	35.20
2/8/2007	SCOTT FAULK	1997130000122000	6411	ADVANCE 2/15 BEAUMONT	73.00
2/8/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,900.29
2/8/2007	ADAM FINNEY	199736GH04191A00	6216	1/25/2007	45.00
2/8/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	8,415.59
2/8/2007	FLATT STATIONERS	1997110010711000	6399	PAC-63060 RED	90.00
2/8/2007	FLATT STATIONERS	1997110010711000	6399	PAC-63000 WHITE KRAFT ROL	90.00
2/8/2007	FLATT STATIONERS	1997110010711000	6399	PAC-63300 BLACK	135.00
2/8/2007	FLATT STATIONERS	1997110010711000	6399	PAC-63100 ORANGE	90.00
2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	AO2800	8.16
2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	GP2070 AMBER BOTTLES 30 M	200.65
2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	AP 5337 PIPITTES WITH BU	7.84
2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	AP28201 BRUSHES	7.62
2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	AP5336 DROPPING BOTTLES	17.63
2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	LENA PAPER 4X6	10.89
2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	AO 4689 PIPETTE AND DROP	24.82

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2/8/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	AP 1516 GRADUATED PLASTIC	24.28
2/8/2007	FLINN SCIENTIFIC INC	3977110000111000	6499	MS1057 GRADUATED MECHANIC	53.32
2/8/2007	FLINN SCIENTIFIC INC	3977110000111000	6499	MS1048 FLINN ADVANCED ST	668.59
2/8/2007	KRISTIANA HAMILTON	1997230020299000	6411	ADVANCE 2/17 AUSTIN	139.89
2/8/2007	FORWARD EDGE INC	1997340092299000	6219	INV#155829	318.00
2/8/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052542 $360.00	360.00
2/8/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052480 $42.00	42.00
2/8/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052520 $196.00	196.00
2/8/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
2/8/2007	G&K SERVICES	1997510092499000	6299	RUNNING PURCHASE ORDER -	595.60
2/8/2007	G&K SERVICES	1997340092299000	6395	INV#1063121703	48.03
2/8/2007	G&K SERVICES	1997340092299000	6395	INV#1063117796	83.46
2/8/2007	GAIL'S FLAGS	1997510092699000	6319	INV # 71734 $5700.00	5,700.00
2/8/2007	LAURIE GAMEZ	2057320081124000	6411	JANUARY MILEAGE	44.95
2/8/2007	RACHEL GEICK	2247310088123000	6411	REIMBURSE 12/4 AUSTIN	40.00
2/8/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE ZOOM JA	170.58
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE SHORT BELTED	43.30
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE RUNNING SHORTS	49.20
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE SHOES EXPLODING BLAC	101.26
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	50' MEASURE TAPE CLOSED R	8.94
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	UNDERARMOR PLEATED TEAM S	47.56
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	165'MEASURING TAPE CLOSED	8.94
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	INSPORT TIGHTS	149.58
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	ELASTIC CROSS BAR	23.83
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE RIVAL/MD SPIKES	178.40
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE TRAINING SHIRT LARGE	32.76
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE POLO MEDIUM	56.59
2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE RUNNING SHIRT WIX S	55.84

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2/8/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE SPIKE GAME SHORT BLA	299.16
2/8/2007	NELDA L GILBERT	199736GH00191APS	6412	MEALS	125.00
2/8/2007	NELDA L GILBERT	199736GH00191APS	6412	MEALS GIRLS BASKETBALL TE	125.00
2/8/2007	GLAZIER FOODS CO	2407350010299000	6342	JANUARY 2007 INVOICES (SE	586.77
2/8/2007	GLAZIER FOODS CO	2407350004199000	6341	JANUARY 2007 INVOICES (SE	8,299.67
2/8/2007	GLAZIER FOODS CO	2407350004299000	6341	JANUARY 2007 INVOICES (SE	7,641.49
2/8/2007	GLAZIER FOODS CO	2407350000199000	6341	JANUARY 2007 INVOICES (SE	24,486.32
2/8/2007	GLAZIER FOODS CO	2407350010499000	6342	JANUARY 2007 INVOICES (SE	469.37
2/8/2007	GLAZIER FOODS CO	2407350010599000	6342	JANUARY 2007 INVOICES (SE	608.88
2/8/2007	GLAZIER FOODS CO	2407350010799000	6342	JANUARY 2007 INVOICES (SE	611.34
2/8/2007	GLAZIER FOODS CO	2407350010499000	6341	JANUARY 2007 INVOICES (SE	8,475.99
2/8/2007	GLAZIER FOODS CO	2407350010599000	6341	JANUARY 2007 INVOICES (SE	7,007.60
2/8/2007	GLAZIER FOODS CO	2407350010799000	6341	JANUARY 2007 INVOICES (SE	5,884.50
2/8/2007	GLAZIER FOODS CO	2407350010899000	6341	JANUARY 2007 INVOICES (SE	7,895.70
2/8/2007	GLAZIER FOODS CO	2407350020299000	6341	JANUARY 2007 INVOICES (SE	8,144.66
2/8/2007	GLAZIER FOODS CO	2407350020199000	6341	JANUARY 2007 INVOICES (SE	8,890.57
2/8/2007	GLAZIER FOODS CO	2407350010199000	6342	JANUARY 2007 INVOICES (SE	495.89
2/8/2007	GLAZIER FOODS CO	2407350000199000	6342	JANUARY 2007 INVOICES (SE	4,967.01
2/8/2007	GLAZIER FOODS CO	2407350004299000	6342	JANUARY 2007 INVOICES (SE	1,488.05
2/8/2007	GLAZIER FOODS CO	2407350010199000	6341	JANUARY 2007 INVOICES (SE	7,707.28
2/8/2007	GLAZIER FOODS CO	2407350020299000	6342	JANUARY 2007 INVOICES (SE	819.83
2/8/2007	GLAZIER FOODS CO	2407350020199000	6342	JANUARY 2007 INVOICES (SE	751.70
2/8/2007	GLAZIER FOODS CO	2407350010899000	6342	JANUARY 2007 INVOICES (SE	470.02
2/8/2007	GLAZIER FOODS CO	2407350004199000	6342	JANUARY 2007 INVOICES (SE	1,381.27
2/8/2007	GLAZIER FOODS CO	2407350010299000	6341	JANUARY 2007 INVOICES (SE	8,097.11
2/8/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
2/8/2007	GOLF ETC	199736BG00191A00	6399	SUN MOUNTAIN WEATHER GEAR	325.00
2/8/2007	RYAN GOODWYN	199736CS00191APS	6412	MEAL MONEY FOR SWIMMING @	480.00
2/8/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00

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2/8/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 103999 $61.20	61.20
2/8/2007	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6319	INV#105164	83.75
2/8/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 104043 $16.00	16.00
2/8/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 105091 $26.75	26.75
2/8/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 105067 $8.25	8.25
2/8/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	$477.00	480.72
2/8/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	$281.44	285.40
2/8/2007	H&B SUPPLY INC	1997510092699000	6319	INV # 68375 $47.20	47.20
2/8/2007	HAMPTON INN	199736CS00191APS	6412	HOTEL ROOMS FOR STATE SWI	978.48
2/8/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127755978.001 $19.	19.70
2/8/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127772831.001 $14.	14.58
2/8/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127734316.001 $207	207.06
2/8/2007	HEART OF TEXAS PIZZA LP	2407350000199000	6341	JANUARY 2007 INVOICES (SE	5,698.70
2/8/2007	HEART OF TEXAS PIZZA LP	2407350004299000	6341	JANUARY 2007 INVOICES (SE	1,166.20
2/8/2007	HEART OF TEXAS PIZZA LP	2407350004199000	6341	JANUARY 2007 INVOICES (SE	1,303.40
2/8/2007	HEART OF TEXAS PIZZA LP	2407350010599000	6341	JANUARY 2007 INVOICES (SE	490.00
2/8/2007	HEART OF TEXAS PIZZA LP	2407350010799000	6341	JANUARY 2007 INVOICES (SE	24.50
2/8/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#73222	282.16
2/8/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#73420	219.40
2/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#25 KK ASHLEY BARBER	200.21
2/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#17 KK L.THOMAS	21.70
2/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#18 KK ASHLEY BARBER	71.68
2/8/2007	H.E.BUTT GROCERY CO	2407350000199000	6341	PART 057785 GOODLETT	61.76
2/8/2007	H.E.BUTT GROCERY CO	2407350004199000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	2407350004299000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	2407350020199000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	2407350020299000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	2407350010299000	6341	PART 057785 GOODLETT	22.92
2/8/2007	H.E.BUTT GROCERY CO	2407350010499000	6341	PART 057785 GOODLETT	1.89

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/8/2007	H.E.BUTT GROCERY CO	2407350010599000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	2407350010799000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	2407350010899000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	2407350020299000	6341	#24 CN GOODLETT	28.02
2/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#21 CT MONICA SMITH	14.00
2/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#21 CT MONICA SMITH	37.39
2/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#21 CT MONICA SMITH	46.10
2/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#20 CT LISA PIEPER	55.92
2/8/2007	H.E.BUTT GROCERY CO	2407350010199000	6341	PART 057785 GOODLETT	1.89
2/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#27 KK ASHLEY BARBER	142.32
2/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#27 KK ASHLEY BARBER	135.80
2/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#28 KK L.THOMAS	56.25
2/8/2007	H.E.BUTT GROCERY CO	2117110010124000	6399	#30 SK ERIN SCHMIDT	20.95
2/8/2007	H.E.BUTT GROCERY CO	199736BH04291A00	6499	#19 AMCMS K.MACIK	49.98
2/8/2007	H.E.BUTT GROCERY CO	1997230004299000	6499	#23 AMCMS T.GARDNER	16.98
2/8/2007	H.E.BUTT GROCERY CO	199741PR74799000	6499	#29 PR J.KLIMA	16.76
2/8/2007	H.E.BUTT GROCERY CO	199736SC04299C00	6499	#01 AMCMS B.BOWERS	32.17
2/8/2007	H.E.BUTT GROCERY CO	1997210088123000	6499	#26 SS HELEN ROSSON	179.39
2/8/2007	H.E.BUTT GROCERY CO	199736SC04299C00	6499	#01 AMCMS B.BOWERS	18.79
2/8/2007	H.E.BUTT GROCERY CO	199736BH04291A00	6499	#19 AMCMS K.MACIK	37.62
2/8/2007	LISA HECKLER	1997510092599000	6411	ADVANCE 2/11 DALLAS	224.30
2/8/2007	HEWLETT PACKARD	1997530074699000	6219	HP REFERENCE 41513387	(18,358.80)
2/8/2007	HEWLETT PACKARD	1997530074699000	6219	HP REFERENCE 41513387	18,358.80
2/8/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBALL TEAM	125.00
2/8/2007	BILLY HICKS	199736SB00191A00	6412	MEAL FOR SOFTBALL TEAM	200.00
2/8/2007	JEFFREY HILL	199736OR00199C00	6411	ADVANCE 2/14 SANANTON	120.00
2/8/2007	JEFFREY HILL	199736OR00199C00	6412	MEASL MONEY FOR STUDENTS	250.00
2/8/2007	WENDY HINES	199736GH04291A00	6412	MEALS BASKETBALL TEAM	200.00
2/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV# 23747	938.65

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2/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23607	359.92
2/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23610	35.84
2/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23770	6.20
2/8/2007	LARRY HOPPER JR	199736BH04191A00	6216	1/29/2007	45.00
2/8/2007	LARRY HOPPER JR	199736BH00191A00	6216	1/30/2007	45.00
2/8/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
2/8/2007	HUMBLE ISD	199736BR00191A00	6498	BOYS TRACK ENTRY FEE FOR	50.00
2/8/2007	IBP	205713PD81124000	6411	REG L.NELSON 3/22HOU	75.00
2/8/2007	IBP	1997130010499000	6411	REG N.WRIGHT 3/22HOUS	75.00
2/8/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004299000	6341	INVOICE #: 36836 / $21	140.00
2/8/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004199000	6341	INVOICE #: 36836 / $21	210.00
2/8/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
2/8/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
2/8/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(96.38)
2/8/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	166,892.69
2/8/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	49,731.68
2/8/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(2.02)
2/8/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
2/8/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
2/8/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	SUPPLIES	363.73
2/8/2007	JACQUES TOYS & BOOKS	1997110020123000	6399	CLASSROOM SUPPLIES	79.53
2/8/2007	JACQUES TOYS & BOOKS	1997110010811000	6399	ISBN 0-7424-0162-6 CORRE	5.39
2/8/2007	JACQUES TOYS & BOOKS	1997110010811000	6399	ISBN 0-7424-0269-X CORRE	5.39
2/8/2007	RUSSELL JAMES	199736BH00191A00	6216	1/30/2007	45.00
2/8/2007	JASON'S DELI	1997410070299000	6499	EX BRD COMMITTEE MTG	82.99
2/8/2007	JOHNSON SUPPLY	2407350000199000	6319	INVOICE #: 10140117 (FOR	41.89
2/8/2007	JOHNSON SUPPLY	2407350010599000	6319	INVOICE # 10140029 / $28	285.28
2/8/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10139915 $52.24	51.71
2/8/2007	AMANDA JOHNSON	1997130020299000	6411	ADVANCE 2/14 SAN ANTO	254.30

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2/8/2007	LAKEDREIA JOHNSON	199736GH00191A00	6299	1/5/2007	75.00
2/8/2007	LAKEDREIA JOHNSON	199736GH00191A00	6299	1/26/2007	75.00
2/8/2007	EDWARD A KANE	199736OR00199C00	6499	ACCOMANIST FOR ORCHESTRA	810.00
2/8/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
2/8/2007	DAVID KELLER	199736GH00191A00	6216	1/26/2007	30.00
2/8/2007	JANICE KEMP	199736SO00191A00	6299	2/2/2007	100.00
2/8/2007	TIMOTHY KING	1997130004199000	6411	ADVANCE 2/14 SAN ANTO	272.19
2/8/2007	BARBARA KLEIN	1997130000122000	6411	ADVANCE 2/15 BEAUMONT	73.00
2/8/2007	KOLACHE ROLF'S	461711MT00111000	6499	MEALS FOR MATH MEETING -	137.50
2/8/2007	KOLACHE ROLF'S	461711MT00111000	6499	MEALS FOR MATH DEPARTMENT	132.00
2/8/2007	KOLACHE ROLF'S	1997110000111000	6499	420905/250287	71.88
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110010711000	6499	#4060 PC J.ANDERSON	95.16
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	2057110010824090	6499	#4094 FR SHELLY RICE	80.82
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4052 CT T.THORNE	66.65
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	199711SC04111000	6399	#4078 CSMS M.WARD	80.74
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	199711SC04211000	6399	#4086 AMCMS W.MILES	39.97
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4052 CT T.THORNE	15.16
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4052 CT R.THORNE	14.31
2/8/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4052 CT T.THORNE	(15.16)
2/8/2007	LAQUINTA MOTEL	199736CH00199C00	6411	HOTEL T.ANGEL 2/14SAN	191.45
2/8/2007	LAQUINTA MOTEL	1997130010499000	6411	HOTEL A.ECKERMANN2/14	191.05
2/8/2007	LEANDER ISD ATHLETICS	199736BB00191A00	6498	BASEBALL FRESHMEN TOURNEY	75.00
2/8/2007	GAIL LEWIS	1997130010799000	6411	ADVANCE 2/14 SANANTON	272.19
2/8/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
2/8/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	25.44
2/8/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	835.00
2/8/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
2/8/2007	LRP PUBLICATIONS INC	1997210088123000	6399	MANIFESTATION DETERMINATI	24.95
2/8/2007	LRP PUBLICATIONS INC	1997210088123000	6399	SHIPPING	16.50

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/8/2007	LRP PUBLICATIONS INC	1997210088123000	6399	2006 IDEA FINAL PART B RE	23.95
2/8/2007	LRP PUBLICATIONS INC	1997210088123000	6399	GETTING BEHAVIORAL IINTER	29.35
2/8/2007	BILLY T LUCE	199736BB00191A00	6412	FRESHMAN BASEBALL MEAL MO	125.00
2/8/2007	MAGNOLIA ISD ATHLETIC DEPT	199736GG00191A00	6498	ENTRY FEE GIRLS GOLF	150.00
2/8/2007	LISA MAHNKE	1997130010799000	6411	REIMBURSE 1/28 PLANO	179.43
2/8/2007	RANDY MALAZZO	199736BH00191A00	6216	1/23/2007	45.00
2/8/2007	SHAUNA MARQUIS	2407000010500000	5751		28.00
2/8/2007	MARRIOTT	199736OR00199C00	6412	HOTEL ROOMS FOR ORCHSETRA	1,786.00
2/8/2007	CODY MARTIN	199736BH04191A00	6216	1/29/2007	45.00
2/8/2007	SHANON MARTIN	199736BH00191A00	6216	1/23/2007	30.00
2/8/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV. #3461449 $61.98	61.98
2/8/2007	MCDONALDS	199711PK10111000	6412	FIELDTRIP 2-26-07	49.00
2/8/2007	RYAN MCGRATH	199736BH04191A00	6216	1/29/2007	45.00
2/8/2007	JUSTIN MCKOWN	199736BG00191A00	6412	MEALS FOR BOYS GOLF @ WAC	150.00
2/8/2007	USA MOBILITY	1997510092599000	6256	INV # SEE ATTACHED $6.27	6.27
2/8/2007	SEE VENDOR#235	2407350093299000	6256	INVOICE#: Q0340811B	36.52
2/8/2007	METROPOLITAN LIFE INSURANCE COMPAN'	1997	2159	DED:T112 403(B) DED	275.00
2/8/2007	MI COCINA RESTAURANT	2057130081124000	6499	PURCHASE LUNCH FOR WINTER	125.93
2/8/2007	MICROAGE INC	199711TK00111T00	6399	REOPENED 2 INV LEFT TO PA	114.00
2/8/2007	MICROAGE INC	1997120000199000	6399	LS 2208-1AZK0100S LS2208	164.00
2/8/2007	MICROAGE INC	1997530074699000	6399	1. PART # COMTAMU1 MASTER	1,538.00
2/8/2007	MICROAGE INC	4117110000111000	6399	REOPENED 2 INV LEFT TO PA	16,526.00
2/8/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	38.00
2/8/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	359.00
2/8/2007	GREG MITCHELL	199736GH00191A00	6216	1/26/2007	85.00
2/8/2007	GREG MITCHELL	199736GH00191A00	6216	1-26-07 TRAVEL	22.33
2/8/2007	SARA MOFFITT	1997310088123000	6219	IN HOME/PARENT TRAINING D	250.00
2/8/2007	MONOGRAMS & MORE	7147610089599000	6399	SPECIALIZED KIDS KLUB SHI	84.00
2/8/2007	MONTGOMERY HIGH SCHOOL	199736GG00191A00	6498	ENTRY FEE GIRLS GOLF	180.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/8/2007	ANDY MORAN	199736CK00191A00	6216	1/24/2007	30.00
2/8/2007	CAROLYN MORLEY	1997130000123000	6411	REIMBURSE 1/30 AUSTIN	218.04
2/8/2007	MUSTANG INDUSTRIAL EQUIPMENT	1997340092299000	6319	INV# PART2048546	114.12
2/8/2007	NAPA AUTO PARTS	1997340092223000	6319	INV#780041	7.30
2/8/2007	NAPA AUTO PARTS	1997340092223000	6319	INV#780318	53.18
2/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#778046	49.99
2/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#780319	27.18
2/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#777488	17.98
2/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#777451	11.67
2/8/2007	NASP	2247310088123000	6411	REG B.HALL 3/26 NYCIT	430.00
2/8/2007	NATA	199736TN00191A00	6411	MEMBERSHIP DUES FOR:	240.00
2/8/2007	NATIONAL FORENSIC LEAGUE	199736SP00199C00	6499	STUDENT MEMBERSHIP	10.00
2/8/2007	NATIONAL GEOGRAPHY CHALLENGE	199711SS00111000	6399	GEOGRAPHY GRADES 10 - 12	70.00
2/8/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
2/8/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
2/8/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
2/8/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
2/8/2007	NBCDI	2057210081124000	6399	MEMBERSHIP APPLICATION FO	100.00
2/8/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
2/8/2007	DAVID NORTON	1997510092599000	6411	ADVANCE 2/11 DALLAS	80.00
2/8/2007	OAK FARMS DAIRY	2407350010299000	6341	JANUARY 2007 INVOICES (SE	2,000.75
2/8/2007	OAK FARMS DAIRY	2407350010499000	6341	JANUARY 2007 INVOICES (SE	1,909.65
2/8/2007	OAK FARMS DAIRY	2407350004199000	6341	JANUARY 2007 INVOICES (SE	1,148.12
2/8/2007	OAK FARMS DAIRY	2407350010599000	6341	JANUARY 2007 INVOICES (SE	1,337.59
2/8/2007	OAK FARMS DAIRY	2407350010799000	6341	JANUARY 2007 INVOICES (SE	1,443.28
2/8/2007	OAK FARMS DAIRY	2407350004299000	6341	JANUARY 2007 INVOICES (SE	1,050.10
2/8/2007	OAK FARMS DAIRY	2407350010899000	6341	JANUARY 2007 INVOICES (SE	2,014.02
2/8/2007	OAK FARMS DAIRY	2407350000199000	6341	JANUARY 2007 INVOICES (SE	3,571.32
2/8/2007	OAK FARMS DAIRY	2407350010199000	6341	JANUARY 2007 INVOICES (SE	2,087.81

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2/8/2007	OAK FARMS DAIRY	2407350020299000	6341	JANUARY 2007 INVOICES (SE	1,384.79
2/8/2007	OAK FARMS DAIRY	2407350020199000	6341	JANUARY 2007 INVOICES (SE	1,488.04
2/8/2007	ROBIN OBERG	1997210081199000	6411	ADVANCE 2/14WASH DC	107.00
2/8/2007	OFFICE DEPOT	1997510092799000	6399	INV # 372381795-001 $271.	271.71
2/8/2007	OFFICE DEPOT	1997510092599000	6399	INV # 372898309.001 $53.9	53.98
2/8/2007	OFFICE DEPOT	1997410074499000	6399	BUSINESS CARDS FOR R. CUM	41.49
2/8/2007	OFFICE DEPOT	1997110010211000	6399	371183375/370998279	21.60
2/8/2007	OFFICE DEPOT INC	1997120004299000	6399	SUPPLIES FOR LIBRARY	12.99
2/8/2007	OFFICE DEPOT INC	1997210088123000	6399	OFFICE SUPPLIES	95.97
2/8/2007	OFFICE MAX CONTRACT INC	1997110000111T00	6399	#27 TK CHRIS SPEIER	38.16
2/8/2007	OFFICE MAX CONTRACT INC	1997230020199000	6399	#19 OW LINDA COOPER	9.99
2/8/2007	OFFICE MAX CONTRACT INC	1997210081199000	6399	#33 C&I LISE MCNALLY	29.27
2/8/2007	OFFICE MAX CONTRACT INC	4617360020199000	6399	OFFICE ORDER	50.40
2/8/2007	OFFICE MAX CONTRACT INC	4617360020199000	6399	SPLIT ORDER PTO AND OFFIC	36.68
2/8/2007	OFFICE MAX CONTRACT INC	1997110010511000	6399	SEE ONLINE ORDER	293.60
2/8/2007	OFFICE MAX CONTRACT INC	1997130081125000	6399	#18 C&I KIM FARRELL	63.99
2/8/2007	OFFICE MAX CONTRACT INC	1997230020199000	6399	#19 OW LINDA COOPER	30.68
2/8/2007	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	SUPPLIES NEEDED	180.48
2/8/2007	OFFICE MAX CONTRACT INC	1997110000111T00	6399	#26 TK CHRIS SPEIER	129.96
2/8/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#25 CE-KK B.KENSINGER	139.23
2/8/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	99.49
2/8/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
2/8/2007	ORIGINAL WORKS	4617110010511000	6399	PAYMENT FOR MAGNET ORDER	8.00
2/8/2007	MARK PANTEL	1997510092399000	6411	ADVANCE 2/11 DALLAS	60.00
2/8/2007	PEBBLE CREEK COUNTRY CLUB	199736BG00191A00	6268	RENTAL FEE BOYS GOLF TEA	500.00
2/8/2007	PEBBLE CREEK COUNTRY CLUB	199736GG00191A00	6268	RENTAL FEE FOR GIRLS GOLF	500.00
2/8/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
2/8/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
2/8/2007	PETAL PATCH FLORIST	1997410070299000	6499	FUNERAL SPRAY FOR CHARLES	32.50

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2/8/2007	PETTY CASH-OAKWOOD INTERMEDIATE	1997230020199000	6499	PETTY CASH	34.30
2/8/2007	PETTY CASH-OAKWOOD INTERMEDIATE	1997110020111000	6399	PETTY CASH	160.24
2/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997230010499000	6399	PETTY CASH	60.97
2/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6399	PETTY CASH	58.51
2/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	211711PI10424000	6399	PETTY CASH	15.60
2/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	4617110010411000	6399	PETTY CASH	18.03
2/8/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
2/8/2007	PHILPOTT MOTORS	1997340092299000	6499	HGAC FEE FOR PURCHASE OF	300.00
2/8/2007	LISA PIEPER	1997130000122000	6411	ADVANCE 2/12 SAN ANTO	105.00
2/8/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
2/8/2007	PITNEY BOWES INC	1997230020199000	6269	POSTAGE MACHINE RENTAL	189.50
2/8/2007	POST OAK FLORIST	461711TA00226000	6399	FLOWERS FOR SARAH MAGLI F	66.00
2/8/2007	DUANE PRICE	199736BB00191A00	6412	JV BASEBALL MEALLS @ MONT	102.00
2/8/2007	DUANE PRICE	199736BB00191A00	6412	JV BASEBALL MEALLS @ MONT	(102.00)
2/8/2007	ROBERT A PRICE	199736CK00191A00	6299	1/30/2007	125.00
2/8/2007	ROBERT A PRICE	199736CK00191A00	6299	1/24/2007	38.50
2/8/2007	PRODUCERS COOPERATIVE ASSOCIATION	1997340092299000	6319	INV#11422339	15.00
2/8/2007	PRODUCERS COOPERATIVE ASSOCIATION	1997340092299000	6319	INV#11421606	5.00
2/8/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 345650-00 $105.23	105.23
2/8/2007	MORRISON SUPPLY COMPANY	2407350010299000	6319	INV # 01089286 $43.03	43.03
2/8/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 236693	260.00
2/8/2007	PROGRESSIVE FARMER	1997110000122000	6329	THE PROGRESSIVE FARMER--M	32.00
2/8/2007	JASON RABINOWITZ	199713BD00199000	6411	ADVANCE 2/14 SANANTON	265.19
2/8/2007	CRYSTAL REARDON	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
2/8/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV # 35153 $147.80	147.80
2/8/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV # 35050 $158.27	158.27
2/8/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV # 35152 $291.60	291.60
2/8/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,189.68
2/8/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	880.49

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/8/2007	REYNOLDS' STRIPING SERVICE	1997510092699000	6249	INV # SEE ATTACHED $5900.	5,900.00
2/8/2007	LINDA RICKMAN	4617610081299000	6399	SHIPPING AND HANDLING	30.74
2/8/2007	LINDA RICKMAN	4617610081299000	6399	EDUCATIONAL SUPPLIES	307.45
2/8/2007	RISO INC	1997110010211000	6269	CH1/1-1/31/07 OVERAGE	36.28
2/8/2007	RISO INC	1997110010211000	6269	CH1/1-1/31/07 OVERAGE	79.91
2/8/2007	RISO INC	1997110020111000	6269	OW1/1-1/31/07 OVERAGE	359.68
2/8/2007	RISO INC	1997110010111000	6269	SK1/1-1/31/07+MAR BAS	369.01
2/8/2007	RISO INC	1997110010411000	6269	3/1-3/31/07 COLLATOR	99.44
2/8/2007	RISO INC	1997110010411000	6269	1/1-1/31/07 METER	206.79
2/8/2007	RISO INC	1997110010411000	6269	SV3/1-3/31/07+METER	182.00
2/8/2007	RISO INC	1997110010711000	6269	PC1/1-1/31/07 OVERAGE	448.20
2/8/2007	RICHARD ROBERTSON	199736CK00191A00	6216	1/24/2007	30.00
2/8/2007	GREG RODGERS	199736GH00191A00	6216	2/2/2007	30.00
2/8/2007	SADLER ELECTRIC	199711TK00111T00	6399	PER BID AGREEMENT INSTALL	158.00
2/8/2007	JIM SAMUEL	199736CK00191A00	6216	1/30/2007	65.00
2/8/2007	MARTHA SANDERS RN	3947130000199000	6411	JANUARY MILEAGE	27.14
2/8/2007	DEBBIE SAUL	1997130004199000	6411	ADVANCE 2/14 SANANTON	235.19
2/8/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997230010299000	6399	QUA46399 - POLY INTERDEPA	57.18
2/8/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997230010299000	6399	GBC40-000-92 - 5/8" BINDI	18.48
2/8/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997230010299000	6399	600604/600675/600674	23.39
2/8/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997230010299000	6399	MMM6835CF - ASSTD. STANDA	3.45
2/8/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997230010299000	6399	UNV-72240 - NONSKID JUMBO	7.07
2/8/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997230010299000	6399	HUN44 - 4 OZ. RUBBER CEME	7.11
2/8/2007	SCANTRON CORPORATION	199711SC00111000	6399	882-E SCANTRONS	421.14
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	JANUARY 2007 INVOICES (SE	707.55
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	JANUARY 2007 INVOICES (SE	862.00
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	JANUARY 2007 INVOICES (SE	694.37
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	JANUARY 2007 INVOICES (SE	589.34
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	JANUARY 2007 INVOICES (SE	871.70

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2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	JANUARY 2007 INVOICES (SE	1,048.73
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	JANUARY 2007 INVOICES (SE	3,061.47
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	JANUARY 2007 INVOICES (SE	797.20
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	JANUARY 2007 INVOICES (SE	888.25
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	JANUARY 2007 INVOICES (SE	659.50
2/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	JANUARY 2007 INVOICES (SE	873.80
2/8/2007	SCHOOL CHECK IN	1997210000224000	6399	302562 - BADGES-YELLOW PE	340.00
2/8/2007	SCHOOL CHECK IN	1997210000224000	6399	302701 - PASSES-CONTINOUS	90.00
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30100113 SWINGLINE 747 S	36.52
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30033572 STORAGE CONTAIN	17.43
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30067377 NOVEL NOTES	2.42
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30207184 1 LB OF POMS	12.39
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30054759 SALMON 12X18	3.77
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30054297 BROWN 12X18	11.33
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30424950 BLK. TEMP PAINT	8.74
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061416 WITE OUT SUPER	1.33
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30439430 VERSATEMP MULTI	20.63
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30305009 CLASSROOM PK RE	15.89
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32222030 PLAY MONEY - PE	3.69
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32347555 PLAY MONEY - NI	3.70
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32347564 PLAY MONEY - DI	3.70
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30461105 SEQUENCE & SPAN	10.20
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32222039 PLAY MONEY - QU	3.70
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32078418 JUDY CLOCK	20.37
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	322222504 MAGNETIC MONEY	36.25
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30054261 ORANGE 12X18	7.56
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30054303 BLACK 12X18	5.67
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	3054255 HOLIDAY RED 12X1	11.33
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30200201 WAX PAPER	2.80

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2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30067795 STORAGE BASKETS	5.75
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30401198 ARTIST KNIFE	2.12
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30067381 NOVEL NOTES	2.42
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30073050 KRAFT ENVELOPES	7.51
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30060120 VERTICAL FILING	4.46
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30048270 WHITE INDEX CAR	0.65
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30206300 TRU-RITE WHITE	37.91
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30357760 MERRIAM-WEBSTER	4.06
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30069937 VINYL BINDER	2.95
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30081044 SPANISH ALPH. F	8.42
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30079150 RAIN FOREST 4'	8.23
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30002037 POCKET FOLDERS	13.90
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30059952 BRASS PLATED F	1.99
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30070820 CASTLE 2'X3'	8.26
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30076764 STUDENT NUMBER	6.22
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30237776 NOVEL NOTES	2.42
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32222168 HEXAGRAM WEIGHT	27.36
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30069753 TWO-COLOR COUNT	8.55
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30000072 PAPER CLIPS/JUM	0.97
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061059 SCHOOL SMART ST	0.56
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30002907 SUPER SHARPIE (	2.56
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30002906 SUPER SHARPIE (	2.59
2/8/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	169.48
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32036038 - SENTENCE STRIP	4.47
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32035465 - VELCRO STICKY	15.87
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30237785 NOVEL NOTES	2.42
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30386316 AWARDS (HAPPY	1.97
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30387253 BOOKMARKS (HAPP	2.42
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32214944 - 50 SHEET ASST.	7.23

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32424955 - SCHOOL SMART L	9.69
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32371861 - CRAFT STICKS	2.23
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32006666 - GLITTER GOLD	2.03
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32006663 - GLITTER GREEN	2.03
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32006657 - GLITTER RED	2.03
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32424951 - SCHOOL SMART L	9.69
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32424959 - SCHOOL SMART L	9.69
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079098 STICKER BOOKS	14.03
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32082411 ATTRIBUTE BLOCK	37.34
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32300081 CUISENAIRE RODS	42.05
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32006669 - GLITTER MULTIC	2.03
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32305027 - POM-PONS	3.72
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32217341 - PLAY DOH	8.94
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32200742 - ALL PLASTIC BE	5.96
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32430001 - NO SPILL PAINT	5.95
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32318123 - SHADE TEX. TEX	5.96
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30054315 LIGHT BROWN 12X	3.77
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080863 ALL-IN-ONE DESK	6.22
2/8/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32385754 GEO SOLIDS	36.44
2/8/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30214932 STICKER PADS	7.81
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30054300 DARK BROWN 12X1	3.77
2/8/2007	SCHOOL SPECIALTY INC	2637110010125000	6399	30054306 GRAY 12X18	3.77
2/8/2007	SCHOOL SPECIALTY INC	1997110010223000	6399	32424952 - SCHOOL SMART L	9.68
2/8/2007	SCOTT & WHITE MEMORIAL HOSPITAL	1997330004299000	6411	REG M.ANDERSON 3/21TE	85.00
2/8/2007	JONATHAN SEALE	1997130020299000	6411	ADVANCE 2/14 SAN ANTO	107.00
2/8/2007	SEAMLESS HOME PRODUCTS INC	1997510092599000	6299	INV # 035597 $746.00	746.00
2/8/2007	JOYCE SECHELSKI	1997130004299000	6411	REIMBURSE 12/14 CORPU	207.37
2/8/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,673.00
2/8/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS FOR TENNIS TEAM	175.00

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2/8/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	ADOBE PAGEMAKER 7.0 LICEN	95.60
2/8/2007	SHIPLEY DONUTS	1997210081199000	6499	SECY MTG 2/5/07	8.65
2/8/2007	SIGN LANGUAGE INTERPRETING SERVICES	1997330088123000	6219	1/31/07 INTERPRETING FOR	71.25
2/8/2007	SCOTT SIMPSON	199736BH00191A00	6299	1/23/2007	106.25
2/8/2007	SCOTT SIMPSON	199736GH00191A00	6299	12/19/2006	50.00
2/8/2007	SCOTT SIMPSON	199736GH00191A00	6299	1/18/2007	50.00
2/8/2007	SCOTT SIMPSON	199736BH00191A00	6299	1/30/2007	106.25
2/8/2007	SKILLS USA TEXAS DISTRICT 7	1997360000122000	6412	SKILLS USA REGISTRATION	280.00
2/8/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY @ K	200.00
2/8/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MNEY 2/15	300.00
2/8/2007	SKYLINE EQUIPMENT INC	1997510092599000	6247	INV # 20070047 $387.50	387.50
2/8/2007	SKYLINE EQUIPMENT INC	1997510092599000	6247	INV # 20070047 $387.50	(387.50)
2/8/2007	SMITH COUNTY CHAMPIONS FOR CHILDREN	1997130020123000	6411	REG P.NORWOOD 2/18TY	320.00
2/8/2007	SMITH COUNTY CHAMPIONS FOR CHILDREN	2247310088123000	6411	REG M.MORRIS 2/18TYLE	320.00
2/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
2/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
2/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	737.38
2/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	273.00
2/8/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	76.23
2/8/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
2/8/2007	STUDY ISLAND	199711I120111T00	6399	STUDY ISLAND MAINTENANCE	895.00
2/8/2007	LYNN SUBER	199736BH00191A00	6216	1/23/2007	45.00
2/8/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
2/8/2007	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.11
2/8/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
2/8/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
2/8/2007	SUNGARD/PENTAMATION INC	1997530074699000	6266	INVOICE 60284	1,393.00
2/8/2007	KATHY SWITZER	2247310088123000	6411	REIMBURSE 1/24 AUSTIN	56.00
2/8/2007	BENJAMIN SWOBODA	199736CK00191A00	6216	1/30/2007	90.00

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2/8/2007	T E A M SOLUTIONS INC	1997510092599000	6319	INV. #1779 $10,374.37	10,374.37
2/8/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
2/8/2007	DR MARK TAPLETTE	199736BH00191A00	6216	1/23/2007	45.00
2/8/2007	DR MARK TAPLETTE	199736BH00191A00	6216	1/30/2007	45.00
2/8/2007	TASB INC	1997410070299000	6499	TASB LOCALIZED UPDATE 79	376.48
2/8/2007	TASBO	1997410074499000	6411	REG R.CUMBIE 2/11DALL	680.00
2/8/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
2/8/2007	BART TAYLOR	1997130000122000	6411	ADVANCE 2/15 BEAUMONT	73.00
2/8/2007	TEACHER CREATED RESOURCES INC	2117110010224000	6399	S&H	45.84
2/8/2007	TEACHER CREATED RESOURCES INC	2117110010224000	6399	TCR3082 - USING THE SIX T	30.19
2/8/2007	TEACHER CREATED RESOURCES INC	2117110010224000	6399	TCR3587 - TRAITS OF GOOD	161.06
2/8/2007	TEACHER CREATED RESOURCES INC	2117110010224000	6399	TCR3584 - TRAITS OF GOOD	225.48
2/8/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
2/8/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
2/8/2007	BRANDON TEST	199736BH00191A00	6216	1/30/2007	45.00
2/8/2007	TEXAS DEPARTMENT OF AGRICULTURE	1997510092599000	6499	INV # 00430997 $12.00	12.00
2/8/2007	TEXAS HEADSTART ASSOCIATION	2057210081124000	6399	LISA NELSON HEAD START ST	25.00
2/8/2007	TEXAS HEADSTART ASSOCIATION	2057210081124000	6399	PEGGY OSBORNE HEAD START	25.00
2/8/2007	TEXAS HEADSTART ASSOCIATION	2057210081124000	6399	SHARON JACKSON MEMBERSHIP	75.00
2/8/2007	TEXAS HEADSTART ASSOCIATION	2057210081124000	6399	DEBBIE SEGLER HEAD START	25.00
2/8/2007	TEXAS HEADSTART ASSOCIATION	2057210081124000	6399	AGENCY DUES FOR 178 STUDE	250.00
2/8/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,710.45
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79

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2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
2/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
2/8/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
2/8/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
2/8/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
2/8/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
2/8/2007	SHARON Y THOMPSON	2057320081124000	6411	JANUARY MILEAGE	59.63
2/8/2007	THOMSON/PROMETRIC INC	1997110000122000	6399	COMPTIA A+ VOUCHER	720.00
2/8/2007	THOMSON/PROMETRIC INC	1997110000122000	6399	COMPTA I NET VOUCHER	1,150.00
2/8/2007	THOMSON/PROMETRIC INC	1997110000122000	6399	PROCESSING FEE	5.00
2/8/2007	MICHAEL THORNTON	199736BH00191A00	6216	1/30/2007	45.00
2/8/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
2/8/2007	BRAD TILTON	1997130072699TTK	6411	JANUARY MILEAGE	126.38
2/8/2007	TK SALES	1997510092499000	6319	$1,379.40	1,379.40
2/8/2007	TK SALES	1997510092499000	6319	INV # 10020256 $184.00	184.00
2/8/2007	TK SALES	1997510092499000	6319	$2,869.45	2,785.95
2/8/2007	TK SALES	1997510092499000	6319	INV # 10020257 $363.000	363.00
2/8/2007	TMEA REGION VIII	199736BD00199C00	6395	SOLOS ENSEMBLE ENTRIES	742.50
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C4193A MAGENTA	101.18
2/8/2007	TONER PLUS INC	1997230004299000	6399	HP92162A (BOX/3)	99.00
2/8/2007	TONER PLUS INC	1997110020125000	6399	YELLOW CARTRIDGE Q3972A	76.50
2/8/2007	TONER PLUS INC	1997110020125000	6399	MAGENTA CARTRIDGE Q3973A	76.50
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C4191A BLACK	71.89
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C4192A CYAN	101.18
2/8/2007	TONER PLUS INC	1997530074699000	6399	HP COLOR LASERJAET PRINT	538.50
2/8/2007	TONER PLUS INC	1997110010225000	6399	BLACK CARTRIDGE Q3960A	89.10
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C9721A CYAN	165.50
2/8/2007	TONER PLUS INC	1997110020125000	6399	CYAN CARTRIDGE Q3971A	76.50
2/8/2007	TONER PLUS INC	1997110000125000	6399	BLACK CARTRIDGE Q3960A	89.10

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C9720A BLACK	124.15
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C9722A YELLOW	165.50
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C9723A MAGENTA	165.50
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C4195A DRUM KIT	69.02
2/8/2007	TONER PLUS INC	1997110010711000	6399	HP C4194A YELLOW	101.18
2/8/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
2/8/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
2/8/2007	TRAVIS TILE SALES	1997510092599000	6319	INV # 663704 $152.00	152.00
2/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,803.60
2/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,241.00
2/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,751.66
2/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
2/8/2007	TSHA	2247310088123000	6411	REG S.LEONARD 3/28-31	125.00
2/8/2007	TSHA	2247310088123000	6411	REG M.BRASSEAUX 3/28H	125.00
2/8/2007	TSHA	2247310088123000	6411	ADTL REG K.ASKINS3/28	35.00
2/8/2007	ZAHIR UDOVICIC	199736CK00191A00	6216	1/30/2007	105.00
2/8/2007	ULTIMATE OFFICE	199711VC00211T00	6399	SL5884 10 POCKET EXTENSIO	52.52
2/8/2007	ULTIMATE OFFICE	199711VC00211T00	6399	SL5905 ADJUST A VIEW 10 P	84.68
2/8/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
2/8/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
2/8/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40
2/8/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
2/8/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
2/8/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
2/8/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
2/8/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
2/8/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
2/8/2007	TYLER WALL	199736GH04191A00	6216	1/25/2007	45.00
2/8/2007	TYLER WALL	199736BH04191A00	6216	1/29/2007	45.00

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2/8/2007	DEREK WASHBURN	199736GH00191A00	6216	1/26/2007	85.00
2/8/2007	WE RENT IT	199751NA82199000	6319	INVOICE 3-008047-04	48.00
2/8/2007	LAURA WEINGAND	1997130004224000	6411	REIMBURSE 12/11 HOUST	80.99
2/8/2007	DAVID WELLMAN	199736BH00191A00	6216	1/30/2007	30.00
2/8/2007	RODNEY WELLMANN	199736GR00191A00	6412	MEAL MONEY GIRLS TRACK	250.00
2/8/2007	RODNEY WELLMANN	199736GR00191A00	6412	MEAL MONEY GIRLS TRACK	150.00
2/8/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
2/8/2007	SARA WENDT	3977130000199000	6411	ADVANCE 2/15 HOUSTON	126.43
2/8/2007	MARVIN WESLEY	199736GH04191A00	6216	1/25/2007	45.00
2/8/2007	BRIAN WESSEL	199736BW00191APS	6412	WRESTLING REGIONALS MEETI	315.00
2/8/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
2/8/2007	WESTIN HOTELS	199736CH00199C00	6412	HOTEL ROOMS FOR ALL STATE	534.93
2/8/2007	WHITE-TUCKER COMPANY	1997340092299000	6319	INV#1083512-01	138.87
2/8/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6397	DVD PLAYER	59.95
2/8/2007	WILTON'S OFFICEWORKS	3947110000111000	6397	CORLESS PHONES	69.95
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6397	CORDLESS PHONES	419.70
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	QRT699370-BULLENTIN BOARD	34.99
2/8/2007	WILTON'S OFFICEWORKS	199711TK20211000	6399	SEE ONLINE ORDER	616.93
2/8/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	277.62
2/8/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	269.03
2/8/2007	WILTON'S OFFICEWORKS	1997360000191A00	6399	OFFICE SUPPLIES	174.00
2/8/2007	WILTON'S OFFICEWORKS	1997110010711000	6399	ON LINE ORDER	70.12
2/8/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	LANYARD	5.39
2/8/2007	WILTON'S OFFICEWORKS	1997310000199000	6399	SUPPLIES FOR COUNSELORS O	84.71
2/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	TONER FOR HIGH SCHOOL	908.46
2/8/2007	WILTON'S OFFICEWORKS	199721PK81199000	6399	ONLINE ORDER	111.63
2/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	40.61
2/8/2007	WILTON'S OFFICEWORKS	2117110010224000	6399	BADGES	47.18

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2/8/2007	WILTON'S OFFICEWORKS	4617360020299000	6399	SEE ONLINE ORDER 219397	1,749.99
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	REPORT COVERS	19.29
2/8/2007	WILTON'S OFFICEWORKS	199711VC00228000	6399	219429/429.1/429.2	23.70
2/8/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	WILTON'S ORDER VIA INTERN	395.43
2/8/2007	WILTON'S OFFICEWORKS	1997410074899000	6399	219479/219712	199.85
2/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	111.42
2/8/2007	WILTON'S OFFICEWORKS	1997110010811000	6399	MISC SCHOOL SUPPLIES	567.36
2/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	UNV35720 CALCULATOR PAPER	4.13
2/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	LABELS FOR TAKS	36.57
2/8/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	219531/219531.1	82.65
2/8/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	219549/219642/1746CM	32.00
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	219530/219603.1	175.69
2/8/2007	WILTON'S OFFICEWORKS	461711MT00111000	6399	CRATES FOR TAKS STORAGE	698.70
2/8/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	WILTON'S ORDER VIA INTERN	101.48
2/8/2007	WILTON'S OFFICEWORKS	1997110020111000	6399	6TH GRADE MATH ORDER	34.76
2/8/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	165.07
2/8/2007	WILTON'S OFFICEWORKS	1997230004199000	6399	ONLINE ORDER	387.85
2/8/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	219736/736.1/1754CM	224.90
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ONLINE ORDER	159.96
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	BULLENTIN BOARD	69.98
2/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	PER ATTACHED LIST	38.13
2/8/2007	WILTON'S OFFICEWORKS	1997310000199000	6399	OFFICE SUPPLIES	131.31
2/8/2007	WILTON'S OFFICEWORKS	1997230000199000	6399	SUPPLIES FOR OFFICE	19.98
2/8/2007	WILTON'S OFFICEWORKS	1997230000199000	6399	ONLINE ORDER FOR LABELS	1,002.85
2/8/2007	WILTON'S OFFICEWORKS	1997110004111000	6399	219777/77.1/77.2	457.71
2/8/2007	WILTON'S OFFICEWORKS	1997210081199000	6399	219786/6.2/6.3/6.4/6.	311.82
2/8/2007	WILTON'S OFFICEWORKS	1997410074899000	6399	TOP 46808 RECEIPT BOOKS	287.25
2/8/2007	WILTON'S OFFICEWORKS	199711DX10111000	6399	SMD 12940 FILE FOLDERS W/	67.98
2/8/2007	WILTON'S OFFICEWORKS	199711DX10111000	6399	ESS 48240 MANILA FILE FOL	19.99

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/8/2007	WILTON'S OFFICEWORKS	1997310000199000	6399	SUPPLIES ON LINE FOR COUN	352.81
2/8/2007	WILTON'S OFFICEWORKS	1997230000199000	6399	SUPPLIES FOR MAIN OFFICE	53.75
2/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	NUKBR80C REPLACEMENT RIBB	2.96
2/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	SHARP CALCULATOR SHRQS277	180.45
2/8/2007	WILTON'S OFFICEWORKS	1997230010799000	6399	ON LINE ORDER	31.88
2/8/2007	WILTON'S OFFICEWORKS	1997110010725000	6399	ON LINE ORDER	59.98
2/8/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	126146/220064/64.1/64	519.15
2/8/2007	WILTON'S OFFICEWORKS	461711MT00111000	6399	219329/219329.1/1759C	1,276.68
2/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	VCT1135BLK/PAD HOLDER	18.59
2/8/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	ON-LINE ORDER PLACED 1/26	731.02
2/8/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	107.86
2/8/2007	WILTON'S OFFICEWORKS	1997410070299000	6399	BIG TAB INSERTABLE STORAG	40.05
2/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON LINE ORDER	155.88
2/8/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ON LINE ORDER DRUM K	173.98
2/8/2007	WILTON'S OFFICEWORKS	199711SS20211000	6399	SEE ONLINE ORDER 219959	21.99
2/8/2007	WILTON'S OFFICEWORKS	199711SC20211000	6399	SEE ONLINE ORDER 219968	19.80
2/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6499	TONER FOR PRINTERS	393.94
2/8/2007	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092223000	6319	INV#050-1079395	416.26
2/8/2007	GRAND STATION ENTERTAINMENT	199711PE00111000	6399	SKATING FOR PE	143.00
2/8/2007	WOLF PEN SKATE	7147610089599000	6399	ROCK PRAIRIE	385.00
2/8/2007	WOMACK NURSERY CO	4617110010711000	6399	BLACK SPANISH (LENIOR) GR	60.00
2/8/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL J. JA	30.00
2/8/2007	WORLD BOOK SCHOOL & LIBRARY	4617120020299000	6399	2007 WORLD BOOK ENCYCLOPE	699.00
2/8/2007	WRIGHT GROUP/MCGRAW HILL INC	4617110010811000	6399	SHIPPING	99.70
2/8/2007	WRIGHT GROUP/MCGRAW HILL INC	4617110010811000	6399	322025427 READ TOGETHER	996.96
2/8/2007	XEROX CORP	1997310004299000	6269	AMCMS JAN BASE+METER	16.38
2/8/2007	XEROX CORP	1997120004299000	6269	AMCMS JAN BASE+METER	16.38
2/8/2007	XEROX CORP	1997110010511000	6269	1/3-1/22/07 METER	25.33
2/8/2007	XEROX CORP	1997110010511000	6269	RP1/3-1/22/07+JAN BAS	665.00

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2/8/2007	XEROX CORP	1997110010211000	6269	CH1/3-1/30/07+JAN BAS	547.69
2/8/2007	XEROX CORP	1997110010211000	6269	1/3-1/30/07 METER	166.55
2/8/2007	XEROX CORP	1997110010211000	6269	CH1/3-1/29/07+JAN BAS	136.53
2/8/2007	XEROX CORP	1997110010211000	6269	CH1/3-1/29/07METER	32.72
2/9/2007	B/CS REGIONAL ASSN OF REALTORS	4617230000299000	6499	REGISTRATION FEES FOR ALT	150.00
2/15/2007	SKILLS USA TEXAS DISTRICT 7	1997360000122000	6412	STUDENT REG FOR SKILLS US	200.00
2/15/2007	ABLENET INC	2247210088123000	6399	2-TRELS EMERGENT LITERACY	50.00
2/15/2007	ABLENET INC	2247210088123000	6399	2-BPAC BOOK OF POSSIBILIT	28.00
2/15/2007	ABLENET INC	2247210088123000	6399	SHIPPING	15.00
2/15/2007	ABLENET INC	2247210088123000	6399	2-BOPS BOOK OF POSSIBILIT	28.00
2/15/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2454035 $4.88	4.88
2/15/2007	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE #: 603567	74.88
2/15/2007	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE #: 603567	86.40
2/15/2007	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE #: 603567	80.64
2/15/2007	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE #: 603567	86.40
2/15/2007	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE #: 603567	264.96
2/15/2007	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE #: 603567	109.44
2/15/2007	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE #: 603567	92.16
2/15/2007	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE #: 603567	80.64
2/15/2007	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE #: 603567	69.12
2/15/2007	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE #: 603567	103.68
2/15/2007	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE #: 603567	103.68
2/15/2007	JOHNNIE ANNETTE ALEXANDER	2407350093299000	6411	ADVANCE 2/23 AUSTIN	53.00
2/15/2007	AMERICAN DANCE & DRILL TEAM	199711BL00111000	6399	CONTEST FEES FOR DANCE	1,420.00
2/15/2007	AMERICAN RED CROSS	7137610089799000	6219	SUMMER DAY CAMP TRAINING	250.00
2/15/2007	AMERICAN RED CROSS	7147610089599000	6219	KK STAFF CPR TRAINING	330.00
2/15/2007	AMERICAN VAN EQUIPMENT INC	1997510092599000	6631	ORDER #277491 $424.95	424.95
2/15/2007	ARMADILLO CLAY & SUPPLIES	1997110020111000	6399	LONGHORN WHITE CLAY	56.24
2/15/2007	ASE RESOURCES INC	1997310081199000	6339	SHIPPING = 10% COST OF FO	21.00

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2/15/2007	ASE RESOURCES INC	1997310081199000	6339	HANDLING	10.00
2/15/2007	ASE RESOURCES INC	1997310081199000	6339	ADMSCAN FOR TAKS SCANTRON	210.00
2/15/2007	ASE RESOURCES INC	1997310081199000	6339	GRADE 4, 5 SCANTRONS	70.00
2/15/2007	ASE RESOURCES INC	1997310081199000	6339	GRADE 6,7,8 SCANTRONS	140.00
2/15/2007	ASE RESOURCES INC	1997310081199000	6339	SHIPPING COST = 10% OF TH	42.00
2/15/2007	ASE RESOURCES INC	1997310081199000	6339	HANDLING CHARGES	10.00
2/15/2007	ASE RESOURCES INC	1997310081199000	6339	F-20401-ASE-L GRADE 8 SCA	210.00
2/15/2007	JAIRO R AULACIO	4617120010599000	6399	REFUND FOR FOUND BOOK #T1	9.95
2/15/2007	JAIRO R AULACIO	4617120010599000	6399	REFUND FOR FOUND BOOK #T1	(9.95)
2/15/2007	MELINDA AUSTIN	1997130020199000	6411	REIMBURSE 1/31 HUNTSV	49.25
2/15/2007	AWARDS ETC	1997110010211000	6399	GOLD WITH BLACK LETTERS M	5.00
2/15/2007	B&B ATHLETIC SUPPLY LC	199736GH04291A00	6399	SEE ATTACHED	266.95
2/15/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV # 14412 $174.94	174.94
2/15/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092699000	6319	INV # 445775 $60.00	60.00
2/15/2007	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 2/7 AUSTIN	165.11
2/15/2007	BARNES & NOBLE INC	205711OF10124000	6499	1119743/1122321	79.73
2/15/2007	BARNES & NOBLE INC	205711OF10124000	6499	1122321/1119743	79.72
2/15/2007	BARNES & NOBLE INC	1997110000123000	6399	NIGHT AT THE MUSEUM ISBN	59.85
2/15/2007	BARNES & NOBLE INC	205711OF10124000	6399	INV 1122981	99.21
2/15/2007	BARNES & NOBLE INC	2057130081124000	6399	INV 1121660	227.64
2/15/2007	BARNES & NOBLE INC	205711OF10124000	6399	INV 1122981	99.21
2/15/2007	BARNES & NOBLE INC	199761PK81124000	6499	INV 1121660	94.80
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	GETTING TO YES: NEGOTIAT	13.43
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	HOW TO DEAL WITH PARENTS	25.03
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	GARDENING IN THE MINEFIEL	20.60
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	THE ROAD LESS TRAVELED, 2	13.43
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	FAILURE IS NOT AN OPTION:	29.51
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	DISMISSAL DOESN'T HAVE TO	25.03
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	POWER SPEAK: ENGAGE, INS	14.32

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2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	THE FIVE DYSFUNCTIONS OF	16.44
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	VERBAL JUDO: THE GENTLE	12.49
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	DROODLES: THE CLASSIC CO	8.02
2/15/2007	BARNES & NOBLE INC	1997130000226000	6329	QUEEN BEE MOMS AND KINGPI	13.39
2/15/2007	GEORGE T. BARNES	1997310088123000	6411	REIMBURSE 2/7 AUSTIN	77.00
2/15/2007	BCS TROPHIES	1997110010711000	6399	NAME TAG	5.50
2/15/2007	BENCHMARK EDUCATION	2637110010125000	6399	NZ76942 SPANISH FLUENCY	435.78
2/15/2007	BENCHMARK EDUCATION	2637110010125000	6399	NZ76980 ADDITIONAL AUDIO	12.11
2/15/2007	BENCHMARK EDUCATION	2637110010125000	6399	NZ76973 ADDITIONAL AUDIO	12.11
2/15/2007	BENCHMARK EDUCATION	2637110010125000	6399	SHIPPING	46.00
2/15/2007	BENCHMARK EDUCATION	404711RE10124000	6329	NX5003X SPANISH SET A LE	580.00
2/15/2007	BENCHMARK EDUCATION	404711RE10124000	6329	SHIPPING	58.00
2/15/2007	RANDALL HUNTER BENTZ	4617120010599000	6399	REFUND FOR FOUND BOOK #T3	13.85
2/15/2007	HSBC BUSINESS SOLUTIONS	205711OF10124000	6399	2.01071E+12	60.99
2/15/2007	BIO-RAD LABORATORIES	199711SC00111000	6399	EDU PRECUT LAMBADA DNA K	156.61
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z71652-1009 DRAW! INSEC	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z70579-1003 1-2-3 DINOSA	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z71652-1003 DRAW! CARS	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z70579-1013 1-2-3 MONSTE	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z71652-1001 DRAW! MAGIC	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z70579-1009 1-2-3 OCEAN	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z70579-1004 1-2-3 HORSES	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z68610-1002 I LOVE TO DR	8.96
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z20024-0129 PORTRAIT PAS	36.29
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z60518-2050 ARTEMBOSS SH	74.21
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z65203-1001 YARN BARN	34.18
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z70579-1005 1-2-3-CARTOO	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z70579-1006 1-2-3 CARTOO	8.09
2/15/2007	BLICK ART MATERIALS	4617110010511000	6399	Z70579-1011 1-2-3 CARTOO	8.09

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2/15/2007	NANCY S BOLLER	1997310088123000	6411	REIMBURSE 2/7 AUSTIN	77.00
2/15/2007	BOUND TO STAY BOUND BOOKS INC	1997120010599000	6669	59 BOOKS, PROCESSING & SH	734.38
2/15/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV. #71671 $273.01	273.01
2/15/2007	BRODART COMPANY	1997120010599000	6399	55-247-104 BAR CODE LABEL	101.05
2/15/2007	BRODART COMPANY	1997120010599000	6399	84-155-001 VIDEO CAPSULE	39.85
2/15/2007	BRODART COMPANY	1997120010599000	6399	SHIPPING--US GROUND (QUOT	26.21
2/15/2007	BRYAN HIGH SCHOOL	199736CT00191A00	6498	ENTRY FEE TENNIS	150.00
2/15/2007	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31765	918.00
2/15/2007	BUSINESS PROFESSIONALS OF AMERICA	1997130000122000	6411	REG K.FISHER 2/28CORP	65.00
2/15/2007	BUSINESS PROFESSIONALS OF AMERICA	1997130000122000	6411	REG D.RISTER 2/28CORP	65.00
2/15/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV12/21-1/30/07+JAN B	1,143.54
2/15/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV. #673248 $25.92	25.92
2/15/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-13-1554 PARAMECIUM CAU	95.39
2/15/2007	CARRIER CORPORATION	1997510092599000	6249	CUST CODE C10386	400.00
2/15/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV. #5892589-00 $32.32	32.32
2/15/2007	RENE CASTRO	4617120010599000	6399	REFUND FOR FOUND BOOK #T3	18.95
2/15/2007	CENTRAL ELECTRICAL SUPPLY	1997110000111000	6499	INV. #611537-00 $174.46	174.46
2/15/2007	CENTRAL TEXAS AUTISM CENTER INC	1997330088123000	6219	1/26 KELLE WOOD CONSULTIN	800.00
2/15/2007	CENTRAL TEXAS AUTISM CENTER INC	1997330088123000	6219	TRAVEL	110.87
2/15/2007	CHAMPION TOURS & EVENTS	199736BL00191C00	6411	REG L.PACHLA 3/1ORLAN	1,096.00
2/15/2007	CHAMPION TOURS & EVENTS	199736BL00191C00	6411	REG T.MITCHELL 3/1ORL	858.00
2/15/2007	CHILD PLUS MGT INFO INC	2057210081124000	6399	CHILDPLUS DATAENGINE ANNU	1,401.78
2/15/2007	CITY OF COLLEGE STATION	4617360004299000	6399	FIELD DAY EVENTS/ADAMSON	400.00
2/15/2007	CITY OF COLLEGE STATION	199736NA00191A00	6499	SWIM CHARGE INVOICE #7174	1,265.17
2/15/2007	CLASSROOM DIRECT.COM	199711PK10511000	6499	141-058433 SS ON THE GO	26.99
2/15/2007	CLASSROOM DIRECT.COM	199711PK10511000	6499	141-1810 ILP BUTTERFLY P	24.29
2/15/2007	THE COLLEGE BOARD	199711FO00111000	6329	2005 AP LATIN LITERATURE	41.00
2/15/2007	COLLEGE STATION TASO	199736BH00191A00	6216	1-5-7-07 TOURNAMENT	1,340.00
2/15/2007	CITY OF COLLEGE STATION	2407510020299000	6255	1.99751E+15	29.10

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2/15/2007	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
2/15/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.81
2/15/2007	CITY OF COLLEGE STATION	1997510020299000	6255	1.99751E+15	844.04
2/15/2007	CITY OF COLLEGE STATION	1997510004199000	6255		29.00
2/15/2007	CITY OF COLLEGE STATION	2407510010799000	6255	1.99751E+15	31.52
2/15/2007	CITY OF COLLEGE STATION	1997510010799000	6255		797.99
2/15/2007	CITY OF COLLEGE STATION	1997510004199000	6255		26.78
2/15/2007	CITY OF COLLEGE STATION	1997510004199000	6255		636.13
2/15/2007	CITY OF COLLEGE STATION	2407510004199000	6255		16.98
2/15/2007	CITY OF COLLEGE STATION	2407510010599000	6255		21.51
2/15/2007	CITY OF COLLEGE STATION	1997510010599000	6255		838.80
2/15/2007	CITY OF COLLEGE STATION	2407510010499000	6255		38.09
2/15/2007	CITY OF COLLEGE STATION	1997510010499000	6255		1,050.14
2/15/2007	CITY OF COLLEGE STATION	1997510000199000	6255		692.56
2/15/2007	CITY OF COLLEGE STATION	2407510000199000	6255		9.83
2/15/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
2/15/2007	CITY OF COLLEGE STATION	1997510010799000	6255		26.78
2/15/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		26.78
2/15/2007	CITY OF COLLEGE STATION	1997510000199000	6255		58.61
2/15/2007	CITY OF COLLEGE STATION	2407510000199000	6255		0.83
2/15/2007	CITY OF COLLEGE STATION	1997510010799000	6255		26.78
2/15/2007	CITY OF COLLEGE STATION	2407510000199000	6255		12.68
2/15/2007	CITY OF COLLEGE STATION	1997510000199000	6255		892.99
2/15/2007	CITY OF COLLEGE STATION	1997510004299000	6255		16.96
2/15/2007	CITY OF COLLEGE STATION	1997510020199000	6255		207.25
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		139.76

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/15/2007	CITY OF COLLEGE STATION	1997510010199000	6255		126.01
2/15/2007	CITY OF COLLEGE STATION	2407510010199000	6255		3.50
2/15/2007	CITY OF COLLEGE STATION	1997510010899000	6255	1.99751E+15	868.38
2/15/2007	CITY OF COLLEGE STATION	2407510020199000	6255		6.19
2/15/2007	CITY OF COLLEGE STATION	2407510010899000	6255	1.99751E+15	28.72
2/15/2007	CITY OF COLLEGE STATION	1997510020199000	6255		16.96
2/15/2007	CITY OF COLLEGE STATION	1997510020199000	6255		16.96
2/15/2007	CITY OF COLLEGE STATION	1997510004299000	6255		408.02
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		355.36
2/15/2007	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
2/15/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
2/15/2007	CITY OF COLLEGE STATION	1997510092599000	6255		154.34
2/15/2007	CITY OF COLLEGE STATION	1997510074899000	6255		557.76
2/15/2007	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
2/15/2007	CITY OF COLLEGE STATION	1997510010299000	6255		882.20
2/15/2007	CITY OF COLLEGE STATION	2407510010299000	6255		18.92
2/15/2007	CITY OF COLLEGE STATION	2407510010199000	6255		3.17
2/15/2007	CITY OF COLLEGE STATION	1997510010199000	6255		114.21
2/15/2007	CITY OF COLLEGE STATION	1997510020199000	6255		311.18
2/15/2007	CITY OF COLLEGE STATION	2407510010299000	6255		1.51
2/15/2007	CITY OF COLLEGE STATION	2407510020199000	6255		9.29
2/15/2007	CITY OF COLLEGE STATION	1997510010299000	6255		70.25
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		19.18
2/15/2007	CITY OF COLLEGE STATION	2407510004299000	6255		9.80
2/15/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
2/15/2007	CITY OF COLLEGE STATION	1997510000299000	6255		105.06
2/15/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
2/15/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
2/15/2007	CITY OF COLLEGE STATION	1997510010199000	6255		26.78

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/15/2007	CITY OF COLLEGE STATION	1997510010199000	6255		222.10
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		16.96
2/15/2007	CITY OF COLLEGE STATION	1997510074899000	6255		16.96
2/15/2007	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
2/15/2007	CITY OF COLLEGE STATION	2407510010199000	6255		6.16
2/15/2007	CITY OF COLLEGE STATION	1997510010199000	6255		529.16
2/15/2007	CITY OF COLLEGE STATION	1997510000199000	6255	1.99751E+15	33.92
2/15/2007	CITY OF COLLEGE STATION	2407510010199000	6255		147.89
2/15/2007	CITY OF COLLEGE STATION	1997510010199000	6255		32.50
2/15/2007	CITY OF COLLEGE STATION	1997510010599000	6255		16.96
2/15/2007	CITY OF COLLEGE STATION	2407510004299000	6255		72.08
2/15/2007	CITY OF COLLEGE STATION	1997510004299000	6255		2,330.47
2/15/2007	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
2/15/2007	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
2/15/2007	CITY OF COLLEGE STATION	1997510004199000	6255		183.30
2/15/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,772.60
2/15/2007	CITY OF COLLEGE STATION	1997510020199000	6257		4,524.66
2/15/2007	CITY OF COLLEGE STATION	2407510020199000	6257		135.13
2/15/2007	CITY OF COLLEGE STATION	2407510010199000	6257		14.68
2/15/2007	CITY OF COLLEGE STATION	1997510010199000	6257		5,329.46
2/15/2007	CITY OF COLLEGE STATION	1997510074899000	6257		5,170.03
2/15/2007	CITY OF COLLEGE STATION	1997510074899000	6257		467.48
2/15/2007	CITY OF COLLEGE STATION	1997510092599000	6257		1,311.13
2/15/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		4,608.22
2/15/2007	CITY OF COLLEGE STATION	1997510000199000	6257		30,766.39
2/15/2007	CITY OF COLLEGE STATION	2407510000199000	6257		436.85
2/15/2007	CITY OF COLLEGE STATION	1997510010499000	6257		5,239.10
2/15/2007	CITY OF COLLEGE STATION	2407510010499000	6257		190.02
2/15/2007	CITY OF COLLEGE STATION	2407510010899000	6257	1.99751E+15	234.17

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/15/2007	CITY OF COLLEGE STATION	1997510010899000	6257	1.99751E+15	6,861.99
2/15/2007	CITY OF COLLEGE STATION	1997510010599000	6257		5,374.82
2/15/2007	CITY OF COLLEGE STATION	1997510020299000	6257	1.99751E+15	4,485.67
2/15/2007	CITY OF COLLEGE STATION	2407510010799000	6257		204.76
2/15/2007	CITY OF COLLEGE STATION	1997510010799000	6257		5,183.59
2/15/2007	CITY OF COLLEGE STATION	1997510092599000	6257		383.66
2/15/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9.00
2/15/2007	CITY OF COLLEGE STATION	2407510004299000	6257		240.55
2/15/2007	CITY OF COLLEGE STATION	1997510004299000	6257		7,777.62
2/15/2007	CITY OF COLLEGE STATION	1997510004191A00	6257		385.03
2/15/2007	CITY OF COLLEGE STATION	2407510004199000	6257		259.92
2/15/2007	CITY OF COLLEGE STATION	1997510004199000	6257		9,737.14
2/15/2007	CITY OF COLLEGE STATION	2407510010599000	6257		137.82
2/15/2007	CITY OF COLLEGE STATION	2407510020299000	6257	1.99751E+15	172.35
2/15/2007	CITY OF COLLEGE STATION	1997510010299000	6257		2,200.91
2/15/2007	CITY OF COLLEGE STATION	2407510010299000	6257		47.21
2/15/2007	CITY OF COLLEGE STATION	1997510010299000	6257		4,915.24
2/15/2007	CITY OF COLLEGE STATION	2407510010299000	6257		105.43
2/15/2007	CITY OF COLLEGE STATION	1997510010299000	6257		967.40
2/15/2007	CITY OF COLLEGE STATION	2407510010299000	6257		20.75
2/15/2007	CITY OF COLLEGE STATION	1997510074899000	6257		507.36
2/15/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS000678 $14.06	14.06
2/15/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS000848 $113.28	113.28
2/15/2007	COMPUTER POWER SOLUTIONS INC	199711TK00111T00	6399	VISUAL CASEL FOR WINDOWS	6,000.00
2/15/2007	CONEXIS	1997410074899000	6219	ADMIN FEES-JANUARY 2007	369.00
2/15/2007	COPY CORNER	461711MT00111000	6499	COPYING FOR MATH DEPARTM	129.47
2/15/2007	COTTON PATCH	2057130081124000	6499	PURCHASE DESSERT FOR BUDG	15.00
2/15/2007	COTTON PATCH	2057130081124000	6499	PURCHASE CHICKEN SPAGHETT	100.00
2/15/2007	COUFAL-PRATER EQUIP COMPANY INC	1997510092699000	6319	INV. #367240 $91.89	91.89

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2/15/2007	CSISD-CHILD NUTRITION SERVICES	2057110010124090	6499	SNACKS JAN	43.20
2/15/2007	CSISD-CHILD NUTRITION SERVICES	2057110010224090	6499	SNACKS JAN	259.20
2/15/2007	CSISD-CHILD NUTRITION SERVICES	2057110010524090	6499	SNACKS JAN	96.40
2/15/2007	CSISD-CHILD NUTRITION SERVICES	2057110010724090	6499	SNACKS JAN	112.00
2/15/2007	CSISD-CHILD NUTRITION SERVICES	205711OF10124000	6499	SNACKS JAN	1,168.75
2/15/2007	CSISD-GENERAL FUND	205761ED81124000	6229	FEB AFTERSCHOOL	1,250.00
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-8095 DELL 3110CN 4,0	235.18
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-7892 DELL 5110CN 8,0	166.59
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-8097 DELL 3110CN 4,0	235.18
2/15/2007	DELL MARKETING LP	199711TK00111T00	6399	QUAD CORE XEON PROCESSOR	5,027.25
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-8099 DELL 3110CN 4,0	235.18
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-7896 DELL 5110CN 8,0	166.59
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-8092 DELL 3110CN 8,0	215.58
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-7894 DELL 5110CN 8,0	166.59
2/15/2007	DELL MARKETING LP	4617110010811000	6399	310-7889 DELL 5110CN 18,	88.19
2/15/2007	DELTA EDUCATION INC	199711SC00111000	6399	892-1000 TIMER CONTROL UN	677.29
2/15/2007	DELTA EDUCATION INC	199711SC00111000	6399	692-4001 POWER SUPPLIES -	59.31
2/15/2007	DEVELOPMENTAL RESOURCES INC	1997310010499000	6329	SHIPPING/HANDLING	5.16
2/15/2007	DEVELOPMENTAL RESOURCES INC	1997310010499000	6329	BOOK - THE RECESS QUEEN,	17.48
2/15/2007	DEVELOPMENTAL RESOURCES INC	1997310010499000	6329	BOOK - HOW TO HANDLE BULL	10.26
2/15/2007	DISCOUNT SCHOOL SUPPLY	7147610089599000	6399	CRAYOLA MARKER SET & CRAY	635.88
2/15/2007	DISCOUNT SCHOOL SUPPLY	7147610089599000	6399	LOCKING TALL STORAGE - BL	561.19
2/15/2007	DOUBLE DAVE'S PIZZAWORKS	199741PR74799000	6499	PREPAID INVOICE-PIZZA FOR	68.68
2/15/2007	DOUBLE DAVE'S PIZZAWORKS	4617360010799000	6499	BUFFETS FOR OCT.	32.50
2/15/2007	DOUBLE DAVE'S PIZZAWORKS	4617360010799000	6499	BUFFETS FOR NOV.	19.50
2/15/2007	EDUCATION SERVICE CENTER REGION VI	4617130000199000	6411	E.AMDOR 2/22 #36843	45.00
2/15/2007	ENTERPRISE RENT A CAR	199736CT00191A00	6412	RENTAL VAN FOR TENNIS	56.00
2/15/2007	ENTERPRISE RENT A CAR	199736SP00199C00	6499	MINI VAN RENTAL FOR JAN 2	147.00
2/15/2007	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV. #0000137132 $8.85	8.85

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2/15/2007	EXXON/MOBIL	199736CS00191A00	6412	R.GOODWYN 2/3 3RECEIP	59.52
2/15/2007	EXXON/MOBIL	199711SP00111000	6412	J.MCLEOD 1/26 HOUSTON	20.26
2/15/2007	EXXON/MOBIL	1997360000122000	6412	L.PIEPER 2/3 KATY	36.80
2/15/2007	EXXON/MOBIL	199736CT00191A00	6412	D.SHAFER 1/26	20.16
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 5485 LITE BLUE RR BOA	72.52
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC5494 GREEN RR BOARD	72.52
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC5473 YELLOW RR BOARD	145.04
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC5496 PINK RR BOARD	72.52
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 5476 RED RR BOARD	145.04
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 63020 BROWN BULLETIN	40.79
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 5482 BLACK RR BOARD 6	72.54
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC5479 ORANGE RR BOARD	72.52
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 5470 BROWN RR BOARD 1	36.26
2/15/2007	FLATT STATIONERS	1997110010411000	6399	SHIPPING/HANDLING @ 8%	111.50
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC63140 GREEN BULLETIN B	40.79
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 63150 BULLETIN BOARD	40.79
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 5462 DARK BLUE RR BOA	72.52
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC63180 DARK BLUE BULLET	40.79
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC63080 YELLOW BULLETIN	81.59
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC63000 WHITE BULLETIN B	81.59
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC6330 BLACK BULLETIN BO	81.59
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 63060 RED BULLETIN BO	40.79
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC5461 WHITE RR BOARD	145.04
2/15/2007	FLATT STATIONERS	1997110010411000	6399	PAC 5449 PURPLE RR BOARD	36.26
2/15/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052566 $656.00	656.00
2/15/2007	FRED PRYOR SEMINARS	1997510092499000	6411	13 REGS 4/11 C.STATIO	1,157.00
2/15/2007	ANN GANTER	1997410074799000	6411	REIMBURSE 1/30 AUSTIN	296.94
2/15/2007	GENERAL BINDING CORPORATION	1997	1311		1,264.00
2/15/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 1/24 AUSTIN	69.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/15/2007	GEORGETOWN TENNIS	199736CT00191A00	6498	ENTRY FEE TENNIS	90.00
2/15/2007	GARY GILMORE	199736BW00191A00	6216	TRAVEL 1-30-07	33.82
2/15/2007	GARY GILMORE	199736BW00191A00	6216	1/30/2007	50.00
2/15/2007	GOPHER SPORT	7147610089599000	6399	DODGEBALLS	67.46
2/15/2007	GRAINGER PARTS INC	1997510092599000	6319	INV. #9290691600 $1159.00	1,159.00
2/15/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30877	301.54
2/15/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30960	18.26
2/15/2007	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 8060L	62.33
2/15/2007	GULF COAST PAPER COMPANY INC	1997	1311	ITEM#80605	62.34
2/15/2007	GULF COAST PAPER COMPANY INC	1997	1311	ITEM# 8060M	62.33
2/15/2007	OLIVER HADNOT	1997230004199000	6411	ADVANCE 2/21 LAS VEGA	238.11
2/15/2007	HANCOCK FABRICS #1188	199711DM00111000	6399	SUPPLIES FOR DRAMA	452.23
2/15/2007	JOANN HANSON	1997310088123000	6219	2/9/07 TRANSLATE FOR ARD	45.00
2/15/2007	BRETT HARRISON	4617120010599000	6399	REFUND FOR FOUND BOOK #T3	13.95
2/15/2007	THE HARTFORD	2057410081124000	6429	VOLUNTEERS INSURANCE	326.76
2/15/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127881028.001 $9.4	9.42
2/15/2007	HEWLETT PACKARD	1997530074699000	6249	RP5470 4 HOUR RESPONSE 24	11,535.72
2/15/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBALL TEAM	720.00
2/15/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	221.17
2/15/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	58.94
2/15/2007	HOBBY LOBBY	1997110000111000	6499	#11 HS M.SLAUGHTER	31.68
2/15/2007	HOBBY LOBBY	199741PR74799000	6499	#02 PR JESSICA KLIMA	105.68
2/15/2007	HOBBY LOBBY	1997110010111000	6399	#04 SK JACKIE HAHN	27.95
2/15/2007	HOBBY LOBBY	1997410074399000	6499	#05 HR BARBARA SHULER	25.00
2/15/2007	HOBBY LOBBY	1997110010711000	6399	16772567&568 ZAPALAC	9.41
2/15/2007	HOBBY LOBBY	1997110010711000	6399	16775681&2567 ZAPALAC	25.20
2/15/2007	AMY HOEMANN	199711PE00111000	6399	WATER AEROBICS	30.00
2/15/2007	MARY R HOHL	2247310088123000	6399	REIMB CONF PURCH1/26	210.00
2/15/2007	MARY R HOHL	2247310088123000	6411	REIMBURSE 1/26 TYLER	263.83

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2/15/2007	MARK HOLLIS	199736CK00191A00	6411	REIMBURSE 2/9 KILLEEN	90.78
2/15/2007	HOME THERAPY SYSTEMS	2247210088123000	6399	SHIPPING	7.95
2/15/2007	HOME THERAPY SYSTEMS	2247210088123000	6399	VTA COMPUTERIZED VISIION	39.95
2/15/2007	BROOKE HORAK	1997130004299000	6411	REIMBURSE 1/12 HUNTSV	44.50
2/15/2007	HOSA TA	1997130000122000	6411	REG D.SELF 3/1 SUGARL	20.00
2/15/2007	HOSA TA	1997360000122000	6412	HOSA TA CONF REG FEE	500.00
2/15/2007	HOUSE OF RIBBONS	1997110010811000	6399	SHIPPING	14.59
2/15/2007	HOUSE OF RIBBONS	1997110010811000	6399	REORDER OF CUSTOM RIBBON	126.41
2/15/2007	HURRICANE FENCE COMPANY	1997510092599000	6319	INV. #13709 $237.55	237.55
2/15/2007	HURRICANE FENCE COMPANY	1997510092599000	6319	INV. #13713 $30.87	30.87
2/15/2007	IDEARC MEDIA CORP	1997510074899000	6256	MONTHLY BILLING FOR YELLO	117.50
2/15/2007	IKON FINANCIAL SERVICES	1997110010411000	6269	SV3/4-4/3/07+PRO.TAX	23.15
2/15/2007	THE INK SPOT	1997110000122000	6399	LASER JET TRANSFER PAPER	153.75
2/15/2007	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	63.00
2/15/2007	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	567.00
2/15/2007	INTERSTATE BATTERIES	1997510092699000	6319	INV # 602351 $373.45	373.45
2/15/2007	INTERSTATE BATTERIES	1997510092499000	6319	INV # 31854 $279.80	279.80
2/15/2007	JACQUES TOYS & BOOKS	1997110010211000	6399	DO NOT EXCEED	218.18
2/15/2007	JACQUES TOYS & BOOKS	199711LE00228000	6399	CLASSROOMS RESOURCES, WO	149.65
2/15/2007	JASON'S DELI	1997410070299000	6499	FIN FAC CMTE 1/8/07	65.91
2/15/2007	JASON'S DELI	1997310081199000	6499	HAM/WHEAT	20.00
2/15/2007	JASON'S DELI	1997310081199000	6499	TURKEY/WHEAT	20.00
2/15/2007	JASON'S DELI	4617110000111000	6499	FOOD FOR FIELD TRIP TO TH	3,630.00
2/15/2007	LAKEDREIA JOHNSON	199736GH00191A00	6299	2/2/2007	112.50
2/15/2007	JUNIOR SCIENCE BOWL-TAMU	199736SC04199C00	6499	SCIENCE BOWL ENTRY FEE	50.00
2/15/2007	KINGWOOD HIGH SCHOOL	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	50.00
2/15/2007	KOLACHE ROLF'S	1997210081199000	6499	C&I&P MTG 2/14/07	23.76
2/15/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW1/1-1/31/07+METER	180.00
2/15/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW1/1-1/31/07+METER	350.00

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2/15/2007	CHRIS KOVACS	199736CK00191A00	6412	MEAL MONEEEY FOR DISTRICT	325.00
2/15/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCER MEALS	225.00
2/15/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	S&H	90.37
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	JJ465 4-LETTER WORD PUZZL	14.20
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	JJ466 3 LETTER WORD PUZZL	14.20
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	EE229 ALPHABET JIGSAW PUZ	66.03
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	SHIPPING	20.50
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA746 GIANT COLOR INK PAD	19.95
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR698 DRAW & WRITE TOUCH	24.95
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	BT751 BRISTLE BUILDERS-CL	36.95
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	BT750 BRISTLE BUILDERS	17.95
2/15/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	FN-214 - CLASSROOM CD & C	455.55
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RE147 LITTLE HANDS TOOL T	16.95
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR724 LAKE MAGNETIC FISHI	19.95
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	SHIPPING/HANDLING	15.59
2/15/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	TT427 COUNTING MATCHUPS	9.45
2/15/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	FN-2924C - LISTENING CENT	146.97
2/15/2007	LEARNING CENTER USA	199711SS20211000	6399	SHIPPING	3.82
2/15/2007	LEARNING CENTER USA	199711SS20211000	6399	CREATIVE LESSONS ON WORLD	38.13
2/15/2007	LEARNING RESOURCES INC	404711RE10124000	6329	SHIPPING	12.95
2/15/2007	LEARNING RESOURCES INC	404711RE10124000	6329	J7N7241 JUEGO DE PALABRA	32.95
2/15/2007	LEARNING RESOURCES INC	404711RE10124000	6329	J7N2574 CENTRODE COMBINA	34.95
2/15/2007	LEARNING RESOURCES INC	404711RE10124000	6329	J7N1562 SPANISH SYLLABLE	8.95
2/15/2007	LINGUISYSTEMS INC	1997110020123000	6399	255-7P6 ROOM 14 A SOCIAL	59.95
2/15/2007	LOWE'S HOME CENTERS INC	2407350093299000	6319	INV. #17025 $20.88	20.88
2/15/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56375 $31.20	31.20
2/15/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #56776 $11.97	11.97
2/15/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56788 $19.72	19.72
2/15/2007	BILLY T LUCE	199736BB00191A00	6412	MEAL MONEY FOR FRESHMAN B	250.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/15/2007	LUCK'S MUSIC LIBRARY	199736OR04299C00	6499	#40535 MARCH OF THE MEIST	25.59
2/15/2007	LUCK'S MUSIC LIBRARY	199736OR04299C00	6499	#64567 THE ODYSSEY NEWBOL	44.89
2/15/2007	LUCK'S MUSIC LIBRARY	199736OR04299C00	6499	#40560 SLAVA!	32.31
2/15/2007	LUCK'S MUSIC LIBRARY	199736OR04299C00	6499	SHIPPING	9.88
2/15/2007	LUCK'S MUSIC LIBRARY	199736OR04299C00	6499	#38625 FESTIVAL	67.33
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	01168 LOCATELLI CONVERTO	44.44
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	39967 AMADEUS SYMPHONY #	44.43
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR04211000	6399	#39972 JOY TO THE WORLD (	29.19
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR04211000	6399	#39964 SOMEWHERE IN MY ME	29.18
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR04211000	6399	#47129 STAR WARS III	36.48
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR04211000	6399	#39717 MISSION IMPOSSIBLE	29.18
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR04211000	6399	#49989 RIDE OF THE VALKYR	32.83
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR04211000	6399	SHIPPING	14.59
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	39967 EXTRA SCORES	20.73
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	37676 EXTRA	22.21
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	37676 PICTURES AT AN EXHI	54.30
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	49506 LEY	20.73
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	38669 BALTIC	20.73
2/15/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	38702AT	20.73
2/15/2007	DARRELL W LUEDKE	199736BH00191A00	6299	2/2/2007	43.25
2/15/2007	DARRELL W LUEDKE	199736GH00191A00	6299	2/2/2007	69.25
2/15/2007	JOHNNETTE LYNCH	2247310088123000	6411	REIMBURSE 1/30 SANANT	83.00
2/15/2007	PHYLLIS MACKENZIE	1997130010799000	6411	REIMBURSE 2/7 AUSTIN	88.11
2/15/2007	LAURIE MAGEE	4617130010599000	6411	REIMBURSE 1/25 HOUSTO	47.00
2/15/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	JAN 07 ATTORNEY FEES	19,015.90
2/15/2007	JILL MCLEOD	199736UL00199C00	6412	MEALS FOR STUDENTS UIL CO	180.00
2/15/2007	JILL MCLEOD	199736UL00199C00	6412	MEALS FOR STUDENTS - UIL	180.00
2/15/2007	MEDCO SUPPLY INC	199736GR00191A00	6399	BOX OF TAPE 11/2 IN.	53.40
2/15/2007	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS IN	36.81

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2/15/2007	MICROAGE INC	199711E810811T00	6399	SE-300-LSKF SYNCHRONEYES	779.00
2/15/2007	MICROAGE INC	1997530074699000	6399	PART H3975-60001 HP 3150	102.20
2/15/2007	MICROAGE INC	1997530074699000	6399	PART C3914-69001 HP 8100	291.80
2/15/2007	MICROAGE INC	1997340092299000	6397	MASTER AGREEMENT M400334	1,111.00
2/15/2007	TERRY MILES	2407350093299000	6411	ADVANCE 2/23 AUSTIN	142.89
2/15/2007	NATIONAL EDUCATIONAL MUSIC CO	199736BD00199C00	6397	YAMAHA MARCHING MELLOPHO	1,922.00
2/15/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	31053CCS VINELAND II TEAC	208.99
2/15/2007	NORTHEAST ISD	199736SB00191A00	6498	ENTRY FEE SOFTBALL TOURN.	50.00
2/15/2007	OFFICE MAX CONTRACT INC	461711PS10111000	6499	SUPPLIES	28.68
2/15/2007	OFFICE MAX CONTRACT INC	1997230010199000	6399	SUPPLIES	6.77
2/15/2007	OFFICE MAX CONTRACT INC	1997310010199000	6399	SUPPLIES	58.64
2/15/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	35.87
2/15/2007	OFFICE MAX CONTRACT INC	4617360010199000	6399	SUPPLIES	17.96
2/15/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	49.87
2/15/2007	OFFICE MAX CONTRACT INC	1997310080122000	6399	SETUP FOR POSTERS (BY MI	8.33
2/15/2007	OFFICE MAX CONTRACT INC	1997310080122000	6399	24 X 36 INCH BLACK INK PO	815.78
2/15/2007	OFFICE MAX CONTRACT INC	1997310080122000	6399	5 MIL LAMINATION (INCLUDE	2,117.82
2/15/2007	OMEGA SEMINARS	205713PD81124000	6411	REG L.NELSON 2/16C.ST	90.00
2/15/2007	OPPIE'S TOPSOIL SAND & GRAVEL	1997510092699000	6319	INV. #437715 $220.00	220.00
2/15/2007	PATRICIA OQUINN	2627130081124000	6411	REIMBURSE 2/7AUS TCEA	88.11
2/15/2007	ORIENTAL TRADING COMPANY INC	1997110010423000	6399	KV-5/673 DELUXE TREASURE	24.94
2/15/2007	ORIENTAL TRADING COMPANY INC	1997110010423000	6399	SHIPPING	16.32
2/15/2007	ORIENTAL TRADING COMPANY INC	1997110010423000	6399	KV-5/715 MEGAS DELUXE TOY	48.04
2/15/2007	ORIENTAL TRADING COMPANY INC	1997120020299000	6399	SHIPPING & HANDLING	15.38
2/15/2007	ORIENTAL TRADING COMPANY INC	1997120020299000	6399	ASSORTMENT OF ITEMS FOR A	135.05
2/15/2007	ORIENTAL TRADING COMPANY INC	1997110010423000	6399	KV-5/774 MEGA VINYL BENDA	28.84
2/15/2007	ORIENTAL TRADING COMPANY INC	1997110010423000	6399	KV-5/757 MEGA DIE CAST ME	17.28
2/15/2007	ORIENTAL TRADING COMPANY INC	1997110010423000	6399	KV-S/904 SUPER DELUXE TOY	11.50
2/15/2007	ORR TEXTILES	1997	1311	ITEM# 31520	466.50

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2/15/2007	PAM PAYNE	2057130081124000	6219	TEACHER TRAINING JAN. 25,	554.29
2/15/2007	PCI EDUCATIONAL PUBLISHING	1997110010423000	6399	SHIPPING	33.00
2/15/2007	PCI EDUCATIONAL PUBLISHING	1997110010423000	6399	PCI 1917EBM TOUCH MONEY K	224.94
2/15/2007	PCI EDUCATIONAL PUBLISHING	1997110010423000	6399	EDK407EBM EDMARK SUPPLEME	104.95
2/15/2007	PEBBLE CREEK COUNTRY CLUB	199736GG00191A00	6498	GIRLS GOLF ENTRY FEE	350.00
2/15/2007	PEPSI-COLA	1997210081199000	6499	DRINKS FOR MEETINGS INVOI	718.00
2/15/2007	PERFORMANCE BATTERY	1997	1311	LITHIUM AA BATTERIES	174.00
2/15/2007	PERFORMING ARTS SUPPLY	199711CH00111000	6399	DENNYE BALD CAP	26.00
2/15/2007	PERFORMING ARTS SUPPLY	199711CH00111000	6399	ADDING ITEMS FROM PO70451	202.25
2/15/2007	PERFORMING ARTS SUPPLY	199711CH00111000	6399	SG4 SPIRIT GUM	32.50
2/15/2007	PERFORMING ARTS SUPPLY	199711CH00111000	6399	C104 MUSTACHE	23.50
2/15/2007	PERFORMING ARTS SUPPLY	199711CH00111000	6399	C107 MUSTACHE BLACK	23.50
2/15/2007	PERFORMING ARTS SUPPLY	199711CH00111000	6399	M4 MUSRACHE - BLACK	23.50
2/15/2007	MOLLEY PERRY	2247310088123000	6411	REIMBURSE 1/30 SANANT	36.00
2/15/2007	PETTY CASH-BUSINESS OFFICE	4617360074899000	6399	PETTY CASH	2.76
2/15/2007	PETTY CASH-BUSINESS OFFICE	1997410074499000	6399	PETTY CASH	10.99
2/15/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	1997310010199000	6399	PETTY CASH	10.00
2/15/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	1997230010199000	6399	PETTY CASH	19.99
2/15/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	1997110010111000	6399	PETTY CASH	37.84
2/15/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	4617360010199000	6399	PETTY CASH	58.81
2/15/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	461736YB10199000	6399	PETTY CASH	5.95
2/15/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	1997230010199000	6396	PETTY CASH	14.99
2/15/2007	PETTY CASH-SPECIAL SERVICES	2247110000123000	6399	PETTY CASH	125.48
2/15/2007	PITNEY BOWES INC	1997110004211000	6399	ITEM#625-2 DUAL RED INK C	39.27
2/15/2007	PITNEY BOWES INC	1997110004211000	6399	SHIPPING	3.03
2/15/2007	POSITIVE PROOF	2047210000224000	6399	YELLOW DYMO LABELS	100.00
2/15/2007	POSITIVE PROOF	2047210000224000	6399	CAMPUS MONITOR 3.0	379.99
2/15/2007	POSITIVE PROOF	2047210000224000	6399	SHIPPING & HANDLING	13.95
2/15/2007	POSITIVE PROOF	2047210000224000	6399	YELLOW DYMO PACK	50.00

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2/15/2007	POSITIVE PROOF	2047210000224000	6399	SHIPPING AND HANDLING	13.95
2/15/2007	POSITIVE PROOF	2047210000224000	6399	CAMPUS MONITOR VERSION 3.	379.99
2/15/2007	POSTAGE BY PHONE RESERVE ACCOUNT	1997410074899000	6399	POSTAGE METER	3,000.00
2/15/2007	CHRISTIAN POWELL	4617120010599000	6399	REFUND FOR FOUND BOOK #T1	11.01
2/15/2007	PRAXAIR DISTRIBUTION INC	1997510092599000	6319	INV # 01490884-00 $46.36	46.36
2/15/2007	PRECISION IMAGE INC	1997	1311	ITEM# 62037	645.00
2/15/2007	JAY PUGH	1997360000191A00	6411	REIMBURSE 2/1 HOUSTON	214.67
2/15/2007	JAY PUGH	199736BW00191A00	6412	BOYS POWERLIFTING MEALS F	70.00
2/15/2007	RAINBOW BOOK COMPANY	1997120010599000	6669	88 BOOKS, PROCESSING & SH	1,312.92
2/15/2007	RAINBOW BOOK COMPANY	1997120010299000	6669	BOOKS, SEE ATTACHMENT	1,313.64
2/15/2007	RAINBOW BOOK COMPANY	4617360020199000	6399	1 SET 2006-2007 TEXAS BLU	295.00
2/15/2007	JANE RANKIN	1997230020199000	6411	REIMBURSE 1/19 HOUSTO	47.00
2/15/2007	RBC MUSIC COMPANY INC	199736BD00199C00	6399	JAZZ MUSIC	327.24
2/15/2007	RBC MUSIC COMPANY INC	199736BD00199C00	6399	ESSENTIAL MUSICIANSHIP SC	27.22
2/15/2007	RBC MUSIC COMPANY INC	199736BD00199C00	6399	16 BACH CHORALES	294.53
2/15/2007	RBC MUSIC COMPANY INC	199736BD00199C00	6399	ESSENTIAL MUSICIANSHIP BO	409.39
2/15/2007	RBC MUSIC COMPANY INC	199736BD00199C00	6399	204 PROGRESSIVE SIGHT RE	350.49
2/15/2007	READ NATURALLY INC	2247210088123000	6399	ORDER FORM AND ORGINAL CO	818.40
2/15/2007	REALLY GOOD STUFF INC	1997110010411000	6399	117229 EZC READERS	20.85
2/15/2007	REALLY GOOD STUFF INC	211711PI10424000	6399	130594 NG SPARKLE PENCIL	10.95
2/15/2007	REALLY GOOD STUFF INC	211711PI10424000	6399	121824 NG EZC READER 12/S	10.40
2/15/2007	REALLY GOOD STUFF INC	211711PI10424000	6399	SHIPPING/HANDLING	5.95
2/15/2007	REALLY GOOD STUFF INC	1997110010411000	6399	130594 PENCIL GRIPS	21.90
2/15/2007	REALLY GOOD STUFF INC	2117110010124000	6399	155134SA JUMBO TIME DICE	77.94
2/15/2007	REALLY GOOD STUFF INC	2117110010124000	6399	SHIPPING	9.95
2/15/2007	REALLY GOOD STUFF INC	1997110010411000	6399	SHIPPING/HANDLING	7.95
2/15/2007	RENAISSANCE LEARNING INC	2247210088123000	6399	AA122-ACCRC2513T ALPHASMA	30.00
2/15/2007	RENAISSANCE LEARNING INC	2247210088123000	6399	AA122-STRCC03 ALPHASMART	100.00
2/15/2007	RENAISSANCE LEARNING INC	2247210088123000	6399	AA122-NE040 NEO BY ALPHAS	1,145.00

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2/15/2007	RENAISSANCE LEARNING INC	2247210088123000	6399	SHIPPING	22.95
2/15/2007	RENAISSANCE LEARNING INC	2247210088123000	6399	AA122-ACCIRAA83 IR PARALL	600.00
2/15/2007	ABIGAIL REYNOLDS	4617120010599000	6399	REFUND FOR FOUND BOOK #T1	9.22
2/15/2007	RIGBY /HARCOURT ACHIEVE	4617110010811000	6399	1418925128 PM STARS BLUE	76.72
2/15/2007	RIGBY /HARCOURT ACHIEVE	4617110010811000	6399	1418925136 PM STARS GREE	76.72
2/15/2007	RIGBY /HARCOURT ACHIEVE	4617110010811000	6399	141892511X PM STARS YELL	76.72
2/15/2007	RISO INC	1997110020211000	6269	CG12/22/06-1/21/07 OV	333.87
2/15/2007	RISO INC	1997110004111000	6269	CSMS1/6-2/5/07 OVERAG	258.64
2/15/2007	RISO INC	1997110010811000	6269	FR1/1-1/31/07 OVERAGE	55.91
2/15/2007	KATHERINE SAUL	4617120010599000	6399	REFUND FOR FOUND BOOK #T1	9.89
2/15/2007	SAX ARTS & CRAFTS	4617110000111000	6399	705-439442 BLACK	45.19
2/15/2007	SAX ARTS & CRAFTS	4617110000111000	6399	705-439445 WHITE TEMPRA P	90.39
2/15/2007	SAX ARTS & CRAFTS	4617110000111000	6399	705-406668 TEMPRA VARNISH	45.78
2/15/2007	SAX ARTS & CRAFTS	4617110000111000	6399	705-439475 VIOLET	25.12
2/15/2007	SAX ARTS & CRAFTS	4617110000111000	6399	705-407494 INK BITTLES	23.03
2/15/2007	SAX ARTS & CRAFTS	4617110000111000	6399	705-439454 GREEN	25.12
2/15/2007	SCANTRON CORPORATION	1997530074699000	6399	FREIGHT AND HANDLING	451.15
2/15/2007	SCANTRON CORPORATION	1997530074699000	6399	FORM NUMER N-105282-CSISD	4,094.21
2/15/2007	SCHOLASTIC INC	4617110010811000	6399	64786 BIG BOOK ROSIE'S W	190.78
2/15/2007	SCHOLASTIC INC	4617110010811000	6399	73323 BIG BOOK SNOWY DAY	152.54
2/15/2007	SCHOLASTIC INC	4617110010811000	6399	944202 BIG BOOK WHAT MOM	190.78
2/15/2007	SCHOLASTIC INC	4617110010811000	6399	SHIPPING	58.36
2/15/2007	SCHOLASTIC INC	4617110010811000	6399	923947 BIG BOOK PLEDGE O	114.31
2/15/2007	SCHOLASTIC INC	404711RE10224000	6329	RUSH DELIVERY	6.85
2/15/2007	SCHOLASTIC INC	404711RE10224000	6329	NTS945414 - BUD, BOT BUDD	93.43
2/15/2007	SCHOOL HEALTH CORPORATION	205733HE81124000	6399	ITEM #: 21095 1 OZ PORTIO	55.45
2/15/2007	SCHOOL HEALTH CORPORATION	1997110010511000	6399	SHIPPING	10.25
2/15/2007	SCHOOL HEALTH CORPORATION	205733HE81124000	6399	SHIPPING AND HANDLING	5.55
2/15/2007	SCHOOL HEALTH CORPORATION	1997110010511000	6399	U19-050 TWO- WAY RADIOS	140.10

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2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008241 CRAYOLA WASH PAI	10.35
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008244 CRAYOLA WASH PAI	10.35
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008250 CRAYOLA WASH PAI	10.35
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008253 CRAYOLA WASH PAI	10.35
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008259 CRAYOLA WASH PAI	10.35
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008979 ELMER'S GLUE GAL	18.01
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30023123 UNIBALL VISION	8.04
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30079554 EXPO 2 LOW ODOR	3.98
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30175136 EXPO 2 LOW ODOR	3.98
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30076878 EXPO ERASER	2.47
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30372698 FISKARS SCISSORS	12.12
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30391154 CRAYOLA DOUGH BL	7.73
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30391148 CRAYOLA DOUGH RE	7.73
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30391142 CRAYOLA DOUGH YE	7.73
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30391157 CRAYOLA DOUGH GR	7.73
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30024088 GLUE STICKS	7.96
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31006180 TISSUE PAPER	10.03
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31013083 TISSUE PAPER	4.43
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31075206 NOTEPAD	2.83
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31067382 NOTEPAD	2.83
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31264318 PATTERN CARDS	10.88
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31520897 PATTERN BLOCKS	6.38
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31056307 TAPE	2.50
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31006231 TISSUE PAPER	2.39
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31006186 TISSUE PAPER	1.33
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31214854 TISSUE PAPER	3.90
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	31054189 CONSTRUCTION PAP	2.29
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085529 MANILA PAPER	4.32
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006465 SENTENCE STRIPS	3.70

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2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30440120 STAMKP PAD - GR	1.93
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	300085274 HANDWRITING PA	6.13
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	300084857 PACKING TAPE	0.66
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30076878 EXPO ERASER	3.75
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054249 RED CONSTRUCTIO	1.59
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054279 BLUE CONSTRUCTI	1.59
2/15/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	SHIPPING	4.66
2/15/2007	SCHOOL SPECIALTY INC	404711RE10724000	6399	32331041N AROUND THE WORL	50.52
2/15/2007	SCHOOL SPECIALTY INC	404711RE10724000	6399	32228044 CONTENT CLUES -	33.68
2/15/2007	SCHOOL SPECIALTY INC	404711RE10724000	6399	32228080 CAUSE/EFFECT	16.84
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026795 SCHOOL SMART CON	4.04
2/15/2007	SCHOOL SPECIALTY INC	404711RE10724000	6399	32228068 DETAILS	50.52
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026437 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	404711RE10724000	6399	32228182 FACT/OPINION	16.84
2/15/2007	SCHOOL SPECIALTY INC	404711RE10724000	6399	32228098 INFERENCE	16.84
2/15/2007	SCHOOL SPECIALTY INC	404711RE10724000	6399	32367272 TIME CAPSULE	67.36
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32081493 ANTI-MICROBIAL	16.24
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32082654 DECIMAL DICE	40.47
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32082657 JUMBO DICE	39.29
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32026893 VELCRO	4.19
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32036975 RINGS	13.15
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32386714 MULTIPLICATION	16.16
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32386715 DIVISION	16.16
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32236147 PENTOMINO BOOK	7.51
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32347057 TANGRAM BOOK	6.03
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32383464 ELAPSED TIME FL	24.74
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32067595 GRADUATED CYLIN	41.68
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32222795 GRADUATED BEAKE	25.05
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32263430 COMPASS	25.13

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32069833 CHARACTER EDUCA	10.06
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32218006 MATH WRAP UPS-M	37.01
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32070630 MULT & DIV BOOK	8.74
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32080309 TIME AT THE ZOO	88.86
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32082513 MEASURE UP GAME	88.86
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32082511 MAGIC ISLAND SE	88.86
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32082508 PLOT YOUR COURS	88.86
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32082506 RIDING WORD PRO	88.86
2/15/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32203502 SHOPPING BAG	106.28
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026789 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026918 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026912 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026921 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30027064 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30027066 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026927 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026791 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026435 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	44.72
2/15/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	89.87
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30015741 FILE FOLDERS, BO	13.45
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30248962 WHITE CARD STOCK	24.73
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30248959 PASTEL CARD STOC	9.67
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086837 POST ITS 3X3	16.49
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30015789 BLUE FILE FOLDER	11.98
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30026915 SCHOOL SMART CON	4.05
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008226 CREAYOLA WASH PA	10.35
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008229 CRAYOLA WASH PAI	10.35
2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008232 CRAYOLA WASH PAI	10.35

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2/15/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008235 CRAYOLA WASH PAI	10.35
2/15/2007	JOYCE SECHELSKI	1997130004299000	6411	REIMBURSE 2/1 HUNTSVI	44.50
2/15/2007	SHAR MUSIC PRODUCTS CO	199736BD00199C00	6499	IPM - 100 INTELLI MICROPH	314.55
2/15/2007	SHAR MUSIC PRODUCTS CO	199736BD00199C00	6499	SHIPPING	8.00
2/15/2007	SHELL	1997360000122000	6412	TMPLTN1/27 &PIEPR2/2	85.13
2/15/2007	SIGN LANGUAGE INTERPRETING SERVICES	1997330088123000	6219	2/5 INTERPRETING SERVICES	71.25
2/15/2007	SCOTT SIMPSON	199736BH00191A00	6299	2/2/2007	112.50
2/15/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY KLE	300.00
2/15/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY FOR	200.00
2/15/2007	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 2/1HOUS/PA	90.00
2/15/2007	KEITH SLAUGHTER	199713TK72699T00	6411	REIMBURSE 2/6 AUSTIN	162.11
2/15/2007	SLOPPY JOE'S	1997130004199000	6499	SIP DINNER MEETING	140.00
2/15/2007	SOCCER 4 ALL	199736CK00191A00	6399	SEE ATTACHED ORDER	2,950.00
2/15/2007	SOCCER 4 ALL	199736CK00191A00	6399	SEE ATTACHED SOCCER SUPPL	2,146.00
2/15/2007	SOPRIS WEST/CAMBIUM LEARNING	2247210088123000	6399	SEE ATTACHED PAGES/READWE	2,401.60
2/15/2007	SOUTHWOOD VALLEY SCHOOL	1997410074899000	6499	ENERGY FLAG INCENTIVE AWA	100.00
2/15/2007	SPORTS IMPORTS INC	4617360004299000	6399	HM50XL TECHNORA VOLLEYBAL	310.00
2/15/2007	SPORTS IMPORTS INC	4617360004299000	6399	SHIPPING	24.80
2/15/2007	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEP B VACCINES	50.00
2/15/2007	BRETT STAMM	1997130010899000	6411	REIMBURSE 2/7 HUNTSVI	55.25
2/15/2007	STRING & HORN SHOP	199711BD04211000	6399	KORG CONTACT MICROPHONES	100.00
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	BK315 EARLY LANGUAGE DEVE	9.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	FD88 500 PREFIXES, SUFFIX	29.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010823000	6399	CC-025C EAROBICS SPECIALI	294.00
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	FD12 FUNCTIOIN MATCH-UPS	10.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010823000	6399	CC-04SC EAROBICS 1-A&A SP	294.00
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010823000	6399	SM-774 BEGINNING BLENDS &	21.98
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010823000	6399	GB-215 PHONOLOGICAL AWARE	49.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010823000	6399	SYL-68 SYLLABLE DRILLING	10.95

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2/15/2007	SUPER DUPER PUBLICATIONS	1997110010823000	6399	SAS 123 POSITIONS MAGNETA	14.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	WSB32 WEBBER STGORY BUILD	49.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	FD95 CONTEXT CLUES FUN DE	19.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	FD87 STORY PREDICTION FUN	14.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	FD82 MAIN IDEA SUPER FUND	19.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	CIAAA MINI MAG FLASHLIGHT	17.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	FD100 NAME THAT STORY FUN	14.95
2/15/2007	SUPER DUPER PUBLICATIONS	1997110010723000	6399	FD93 WHAT ARE THEY ASKING	10.95
2/15/2007	FARHANUDIN SYED	4617120010599000	6399	REFUND FOR FOUND BOOK #T3	13.04
2/15/2007	FARHANUDIN SYED	4617120010599000	6399	REFUND FOR FOUND BOOK #T2	10.89
2/15/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY	45.00
2/15/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY	45.00
2/15/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY	15.00
2/15/2007	BART TAYLOR	1997360000122000	6412	BUS DRIVER MEAL MONEY..FU	30.00
2/15/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL...FULL DAY	30.00
2/15/2007	BART TAYLOR	1997360000122000	6412	BUS DRIVER MEAL MONEY..FU	30.00
2/15/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY FOR SK	220.00
2/15/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL ..PARTIAL	13.00
2/15/2007	BART TAYLOR	1997360000122000	6412	BUS DRIVER MEAL MONEY..PA	13.00
2/15/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY..FULL	660.00
2/15/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL..FULL DAY.	30.00
2/15/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY..FULL	660.00
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 1328 INDIA CALLING	29.94
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTE 38 ROSETTA STONE	28.94
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 985 WWII TALKING CHAR	24.94
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 1340 JAPAN CALLING	29.93
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 714 TERRA COTTA ARMY	8.95
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 1321 BLACK DEATH POST	12.95
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6329	SHIPPING	20.00

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2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6329	DTB 917 RUSSIA EYE WITNES	15.95
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6329	DTPB 813 INDIA - EYE WITN	15.95
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6329	DTB 346 MUMMY EYE WITNESS	15.95
2/15/2007	TEACHER'S DISCOVERY	199711SS20211000	6329	DTB 353 AFRICA EYE WITNE	15.95
2/15/2007	TEMPLE POWERLIFTING	199736CS00191A00	6498	POWERLIFTING ENTRY FEE FO	200.00
2/15/2007	TEXAS FORENSIC ASSOCIATION	199736UL00199C00	6499	JUDGE FEE FOR STATE MEET	300.00
2/15/2007	TEXAS FORENSIC ASSOCIATION	199736UL00199C00	6499	ENTRY FOR STATE MEET	215.00
2/15/2007	TEXAS SCOTTISH RITE HOSPITAL	199713DX10199000	6411	REG K.KINERD 3/27DALL	677.00
2/15/2007	THEORY TIME PARTNERS	199711OR20211000	6399	TEST PACK 1B	25.72
2/15/2007	THEORY TIME PARTNERS	199711OR20211000	6399	BATTER UP WITH THEORY	36.03
2/15/2007	THEORY TIME PARTNERS	199711OR20211000	6399	TEST PACK 1A	25.72
2/15/2007	THEORY TIME PARTNERS	199711OR20211000	6399	FUN SHEETS MS/HS	30.87
2/15/2007	THEORY TIME PARTNERS	199711OR20211000	6399	MS / HS 1B	41.18
2/15/2007	THEORY TIME PARTNERS	199711OR20211000	6399	MS / HS 1A	41.18
2/15/2007	TONER PLUS INC	199711CX04111000	6399	C4192A CYAN	101.18
2/15/2007	TONER PLUS INC	199711CX04111000	6399	C4191A BLACK	71.89
2/15/2007	TONER PLUS INC	199711CX04111000	6399	C4196A TRANSFER KIT	170.13
2/15/2007	TONER PLUS INC	199711CX04111000	6399	C4092A HP1100 TONER	103.40
2/15/2007	TONER PLUS INC	199741PR74799000	6399	HAND CARRY- PLEASE RETURN	620.65
2/15/2007	TONER PLUS INC	199711CX04111000	6399	C4194A YELLOW	101.18
2/15/2007	TRIARCO	199711AR04111000	6399	ART SUPPLIES	700.66
2/15/2007	TRIUMPH LEARNING LLC	1997110004124000	6399	SOURCE CODE S17	368.15
2/15/2007	TRIUMPH LEARNING LLC	1997110004124000	6399	QTX-61TX TAKS COACH GOLD	368.15
2/15/2007	TRIUMPH LEARNING LLC	1997110004124000	6399	SHIPPING	73.63
2/15/2007	DR RUTH TURNER	2247210088123000	6399	DISCIPLINE: DISCRETIONAR	595.00
2/15/2007	DR RUTH TURNER	2247210088123000	6399	SHIPPING	20.00
2/15/2007	DR RUTH TURNER	2247210088123000	6399	DESPROPORTIIONATE MINORIT	595.00
2/15/2007	UIL MUSIC REGION 8	199736CH04199C00	6499	UIL FEES FOR CONCERT AND	275.00
2/15/2007	UNITED PARCEL SERVICE	2407350093299000	6399	CHILDNUT-L.YOUNG	19.33

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2/15/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-B.LESHER	19.86
2/15/2007	UNITED PARCEL SERVICE	2407350093299000	6399	CHILDNUT-D.DAHM	20.83
2/15/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-M.PANTEL	6.38
2/15/2007	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997110020111000	6399	ITEM 222, NYSTROM DESK AT	150.00
2/15/2007	US POSTMASTER	1997110000111000	6399	PERMIT 217 BULK MAIL	161.00
2/15/2007	US POSTMASTER	1997110000111000	6399	PERMIT 217 BULK MAIL	383.31
2/15/2007	US POSTMASTER	1997360000191A00	6399	PERMIT 217 BULK MAIL	97.64
2/15/2007	US POSTMASTER	1997110000111000	6399	PERMIT 217 BULK MAIL	379.36
2/15/2007	VERIZON	199711TK00111T00	6219	TRIP CHARGES	49.05
2/15/2007	VERIZON	199711TK00111T00	6219	DATE OF WORK: 1/24/07	465.95
2/15/2007	VERIZON SOUTHWEST	199753CP10299000	6256		536.46
2/15/2007	VERIZON SOUTHWEST	199753CP04299000	6256		536.46
2/15/2007	VERIZON SOUTHWEST	1997510081199000	6256		146.53
2/15/2007	VERIZON SOUTHWEST	199753CP10199000	6256		536.46
2/15/2007	VERIZON SOUTHWEST	199753CP10799000	6256		594.16
2/15/2007	VERIZON SOUTHWEST	199753CP20299000	6256		559.08
2/15/2007	VERIZON SOUTHWEST	199753CP04199000	6256		536.46
2/15/2007	VERIZON SOUTHWEST	199753CP10599000	6256		536.46
2/15/2007	VERIZON SOUTHWEST	199753CP10499000	6256		536.46
2/15/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,104.56
2/15/2007	VERIZON SOUTHWEST	1997510074899000	6256		35.79
2/15/2007	VIRCO INC	19971100108110CI	6397	BCM 3672 BOOKSHELF 36" X	759.21
2/15/2007	VIRCO INC	1997110004111000	6397	9400BR CHROME FRAME/WINE	2,458.08
2/15/2007	VISA CARD SERVICE CENTER	1997230020199000	6411	RMS BRYNT&RNKN 1/19H	134.68
2/15/2007	VISA CARD SERVICE CENTER	4617130010599000	6411	REGS S.CHASE+3 1/19HO	960.00
2/15/2007	VISA CARD SERVICE CENTER	2057130081124000	6411	RMS 1/28 HOUST L.GUID	2,113.44
2/15/2007	VISA CARD SERVICE CENTER	199713PK10199000	6411	RM 1/18 HOUS E.SOTO	132.09
2/15/2007	VISA CARD SERVICE CENTER	205713PD81124000	6411	RM 1/18 HOUS JCKSN+2	396.27
2/15/2007	VISA CARD SERVICE CENTER	1997130004299000	6411	REG E.HNSN+2 1/9AUSTI	525.00

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2/15/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	REGS-1/24EOC&1/22HOUS	425.00
2/15/2007	VISA CARD SERVICE CENTER	2057130081124000	6399	OSBRNE CONF PURC1/18	339.00
2/15/2007	VISA CARD SERVICE CENTER	1997130020199000	6411	RMS SGLR+2 1/19 HOUST	124.69
2/15/2007	VISA CARD SERVICE CENTER	1997410074499000	6399	D.MTTHWS 1/10INTUIT	79.49
2/15/2007	VISA CARD SERVICE CENTER	1997230004199000	6411	AIR&REG HADNOT 2/21NV	798.30
2/15/2007	VISA CARD SERVICE CENTER	4617130010199000	6411	RMS MCKNGHT+3 1/18HOU	264.18
2/15/2007	VISA CARD SERVICE CENTER	1997610081299000	6411	RM D.SEGLR 1/22 DALLA	555.96
2/15/2007	VISA CARD SERVICE CENTER	1997510092699000	6411	RMS TMPSN&HRRS 1/17SA	998.64
2/15/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	REGS SNDRS+3 2/9SAN A	1,200.00
2/15/2007	VISA CARD SERVICE CENTER	1997120010199000	6411	TLA REG ALBRGHT 4/12S	160.00
2/15/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	RMS 1/10 &1/22 HOUSTO	171.42
2/15/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	RM J.SLAGHTR 1/6 SANA	620.87
2/15/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	REGS WARD+2 1/25 SANA	900.00
2/15/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	RMS K.BLDAF+3 1/24AUS	370.60
2/15/2007	VISA CARD SERVICE CENTER	199736BL00191C00	6411	RM PCHLA*MTCHL 1/10HO	362.97
2/15/2007	VISA CARD SERVICE CENTER	199736BR00191A00	6411	RM M.SKINNER 1/5 DALL	342.00
2/15/2007	VISA CARD SERVICE CENTER	199736GR00191A00	6411	RM R.WELLMANN 1/5DALL	342.00
2/15/2007	VISA CARD SERVICE CENTER	2557130081124000	6411	RM K.HMLTN 1/19HOUS	66.05
2/15/2007	VISA CARD SERVICE CENTER	4617130010599000	6411	RMS 1/11AUS&1/19HOUS	603.62
2/15/2007	VISA CARD SERVICE CENTER	1997230010599000	6411	RM GORDN 1/11 AUSTIN	104.61
2/15/2007	VISA CARD SERVICE CENTER	1997310010599000	6411	RM GERMENIS 1/11AUST	104.61
2/15/2007	VISA CARD SERVICE CENTER	199736BB00191A00	6411	RM C.MANN 1/4 SANANTO	285.74
2/15/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	RM&REG B.TYLR 1/11HOU	517.55
2/15/2007	VISA CARD SERVICE CENTER	199736BB00191A00	6411	RMS J.CLFFRD+3 1/11WA	190.46
2/15/2007	VISA CARD SERVICE CENTER	199713DM00199000	6411	RM J.BYBOTH 1/17HOUST	531.06
2/15/2007	VISA CARD SERVICE CENTER	1997130000199000	6411	REG ZEIG+4 3/23 WOODL	1,500.00
2/15/2007	VISA CARD SERVICE CENTER	199713PK10199000	6411	REG E.SOTO 1/18 HOUS	240.00
2/15/2007	VISA CARD SERVICE CENTER	2697130081124000	6411	RM D.ADAMS 1/8DAL WOW	182.87
2/15/2007	VISA CARD SERVICE CENTER	2557130081124000	6411	RMS FOR 32 1/8DAL WOW	5,536.67

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2/15/2007	VISA CARD SERVICE CENTER	2557130081124000	6411	RM MCGRGR+GRAY 1/19H	88.06
2/15/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	REGS FARR&STNFD 3/23	600.00
2/15/2007	VISA CARD SERVICE CENTER	2557130081124000	6419	RM N.HOELSCHER 1/8DAL	161.87
2/15/2007	VISA CARD SERVICE CENTER	205713PD81124000	6411	RM L.NELSN 1/12 AUSTI	207.10
2/15/2007	VISA CARD SERVICE CENTER	199711SP00111000	6412	RMS J.MCLEOD 1/19HOU	344.44
2/15/2007	VISA CARD SERVICE CENTER	199711SP00111000	6412	RMS J.MCLEOD 1/5 RNDR	272.84
2/15/2007	VISA CARD SERVICE CENTER	199711SP00111000	6412	RMS J.MCLEOD 1/26HOUS	219.57
2/15/2007	VISA CARD SERVICE CENTER	199736SO00191A00	6412	RMS PRYOR 1/19 CEDARP	666.61
2/15/2007	VISA CARD SERVICE CENTER	1997310088123000	6411	AIR HALL&LYNCH 3/26NY	555.20
2/15/2007	VISA CARD SERVICE CENTER	199736BD00199C00	6412	RMS V.HNRY 1/12 KILLE	770.40
2/15/2007	VISA CARD SERVICE CENTER	7147610089599000	6411	ADDTL AIR CHG ARN3/19	60.80
2/15/2007	VISA CARD SERVICE CENTER	1997210088123000	6411	AIR C.GEORGE 3/26 NYC	277.60
2/15/2007	VISA CARD SERVICE CENTER	1997130004299000	6411	REG M.DIXON 2/14SAN A	52.00
2/15/2007	VISA CARD SERVICE CENTER	199736SB00191A00	6411	RM BURWS+MORBE 1/11	80.24
2/15/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	REGS LUCE&KLEIN 10/18	398.00
2/15/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	RMS E.SMTH+4 1/18RICH	434.36
2/15/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	RM J.HLLNG+2 1/18 HOU	264.18
2/15/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	RMS S.WARD+5 1/25SANA	653.42
2/15/2007	VISA CARD SERVICE CENTER	1997510092699000	6411	REGS HARRS*THMPS1/16	750.00
2/15/2007	VISA CARD SERVICE CENTER	1997310081199000	6499	S.SCHOEN 1/10STAPLES	107.82
2/15/2007	WABASH VALLEY	4617360010899000	6499	PLEASE SEE ATTACHED QUOTE	4,526.00
2/15/2007	WABASH VALLEY	4617360010899000	6499	SHIPPING	826.03
2/15/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	LEGAL FEES - GENERAL, INV	88.00
2/15/2007	LANA WALSH	3857310088123000	6219	2/6 COUNSELING/ B.BUNCH	25.00
2/15/2007	LANA WALSH	3947110000111000	6219	PEP CONSULTANT SALARY FOR	56.25
2/15/2007	LANA WALSH	1997330088123000	6219	OT AIDE	85.00
2/15/2007	WASHINGTON ON THE BRAZOS	4617110010211000	6494	ADMISSION FOR 3RD GRADE F	420.00
2/15/2007	MARILYN WEBER	2057320081124000	6411	JANUARY MILEAGE	49.44
2/15/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	150.00

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2/15/2007	RODNEY WELLMANN	199736GR00191A00	6412	MEAL MONEY GIRLS TRACK	250.00
2/15/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-365B-3 ADOS MANUAL	68.21
2/15/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	MM-3B-3 LONG FORM TEST-UM	135.30
2/15/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-381B-3 SCQ LIFETIME PK	36.24
2/15/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	1-466-88 SENSORY PROCESSI	134.00
2/15/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	AP-41-3 TVPS-3 KIT	165.00
2/15/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	MM-34-3 SHORT FORM TEST-U	105.43
2/15/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	SHIPPING (FOR TVPS-3 KIT)	16.50
2/15/2007	QUENTIN WHITE	4617120010599000	6399	REFUND FOR FOUND BOOK #T1	8.25
2/15/2007		2247310088123000	6411	REIMBURSE 1/30 SANANT	178.19
2/15/2007	APRIL WILSON	199713SS00199000	6411	REIMB REG 2/6 AUSTIN	165.00
2/15/2007	THE WOODLANDS HIGH SCHOOL	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	50.00
2/15/2007	THE WOODLANDS HIGH SCHOOL	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	(50.00)
2/15/2007	WORLD BOOK SCHOOL & LIBRARY	4617360020199000	6399	SUBSCRIPTION TO WORLD BOO	385.64
2/15/2007	REVA JOY WREN	2057320081124000	6411	JANUARY MILEAGE	29.82
2/15/2007	WRITING ACADEMY	2117110010124000	6399	SHIPPING	11.00
2/15/2007	WRITING ACADEMY	2117110010124000	6399	3RD GRADE WRITING BINDER	110.00
2/15/2007	XEROX CORP	1997230004199000	6269	CSMS1/8-2/7/07+JAN BA	203.00
2/15/2007	XEROX CORP	1997110004111000	6269	1/8-2/7/07 METER	684.90
2/15/2007	XEROX CORP	1997110004111000	6269	CSMS JAN BASE+METER	839.00
2/15/2007	XEROX CORP	1997120004199000	6269	CSMS1/8-2/7/07+JAN BA	112.00
2/15/2007	XEROX CORP	1997310004199000	6269	CSMS1/8-2/7/07+JAN BA	137.00
2/15/2007	HUAIYU YANG	4617120010599000	6399	REFUND FOR FOUND BOOK #T1	11.51
2/19/2007	RUSSELL D SEGLER	199736BH00191APS	6412	BOYS BASKETBALL PLAY-OFF	300.00
2/22/2007	A+ GLASS & MIRROR	4617360020299000	6399	INV # 15340 $315.00	315.00
2/22/2007	A+ GLASS & MIRROR	1997510092599000	6319	INV # 15351 $19.00	19.00
2/22/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV #15357 $134.20	134.20
2/22/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15358 $92.00	92.00
2/22/2007	A1-PUMP INC	1997340092299000	6248	INV#7-35432	213.50

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2/22/2007	ADVANTAGE RENT-A-CAR	199736GG00191A00	6412	119-1754749-BC	158.00
2/22/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	212.29
2/22/2007	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	71.00
2/22/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
2/22/2007	ALAMO IRON WORKS	1997110000122000	6399	AG DEPT	97.81
2/22/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 16566 $80.00	80.00
2/22/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
2/22/2007	AMERICAN VAN EQUIPMENT INC	1997510092599000	6319	ORDER #79204 $54.43	54.43
2/22/2007	JUDY ANDERSON	199736CH00199C00	6499	ACCOMPANIST HOURS FOR CHO	1,061.30
2/22/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
2/22/2007	RONNIE ARP	199736BH00191A00	6216	1/9/2007	90.00
2/22/2007	RONNIE ARP	199736BH00191A00	6216	1-9-07 TRAVEL	60.00
2/22/2007	LEE ASKINS	199736BF00191A00	6411	REIMBURSE 2/9 REG LON	75.00
2/22/2007	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	22.50
2/22/2007	JASON ATTERBURY	199736BH04191A00	6216	2/5/2007	45.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
2/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
2/22/2007	AUSTIN ISD	199736BG00191A00	6498	BOYS GOLF ENTRY FEE FOR A	350.00
2/22/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
2/22/2007	B&B ATHLETIC SUPPLY LC	199736BH04191A00	6399	SEE ATTACHED	468.00

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2/22/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092699000	6319	INV # 144821 $97.90	97.90
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	FTK LAMP 500 WATS/120 VOL	107.70
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	CANON-BP930 LITHIUM-ION B	74.95
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	SONY -BP-GL65 LI-ION V MO	299.95
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	AZDEN	419.90
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6397	BOGEN/MANFROTTO	759.90
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	SHIPPING FEE	7.85
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	SHIPPING FEE	67.06
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6396	CANON XL-2 1/3 INCH 3-CCD	6,795.99
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	LECTROSONICS LAVALIER MIC	29.75
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	BOGEN/MANFROTTO	89.85
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING FEE	4.45
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	LAVALIER MICROPHONE CLIPP	3.67
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING FEE FOR ALL ITEM	36.35
2/22/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING	2.28
2/22/2007	B/CS BUS CHARTERS	4617110010211000	6494	4TH GRADE FIELD TRIP TO A	2,226.00
2/22/2007	B/CS CHAMBER OF COMMERCE	1997410074799000	6411	LEGISLATIVE DINNER 2-13-0	200.00
2/22/2007	BARNES & NOBLE INC	2117130010224000	6399	0439574129 - 6 + 1 TRAITS	129.54
2/22/2007	BCA ELECTRIC LLC	1997510092599000	6299	INV # 07-145 $1410.00	1,410.00
2/22/2007	BCA ELECTRIC LLC	1997510092599000	6299	INV # 07-146 $665.00	665.00
2/22/2007	AMANDA BENAVIDES	2407000010800000	5751		19.35
2/22/2007	JANICE S BETTS	199736GH00191A00	6411	ADVANCE 3/1 AUSTIN	179.89
2/22/2007	BLINN JAZZ FESTIVAL	199736BD00199C00	6499	ENTRY FEE FOR JAZZ FESTIV	250.00
2/22/2007	BLUE RAVEN TECHNOLOGY INC	199711E210211T00	6396	11110 IBOOK 50W BATTERY	375.00
2/22/2007	NANCY BOSWELL	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	89.89
2/22/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2110420 8.5X14 60# ASTROB	116.83
2/22/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2110400 8.5X14 60# ASTROB	23.37
2/22/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2480090 8.5X11 70# VIA NE	47.40
2/22/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2110410 8.5X14 60# ASTROB	23.37

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/22/2007	BOSWORTH PAPERS INC	7527510093399000	6399	1610200 8.5X11 20# EXACT	46.78
2/22/2007	MONICA BOZEMAN	3977130000199000	6411	REIMBURSE 2/15 HOUSTO	43.00
2/22/2007	BPA-AREA III REGION 2	1997360000122000	6412	STUDENT REGISTRATION FEE	455.00
2/22/2007	BPA-AREA III REGION 2	1997360000122000	6412	STUDENT REGISTRATION FEE	650.00
2/22/2007	CINDY BRANTLEY	1997130004199000	6411	ADVANCE 3/1 FT.WORTH	73.00
2/22/2007	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6248	INV#60011	491.47
2/22/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,226.24
2/22/2007	BRAZOS VALLEY SEWER DRAIN SERVICE	1997510092599000	6247	INV. #7251 $305.80	305.80
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	1997110010411000	6412	SOUTHWOOD VALLEY - 125	125.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	1997110010811000	6412	FOREST RIDGE - 124	124.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	1997110020111000	6494	OAKWOOD - 285	285.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	1997360081199000	6412	DISTRICT PORTION	1,267.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	1997110010111000	6494	SOUTH KNOLL - 110	110.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	1997110010711000	6494	PEBBLE CREEK - 101	101.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	4617110010211000	6494	COLLEGE HILLS - 92	92.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	4617110010511000	6399	ROCK PRAIRIE - 100	100.00
2/22/2007	BRAZOS VALLEY SYMPHONY-CC	4617360020299000	6399	CYPRESS GROVE - 330	330.00
2/22/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#62570	14,191.03
2/22/2007	BRENHAM HIGH SCHOOL	199736BG00191A00	6498	BOYS GOLF VARSITY ENTRY F	290.00
2/22/2007	BRIARCREST COUNTRY CLUB	199736GG00191A00	6498	DISTRICT GOLF SECOND ROU	200.00
2/22/2007	BRIARCREST COUNTRY CLUB	199736GG00191A00	6498	DISTRICT GOLF SECOND ROU	(200.00)
2/22/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212902	425.00
2/22/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212901	425.00
2/22/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212928	514.00
2/22/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6397	INV#212929	41.25
2/22/2007	BRYAN RADIATOR SHOP	1997340092299000	6248	INV#36700	40.00
2/22/2007	BRYAN/COLLEGE STATION TASO	199736SB00191A00	6216	2/5/2007	50.00
2/22/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054267	243.18
2/22/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054296	106.05

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2/22/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054628	140.51
2/22/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054690	58.69
2/22/2007	BUREAU OF EDUCATION & RESEARCH	1997130004123000	6411	REG J.PANETTA 3/30HOU	185.00
2/22/2007	C C CREATIONS LTD	7137610089799000	6399	709579/607/879/582&81	1,311.90
2/22/2007	C C CREATIONS LTD	199741PR74799000	6499	RUNNING PO	115.50
2/22/2007	CAMP ALLEN CONFERENCE CENTER	4617110010811000	6412	4TH GRADE FIELD TRIP 2/27	1,860.00
2/22/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
2/22/2007	CHARLES CARLSON	199736BH04291A00	6216	2/5/2007	45.00
2/22/2007	CHARLES CARLSON	199736BH04291A00	6216	2-5-07 TRAVEL	21.72
2/22/2007	W A CARTER	199736BH00191A00	6216	1/9/2007	90.00
2/22/2007	W A CARTER	199736BH00191A00	6216	1-9-07 TRAVEL	30.00
2/22/2007	CENTRAL ELECTRICAL SUPPLY	1997110000111000	6499	INV # 612493-00 $95.04	94.09
2/22/2007	CENTRAL ELECTRICAL SUPPLY	1997110000111000	6499	INV # 612039-00 $32.74	32.41
2/22/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 611978-00 $123.94	122.70
2/22/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0612492-00 $22.37	22.15
2/22/2007	TARA CHAMPION-MOORE	199736GH00191A00	6411	ADVANCE 3/1 AUSTIN	90.00
2/22/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR JAN	41.84
2/22/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CHARGES PER ATTAC	25.50
2/22/2007	CITY OF COLLEGE STATION	4617110010211000	6494	BATHROOM RENTAL @ THOMAS	25.00
2/22/2007	CITY OF COLLEGE STATION	4617110010811000	6412	END OF YEAR PARTY 5/21/07	400.00
2/22/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL @ HUNTSV	135.00
2/22/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS FO	405.00
2/22/2007	COCO LOCO RESTAURANT #2	2057610081224000	6499	BACON AND EGG	2.52
2/22/2007	COCO LOCO RESTAURANT #2	2057610081224000	6499	SAUSAGE AND EGG TACOS	3.77
2/22/2007	COCO LOCO RESTAURANT #2	2057610081224000	6499	POTATO AND EGG	2.52
2/22/2007	COCO LOCO RESTAURANT #2	2057610081224000	6499	6 POTATO, EGG, AND BACON	11.17
2/22/2007	CONROE BASEBALL BOOSTER CLUB	199736BB00191A00	6498	VARSITY BASEBALL TOURNEY	100.00
2/22/2007	JOSE CONTRERAS	199736SO00191A00	6216	2/2/2007	50.00
2/22/2007	JANELL CRUM	4617130010199000	6411	MEAL ADV 2/25 AUSTIN	36.00

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2/22/2007	JANELL CRUM	1997210000224000	6411	MILEAGE ADV 2/25 AUST	88.11
2/22/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
2/22/2007	CSISD-CHILD NUTRITION SERVICES	1997210081199000	6499	CATERING 1-19-07	20.00
2/22/2007	CSISD-CHILD NUTRITION SERVICES	71476100895990SN	6499	JAN SNACKS	8,887.42
2/22/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
2/22/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,883.79
2/22/2007	CSISD-GENERAL FUND	2057210081124000	6399	POSTAGE METER	208.46
2/22/2007	CSISD-GENERAL FUND	2407350093299000	6399	POSTAGE METER	218.19
2/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	1.65
2/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	11,591.04
2/22/2007	RHONDA CUMBIE	1997410074499000	6411	REIMBURSE 2/11 DALLAS	446.08
2/22/2007	DIANE DAHM	2407350093299000	6411	REIMBURSE 2/12 DALLAS	23.00
2/22/2007	KIMMIE L DAILY	199736GH00191A00	6411	ADVANCE 3/1 AUSTIN	90.00
2/22/2007	KEVIN DARILEK	199736BH04191A00	6216	2-5-07 TRAVEL	11.12
2/22/2007	KEVIN DARILEK	199736BH04191A00	6216	2/5/2007	40.00
2/22/2007	DAVIS STEEL SERVICES	1997110000122000	6399	ENCUMB ADDED 1/24/07PER/T	184.14
2/22/2007	DAVIS STEEL SERVICES	1997110000122000	6399	HANDCARRY A	124.08
2/22/2007	TRAE DAVIS	199736BH00191A00	6411	REIMBURSE 2/13 RNDROC	10.37
2/22/2007	STEVEN DAY	199736BF04191A00	6411	ADVANCE 2/22 DALLAS	241.30
2/22/2007	CURTISS DONAHOE	199736BH04191A00	6216	2/5/2007	30.53
2/22/2007	CURTISS DONAHOE	199736BH04191A00	6216	2/5/2007	45.00
2/22/2007	DENAE DORRIS	199736CY00191A00	6412	GYMNASTICS MEAL MONEY	(110.00)
2/22/2007	DENAE DORRIS	199736CY00191A00	6412	GYMNASTICS MEAL MONEY	110.00
2/22/2007	HEATH DUDLEY	199736BF04291A00	6411	REIMBURSE 2/13 KLEIN	81.53
2/22/2007	TAMI DUDO	3977130000199000	6411	REIMBURSE 2/15 HOUSTO	43.00
2/22/2007	EDUCATION SERVICE CENTER REGION VI	1997210088123000	6411	C.GEORGE 2/9 #41440	45.00
2/22/2007	EDUCATION SERVICE CENTER REGION VI	1997130010523000	6411	K.ASKINS 3/1&2 48452	90.00
2/22/2007	EDUCATION SERVICE CENTER REGION VI	1997330004299000	6411	D.NOCK 2/27 #50514	45.00
2/22/2007	EDUCATION SERVICE CENTER REGION VI	1997130010123000	6411	M.VAZQUEZ 3/1&2 48452	90.00

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2/22/2007	EDUCATION SERVICE CENTER REGION VI	2117130010224000	6411	R.ROBINSON 2/22 36843		45.00
2/22/2007	EDUCATION SERVICE CENTER REGION VI	1997130010823000	6411	M.BRASSEAUX 3/1&2 484		90.00
2/22/2007	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	S.LEONARD 3/1&2 48327		90.00
2/22/2007	EDUCATION SERVICE CENTER REGION VI	1997130000122000	6411	T.THORNE 2/23 #40964		45.00
2/22/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV		169.45
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	11444 READ IT, DRAW IT, S		18.21
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	11441 READ IT, DRAW IT, S		18.21
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	105928 INSTANT MATH GAMES		9.50
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	105293 QUIP		6.33
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	107901 MULTIPLY FRACTIONS		4.35
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	105640 SET OF 4 TWIST N S		26.93
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	107989 2 PLACE DECIMALS W		4.35
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	10773 FRACTION BAR GAMES		16.63
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	105683 S MATH		9.90
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	10766 FRACTION TOWER CUBE		100.15
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	113473 MONE COINS FROM $.		4.35
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	117606 BLACK PEN SET 4 DR		11.84
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	113739 TIME DOMINOES		6.33
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	113184 COIN DOMINOES		6.33
2/22/2007	EDUCATORS OUTLET INC	1997110020224000	6399	11389 TIME-DIGITAL / STAN		4.35
2/22/2007	ERWIN ENTERPRISES	1997110010411000	6399	SHARPEN 2 PAPER CUTTER BL		8.00
2/22/2007	ERWIN ENTERPRISES	1997110010411000	6399	SHARPEN 1 36" PAPER CUTTE		8.00
2/22/2007	FEDERAL EXPRESS CORPORATION	1997510092399000	6399	BUSINESS-G.BRAKEFIELD		16.02
2/22/2007	FEDERAL EXPRESS CORPORATION	1997230000199000	6399	HIGH SCHOOL-L.PACHLA		21.35
2/22/2007	FEDERAL EXPRESS CORPORATION	1997510092399000	6399	BUSINESS-G.BRAKEFIELD		15.88
2/22/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED		2,900.29
2/22/2007	ADAM FINNEY	199736SO00191A00	6216		2/2/2007	65.00
2/22/2007	ADAM FINNEY	199736SO00191A00	6216		2/9/2007	65.00
2/22/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN		9,092.85

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/22/2007	KATHY FISHER	1997130000122000	6411	ADVANCE 2/28 CORPUS	90.00
2/22/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEALS	70.00
2/22/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEALS	105.00
2/22/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEALS-BPA CORPUS	35.00
2/22/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEALS	105.00
2/22/2007	HECTOR FLORES	199736CK00191A00	6216	1/22/2007	30.00
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#10 ADVENTURES IN ODYS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#4 ADVENTURES IN ODYSS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#3 ADVENTURES IN ODYSS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#2 ADVENTURES IN ODYSS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#1 ADVENTURES IN ODYSS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#2 ADVENTURES IN ODYSS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#4 SHADOW OF DOUBT	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	SHIPPING	20.15
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#9 SOMEONE TO WATCH OV	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#8 GO WEST YOUNG MAN	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#7 ADVENTURES IN ODYSS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#12-A STRANGER AMONG U	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10 #1 ADVENTURES IN ODYS	6.93
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	F00061K RIBBITS! DVD SET	20.25
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	F00063V MCGEE AND ME RECH	23.98
2/22/2007	FOCUS ON THE FAMILY	1997110010423000	6399	A10#5 STAR QUEST	6.93
2/22/2007	FOLLETT LIBRARY RESOURCES	1997120010499000	6669	CATALOGING	48.18
2/22/2007	FOLLETT LIBRARY RESOURCES	1997120010499000	6669	WINTER HOLIDAYS STORIES D	59.95
2/22/2007	FOLLETT LIBRARY RESOURCES	1997120010499000	6669	LETTER FACTORY DVD	13.55
2/22/2007	FOLLETT LIBRARY RESOURCES	1997120010499000	6669	20 DISNEY-BILL NYE DVD'S	999.00
2/22/2007	FRANK GLAZIER CLINICS/MEGA CLINIC	199736BF04191A00	6411	REG S.DAY+3 2/23DALLA	345.00
2/22/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
2/22/2007	GREGORY FRASHURE	199736BF00191A00	6411	ADVANCE 2/22 HST-DALL	299.50

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2/22/2007	G&K SERVICES	1997340092299000	6395	INV#1063129496	51.16
2/22/2007	G&K SERVICES	1997340092299000	6395	INV#1063125607	51.37
2/22/2007	G&K SERVICES	1997510092499000	6299	RUNNING PURCHASE ORDER -	595.60
2/22/2007	GAIL'S FLAGS	1997510092699000	6319	INV # 71855 $430.00	430.00
2/22/2007	GAIL'S FLAGS	1997510092699000	6319	INV # 71970 $98.72	98.72
2/22/2007	GAIL'S FLAGS	1997510092699000	6319	INV # 71967 $45.00	45.00
2/22/2007	GAIL'S FLAGS	1997510092699000	6319	INV # 71924 $222.22	222.22
2/22/2007	JAVIER GALVAN	199736CK00191A00	6216	1/22/2007	30.00
2/22/2007	CHAD GARDNER	199713LE00228000	6411	REIMBURSE 2/7 AUSTIN	89.89
2/22/2007	COURTNEY GARRETT	1997130004199000	6411	ADVANCE 3/1 FT.WORTH	73.00
2/22/2007	JESSIE GARZA	199736BB00191A00	6216	2/13/2007	70.00
2/22/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
2/22/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 2/9 HUNTSVI	44.50
2/22/2007	JESSICA GIBSON	2407000010500000	5751		6.25
2/22/2007	NELDA L GILBERT	199736GH00191A00	6411	ADVANCE 3/1 AUSTIN	178.11
2/22/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	87.14
2/22/2007	GOPHER SPORT	7147610089599000	6399	SWV - 4 FOAM SOCCOR BALLS	170.64
2/22/2007	GRAINGER PARTS INC	1997510092499000	6319	$1,102.28	1,102.28
2/22/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
2/22/2007	SHANNON GRESCH	1997130010799000	6411	REIMBURSE 1/28 PLANO	13.00
2/22/2007	ALEX GUILLEN	199736CK00191A00	6216	1/22/2007	40.00
2/22/2007	GREGORY HAAS	199736BF04191A00	6411	ADVANCE 2/22 DALLAS	90.00
2/22/2007	OLIVER HADNOT	1997130004199000	6411	ADVANCE 3/1 FT.WORTH	73.00
2/22/2007	JOANN HANSON	1997310088123000	6219	2/14 INTERPRET ARD CSMS	30.00
2/22/2007	JOANN HANSON	1997310088123000	6219	2/19 INTERPRETED ARD CSMS	37.50
2/22/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	0158339517 SCHOOL COMPANI	80.50
2/22/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	0158339487 SENSORY PROFIL	80.50
2/22/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	SHIPPING	8.55
2/22/2007	ALICIA HAWKINS	199736GH00191A00	6411	ADVANCE 3/1 AUSTIN	90.00

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2/22/2007	JUDITH LEE HAYS	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	174.37
2/22/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127930300-001 $7.3	7.38
2/22/2007	CLARENCE HEARD	199736GH00191A00	6216	1/9/2007	90.00
2/22/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#73734	138.83
2/22/2007	VAN HENRY	199713BD00199000	6411	REIMBURSE 2/14 SANANT	180.36
2/22/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBALL TEAM	720.00
2/22/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23935	425.18
2/22/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23883	206.32
2/22/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23836	174.30
2/22/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#23896	29.16
2/22/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV.#23904	0.30
2/22/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	FRENCH HORN REPAIR - INVO	195.00
2/22/2007	HONEY B HAM & DELI	1997360000191A00	6499	BOX LUNCH	94.00
2/22/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
2/22/2007	VINCENT B HUGHES III	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	88.11
2/22/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 200679 $82.22	82.22
2/22/2007	IMAGESTUFF.COM	2637110010225000	6399	ITEM #3 SP118465RX	61.60
2/22/2007	IMAGESTUFF.COM	2637110010125000	6399	ITEM #3 SP118465RX	154.00
2/22/2007	IMAGESTUFF.COM	2637110010225000	6399	ITEM#2 TABC24 BALL CHAIN	108.76
2/22/2007	IMAGESTUFF.COM	2637110010125000	6399	ITEM#2 TABC24 BALL CHAIN	55.00
2/22/2007	IMAGESTUFF.COM	2637110010225000	6399	SETUP FEE ITEM #1	6.00
2/22/2007	IMAGESTUFF.COM	2637110010125000	6399	SETUP FEE ITEM #1	6.00
2/22/2007	IMAGESTUFF.COM	2637110010225000	6399	ITEM #1 SP118438RX	92.40
2/22/2007	IMAGESTUFF.COM	2637110010125000	6399	ITEM #1 SP118438RX	144.24
2/22/2007	IMAGESTUFF.COM	2637110010225000	6399	SETUP FEE ITEM #4	6.00
2/22/2007	IMAGESTUFF.COM	2637110010125000	6399	SETUP FEE ITEM #4	6.00
2/22/2007	IMAGESTUFF.COM	2637110010225000	6399	ITEM #4 SP118974RX (-10%	36.96
2/22/2007	IMAGESTUFF.COM	2637110010125000	6399	ITEM #4 SP118974RX (-10%	91.88
2/22/2007	IMAGESTUFF.COM	2637110010225000	6399	SETUP FEE ITEM#3	6.00

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2/22/2007	IMAGESTUFF.COM	2637110010125000	6399	SETUP FEE ITEM#3	6.00
2/22/2007	INDY GLASS INCORPORATED	1997510092699000	6249	INV # 1006063 $161.77	161.77
2/22/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	250.00
2/22/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
2/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	164,542.24
2/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	49,549.20
2/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	17.16
2/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	9.88
2/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(76.57)
2/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	30.20
2/22/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
2/22/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
2/22/2007	JACQUES TOYS & BOOKS	211711PI10424000	6399	MEETING SUPPLIES FOR 2/6/	47.61
2/22/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	SUPPLIES	633.78
2/22/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	SUPPLIES FOR C LASSROOM	9.90
2/22/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	GAMES	32.40
2/22/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10140313 $90.35	90.35
2/22/2007	ARTHUR R JONES IV	199736CK00191A00	6216	2/13/2007	50.00
2/22/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	CONSULTING SERVICES JAN -	2,025.00
2/22/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	TRAVEL	80.10
2/22/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
2/22/2007	KANSAS STATE BANK	1997710099999000	6512	REFIINANCE ENERGY MGMT	33,974.43
2/22/2007	KANSAS STATE BANK	1997710099999000	6522	INTEREST	2,293.26
2/22/2007	RAY KAVANAUGH	199736BF00191A00	6411	ADVANCE 2/22 DALLAS	90.00
2/22/2007	DAVID KELLER	199736BH00191A00	6216	1/26/2007	55.00
2/22/2007	KOLACHE ROLF'S	1997110020111000	6499	HAND CARRY P.O.	46.78
2/22/2007	KOLACHE ROLF'S	1997130010799000	6499	KOLACHES FOR STAFF DEVELO	69.14
2/22/2007	KOLACHE ROLF'S	461711PS10111000	6499	BREAKFAST FOR STAFF DEV.	122.50
2/22/2007	KOLKHORST PETROLEUM CO	1997340092223000	6311	INV#4625	950.12

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2/22/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR2/1-2/28/07+JAN MET	398.69
2/22/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
2/22/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
2/22/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR2/1-2/28/07+JAN MET	250.52
2/22/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
2/22/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
2/22/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
2/22/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC2/1-2/28/07+JAN MET	161.08
2/22/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC2/1-2/28/07+JAN MET	398.69
2/22/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37
2/22/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
2/22/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS2/1-2/28/07+JAN MET	279.75
2/22/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
2/22/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
2/22/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC2/1-2/28/07+METER	161.08
2/22/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
2/22/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
2/22/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN2/1-2/28/07+JAN MET	150.28
2/22/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS2/1-2/28/07+JAN MET	324.71
2/22/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.11
2/22/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE2/1-2/28/07+JAN MET	87.12
2/22/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27
2/22/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
2/22/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SUP2/1-2/28/07+JAN ME	324.71
2/22/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR2/1-2/28/07+JAN MET	145.67
2/22/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.43
2/22/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
2/22/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
2/22/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO2/1-2/28/07+METER	279.75

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2/22/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER		8.37
2/22/2007	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST2/1-2/28/07+JAN ME		183.38
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT		3.08
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK2/1-2/28/07+JAN MET		161.66
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE		14.93
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q		29.13
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK2/1-2/28/07+JAN MET		398.69
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER		8.37
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT		22.56
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK		32.23
2/22/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH UNIT		8.88
2/22/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG2/1-2/28/07+JAN MET		118.77
2/22/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER		38.34
2/22/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG2/1-2/28/07+JAN MET		118.05
2/22/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER		38.34
2/22/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT		0.72
2/22/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A		8.88
2/22/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG2/1-2/28/07+JAN MET		398.69
2/22/2007	BARBARA LAMBRECHT	199736BD04199C00	6219	BAND CLINICIAN		268.85
2/22/2007	LAWSON PRODUCTS INC	1997340092223000	6319	INV#5278031		73.50
2/22/2007	LAWSON PRODUCTS INC	1997340092223000	6319	INV#5263578		98.27
2/22/2007	TERI LEIST	199736BH04291A00	6216		2/5/2007	30.00
2/22/2007	DANIEL C LESCHBER	199736SO00191A00	6299		2/9/2007	120.00
2/22/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS		25.44
2/22/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS		17.75
2/22/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED		835.00
2/22/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED		600.00
2/22/2007	LISLE VIOLIN SHOP	199711OR04111000	6249	CELLO BOW REHAIR		35.00
2/22/2007	JONATHAN LOW	199736BF04291A00	6411	REIMB REG 2/9 LONE ST		65.00

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2/22/2007	JONATHAN LOW	199736BF04291A00	6411	REIMBURSE 2/13 KLEIN	13.00
2/22/2007	BILLY T LUCE	1997130000122000	6411	ADVANCE 2/25 ARLINGTO	200.53
2/22/2007	BILLY T LUCE	199736BB00191A00	6412	BASEBALL FRESHMAN MEAL MO	375.00
2/22/2007	KEVIN MACIK	199736BF04291A00	6411	REIMB REG 2/10 LONE S	75.00
2/22/2007	MAGNOLIA ISD ATHLETIC DEPT	199736BG00191A00	6498	BOYS GOLF ENTRY FEE FOR M	150.00
2/22/2007	MAGNOLIA ISD ATHLETIC DEPT	199736BG00191A00	6498	BOYS GOLF ENTRY FEE FOR M	(150.00)
2/22/2007	MAKE MUSIC INC	199711I120111T00	6399	2 ADDITIONAL SUBSCRIPTION	73.41
2/22/2007	MAKE MUSIC INC	199711I120111T00	6399	SHIPPING AND HANDLING	8.95
2/22/2007	MAKE MUSIC INC	199711I120111T00	6399	FINALE LAB PACK	583.65
2/22/2007	MAKE MUSIC INC	199711I120111T00	6399	8 SUBSCRIPTIONS TO SMARTM	201.89
2/22/2007	MAKE MUSIC INC	199711I120111T00	6399	WFNR-64B254B4 FINALE UPGR	149.95
2/22/2007	JEFF MANN	1997360000191A00	6411	REIMBURSE 2/13 BELTON	75.65
2/22/2007	MANPOWER	1997510092699000	6299	INV # 15015102 $211.27	211.27
2/22/2007	MANPOWER	1997510092699000	6299	INV # 14973946 $45.00	45.00
2/22/2007	MANPOWER	1997510092699000	6299	INV # 15016682 $605.26	605.26
2/22/2007	MANPOWER	1997510092699000	6299	INV # 14973934 $365.44	365.44
2/22/2007	JORINE MASSEY	1997130010799000	6411	REIMBURSE 1/28 PLANO	13.00
2/22/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 0034-03462158 $19.6	19.67
2/22/2007	RYAN MCGRATH	199736BH04291A00	6216	2/5/2007	45.00
2/22/2007	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF MEAL MONEY FOR	150.00
2/22/2007	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF MEAL FOR BRENHA	60.00
2/22/2007	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS JV GOLF MEALS FOR MA	30.00
2/22/2007	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF TOURNAMENT MEAL	55.00
2/22/2007	JILL MCLEOD	199736UL00199C00	6411	ADVANCE 2/28 DALLAS	120.00
2/22/2007	JILL MCLEOD	199736UL00199C00	6412	MEALS FOR STUDENTS (ADDI	70.00
2/22/2007	MATT MECHLER	199736SO00191A00	6216	2/6/2007	65.00
2/22/2007	BRADLEY MEEKINS	199736CK00191A00	6216	2/13/2007	40.00
2/22/2007	MELODY HOUSE	4617110010411G00	6412	STUDENT ADMISSIONS FOR ST	544.00
2/22/2007	MELODY HOUSE	4617110010411G00	6412	CHAPERONE ADMISSIONS	160.00

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2/22/2007	MELODY HOUSE	4617110010411G00	6412	TEACHER ADMISSIONS	56.00
2/22/2007	RAYMOND MENDOZA III	199736SO00191A00	6216	2/9/2007	65.00
2/22/2007	METROPOLITAN LIFE INSURANCE COMPAN	1997	2159	DED:T112 403(B) DED	275.00
2/22/2007	MICROAGE INC	1997410074399000	6499	ST980825AS - 80GB MOMENTU	130.00
2/22/2007	MICROAGE INC	1997410074399000	6499	E85-04964 - MICROSOFT WIN	155.00
2/22/2007	MICROAGE INC	1997410074399000	6499	KVR667D2S5/1G - 1GB 667MH	114.00
2/22/2007	MICROAGE INC	1997410074399000	6499	BX80537T5500 - CORE 2 DUO	224.00
2/22/2007	MICROAGE INC	1997410074399000	6499	90N-SG8G161700000LO - Z62	714.00
2/22/2007	MICROAGE INC	1997410074399000	6499	Z62JM LAPTOP	25.00
2/22/2007	MICROAGE INC	1997410074399000	6499	90-NG51W1000 - ASUS SUPER	95.00
2/22/2007	MICROAGE INC	1997410074399000	6499	WM3945AGM1WB - INTEL PRO	32.00
2/22/2007	MICROAGE INC	1997410074399000	6499	19IN LCD	239.00
2/22/2007	MICROAGE INC	1997410074399000	6499	90-N6EPW2000 - AAUS POWE	43.00
2/22/2007	MICROAGE INC	1997410074399000	6499	90-NAS1P1010 - PORTBAR II	90.00
2/22/2007	MICROAGE INC	1997410074399000	6499	931603-0403 - V270 BLUETO	36.00
2/22/2007	MICROAGE INC	1997410074399000	6499	WAR30020 - 3 YEAR LAPTOP	94.00
2/22/2007	MICROAGE INC	1997410074499000	6396	MICROAGE Z762JM LAPTOP -	1,673.00
2/22/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	1,142.00
2/22/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		246.10
2/22/2007	MIDWAY HIGH SCHOOL ATHLETICS	199736CT00191A00	6498	POWERLIFTING ENTRY FEE FO	200.00
2/22/2007	MILL CREEK COUNTRY CLUB	199736GG00191A00	6498		100.00
2/22/2007	MILL CREEK COUNTRY CLUB	199736GG00191A00	6498		(100.00)
2/22/2007	ROSS MIRELES	199736SO00191A00	6216	2/9/2007	50.00
2/22/2007	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
2/22/2007	MONTGOMERY HIGH SCHOOL	199736BG00191A00	6498	BOYS GOLF ENTRY FEE FOR M	180.00
2/22/2007	MITCH MORGAN	199736BH04291A00	6216	2/5/2007	45.00
2/22/2007	MSC - OPAS	1997360081199000	6412	COLLEGE HILLS	65.00
2/22/2007	MSC - OPAS	1997360081199000	6412	SOUTH KNOLL	65.50
2/22/2007	MSC - OPAS	1997360081199000	6412	SOUTHWOOD VALLEY	70.00

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2/22/2007	MSC - OPAS	1997110010411000	6412	SOUTHWOOD VALLEY	70.00
2/22/2007	MSC - OPAS	1997360081199000	6412	PEBBLE CREEK	60.00
2/22/2007	MSC - OPAS	1997110010811000	6412	FOREST RIDGE	65.50
2/22/2007	MSC - OPAS	1997110010711000	6494	PEBBLE CREEK	60.00
2/22/2007	MSC - OPAS	1997110010111000	6494	SOUTH KNOLL	64.50
2/22/2007	MSC - OPAS	1997360081199000	6412	FOREST RIDGE	65.50
2/22/2007	MSC - OPAS	1997360081199000	6412	ROCK PRAIRIE	57.50
2/22/2007	MSC - OPAS	4617110010511000	6399	ROCK PRAIRIE	57.50
2/22/2007	MSC - OPAS	4617110010511000	6399	COLLEGE HILLS	65.00
2/22/2007	VANESSA MURPHY	2247310088123000	6411	REIMBURSE 2/12-15 HUN	205.32
2/22/2007	MUSIC IN MOTION	199711BD20211000	6399	MUSIC SUPPLIES AT TMEA CO	96.64
2/22/2007	JANNA NAIL	2627130081124000	6411	REIMB MILEAGE 2/7 AUS	89.89
2/22/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#782402	11.38
2/22/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#782920	136.64
2/22/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 782047 $76.52	60.02
2/22/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#782252	54.96
2/22/2007	NAPA AUTO PARTS	1997340092299000	6319	SERP BELT	28.46
2/22/2007	NAPA AUTO PARTS	1997340092299000	6319	SERP BELT $56.92	44.92
2/22/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
2/22/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
2/22/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
2/22/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
2/22/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
2/22/2007	NITA'S FLOWERS	461711PS10111000	6499	FLOWERS FOR LEWIS PAYTON	53.95
2/22/2007	OFFICE MAX CONTRACT INC	1997110004211000	6399	216345/226139	1,061.64
2/22/2007	OFFICE MAX CONTRACT INC	199711LE00228000	6397	#35 AL RHEA ALEMAN	111.98
2/22/2007	OFFICE MAX CONTRACT INC	1997120010899000	6399	#41 FR DEBBIE LELAND	315.09
2/22/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	17.96
2/22/2007	OFFICE MAX CONTRACT INC	461711PS10111000	6499	SUPPLIES	39.70

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2/22/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	CR 662909 & 590227	105.40
2/22/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
2/22/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6396	INVOICE # M7000122 / $1	110.50
2/22/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004299000	6396	INVOICE # M7000122 / $1	100.00
2/22/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
2/22/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
2/22/2007	DEBORAH PECHACEK	1997130004199000	6411	ADVANCE 3/1 FT.WORTH	230.53
2/22/2007	ERIC PEHL	1997130004199000	6411	ADVANCE 3/1 FT.WORTH	230.53
2/22/2007	PENDER'S MUSIC COMPANY	199711BD04111000	6399	PURCHASE OF NEW MUSIC AT	337.00
2/22/2007	PETAL PATCH FLORIST	4617360010299000	6343	DO NOT EXCEED	510.00
2/22/2007	JANET PETERSON	1997130000122000	6411	JANUARY MILEAGE	51.18
2/22/2007	PETTY CASH - FOREST RIDGE	1997130010899000	6499	PETTY CASH	98.59
2/22/2007	PETTY CASH - FOREST RIDGE	1997110010811000	6399	PETTY CASH	88.59
2/22/2007	PETTY CASH - FOREST RIDGE	1997110010811000	6399	PETTY CASH	12.82
2/22/2007	PETTY CASH-OPERATIONS DEPT	1997510092499000	6319	PETTY CASH	4.96
2/22/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6319	PETTY CASH	56.65
2/22/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6499	PETTY CASH	15.98
2/22/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6411	PETTY CASH	9.50
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350010899000	6299	INVOICE #: 907220706	102.90
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350020299000	6299	INVOICE #: 907220706	102.90
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350010599000	6299	INVOICE #: 907220706	82.32
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350004199000	6299	INVOICE #: 907220706	109.76
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350004299000	6299	INVOICE #: 907220706	96.04
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350010199000	6299	INVOICE #: 907220706	123.48
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350010299000	6299	INVOICE #: 907220706	130.34
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350010499000	6299	INVOICE #: 907220706	123.48
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350000199000	6299	INVOICE #: 907220706	315.56
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350010799000	6299	INVOICE #: 907220706	96.04
2/22/2007	PFS DISTRIBUTION CORPORATION	2407350020199000	6299	INVOICE #: 907220706	89.18

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2/22/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
2/22/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
2/22/2007	PITNEY BOWES INC	1997410074499000	6269	DM500 DIGITAL MAILING SYS	2,530.00
2/22/2007	PITNEY BOWES INC	1997230004299000	6399	RENTAL CHARGES/INV#608550	171.00
2/22/2007	JONATHAN A POE	199736GH00191A00	6216	1/9/2007	90.00
2/22/2007	DAVID PRESCOTT	199736BB00191A00	6216	2/13/2007	70.00
2/22/2007	DUANE PRICE	199736BB00191A00	6412	BASEBALL MEALS @ CALDWELL	360.00
2/22/2007	DUANE PRICE	199736BB00191A00	6412	BASEBALL MEALS @ FRANKLIN	360.00
2/22/2007	ROBERT A PRICE	199736SO00191A00	6299	2/6/2007	112.50
2/22/2007	ROBERT A PRICE	199736CK00191A00	6299	2/13/2007	162.50
2/22/2007	ROBERT A PRICE	199736CK00191A00	6299	1/22/2007	87.50
2/22/2007	ROBERT A PRICE	199736CK00191A00	6216	1/3/2007	15.00
2/22/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	MEALS GIRLS SOCCER	215.00
2/22/2007	SUSAN QUINTERO	4617230000199000	6411	ADVANCE 2/25 AUSTIN	60.00
2/22/2007	RAGAN COMMUNICATIONS INC	1997230000199000	6329	RENEWAL FOR SUBSCRIPTION	29.95
2/22/2007	RAINBOW BOOK COMPANY	1997120010899000	6669	PLEASE SEE ATTACHED SHEET	585.90
2/22/2007	LAURIE RATH	199713TA00226000	6411	REIMB MILEAGE 2/7 AUS	89.89
2/22/2007	RBC MUSIC COMPANY INC	199711OR04111000	6399	PURCHASE MUSIC/SUPPLIES A	630.55
2/22/2007	RECORDS CONSULTANTS INC	1997410074899000	6299	BOXES OF RECORDS PROCESSE	9,922.00
2/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	883.72
2/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,192.43
2/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1.25
2/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	1.58
2/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	1.65
2/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1.50
2/22/2007	RENAISSANCE LEARNING INC	2117110010224000	6399	" "	1,338.15
2/22/2007	RENAISSANCE LEARNING INC	1997120010299000	6669	SEE ATTACHMENT	1,000.00
2/22/2007	RISO INC	1997110020211000	6269	OVERAGE	236.62
2/22/2007	RISO INC	1997110020211000	6269	CG12/22/06-1/21/07 OV	283.72

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2/22/2007	RISO INC	1997110010511000	6269	1/12-2/11/07 OVERAGE	217.87
2/22/2007	RISO INC	1997110010511000	6269	RP3/12-4/11/07+METER	115.00
2/22/2007	DIANNE RISTER	1997130000122000	6411	ADVANCE 2/28 CORPUS	90.00
2/22/2007	DIANNE RISTER	1997360000122000	6412	STUDENT MEALS	100.00
2/22/2007	DIANNE RISTER	1997360000122000	6412	STUDENT MEALS-BPA STATE L	50.00
2/22/2007	DIANNE RISTER	1997360000122000	6412	STUDENT MEALS	150.00
2/22/2007	DIANNE RISTER	1997360000122000	6412	STUDENT MEALS	150.00
2/22/2007	GREG RODGERS	199736GH00191A00	6216	1/9/2007	90.00
2/22/2007	JODY RODRIGUEZ	1997130010799000	6411	REIMBURSE 1/28 PLANO	13.00
2/22/2007	JOSE ARTURO RODRIQUEZ	199736SO00191A00	6216	2/6/2007	65.00
2/22/2007	RON'S UPHOLSTRY	1997510092599000	6248	INV # 19618 $170.00	170.00
2/22/2007	MICHAEL J ROTHE	2407000004200000	5751		39.25
2/22/2007	MICHAEL ROWDEN	199736BD04299C00	6219	CONSULTANT FEES	100.00
2/22/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-580751	70.00
2/22/2007	SALADO ISD	199736BG00191A00	6498	ENTRY FEE FOR BOYS VARSIT	300.00
2/22/2007	RENEE SANDERS	1997130010499000	6411	REIMB MILEAGE 2/7 AUS	89.89
2/22/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997115110211000	6399	76618 - FULL PAGE LABELS	15.99
2/22/2007	SCHOLASTIC MAGAZINES	1997120004299000	6329	JUNIOR SCHOLASTIC MAGAZIN	149.86
2/22/2007	SCIENCE ENGINEERING FAIR OF HOUSTON	199736SC04199C00	6499	ENTRY FEE FOR 2 STUDENTS	30.00
2/22/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,673.00
2/22/2007	RUSSELL D SEGLER	199736BH00191APS	6411	REIMBURSE 2/14 GEORGE	84.55
2/22/2007	RUSSELL D SEGLER	199736BH00191APS	6411	REIMBURSE 2/13 RNDRCK	95.11
2/22/2007	RUSSELL D SEGLER	199736BH00191APS	6411	REIMBURSE 2/15 TOMBAL	9.69
2/22/2007	MARY SELCER	3977130000199000	6411	REIMBURSE 2/15 HOUSTO	43.00
2/22/2007	PATRICIA DARLENE SELF	1997130000122000	6411	ADVANCE 3/1 SUGARLAND	60.00
2/22/2007	PATRICIA DARLENE SELF	1997130000122000	6411	ADVANCE 3/1 SUGARLAND	(60.00)
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES-2 & BUS DRIVER	(90.00)
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES-2 & BUS DRIVER	(39.00)
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	HOSA SPRING CONF IN HOUST	(125.00)

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2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES-2 & BUS DRIVER	(51.00)
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	STUDENT MEALS---MARCH 3	(250.00)
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	STUDENT MEALS--MARCH 2	(375.00)
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	STUDENT MEALS--MARCH 2	375.00
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES-2 & BUS DRIVER	90.00
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES-2 & BUS DRIVER	51.00
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	HOSA SPRING CONF IN HOUST	125.00
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES-2 & BUS DRIVER	39.00
2/22/2007	PATRICIA DARLENE SELF	1997360000122000	6412	STUDENT MEALS---MARCH 3	250.00
2/22/2007	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV # 0703610100 $90.22	90.22
2/22/2007	SIGN PRO	1997510092599000	6319	INV # 7823 $94.31	94.31
2/22/2007	SCOTT SIMPSON	199736GH00191A00	6299	2/2/2007	50.00
2/22/2007	JOHN SINGER	199736BH04291A00	6216	2/5/2007	45.00
2/22/2007	SKYLINE EQUIPMENT INC	1997510092599000	6319	INV # 31770 $72.38	72.38
2/22/2007	SKYLINE ROOFING LTD	1997510092599000	6247	INV # 20070047 $387.50	387.50
2/22/2007	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 2/13 BELTON	79.84
2/22/2007	SONIC	4617130010299000	6499	ROUTE 44'S & TATOR TOTS F	155.66
2/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
2/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
2/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	273.00
2/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	746.54
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-00019-941 SKYLINE SYST	73.99
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-03572-941 SPORTIMEMAX	58.58
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	FREE SHIPPING - KEYCODE 9	20.99
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-23232-941 HEAVY DUTY B	19.08
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-09242-941 CATCH-A-BALL	39.98
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-26106-941 CLASSIC GAME	24.99
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-26160-941 BALLOONS - 9	9.59
2/22/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-26107-941 CLASSIC GAME	36.99

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
2/22/2007	STANDARD AUTO FIRE ENTERPRISES INC	1997510092599000	6299	INV # 14871 $250.00	250.00
2/22/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	97.85
2/22/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
2/22/2007	MARY LEE STEMLER	1997330004199000	6219	PAYMENT FOR PROVISION OF	780.00
2/22/2007	STONE TREE GOLF CLUB	199736GG00191A00	6498	DISTRICT GOLF FIRST ROUN	120.00
2/22/2007	STONE TREE GOLF CLUB	199736GG00191A00	6498	DISTRICT GOLF FIRST ROUN	(120.00)
2/22/2007	SUBWAY INC	199761PK81124000	6499	PURCHASE SUBWAY SANDWICHE	50.93
2/22/2007	SUBWAY INC	2057130081124000	6499	PURCHASE LUNCH FOR EDUCAT	27.10
2/22/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
2/22/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
2/22/2007	BENJAMIN SWOBODA	199736CK00191A00	6216	2/13/2007	90.00
2/22/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
2/22/2007	TONY E TAPLIN	199736BH04191A00	6216	2/5/2007	40.00
2/22/2007	TASB INC	199733MR88123000	6299	10% OF $3860.34 REIMBURSE	386.03
2/22/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
2/22/2007	TCU JAZZ ENSEMBLE	199736BD00199C00	6412	ENTRY FEES FOR JAZ FESTIV	225.00
2/22/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
2/22/2007	BOBAK TEHRANY	199736SO00191A00	6216	2/2/2007	65.00
2/22/2007	BOBAK TEHRANY	199736CK00191A00	6216	2/13/2007	90.00
2/22/2007	JOHN TEMPLETON	1997130000122000	6411	ADVANCE 2/27 HOUSTON	90.00
2/22/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
2/22/2007	MIKE TERRAL	199736GG00191A00	6412	MEALS GIRLS GOLF	210.00
2/22/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV # 10165802 $10.95	10.95
2/22/2007	TEXAS DEPARTMENT OF AGRICULTURE	1997510092599000	6499	INV # SEE ATTACHED $12.00	12.00
2/22/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	16.29
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79

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2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
2/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
2/22/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
2/22/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
2/22/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
2/22/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
2/22/2007	THARP'S PRINTING	7527510093399000	6399	ENVELOPES	65.00
2/22/2007	ANDREA THOMPSON	1997130004199000	6411	ADVANCE 3/1 FT.WORTH	230.53
2/22/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
2/22/2007	TIME WORKS UNLIMITED INC	1997510092599000	6319	INV # 27353 $13.92	13.92
2/22/2007	TK SALES	1997510092499000	6319	$220.40	232.40
2/22/2007	TK SALES	1997510092499000	6319	INV # 10020664 $405.20	405.20
2/22/2007	TK SALES	1997510092499000	6319	INV # 10020663 $2439.95	2,439.95
2/22/2007	TK SALES	1997510092499000	6249	INV #10020669 $360.65	360.65
2/22/2007	TK SALES	1997510092499000	6249	INV # 10020666 $223.66	223.66
2/22/2007	TK SALES	1997510092499000	6249	INV # 10020667 $58.62	58.62
2/22/2007	TK SALES	1997510092499000	6249	INV # 10020668 $55.00	55.00
2/22/2007	TK SALES	1997510092499000	6249	INV #10020665 $165.00	165.00
2/22/2007	TOPS PRINTING INC	7137610089799000	6399	SUMMER DAY CAMP 07	386.00
2/22/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	1,449.50
2/22/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
2/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,241.00
2/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	12.31
2/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,837.83
2/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24

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2/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,803.60
2/22/2007	UIL MUSIC REGION 8	199711BD04111000	6399	UIL CONCERT AND SIGHT-REA	320.00
2/22/2007	UIL MUSIC REGION 8	199736CH00199C00	6499	UIL CONCERT & SIGHT READI	1,240.00
2/22/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
2/22/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
2/22/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
2/22/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40
2/22/2007	UNIVERSITY OF TEXAS AT AUSTIN	199736BH00191A00	6411	TICKETS FOR BOYS'S BASKE	728.00
2/22/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	178.61
2/22/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
2/22/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
2/22/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
2/22/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
2/22/2007	FAUSTINO VARGAS	199736SO00191A00	6216	2/6/2007	50.00
2/22/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
2/22/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
2/22/2007	ARTHUR WASHINGTON	199736BH00191A00	6216	1-9-07 TRAVEL	30.00
2/22/2007	ARTHUR WASHINGTON	199736BH00191A00	6216	1/9/2007	90.00
2/22/2007	WE RENT IT	199751NA82199000	6319	INVOICE 8047-06	48.00
2/22/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	175.00
2/22/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
2/22/2007	BRIAN WESSEL	199736BW00191APS	6412	WRESTLING MEALS FOR STATE	175.00
2/22/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82367	998.98
2/22/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82365	164.50
2/22/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82368	442.00
2/22/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82366	258.20
2/22/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
2/22/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
2/22/2007	WANDA WILSON	1997130004199000	6411	ADVANCE 3/1 FT.WORTH	73.00

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2/22/2007	GRAND STATION ENTERTAINMENT	1997130004199000	6499	BOWLING - FEB 16 2007 1:	293.50
2/22/2007	WORKERS MEDICAL	1997340092299000	6248	BUS DRIVER PHYSICAL FOR J	30.00
2/22/2007	MARK YBARRA	2247310088123000	6411	REIMBURSE 2/5 DALLAS	804.26
3/1/2007	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66
3/1/2007	A&M CONSOLIDATED MIDDLE SCHOOL	1997360004199C00	6499	ENTRY FEE FOR UIL MEET	161.00
3/1/2007	ABC TEACH	2117110010124000	6399	1 YEAR SUBSCRIPTION	35.00
3/1/2007	ABECEDARIAN	404711RE10424000	6399	SHIPPING/HANDLING	6.00
3/1/2007	ABECEDARIAN	404711RE10424000	6399	LOWERCASE ENGLISH ALPHABE	36.00
3/1/2007	AGGIELAND MOONWALK	7147610089599000	6399	END OF SEMESTER CARNIVAL	132.98
3/1/2007	AGGIELAND MOONWALK	7147610089599000	6399	END OF SEMESTER CARNIVAL	(132.98)
3/1/2007	AIR FILTERS INC	1997510092599000	6319	INV # S11-30902 $852.00	852.00
3/1/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV. #I252046034 $85.25	84.40
3/1/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 252045927 $225.28	223.03
3/1/2007	A&M CONSOLIDATED MIDDLE SCHOOL	1997110020111000	6499	UIL MEET REGISTRATION ON	154.00
3/1/2007	AMERICAN CANCER SOCIETY	4617110010711000	6399	DONATION FOR PINK T SHIRT	797.50
3/1/2007	TRAVIS L ANGEL	199736CH00199C00	6411	REIMBURSE 2/14 SANANT	35.59
3/1/2007	ANIMATION MAGAZINE	1997110000122000	6329	ANIMATION MAGAZINE---24 I	85.00
3/1/2007	ANNA AREVALO	1997130072699T00	6411	REIMBURSE 2/7 AUSTIN	89.89
3/1/2007	ARMADILLO CLAY & SUPPLIES	199711AR00111000	6399	EL - 111 RUBY CREEK	10.89
3/1/2007	ARMADILLO CLAY & SUPPLIES	199711AR00111000	6399	EL-110 MUD SLIDE GLA	10.89
3/1/2007	ARMADILLO CLAY & SUPPLIES	199711AR00111000	6399	LONGHORN WHITE	371.29
3/1/2007	ANGELA ARMSTRONG	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	88.11
3/1/2007	ATMOS ENERGY	2407510020199000	6258		40.20
3/1/2007	ATMOS ENERGY	2407510010299000	6258		15.80
3/1/2007	ATMOS ENERGY	1997510010299000	6258		736.36
3/1/2007	ATMOS ENERGY	1997510004299000	6258		2,289.80
3/1/2007	ATMOS ENERGY	2407510004299000	6258		70.82
3/1/2007	ATMOS ENERGY	1997510000199000	6258		2,677.07
3/1/2007	ATMOS ENERGY	2407510000199000	6258		38.01

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/1/2007	ATMOS ENERGY	2407510020199000	6258		27.62
3/1/2007	ATMOS ENERGY	1997510020199000	6258		924.67
3/1/2007	ATMOS ENERGY	1997510000199000	6258		468.02
3/1/2007	ATMOS ENERGY	2407510000199000	6258		6.65
3/1/2007	ATMOS ENERGY	1997510010199000	6258		353.95
3/1/2007	ATMOS ENERGY	2407510010199000	6258		9.82
3/1/2007	ATMOS ENERGY	2407510010899000	6258		61.84
3/1/2007	ATMOS ENERGY	1997510010899000	6258		1,812.25
3/1/2007	ATMOS ENERGY	1997510074899000	6258		55.71
3/1/2007	ATMOS ENERGY	2407510020299000	6258		63.11
3/1/2007	ATMOS ENERGY	1997510020299000	6258		1,642.45
3/1/2007	ATMOS ENERGY	2407510010799000	6258		44.62
3/1/2007	ATMOS ENERGY	1997510010799000	6258		1,129.52
3/1/2007	ATMOS ENERGY	1997510004199000	6258		5,142.26
3/1/2007	ATMOS ENERGY	2407510004199000	6258		75.54
3/1/2007	ATMOS ENERGY	2407510010599000	6258		41.08
3/1/2007	ATMOS ENERGY	1997510010299000	6258		730.81
3/1/2007	ATMOS ENERGY	2407510010499000	6258		19.10
3/1/2007	ATMOS ENERGY	1997510010499000	6258		526.51
3/1/2007	ATMOS ENERGY	1997510000191A00	6258		306.90
3/1/2007	ATMOS ENERGY	1997510092599000	6258		1,302.21
3/1/2007	ATMOS ENERGY	2407510010299000	6258		15.68
3/1/2007	ATMOS ENERGY	1997510010599000	6258		1,602.01
3/1/2007	ATMOS ENERGY	1997510010199000	6258		758.64
3/1/2007	ATMOS ENERGY	2407510010199000	6258		21.05
3/1/2007	ATMOS ENERGY	1997510020199000	6258		1,346.01
3/1/2007	AUSTIN WESTLAKE HIGH SCHOOL	199736CT00191A00	6498	ENTRY FEE TENNIS	125.00
3/1/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING	16.88
3/1/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	PETROL-PCCB-2N-FOR CANON	243.02

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/1/2007	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 2/22 HUNTSV	10.00
3/1/2007	JANET BALL	2627130081124000	6411	REIMB. PKG 2/7 AUSTIN	7.00
3/1/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 2/12 DALLAS	1,000.61
3/1/2007	BARNES & NOBLE INC	205711OF10124000	6399	PURCHASE BOOKS FOR HEAD S	139.17
3/1/2007	BARNES & NOBLE INC	2057210081124000	6399	1125284/1131662&01111	632.18
3/1/2007	BARNES & NOBLE INC	199711LE00228000	6399	VARIOUS BOOKS FOR LEAP PR	127.62
3/1/2007	BETA TECHNOLOGY	1997510092499000	6319	$458.00	458.00
3/1/2007	JANICE S BETTS	1997360000191A00	6411	ADVANCE 3/10 WOODLAND	170.64
3/1/2007	JANICE S BETTS	1997360000191A00	6411	REIMBURSE 2/24 WACO	89.21
3/1/2007	JANICE S BETTS	1997360000191A00	6411	REIMBURSE 2/27 BELTON	75.65
3/1/2007	DAVID BIRMINGHAM	199736BH00191A00	6216	2/6/2007	45.00
3/1/2007	BLESSINGS FROM ABOVE	3947110000111000	6219	PARENT CO PAY FOR CCMS SE	146.00
3/1/2007	BLUE BAKER	1997610081299000	6499	LUNCH FOR TRANSITION/PARE	76.88
3/1/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	578.00
3/1/2007	KARA BOYLE-KOENIG	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	88.11
3/1/2007	BRAZOS ANESTHESIOLOGY ASSOCIATES	205733HE81124000	6299	A.J. PINEDA IS HAVING SUR	(481.00)
3/1/2007	BRAZOS ANESTHESIOLOGY ASSOCIATES	205733HE81124000	6299	A.J. PINEDA IS HAVING SUR	481.00
3/1/2007	BRIGHT APPLE	1997110010525000	6399	DD601 SYNONYMS READING	10.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	BA1138 RHYMING WORDS	13.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	BA1137 PICTURE WORDS	13.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	DD604 ANTONYMS READING	10.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	BA1131 SUPERVALUE SET (	43.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	DD606 HOMONYMS READING	10.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	BA1286 PREFIXES & SUFFI	21.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	REM1076B BUILD A WORD P	39.98
3/1/2007	BRIGHT APPLE	1997110010525000	6399	DD607 HYMING WORDS READ	10.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	BA9891 PICTURE RECOGNIT	49.99
3/1/2007	BRIGHT APPLE	1997110010525000	6399	SHIPPING	34.20
3/1/2007	BRYAN HOSE AND GASKET INC	1997510092699000	6319	INV. #103382 $240.00	240.00

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3/1/2007	BUDGETEXT INC	1997	2181.107	ISBN 0-395-85524-1 MCDO H	1.67
3/1/2007	BUDGETEXT INC	1997	2181.101	ISBN 0-395-85524-1 MCDO H	2.51
3/1/2007	BUDGETEXT INC	1997	2181.001	ISBN 0-07-828088-5 AMERIC	147.96
3/1/2007	BUDGETEXT INC	1997	2181.001	ISBN 0-395-85524-1 MCDO H	10.03
3/1/2007	BUDGETEXT INC	1997	2181.102	ISBN 0-395-85524-1 MCDO H	55.14
3/1/2007	BUDGETEXT INC	1997	2181.104	ISBN 0-395-85524-1 MCDO H	40.94
3/1/2007	C C CREATIONS LTD	199736BH04191A00	6399	TOP 10 T-SHIRTS	377.50
3/1/2007	C C CREATIONS LTD	7147610089599000	6399	OPEN PO	150.08
3/1/2007	CAMERON BAND BOOSTERS	199736BD04299C00	6499	PRE-UIL CONCERT AND SIGHT	250.00
3/1/2007	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	60.00
3/1/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 5919141-00 $218.35	218.35
3/1/2007	JEANNE CARTER	1997130010899000	6411	REIMBURSE 2/7 HUNTSV	8.93
3/1/2007	A CHAIR COMPANY	1997410074499000	6397	CHAIR - ITEM # 2422 WITH	330.00
3/1/2007	A CHAIR COMPANY	1997310081399000	6399	MODEL: 2421	295.00
3/1/2007	AT&T MOBILITY	7147610089599000	6256	CELL PHONE BILL	342.74
3/1/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL TOURAMEN	1,080.00
3/1/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS @	135.00
3/1/2007	CITY OF COLLEGE STATION	7147610089599000	6399	OFFICE SCANNER	119.99
3/1/2007	CITY OF COLLEGE STATION	7147610089599000	6219	ANNUAL REIMBURSEMENT FOR	7,000.00
3/1/2007	CITY OF COLLEGE STATION	4617610081299000	6499	UTILITY ASSISTANCE FOR RU	158.20
3/1/2007	CITY OF COLLEGE STATION	4617610081299000	6499	UTILITY ASSISTANCE FOR PA	195.00
3/1/2007	LORETTA COLLINS	714700RD00000000	5739		42.61
3/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS/001179	34.09
3/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS/001054 $6.50	6.50
3/1/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS/000978 $24.87	24.87
3/1/2007	CONCEPTS INC	199741PR74799000	6499	100 MEGAPHONES FOR AMCHS	367.17
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		16.34
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		69.03
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		18.21

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3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		14.97
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		29.73
3/1/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		0.98
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		8.96
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		29.61
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		13.63
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		30.36
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		9.84
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		21.18
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		95.36
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		43.34
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		6.90
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		1.25
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		60.04
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		11.95
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		14.54
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		90.48
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		15.71
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		21.64
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		17.54
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		8.53
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		11.45
3/1/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		3.78
3/1/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		10.98
3/1/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		14.57
3/1/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	2117110010124000	6399	NAN-8 MAGNETIC BUILDERS	28.99
3/1/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	2117110010124000	6399	SHIPPING	5.00
3/1/2007	COPY CORNER	461711MT00111000	6499	COPYING FOR MATH DEPARTM	971.00
3/1/2007	COPY CORNER	461711MT00111000	6499	COPYING FOR MATH DEPARTM	15.75

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/1/2007	COPY CORNER	19978100104990CI	6629	INV. #193326 $627.00	627.00
3/1/2007	COPY CORNER	1997510092599000	6319	INV. #193471 $36.18	36.18
3/1/2007	COPY CORNER	199741DW74399000	6399	DISPLAY BOARD FOR RECRUIT	307.35
3/1/2007	COTTON PATCH	205761TL81224000	6499	FOOD FOR TOOL TIME MEETIN	205.00
3/1/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE JAN TRAVEL	351.08
3/1/2007	JOHNNY CRAWFORD	199736BH00191A00	6411	ADVANCE 3/7 AUSTIN	120.00
3/1/2007	SHAFEN CRAWFORD	199736BH00191A00	6411	ADVANCE 3/7 AUSTIN	120.00
3/1/2007	SHAFEN CRAWFORD	199736BH04191A00	6411	REIMBURSE 2/21 WACO	84.94
3/1/2007	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	2-2-07 PIZZA	84.00
3/1/2007	CSISD-CHILD NUTRITION SERVICES	7147610089599000	6499	PIZZA 1-26-07	48.00
3/1/2007	CSISD-CHILD NUTRITION SERVICES	1997610081299000	6499	1-29-07 PIZZA	30.00
3/1/2007	CSISD-CHILD NUTRITION SERVICES	211711PI10124000	6399	CATRING 1-25-07	300.00
3/1/2007	CSISD-GENERAL FUND	205711FT10124000	6494	JAN FUEL	52.95
3/1/2007	CSISD-GENERAL FUND	2057	1141	PAYROLL TFS	83,267.19
3/1/2007	CSISD-GENERAL FUND	2637	1141	PAYROLL TFS	917.38
3/1/2007	CSISD-GENERAL FUND	2247	1141	PAYROLL TFS	72,785.72
3/1/2007	CSISD-GENERAL FUND	4617	1141	PAYROLL TFS	2,030.34
3/1/2007	CSISD-GENERAL FUND	2257	1141	PAYROLL TFS	3,789.94
3/1/2007	CSISD-GENERAL FUND	2557	1141	PAYROLL TFS	4,642.68
3/1/2007	CSISD-GENERAL FUND	3947	1141	PAYROLL TFS	420.48
3/1/2007	CSISD-GENERAL FUND	4047	1141	PAYROLL TFS	8,634.64
3/1/2007	CSISD-GENERAL FUND	2447	1141	PAYROLL TFS	1,699.65
3/1/2007	CSISD-GENERAL FUND	2407	1141	PAYROLL TFS	158,706.48
3/1/2007	CSISD-GENERAL FUND	2057	2171	BUS TRIPS	226.85
3/1/2007	CSISD-GENERAL FUND	2247	2171	BUS TRIPS	139.15
3/1/2007	CSISD-GENERAL FUND	2557	2171	BUS TRIPS	212.30
3/1/2007	CSISD-GENERAL FUND	4837	2171	PRINT CHARGES	413.00
3/1/2007	CSISD-GENERAL FUND	2637	2171	PRINT CHARGES	212.40
3/1/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	120.00

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3/1/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	120.00
3/1/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	8.80
3/1/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	120.00
3/1/2007	CSISD-GENERAL FUND	4257	1141	PAYROLL TFS	2,158.81
3/1/2007	CSISD-GENERAL FUND	2117	1141	PAYROLL TFS	72,115.45
3/1/2007	GAY CULBERTSON	1997130004299000	6411	REIMB MILEAGE 2/7 AUS	111.29
3/1/2007	CULLIGAN WATER	205711OF10124000	6499	INVOICE 28152 COLLEG EHIL	54.50
3/1/2007	CULLIGAN WATER	205711OF10124000	6499	INVOICE 27992 PEBBLE CREE	29.00
3/1/2007	CULLIGAN WATER	461723PS10599000	6499	STATEMENT FOR JANUARY AND	52.00
3/1/2007	D&H DISTRIBUTING	199711VC00228000	6399	TI-84 STUDENT CALCULATORS	953.60
3/1/2007	KEVIN DARILEK	199736BH00191A00	6216	2-6-07 TRAVEL	11.12
3/1/2007	KEVIN DARILEK	199736BH00191A00	6216	2/6/2007	30.00
3/1/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #247359-00 $275.10	269.60
3/1/2007	DELL MARKETING LP	1997110004111000	6396	DELL 3110 COLOR LASER PRI	600.00
3/1/2007	DELL MARKETING LP	1997110000111T00	6399	BLACK TONER H7028	99.98
3/1/2007	DELL MARKETING LP	1997110000111T00	6399	MAGENTA TONER H7031	169.99
3/1/2007	DELL MARKETING LP	1997110000111T00	6399	CYAN TONER H7029	169.99
3/1/2007	DELL MARKETING LP	1997110000111T00	6399	YELLOW TONER FOR 5100CN	169.99
3/1/2007	DELL MARKETING LP	199711H100111T00	6399	DELL 5110CN COLOR LASER P	1,900.00
3/1/2007	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID - CRIMINAL HISTOR	90.00
3/1/2007	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID - CRIMINAL HISTOR	18.00
3/1/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID - CRIMINAL HISTOR	455.00
3/1/2007	BRIAN DEVAULT	714700RD00000000	5739		148.74
3/1/2007	DIDAX	1997110010711000	6399	2-185FW ASSESSING MATH H	6.00
3/1/2007	DIDAX	1997110010711000	6399	2-183FW ASSESSING MATH N	6.00
3/1/2007	DIDAX	1997110010711000	6399	2-182FW ASSESSING MATH M	6.00
3/1/2007	DIDAX	1997110010711000	6399	2-181FW ASSESSING MATH-	6.00
3/1/2007	DIDAX	1997110010711000	6399	FREIGHT	7.50
3/1/2007	DIDAX	1997110010711000	6399	2-180FW ASSESSING COUNT	6.00

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3/1/2007	DIDAX	1997110010711000	6399	2-187FW ASSESSING GROUPI	6.00
3/1/2007	DOGFANCY	1997110000122000	6329	DOGFANCY MAGAZINE	27.97
3/1/2007	DENAE DORRIS	199736CY00191A00	6412	HOSPOTALITY MEALS FOR GYM	55.00
3/1/2007	SHEILA DOUGLAS	714700RD00000000	5739		35.42
3/1/2007	DRIPPING SPRINGS	199736BW00191A00	6498	POWERLIFTING ENTRY FEE FO	150.00
3/1/2007	HEATH DUDLEY	199736BH00191A00	6411	ADVANCE 3/7 AUSTIN	120.00
3/1/2007	LARRY EALOMS	199736BH00191A00	6216	2-6-07 TRAVEL	21.72
3/1/2007	LARRY EALOMS	199736BH00191A00	6216	2/6/2007	30.00
3/1/2007	EBSCO SUBSCRIPTION SERVICE	1997120004299000	6329	ADD "VIDEOMAKER" TO OUR C	13.47
3/1/2007	ECOLAB	2407350010299000	6342	INVOICE #: 1454371	216.89
3/1/2007	ECOLAB	2407350010899000	6342	INVOICE #: 1454371	171.21
3/1/2007	ECOLAB	2407350020199000	6342	INVOICE #: 1454371	148.40
3/1/2007	ECOLAB	2407350010599000	6342	INVOICE #: 1454371	136.98
3/1/2007	ECOLAB	2407350010499000	6342	INVOICE #: 1454371	205.47
3/1/2007	ECOLAB	2407350010799000	6342	INVOICE #: 1454371	159.81
3/1/2007	ECOLAB	2407350020299000	6342	INVOICE #: 1454371	171.23
3/1/2007	ECOLAB	2407350000199000	6342	INVOICE #: 1454371	525.09
3/1/2007	ECOLAB	2407350004199000	6342	INVOICE #: 1454371	182.64
3/1/2007	ECOLAB	2407350004299000	6342	INVOICE #: 1454371	159.81
3/1/2007	ECOLAB	2407350010199000	6342	INVOICE #: 1454371	205.47
3/1/2007	EDUCATION SERVICE CENTER REG VI	1997210081199000	6239	REGION 6 ESL/BILIGUAL CO	5,000.00
3/1/2007	EDUCATION SERVICE CENTER REG VI	199741TE74399000	6499	FALL 2006 STUDENT TEACHER	380.00
3/1/2007	EDUCATION SERVICE CENTER REG VI	199741TE74399000	6499	SPRING 2007 STUDENT TEACH	400.00
3/1/2007	EDUCATION SERVICE CENTER REGION VI	1997330020199000	6411	S.CONNATSER 5/3 38687	55.00
3/1/2007	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	N.WRIGHT 3/29&30&5/4	135.00
3/1/2007	EDUCATION SERVICE CENTER REGION VI	1997130010499000	6411	A.KEYS 3/29&30 &5/4 5	135.00
3/1/2007	EDUCATION SERVICE CENTER REGION VI	1997130010423000	6411	K.YOUNGBLOOD 3/1&2 48	90.00
3/1/2007	EDUCATION SERVICE CENTER REGION VI	1997130010223000	6411	S.WILLIAMS 3/1 #48452	90.00
3/1/2007	EDUCATION SERVICE CENTER REGION VI	1997130010223000	6411	S.WILLIAMS 2/20 #3882	45.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/1/2007	EDUCATION SERVICE CNT REGION IV	404711MT10724000	6399	407-0207 TAKS MATH PREP	50.00
3/1/2007	EDUCATION SERVICE CNT REGION IV	404711MT10724000	6399	407-0209 TAKS MATH TE	150.00
3/1/2007	EDUCATION SERVICE CNT REGION IV	404711MT10724000	6399	407-0210 TAKS MATH TE	150.00
3/1/2007	EDUCATION SERVICE CNT REGION IV	404711MT10724000	6399	FREIGHT	85.00
3/1/2007	EDUCATION SERVICE CNT REGION IV	404711MT10724000	6399	407-0533 TAKS MATH MEASU	250.00
3/1/2007	EDUCATION SERVICE CNT REGION IV	404711MT10724000	6399	407-0535 TAKS MATH MEASU	100.00
3/1/2007	EDUCATION SERVICE CNT REGION IV	404711MT10724000	6399	407-0534 TAKS MATH MEASU	150.00
3/1/2007	EDUCATION WEEK	1997230004199000	6329	RENEW SUBSCRIPTION	74.94
3/1/2007	ELITE SPORTSWEAR LP	199736CY00191A00	6399	47 96 LADIES ADULT SMALL	224.19
3/1/2007	ESC REGION VI	1997120010299000	6399	BL18-ENX-5 BULBS	55.00
3/1/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7468680 $185.00	185.60
3/1/2007	KARLYN HULSE FEDORA	1997330088123000	6219	HOMEBOUND T.RAULERSON	137.50
3/1/2007	SHENETTA FIELDER	714700RD00000000	5739		24.32
3/1/2007	SUE FLETCHER	199711BD04111000	6219	BAND CLINICIAN	230.78
3/1/2007	FOLLETT SOFTWARE	4617120010299000	6499	IMAGETEAM 3800 SCANNER, S	404.31
3/1/2007	DOMINGO FONSECA JR	199736BB00191A00	6216	2/16/2007	70.00
3/1/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052657 $180.00	180.00
3/1/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052657 $180.00	180.00
3/1/2007	FUTURE HORIZONS INC	1997210088123000	6399	AUTISM DIGEST RENEWAL	34.95
3/1/2007	ANN GANTER	199741PR74799000	6499	BRAZOS COMM.FOUND.	35.00
3/1/2007	JENNIFER GIBSON	2057130081124000	6219	JENNIFER GIBSON--CONSULTA	200.00
3/1/2007	GOPHER SPORT	7147610089599000	6399	35 - FOX 40 MINI PEALESS	134.05
3/1/2007	MEGAN GORE	1997130010799000	6411	REIMBURSE 1/28 DALLAS	13.00
3/1/2007	GROSH SCENIC RENTALS INC	199711CH00111000	6399	DROP RENTAL FOR MUSICAL	505.00
3/1/2007	KRISTINA HARRIS	714700RD00000000	5739		57.21
3/1/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127939104.001 $35.	35.82
3/1/2007	HD SUPPLY INC	1997510092599000	6319	INV # S127898349.001 $41	410.00
3/1/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBLL TEAM	180.00
3/1/2007	HIGHSMITH COMPANY INC	1997120020299000	6397	S81-51920 LUXOR LAPTOP L	731.83

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3/1/2007	HIGHSMITH COMPANY INC	1997120020299000	6397	SHIPPING & HANDLING	83.17
3/1/2007	WENDY HINES	199736GH04291A00	6411	ADVANCE 3/2 AUSTIN	148.11
3/1/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6399	SUZUKI BASS BOOK I	6.95
3/1/2007	THE INK SPOT	1997110000122000	6399	MAGENTA INK	217.47
3/1/2007	THE INK SPOT	1997110000122000	6399	CYAN	217.47
3/1/2007	THE INK SPOT	1997110000122000	6399	PHOTO CYAN INK	217.47
3/1/2007	THE INK SPOT	1997110000122000	6399	PHOTO MAGENTA INK	217.47
3/1/2007	THE INK SPOT	1997110000122000	6399	MATTE BLACK INK	217.47
3/1/2007	THE INK SPOT	1997110000122000	6399	YELLO INK	217.47
3/1/2007	THE INK SPOT	1997110000122000	6399	BLACK INK 130	217.47
3/1/2007	THE INK SPOT	1997110000122000	6397	PORTABLE DVD BURNER	135.99
3/1/2007	THE INK SPOT	1997110000122000	6397	DUPLEXING TRAY	74.99
3/1/2007	THE INK SPOT	1997110000122000	6397	TOP DUPLEXING ASSEMBLY	497.50
3/1/2007	THE INK SPOT	1997110000122000	6396	PORTABLE DVD BUNER	135.99
3/1/2007	THE INK SPOT	1997110000122000	6397	DUPLEXING FEED ASSEMBLY	119.99
3/1/2007	THE INK SPOT	1997110000122000	6397	HP 4700DN LASER PRINTER W	1,999.00
3/1/2007	IRV CONSTRUCTION INC	1997510092699000	6299	CONTRACTORS INV. $2620.00	2,620.00
3/1/2007	JACKIE JANACEK	1997530074699000	6411	REIMB AIR 4/1 SO PADR	210.10
3/1/2007	JASON'S DELI	1997410070299000	6499	SUPT STUDENT CABINET	90.79
3/1/2007	JASON'S DELI	1997410070299000	6499	ENCUMBERANCE ADDED PER BE	30.07
3/1/2007	JASON'S DELI	199741DW74399000	6399	15 BOX LUNCHES FOR NEW HO	102.97
3/1/2007	JOSH JONES	199736BH00191A00	6411	ADVANCE 3/7 AUSTIN	120.00
3/1/2007	JUNIOR SCIENCE BOWL-TAMU	199736SC04199C00	6499	TAMU REGIONAL JUNIOR SCIE	50.00
3/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711MT10224000	6399	BOOKS, SEE ATTACHMENT	112.09
3/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711RE10224000	6399	BOOKS, SEE ATTACHMENT	544.72
3/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711MT10424000	6399	1 MATH TEACHER EDITION GR	20.59
3/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711MT10424000	6399	1 TEACHER GRADE 4 MATH DE	74.98
3/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711MT10424000	6399	10 STUDENT MATH GRADE 4 D	112.54
3/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711MT10424000	6399	SHIPPING/HANDLING	30.19

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3/1/2007	KAMICO INSTRUCTIONAL MEDIA INC	404711MT10424000	6399	10 STUDENT GR 4 MATH DEVE	93.79
3/1/2007	KAYLOR'S INC	1997110010123000	6399	3462 AMERICANA FLASH BURS	17.90
3/1/2007	KAYLOR'S INC	1997110010123000	6399	2631 GLITTER SPIRAL NOTEB	4.30
3/1/2007	KAYLOR'S INC	1997110010123000	6399	2810 NON PVC CLEAN ERASER	5.50
3/1/2007	KAYLOR'S INC	1997110010123000	6399	SHIPPING	4.78
3/1/2007	KAYLOR'S INC	1997110010123000	6399	2637 SPORT SHAPED SPIRAL	3.58
3/1/2007	KAYLOR'S INC	1997110010123000	6399	2653 SMILEY FACE SPIRAL N	2.72
3/1/2007	KAYLOR'S INC	1997110010123000	6399	2814 SMILE FACE GEL CAP E	2.86
3/1/2007	JANICE KEMP	199736SO00191A00	6299	2/20/2007	100.00
3/1/2007	KENDALL HUNT PUBLISHING	199711DX10111000	6399	SPANISH READING INVENTORY	52.95
3/1/2007	KENDALL HUNT PUBLISHING	199711DX10111000	6399	SHIPPING	6.06
3/1/2007	KMR ELECTRONICS	1997110000111T00	6399	ENCUMBRANCE ADDED PER SHE	155.00
3/1/2007	LAKESHORE LEARNING MATERIALS	1997110010123000	6399	SHIPPING	12.88
3/1/2007	LAKESHORE LEARNING MATERIALS	1997110010123000	6399	AS213 ACROBATS-CLASS SET	33.43
3/1/2007	LAKESHORE LEARNING MATERIALS	1997110010123000	6399	LM826 HARDWOOD COMMUNITY	28.65
3/1/2007	LAKESHORE LEARNING MATERIALS	1997110010123000	6399	JJ397 BUGS 3-D STAMPERS	9.52
3/1/2007	LAKESHORE LEARNING MATERIALS	1997110010123000	6399	EA293 3-MINUTE SAND TIMER	14.30
3/1/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	SHIPPING	8.99
3/1/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	JL 1833 AUDIO CARD BLANK	59.84
3/1/2007	BARBARA LAMBRECHT	199736BD04299C00	6219	CONSULTANT FEES	200.00
3/1/2007	LANE FOUR SWIM SHOP	199736CS00191A00	6399	SWIM SUPPLIES	939.80
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	W32810-8431672560 - EL RE	7.75
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	NG3489-8427933967 - ALTO	20.91
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	S&H	12.99
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	FC33952 - A LA ORILLA DEL	29.05
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	EV6515 - GAVIOTA JUNIOR:L	41.63
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	HC34411-0060887036 - EL G	3.10
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	W32786-8431668229 - SIX T	7.75
3/1/2007	LECTORUM PUBLICATIONS INC	1997115310211000	6399	FC33951 - ALA ORILLA DEL	52.28

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3/1/2007	LEGAL DIGEST	2247310088123000	6411	REG K.BALDAUF 4/20TCA	125.00
3/1/2007	LEGAL DIGEST	2247310088123000	6411	REG K.SWITZER 4/20 SA	125.00
3/1/2007	LEGAL DIGEST	2247310088123000	6411	REG J.TEEL 4/20 SANAN	125.00
3/1/2007	LEGAL DIGEST	1997210088123000	6411	REG C.GEORGE 4/20 SAN	125.00
3/1/2007	SUSAN LEONARD	1997210088123000	6411	JANUARY MILEAGE	42.73
3/1/2007	LINGUISYSTEMS INC	1997110010423000	6399	6-0175-5A7 SCISSORS, GLUE	39.95
3/1/2007	LINGUISYSTEMS INC	1997110010423000	6399	237-9A7 SCISSORS, GLUE &	39.95
3/1/2007	JONATHAN LOW	199736BH00191A00	6411	ADVANCE 3/8 AUSTIN	73.00
3/1/2007	LOWE'S HOME CENTERS INC	2407350000199000	6399	TIMERS (FOR HS)	26.94
3/1/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	HANDCARRY AG DEPT	269.04
3/1/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	HANDCARRY AG DEPT	261.43
3/1/2007	BILLY T LUCE	199736BB00191A00	6412	MEALS FOR FRESHMAN BASEBA	250.00
3/1/2007	LUFKIN HIGH SCHOOL	199736GR00191A00	6498	EENTRY FEE GIRLS TRACK	50.00
3/1/2007	LUFKIN ISD	199736BR00191A00	6498	ENTRY FEE FOR BOYS TRACK	100.00
3/1/2007	BETTE LYNNE	4617130010599000	6411	REIMBURSE 1/19 HOUSTO	47.00
3/1/2007	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	730.18
3/1/2007	RANDY MALAZZO	199736BH00191A00	6216	2/6/2007	45.00
3/1/2007	MATHCOUNTS FOUNDATION	199736MT04199C00	6499	MATHCOUNTS REGISTRATION	160.00
3/1/2007	LEAH MCCABE	1997130072699T00	6411	REIMBURSE 2/7 AUSTIN	88.11
3/1/2007	SARA MCKNIGHT	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	95.11
3/1/2007	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF MEALS FOR MONTG	35.00
3/1/2007	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF MEALSL FOR SALA	150.00
3/1/2007	MICROAGE INC	1997110000111000	6499	QUOTE 90372	1,675.00
3/1/2007	MICROAGE INC	1997530074699000	6639	1. COMTAMUI MASTER	5,370.00
3/1/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	68.00
3/1/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	594.00
3/1/2007	MID-STATE ELECTRONIC SUPPLY INC	2407350020299000	6319	INVOICE #: 357846	8.40
3/1/2007	MID-STATE ELECTRONIC SUPPLY INC	2407350020199000	6319	INVOICE #: 357846	249.60
3/1/2007	LYNN S MILLER	2247310088123000	6411	REIMBURSE 2/22 HUNTSV	53.15

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3/1/2007	SARA MOFFITT	1997310088123000	6219	IN HOME TRAINING 1/24-2/2	325.00
3/1/2007	MOORE SUPPLY COMPANY	1997510092599000	6319	INV # 4610426 $23.73	23.26
3/1/2007	CURTIS MORGAN	199736BF00191A00	6216	REISSUE CK 178539	120.00
3/1/2007	MATT MORRISON	1997340092299000	6499	REFUND S & P ENDORSE	20.00
3/1/2007	MR GATTI'S	7147610089599000	6399	ALL DAY FEBRUARY 16TH	404.50
3/1/2007	SHANNON MURCHISON	205713TQ81124000	6229	BLINN COLLEGE	63.80
3/1/2007	SHANNON MURCHISON	205713TQ81124000	6229	BLINN BOOKSTORE	86.20
3/1/2007	MUST BE HEAVEN	1997410074399000	6499	LUNCH FOR THE INTERVIEW C	64.65
3/1/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	123.51
3/1/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	94.58
3/1/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #785665 $33.32	33.32
3/1/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 782216 $34.74	34.74
3/1/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #785287 $49.07	49.07
3/1/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 781372 $13.98	13.98
3/1/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 783003 $74.20	74.20
3/1/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 784628 $128.64	128.64
3/1/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 783217 $55.52	55.52
3/1/2007	HOLLY RENEA NARRO	2057130081124000	6219	28 STUDENTS AT FIRST AID	840.00
3/1/2007	NCREASE COMMUNICATIONS INC	1997510092499000	6256	$70.00	52.00
3/1/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	AC32302 KBIT 2 INDIVIDUAL	126.69
3/1/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	SU32218 KTEAII GR 3-5 FOR	20.18
3/1/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	30031CCS TRS-CHILD (PK 25	109.42
3/1/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	SHIPPING	27.55
3/1/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	30065CCS STRUCTURED DEVEL	131.33
3/1/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	AC32215 KTEA II COMPREHEN	128.58
3/1/2007	LISA NELSON	205713PD81124000	6411	ADVANCE 3/8 AUS/TEMPL	137.82
3/1/2007	LISA NELSON	205713PD81124000	6411	ADVANCE 3/8 AUS/TEMPL	(137.82)
3/1/2007	LISA NELSON	2057320081124000	6411	FEBRUARY MILEAGE	(41.03)
3/1/2007	LISA NELSON	2057320081124000	6411	FEBRUARY MILEAGE	41.03

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3/1/2007	MICHAEL NELSON	714700RD00000000	5739		62.51
3/1/2007	ROBIN OBERG	1997210081199000	6411	REIMB TAXI 2/14 WASHD	14.50
3/1/2007	OFFICE MAX CONTRACT INC	1997110010123000	6399	SUPPLIES	65.61
3/1/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	#48 OW LINDA COOPER	10.08
3/1/2007	OFFICE MAX CONTRACT INC	1997310081399000	6399	#42 A&P S.SCHOEN	37.39
3/1/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	#48 OW LINDA COOPER	20.16
3/1/2007	P/M LUBE CENTER	1997510092599000	6311	INV. #0236323 $12.50	12.50
3/1/2007	PARSONS INC	1997510092599000	6247	INV. #5246 $815.00	815.00
3/1/2007	PARTY TIME RENTALS	7147610089599000	6399	OAKWOOD VALENTINE PARTY	37.00
3/1/2007	CAROLYN K PATE	1997130010723000	6411	REIMBURSE 2/21 HOUSTO	94.65
3/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020199000	6396	INVOICE # M7000214 / $143	143.88
3/1/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004199000	6396	INVOICE # M7000214 / $143	120.95
3/1/2007	PENDER'S MUSIC COMPANY	199711BD04111000	6399	CHORALE BOOKS	58.04
3/1/2007	PEPSI-COLA	4617110004111000	6399	12 OZ WATERS FOR TAKS TES	540.00
3/1/2007	PEPSI-COLA	1997410070299000	6499	PEPSI, DIET PEPSI, WATER	359.50
3/1/2007	PERFORMANCE BATTERY	1997	1311	ITEM# 60700	156.00
3/1/2007	PETTY CASH - CYPRESS GROVE	4617360020299000	6499	PETTY CASH	47.44
3/1/2007	PETTY CASH - CYPRESS GROVE	1997110020211000	6399	PETTY CASH	5.00
3/1/2007	PETTY CASH-BUSINESS OFFICE	4617360074899000	6399	PETTY CASH	12.32
3/1/2007	PETTY CASH-BUSINESS OFFICE	1997410074499000	6499	PETTY CASH	5.35
3/1/2007	PETTY CASH-BUSINESS OFFICE	1997410074399000	6499	PETTY CASH	24.06
3/1/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6499	PETTY CASH	7.96
3/1/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6399	PETTY CASH	25.41
3/1/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350010799000	6399	PETTY CASH	2.89
3/1/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350010299000	6399	PETTY CASH	4.33
3/1/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350000199000	6399	PETTY CASH	20.97
3/1/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350010899000	6341	PETTY CASH	7.96
3/1/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350000199000	6341	PETTY CASH	66.49
3/1/2007	MARY JANE PETTY	4617130010199000	6411	REIMBURSE 2/25 AUSTIN	26.00

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3/1/2007	JULIE PHAN	714700RD00000000	5739		215.64
3/1/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 2/2 SAN ANT	6.48
3/1/2007	DAVID PRESCOTT	199736BB00191A00	6216	2/16/2007	70.00
3/1/2007	PRO-ED INC	199711DX10111000	6399	8934 CTOPP PROFILE/EXAMIN	260.00
3/1/2007	PRO-ED INC	199711DX10111000	6399	8922 TOWRE FORM A PROFILE	105.00
3/1/2007	PRO-ED INC	199711DX10111000	6399	SHIPPING	36.50
3/1/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	MEALS GIRLS SOCCER	215.00
3/1/2007	JAY PUGH	199736BW00191A00	6412	MEAL MONEY FOR POWERLIFTI	120.00
3/1/2007	QUALITY PRODUCTS INC	1997110004211000	6399	OVERNIGHT SHIPPING (PER Q	40.00
3/1/2007	QUALITY PRODUCTS INC	1997110004211000	6399	ITEM# D1440G BELIEVE AND	59.85
3/1/2007	QUIA CORPORATION SUBSCRIPTIONS	199711CX04211000	6399	SUBSCRIPTION FOR BARBARA	49.00
3/1/2007	QUIA CORPORATION SUBSCRIPTIONS	199711CX04211000	6399	SUBSCRIPTION FOR JOY SECH	49.00
3/1/2007	QUIA CORPORATION SUBSCRIPTIONS	199711CX04211000	6399	SUBSCRIPTION FOR SANDI WY	49.00
3/1/2007	RBC MUSIC COMPANY INC	199711OR20211000	6399	PURCHASE AT TMEA CONFERE	295.55
3/1/2007	READ NATURALLY INC	1997110010423000	6399	RN1020 LEVEL 2 CASSETTE	104.00
3/1/2007	READ NATURALLY INC	1997110010423000	6399	SHIPPING	31.20
3/1/2007	READ NATURALLY INC	1997110010823000	6399	SEL 2045 4.5 SEQUENCED LE	328.90
3/1/2007	READ NATURALLY INC	1997110010423000	6399	RN1010 LEVEL 1 CASSETTE	104.00
3/1/2007	READ NATURALLY INC	1997110010823000	6399	SEL 2040 4.0 SEQUENCED LE	328.90
3/1/2007	READ NATURALLY INC	1997110010423000	6399	RN1015 LEVEL 1.5 CASSETTE	104.00
3/1/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-MARCH 2007	1,644.00
3/1/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	219.20
3/1/2007	RITZ CAMERA CENTERS	1997110000122000	6399	RITZ FOR SUPPLIES FOR CLA	92.30
3/1/2007	BRITINA ROBINSON	1997130000122000	6411	ADVANCE 3/7 HOUSTON	90.00
3/1/2007	REEDA ROBINSON	2117130010224000	6411	REIMBURSE 2/22 HUNTSV	62.53
3/1/2007	PAULA RODDY	4617130010599000	6411	REIMBURSE 1/19 HOUSTO	47.00
3/1/2007	YELBA ROMAN	714700RD00000000	5739		207.68
3/1/2007	RUDY'S TEXAS BAR-B-Q	461711MT00111000	6499	MEALS FOR MATH DEPATTMENT	225.00
3/1/2007	AMY SAENZ	1997340092299000	6499	REFUND S ENDORSEMENT	10.00

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3/1/2007	SAM'S CLUB DIRECT	1997210081199000	6499	FEB BIRTHDAY CELEBRA	18.87
3/1/2007	SAM'S CLUB DIRECT	1997110010811000	6499	SNACKS FOR TUTORING FOR T	285.46
3/1/2007	SAM'S CLUB DIRECT	1997110010811000	6499	MISC SNACKS FOR TAKS FIEL	95.08
3/1/2007	SAM'S CLUB DIRECT	1997210088123000	6499	REFRESHMENTS FOR STAFF DE	72.38
3/1/2007	SAM'S CLUB DIRECT	1997210081199000	6499	C&I MTG SUPPLIES	23.69
3/1/2007	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	90.88
3/1/2007	SAM'S CLUB DIRECT	4617110010411000	6499	TESTING SNACKS	68.08
3/1/2007	SAM'S CLUB DIRECT	1997110010811000	6499	ENCUMBERANCE ADDED PER TE	36.37
3/1/2007	SAM'S CLUB DIRECT	4617110004111000	6499	TAKS TESTING SUPPLIES	287.28
3/1/2007	SAM'S CLUB DIRECT	1997230010599000	6499	MISC. SUPPLIES	151.78
3/1/2007	SAM'S CLUB DIRECT	199713PK81199000	6499	PURCHASE REFRESHMENTS AND	194.85
3/1/2007	SAM'S CLUB DIRECT	1997110020111000	6499	5348/1017/2199	286.05
3/1/2007	SAM'S CLUB DIRECT	1997110020111000	6499	HAND CARRY P.O.	179.39
3/1/2007	SAM'S CLUB DIRECT	199741PR74799000	6499	SUPPLIES FOR EVENT 1-26-0	100.69
3/1/2007	SAM'S CLUB DIRECT	1997210088123000	6499	SUPPLIES FOR STAFF DEVELO	75.53
3/1/2007	SAM'S CLUB DIRECT	1997410074899000	6399	PRIMARY RENEW FOR CHARLOT	15.00
3/1/2007	SAM'S CLUB DIRECT	1997110000122000	6399	COMMUNICATION CLASS	27.14
3/1/2007	SAM'S CLUB DIRECT	211711PI10224000	6399	DO NOT EXCEED	18.55
3/1/2007	SAM'S CLUB DIRECT	1997110010123000	6399	50 PACK CD'S	17.72
3/1/2007	SAM'S CLUB DIRECT	19971100042110TU	6399	TAKS SNACKS	107.12
3/1/2007	SAM'S CLUB DIRECT	1997110020123000	6399	SUPPLIES	160.17
3/1/2007	SAM'S CLUB DIRECT	4617110010711000	6399	SUPPLIES FOR LOUNGE	72.35
3/1/2007	SAM'S CLUB DIRECT	1997110000122000	6399	CANDY BARS...PLAIN	27.14
3/1/2007	SAM'S CLUB DIRECT	211711PI10224000	6399	DO NOT EXCEED	37.28
3/1/2007	SAM'S CLUB DIRECT	1997110010711000	6399	TAKS SNACKS	135.90
3/1/2007	SAM'S CLUB DIRECT	199711PE20211000	6399	HAND CARRY TO SAMS CLUB	22.44
3/1/2007	SAM'S CLUB DIRECT	2117110010124000	6399	SNACKS FOR TAKS	136.02
3/1/2007	SAM'S CLUB DIRECT	199721PK81199000	6399	PURCHASE OFFICE SUPPLIES	69.78
3/1/2007	SAM'S CLUB DIRECT	1997210088123000	6399	SUPPLIES	25.08

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3/1/2007	SAM'S CLUB DIRECT	1997410074899000	6399	ANNUAL ADMINISTRATIVE FEE	50.00
3/1/2007	SAM'S CLUB DIRECT	2117130010224000	6399	DO NOT EXCEED	197.18
3/1/2007	SAM'S CLUB DIRECT	2057110010724090	6399	INK FOR PRINTER	149.65
3/1/2007	SAM'S CLUB DIRECT	4617360020199000	6399	HAND CARRY P.O.	211.73
3/1/2007	SAM'S CLUB DIRECT	19971100107110TU	6399	TUTORING SNACKS	66.20
3/1/2007	SAM'S CLUB DIRECT	1997230010599000	6399	FEBRUARY TAKS SUPPLIES	259.41
3/1/2007	SAM'S CLUB DIRECT	19971100107110TU	6399	TUTORING SNACKS	251.28
3/1/2007	SAM'S CLUB DIRECT	211711PI10224000	6399	8773/7959/5159	103.43
3/1/2007	SAM'S CLUB DIRECT	1997410074899000	6399	PRIMARY RENEW FOR RHONDA	35.00
3/1/2007	SAM'S CLUB DIRECT	1997110000122000	6397	DIGITAL CAMERA & MEMORY C	351.17
3/1/2007	SAM'S CLUB DIRECT	1997510092499000	6319	SUPPLIES FOR CUSTODIAL LU	153.75
3/1/2007	SAM'S CLUB DIRECT	1997110000122000	6397	2 STORAGE SHELVES	165.25
3/1/2007	PAULA SANFORD	2057320081124000	6411	DECEMBER MILEAGE	84.10
3/1/2007	PAULA SANFORD	2057320081124000	6411	JANUARY MILEAGE	80.32
3/1/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997115110211000	6399	76618 - FULL PAGE LABELS	15.99
3/1/2007	SCANTRON CORPORATION	199711EH00111000	6399	SCANTRONS FOR ENGLISH	509.39
3/1/2007	SCANTRON CORPORATION	199711EH00111000	6399	SCANTRONS 884-E	249.28
3/1/2007	SCHOOL HEALTH CORPORATION	2247210088123000	6399	M52-308 TEXAS HOTV SET, 1	27.10
3/1/2007	SCHOOL HEALTH CORPORATION	2247210088123000	6399	M51-024 MAICO MA 25 PURE	716.18
3/1/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	BACITRACIN ZINC	18.04
3/1/2007	SCHOOL HEALTH CORPORATION	2247210088123000	6399	M90-655 PENLIGHT	5.72
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30078467 DUAL HOLE SHARPE	19.84
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30082291 BUGS WEAVING MAT	4.63
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30075489 TAPE PK/4	9.93
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30040587 MASKING TAPE 3/4	1.79
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30023127 TAPE DISPENSER	4.89
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30054162 RED CONSTRUCTION	2.52
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30015741THIRD CUT MANILA	6.61
3/1/2007	SCHOOL SPECIALTY INC	1997110010823000	6399	32333887 10-COLORED DRAWE	115.48

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3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30081415 2007 REFILL	7.34
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30072986 PLAIN ENVELOPES	1.52
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30078755 TIMER	13.58
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30077842 WHITE CONSTRUCTI	3.37
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30078664 LADDIE PENCIL W/	14.91
3/1/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	135.99
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30466340 CLEAR GLOSS SPRA	2.70
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30020754 PENCIL TIP ERASE	7.50
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30001668 WHITE SOAP ERASE	10.28
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30556993 ROUND EYES-100-B	1.98
3/1/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30032624 GBC FULL STRIP S	12.44
3/1/2007	JANICE SEATON	714700RD00000000	5739		121.73
3/1/2007	JOYCE SECHELSKI	2627130081124000	6411	REIMBURSE 2/7AUS TCEA	88.11
3/1/2007	RUSSELL D SEGLER	199736BH00191A00	6411	ADVANCE 3/7 AUSTIN	208.11
3/1/2007	SEW VAC CITY	1997110000122000	6397	SEWING MACHINE CABINETS	1,500.00
3/1/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS FOR TENNIS TEAM	125.00
3/1/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS TEAM	270.00
3/1/2007	SIGNAL OFFICE SUPPLY INC	4617110010211000	6397	GBC1757410 - SHREDDER	1,933.20
3/1/2007	SIMPLE TRUTHS	1997130081199000	6329	212 THE EXTRA DEGREE WITH	15.95
3/1/2007	SIMPLE TRUTHS	1997130081199000	6329	UPS SHIPPING	4.55
3/1/2007	SCOTT SIMPSON	199736BH00191A00	6299	2/6/2007	125.00
3/1/2007	JODI SINGER	1997330088123000	6219	IN HOME PARENT TRAINING	204.00
3/1/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEALS @ LUFKIN	250.00
3/1/2007	JIM SLAUGHTER	1997360000191A00	6411	ADVANCE 3/10 WOODLANS	180.64
3/1/2007	JIM SLAUGHTER	1997360000191A00	6411	ADVANCE 3/10 WOODLANS	(180.64)
3/1/2007	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 2/17 AUSTIN	99.89
3/1/2007	MONICA SMITH	1997130000122000	6411	FEBRUARY MILEAGE	35.38
3/1/2007	MONICA SMITH	1997130000122000	6411	NOVEMBER MILEAGE	50.11
3/1/2007	MONICA SMITH	1997130000122000	6411	OCTOBER MILEAGE	118.50

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/1/2007	MONICA SMITH	1997130000122000	6411	DECEMBER MILEAGE	56.92
3/1/2007	MONICA SMITH	1997130000122000	6411	JANUARY MILEAGE	49.75
3/1/2007	MONICA SMITH	1997130000122000	6411	REIMBURSE 2/2 C.STATI	9.00
3/1/2007	SMR PROMOTIONS	1997230010599000	6499	GOURMET BUTTERMINTS	107.62
3/1/2007	SOUTHERN MUSIC COMPANY	199711BD20211000	6399	PURCHASE MUSIC AT TMEA CO	96.30
3/1/2007	SOUTHERN MUSIC COMPANY	199711BD04211000	6399	CONVENTION MUSIC FOR BAND	263.25
3/1/2007	PATRICK SPIES	199736BH00191A00	6216	2/6/2007	45.00
3/1/2007	STANDARD AUTO FIRE ENTERPRISES INC	1997510092599000	6299	INV. #14989 $3477.00	3,477.00
3/1/2007	STANDARD AUTO FIRE ENTERPRISES INC	1997510092599000	6299	INV. #14990 $250.00	1,250.00
3/1/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-93305 $116.72	116.72
3/1/2007	STASNEY BUSINESS FORMS	1997530074699000	6399	RIBBONS FOR HEWLETT PACKA	1,138.50
3/1/2007	STASNEY BUSINESS FORMS	1997530074699000	6399	MAILING LABELS	996.00
3/1/2007	TAMMY STOVALL	714700RD00000000	5739		192.98
3/1/2007	STUTTERING FOUNDATION OF AMER	1997110010123000	6399	0042 NOTES TO THE TEACHER	2.00
3/1/2007	STUTTERING FOUNDATION OF AMER	1997110010123000	6399	0011 IF YOUR CHILD STUDDE	7.98
3/1/2007	STUTTERING FOUNDATION OF AMER	1997110010123000	6399	0027 TARTAMUDEZ Y SU NINO	7.98
3/1/2007	STUTTERING FOUNDATION OF AMER	1997110010123000	6399	SHIPPING	7.98
3/1/2007	STUTTERING FOUNDATION OF AMER	1997110010123000	6399	0015 SI SUHIJO TARTAMUDIZ	7.98
3/1/2007	STUTTERING FOUNDATION OF AMER	1997110010123000	6399	0022 STUTTERING & YOUR CH	7.98
3/1/2007	LYNN SUBER	199736BH00191A00	6216	2/6/2007	45.00
3/1/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	FEBRUARY PREMIUM	6,929.81
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	SSN-300 SPOOKY THE SNAIL'	59.00
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	BK-265 THE GIANT BOOK OF	39.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	FD-21 PRONOUN PARADE FUN	10.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	TPX-15201 ONCE UPON A SOU	34.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010123000	6399	WSB-32 WEBBER STORY BUILD	49.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	FDCD-200 WEBBER PRONOUNS-	24.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	EMC-300 SUCCESS WITH SEQU	24.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	FD-53 AUDITORY MEMORY FOR	10.95

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3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	AMLQ-110 AUDITORY MEMORY	29.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	DD-386 CLEARVIEW STORY SE	29.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	FDU-08 PLURALS FUN DECK	10.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	BK-227 2,3,4 SEQUENCES GA	19.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010123000	6399	WFC-134 WEBBER PHOTO CARD	19.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010123000	6399	FD-93 WHAT ARE THEY ASKIN	10.95
3/1/2007	SUPER DUPER PUBLICATIONS	1997110010123000	6399	FD-82 MAIN IDEA SUPER FUN	19.95
3/1/2007	KATHY SWITZER	1997210088123000	6411	JANUARY MILEAGE	60.97
3/1/2007	TAMU	1997130000123000	6411	REG JANE POE 2/28 C.S	215.00
3/1/2007	TARGET STORES	1997110010123000	6399	8000710302	24.99
3/1/2007	TARGET STORES	205761TL81224000	6399	8000780799	228.09
3/1/2007	BART TAYLOR	1997130000122000	6411	ADVANCE 3/1 SUGARLAND	60.00
3/1/2007	BART TAYLOR	1997130000122000	6411	ADVANCE 3/1 SUGARLAND	(60.00)
3/1/2007	BART TAYLOR	1997360000122000	6412	BART TAYLOR-INSTRUCTOR ME	60.00
3/1/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY MAR. 2	375.00
3/1/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL MONEY MAR.	90.00
3/1/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY MAR 1,	125.00
3/1/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL MONEY MAR.	51.00
3/1/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL MONEY MAR 3,	250.00
3/1/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL MONEY MAR	39.00
3/1/2007	ELAINE TAYLOR	1997130081199000	6219	2 DAYS COACHING NEW TEACH	402.84
3/1/2007	ELAINE TAYLOR	1997130081199000	6219	1 1/2 DAYS COACHING NEW T	300.00
3/1/2007	TEMPLE HIGH SCHOOL BASBEBALL	199736BB00191A00	6498	FRESHMEN BASEBALL TOURNEY	75.00
3/1/2007	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTROL / 2-10-07	47.00
3/1/2007	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 2-10-07	40.00
3/1/2007	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 2-10-07	42.00
3/1/2007	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 2-10-07	30.00
3/1/2007	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 2-10-07	45.00
3/1/2007	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 2-10-07	45.00

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3/1/2007	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL / 2-10-07	74.00
3/1/2007	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 2-10-07	32.00
3/1/2007	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 2-10-07	42.00
3/1/2007	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 2-10-07	35.00
3/1/2007	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / 2-10-07	32.00
3/1/2007	TEXAS DEPT/STATE HEALTH SERVICES	1997340092299000	6219	FILING FEE FOR TIER TWO	50.00
3/1/2007	TEXAS LETTER JACKETS	199736OR00199C00	6499	LETTER JACKETS FOR ORCHES	84.00
3/1/2007	TEXAS SCOTTISH RITE HOSPITAL	199713DX10199000	6411	REG L.LEWIS 3/22 PLAN	35.00
3/1/2007	TEXAS SCOTTISH RITE HOSPITAL	199713DX10199000	6411	REG S.WILKERSON 3/23	35.00
3/1/2007	TEXAS SCOTTISH RITE HOSPITAL	199713DX10199000	6411	REG A.EPPES 3/23 PLAN	35.00
3/1/2007	TEXAS SCOTTISH RITE HOSPITAL	199713DX10199000	6411	REG T.LEDBETTER 3/23	35.00
3/1/2007	TIFFANY THORNE	1997130000122000	6411	REIMB PKG 2/2 C.STATI	9.00
3/1/2007	TK SALES	1997510092499000	6319	INV. #10020682 $86.50	86.50
3/1/2007	TK SALES	1997510092499000	6319	$911.95	912.08
3/1/2007	TONER PLUS INC	2247210088123000	6399	Q6000A BLACK HP 2600N COL	450.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	C4195 A DRUM KIT-HP COLOR	70.00
3/1/2007	TONER PLUS INC	1997110010711000	6399	C9723A MAGENTA	331.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	5164A BLACK HP 45 INK JET	600.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	C6578AN COLOR HP 78 INK J	550.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	C6656AN BLACK HP 56 INK J	60.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	Q6511X BLACK HP 2430 HIG	203.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	Q6003A MAGENTA HP 2600N C	332.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	Q6002A YELLOW HP 2600N CO	332.00
3/1/2007	TONER PLUS INC	2247210088123000	6399	Q6001A CYAN HP 2600N COLO	332.00
3/1/2007	TPUG INC	1997530074699000	6411	REG J.JANACEK 4/1 SOP	250.00
3/1/2007	TPUG INC	1997530074699000	6411	REG S.WELFORD 4/1SOPA	250.00
3/1/2007	TPUG INC	1997530074699000	6411	REG C.NEAL 4/1 SO PAD	250.00
3/1/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	1/30/07 OPS D.THOMPSO	21.00
3/1/2007	HUGO E TRIVINO	1997110000122000	6249	FIREWIRE CONNECTOR	34.90

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3/1/2007	HUGO E TRIVINO	1997110000122000	6249	DIGITAL INTERFACE	131.80
3/1/2007	HUGO E TRIVINO	1997110000122000	6249	KNOB	9.20
3/1/2007	HUGO E TRIVINO	1997110000122000	6249	SYSTEMS CONTROL IC	115.80
3/1/2007	HUGO E TRIVINO	1997110000122000	6249	LABOR	180.00
3/1/2007	HUGO E TRIVINO	1997110000122000	6249	LOADING MOTOR	86.50
3/1/2007	U PAINT IT	7147610089599000	6399	COLLEGE HILLS FEILD TRIP	54.00
3/1/2007	UIL MUSIC REGION 8	199736BD04299C00	6499	UIL ENTRY FEES--SEE ATTAC	320.00
3/1/2007	UNITED WAY OF THE BRAZOS VALLEY	199741PR74799000	6499	UNITED WAY 8TH ANNUAL REC	75.00
3/1/2007	UNIVERSITY OF TEXAS AT AUSTIN	1997360000191A00	6499	TICKETS TO THE STATE TOUR	608.00
3/1/2007	US POSTMASTER	2057610081224000	6399	2 ROLLS POSTAGE STAMPS	78.00
3/1/2007	US POSTMASTER	1997310004199000	6399	36286225 BULK MAIL	110.61
3/1/2007	VALLEY SPEECH LANGUAGE &	199711DX10111000	6399	SHIPPING	6.00
3/1/2007	VALLEY SPEECH LANGUAGE &	199711DX10111000	6399	ES110LLM LENGUAJE Y LECTU	60.00
3/1/2007	MARIA I VAZQUEZ	1997130010123000	6411	REIMBURSE 2/20 HOUSTO	23.00
3/1/2007	VERIZON SOUTHWEST	199753CP10899000	6256		594.16
3/1/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV. #9221 $78.50	78.50
3/1/2007	CHRISTA WADE	1997210088123000	6411	JANUARY MILEAGE	20.47
3/1/2007	WALMART COMMUNITY	1997110000111000	6499	#77 HS JULIE DANIEL	(16.94)
3/1/2007	WALMART COMMUNITY	1997110000111000	6499	#77 HS JULIE DANIEL	22.62
3/1/2007	WALMART COMMUNITY	1997110000111000	6499	#77 HS JULIE DANIEL	63.96
3/1/2007	WALMART COMMUNITY	1997210081199000	6499	#69 C&I CARI HORN	232.61
3/1/2007	WALMART COMMUNITY	1997610081299000	6499	#86 BBPC B.THOMAS	80.84
3/1/2007	WALMART COMMUNITY	199711PK10811000	6499	PART6491 FR M.A.IVEY	64.02
3/1/2007	WALMART COMMUNITY	2057110010424090	6499	PART2512SVHS A.POEHL	18.90
3/1/2007	WALMART COMMUNITY	2057110010124090	6499	#58 SKHS GABY MOON	37.66
3/1/2007	WALMART COMMUNITY	2057110010424090	6499	#54 SVHS J.GOLDFINE	25.77
3/1/2007	WALMART COMMUNITY	199741PR74799000	6499	#98 PR JESSICA KLIMA	31.36
3/1/2007	WALMART COMMUNITY	2057110010424090	6499	PART8970SVHS GOLDFINE	98.71
3/1/2007	WALMART COMMUNITY	4617110000111000	6499	#13 HS M.WILLIAMSON	256.76

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3/1/2007	WALMART COMMUNITY	205761PI81124000	6499	#38 HST DEBBIE SEGLER	73.24
3/1/2007	WALMART COMMUNITY	2057110010424090	6499	#36 SVHS J.HAMILTON	24.13
3/1/2007	WALMART COMMUNITY	2057110010424090	6499	PART1633 J.HAMILTON	22.02
3/1/2007	WALMART COMMUNITY	199711TA00226000	6499	#33 AL LAURIE RATH	36.82
3/1/2007	WALMART COMMUNITY	1997130000226000	6499	#33 AL LAURIE RATH	14.30
3/1/2007	WALMART COMMUNITY	2057320010124090	6499	#21 SKHS LAURIE GAMEZ	16.51
3/1/2007	WALMART COMMUNITY	1997610081299000	6499	#86 BBPC B.THOMAS	37.44
3/1/2007	WALMART COMMUNITY	1997110000111000	6499	#77 HS JULIE DANIEL	39.54
3/1/2007	WALMART COMMUNITY	2057320010424090	6499	PART8668 SVHS J.WREN	66.56
3/1/2007	WALMART COMMUNITY	2057320010124090	6499	#21 SKHS LAURIE GAMEZ	61.22
3/1/2007	WALMART COMMUNITY	1997510092499000	6319	#31 CUST. G.GRAHAM	54.71
3/1/2007	WALMART COMMUNITY	199731CE81199000	6339	#99 C&I S.SCHOEN	96.88
3/1/2007	WALMART COMMUNITY	199731CE81199000	6339	#99 C&I S.SCHOEN	540.00
3/1/2007	WALMART COMMUNITY	1997340092223000	6319	#02 TRAN C.BUCKLEY	269.07
3/1/2007	WALMART COMMUNITY	1997510092599000	6319	#56 OPS DAVID JOHNSON	9.42
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#65 KK ASHLEY BARBER	444.40
3/1/2007	WALMART COMMUNITY	199721PK81199000	6399	#66 HST BEN DILLON	6.81
3/1/2007	WALMART COMMUNITY	199721PK81199000	6399	#66 HST BEN DILLON	1.33
3/1/2007	WALMART COMMUNITY	1997110010723000	6399	#61PCSS V.WILSON/LANE	399.98
3/1/2007	WALMART COMMUNITY	1997340092299000	6399	#68 TR BILL CONAWAY	34.84
3/1/2007	WALMART COMMUNITY	1997110010211000	6399	#41 CH DIANE WALTER	44.46
3/1/2007	WALMART COMMUNITY	2057110010724090	6399	#73 PCHS J.WHITTEN	60.15
3/1/2007	WALMART COMMUNITY	2057320010724000	6399	#74 PCHS P.SANFORD	88.77
3/1/2007	WALMART COMMUNITY	199736BL00191C00	6399	#75 HS L.PACHLA	158.15
3/1/2007	WALMART COMMUNITY	1997110000122000	6399	#76 CT LISA PIEPER	221.66
3/1/2007	WALMART COMMUNITY	1997110000122000	6399	#76 CT LISA PIEPER	38.06
3/1/2007	WALMART COMMUNITY	2057320010224000	6399	#76 CHHS M.WEBER	20.29
3/1/2007	WALMART COMMUNITY	2057320010224000	6399	#76 CHHS M.WEBER	7.09
3/1/2007	WALMART COMMUNITY	2057110010424000	6399	#78 SVHS J.GOLDFINE	(16.73)

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3/1/2007	WALMART COMMUNITY	2057110010424000	6399	#78 SVHS J.GOLDFINE	52.98
3/1/2007	WALMART COMMUNITY	199736CT04291A00	6399	#78 AMCMS S.WYNN	242.98
3/1/2007	WALMART COMMUNITY	2057110010124090	6399	#79SKHS JAYNE JENKINS	50.27
3/1/2007	WALMART COMMUNITY	2057110010424000	6399	#85 SVHS J.HAMILTON	13.98
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#92 KK ASHLEY BARBER	617.48
3/1/2007	WALMART COMMUNITY	1997110010111000	6399	#94 SK N.FINNERAN	140.00
3/1/2007	WALMART COMMUNITY	2057110010124090	6399	#96SVHS POEHL/GENCELI	165.99
3/1/2007	WALMART COMMUNITY	2057110010124090	6399	#96SVHS POEHL/GENCELI	15.95
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#97 KK ASHLEY BARBER	498.08
3/1/2007	WALMART COMMUNITY	2057110010824090	6399	#70 FRHS S.RICE	233.42
3/1/2007	WALMART COMMUNITY	1997230004299000	6399	#72 AMCMS S.LAUER	16.00
3/1/2007	WALMART COMMUNITY	211711PI10224000	6399	#71 CH PAT WILSON	7.66
3/1/2007	WALMART COMMUNITY	211711PI10224000	6399	#71 CH PAT WILSON	(5.41)
3/1/2007	WALMART COMMUNITY	211711PI10224000	6399	#71 CH PAT WILSON	12.66
3/1/2007	WALMART COMMUNITY	211711PI10224000	6399	#71 CH PAT WILSON	(5.00)
3/1/2007	WALMART COMMUNITY	211711PI10224000	6399	#71 CH PAT WILSON	112.72
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#97 KK ASHLEY BARBER	348.65
3/1/2007	WALMART COMMUNITY	1997110010511000	6399	#60 RP TAMI SEAGRAVES	45.64
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#37 KK ASHLEY BARBER	268.59
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#37 KK ASHLEY BARBER	89.18
3/1/2007	WALMART COMMUNITY	2057110010424090	6399	CREDIT NEXT MO./POEHL	19.90
3/1/2007	WALMART COMMUNITY	199736GR04291A00	6399	#40 ATH AMANDA MANN	30.96
3/1/2007	WALMART COMMUNITY	2057110010424090	6399	#62 SVHS A.POEHL	44.10
3/1/2007	WALMART COMMUNITY	2057110010424090	6399	PART2512SVHS A.POEHL	29.57
3/1/2007	WALMART COMMUNITY	2057110010224090	6399	#63 CH MELINDA GLOVER	209.85
3/1/2007	WALMART COMMUNITY	199711PK10811000	6399	PART6491 FR M.A.IVEY	49.11
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#37 KK ASHLEY BARBER	25.56
3/1/2007	WALMART COMMUNITY	2057110010424090	6399	PART1633 J.HAMILTON	20.36
3/1/2007	WALMART COMMUNITY	199711SC00111000	6399	#35 HS DUSTI SEE	12.64

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/1/2007	WALMART COMMUNITY	199711SC00111000	6399	#35 HS DUSTI SEE	24.48
3/1/2007	WALMART COMMUNITY	1997110020111000	6399	#34 OW MINDY AUSTIN	14.56
3/1/2007	WALMART COMMUNITY	1997110020111000	6399	#34 OW MINDY AUSTIN	26.16
3/1/2007	WALMART COMMUNITY	461711TA00226000	6399	#33 AL LAURIE RATH	50.02
3/1/2007	WALMART COMMUNITY	461711TA00226000	6399	#33 AL LAURIE RATH	41.18
3/1/2007	WALMART COMMUNITY	199711SC04111000	6399	#32 CSMS M.WARD	5.68
3/1/2007	WALMART COMMUNITY	2057320010424000	6399	#30 SVHS LAURIE GAMEZ	170.66
3/1/2007	WALMART COMMUNITY	1997110020223000	6399	#29 CGSS JOHN LEONARD	50.34
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#65 KK ASHLEY BARBER	19.80
3/1/2007	WALMART COMMUNITY	4617360020299000	6399	#29 CG JOHN LEONARD	24.67
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#37 KK ASHLEY BARBER	171.35
3/1/2007	WALMART COMMUNITY	2637110010125000	6399	#28 SK M.RODRIQUEZ	172.75
3/1/2007	WALMART COMMUNITY	1997110010223000	6399	#27 CHSS L.MITCHELL	68.71
3/1/2007	WALMART COMMUNITY	4617360010799000	6399	#26 PC JOY HORN	59.88
3/1/2007	WALMART COMMUNITY	2057320010524000	6399	#25 RPHS S.THOMPSON	14.83
3/1/2007	WALMART COMMUNITY	2057320010524000	6399	#25 RPHS S.THOMPSON	147.47
3/1/2007	WALMART COMMUNITY	1997120020299000	6399	#24 CG H.YOUNGBLOOD	160.56
3/1/2007	WALMART COMMUNITY	2057320010424090	6399	PART8668 SVHS J.WREN	43.09
3/1/2007	WALMART COMMUNITY	1997330020199000	6399	#22 OW SARA CONNATSER	92.86
3/1/2007	WALMART COMMUNITY	7147610089599000	6399	#20 KK ASHLEY BARBER	322.45
3/1/2007	WALMART COMMUNITY	1997110000122000	6399	#19 CT BARBARA KLEIN	27.76
3/1/2007	WALMART COMMUNITY	199711LE00228000	6399	#18 AL LINDA OLIVAREZ	98.22
3/1/2007	WALMART COMMUNITY	1997410070199000	6399	#39 SUP BETH FRENCH	35.23
3/1/2007	WALMART COMMUNITY	2057110010524090	6399	#17 RP K.MCGRATH	48.59
3/1/2007	WALMART COMMUNITY	2057110010524090	6399	#17 RP K.MCGRATH	219.16
3/1/2007	WALMART COMMUNITY	199711CH04111000	6399	#59 CSMS DEBBIE SAUL	19.96
3/1/2007	WALMART COMMUNITY	2057110010124090	6399	#58 SKHS GABY MOON	27.97
3/1/2007	WALMART COMMUNITY	1997210081199000	6399	#15 C&I S.SCHOEN	39.33
3/1/2007	WALMART COMMUNITY	2557130081124N00	6399	#14 C&I LISE MCNALLY	54.13

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3/1/2007	WALMART COMMUNITY	2057130081124000	6399	#12 HST BEN DILLON	32.35
3/1/2007	WALMART COMMUNITY	2057130081124000	6399	#12 HST BEN DILLON	48.60
3/1/2007	WALMART COMMUNITY	2057130081124000	6399	#12 HST BEN DILLON	23.28
3/1/2007	WALMART COMMUNITY	2057130081124000	6399	#12 HST BEN DILLON	93.84
3/1/2007	WALMART COMMUNITY	2057130081124000	6399	#12 HST BEN DILLON	141.60
3/1/2007	WALMART COMMUNITY	1997110004123000	6399	#11 CSMS SS WOLFSCKIL	43.79
3/1/2007	WALMART COMMUNITY	1997110020111000	6399	#10 OW MINDY AUSTIN	48.56
3/1/2007	WALMART COMMUNITY	4617360010299000	6399	#08 CH DIANE WALTER	50.16
3/1/2007	WALMART COMMUNITY	4617360010299000	6399	#08 CH DIANE WALTER	29.07
3/1/2007	WALMART COMMUNITY	4617360010299000	6399	#08 CH DIANE WALTER	12.54
3/1/2007	WALMART COMMUNITY	1997110000122000	6399	#06 CT KAYLA POE	73.14
3/1/2007	WALMART COMMUNITY	1997110000122000	6399	#06 CT KAYLA POE	146.00
3/1/2007	WALMART COMMUNITY	1997110010811000	6399	#01 FR KONDERLA/RODGE	99.68
3/1/2007	WALMART COMMUNITY	2057110010124090	6399	#58 SKHS GABY MOON	21.51
3/1/2007	WALMART COMMUNITY	2057110010124090	6399	#58 SKHS GABY MOON	64.34
3/1/2007	WALMART COMMUNITY	1997120010899000	6399	#57 FR DEBBIE LELAND	157.51
3/1/2007	WALMART COMMUNITY	2247110000123000	6399	#55 HSSS D.GALLOWAY	27.51
3/1/2007	WALMART COMMUNITY	2247110000123000	6399	#55 HSSS D.GALLOWAY	2.56
3/1/2007	WALMART COMMUNITY	2057110010424090	6399	#54 SVHS J.GOLDFINE	(12.45)
3/1/2007	WALMART COMMUNITY	2057110010424090	6399	#54 SVHS J.GOLDFINE	29.18
3/1/2007	WALMART COMMUNITY	2057110010424090	6399	PART8970SVHS GOLDFINE	12.76
3/1/2007	WALMART COMMUNITY	199711SC04211000	6399	#53 AMCMS K.POLZER	19.67
3/1/2007	WALMART COMMUNITY	199711SC04211000	6399	#53 AMCMS K.POLZER	79.92
3/1/2007	WALMART COMMUNITY	199711H100111T00	6399	#52 TK SPEIER/LIVELY	59.68
3/1/2007	WALMART COMMUNITY	199711DM00111000	6399	#51 HS JESSICA BYBOTH	123.17
3/1/2007	WALMART COMMUNITY	199711DM00111000	6399	#51 HS JESSICA BYBOTH	(32.05)
3/1/2007	WALMART COMMUNITY	199711DM00111000	6399	#51 HS JESSICA BYBOTH	182.15
3/1/2007	WALMART COMMUNITY	199711DM00111000	6399	#51 HS JESSICA BYBOTH	78.14
3/1/2007	WALMART COMMUNITY	1997110010123000	6399	#50 SKSS N.FINNERAN	149.18

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3/1/2007	WALMART COMMUNITY	2557130081124N00	6399	#49 C&I LISE MCNALLY	12.55
3/1/2007	WALMART COMMUNITY	199711PK10511000	6399	#48 RP JANE GRIMES	7.39
3/1/2007	WALMART COMMUNITY	199711PK10511000	6399	#48 RP JANE GRIMES	41.30
3/1/2007	WALMART COMMUNITY	1997110020224000	6399	#47 CG S.LEWELLEN	49.12
3/1/2007	WALMART COMMUNITY	1997110020123000	6399	#46 OWSS MISTI MORRIS	154.61
3/1/2007	WALMART COMMUNITY	1997110020224000	6399	#45CG CHERYL MCGOOKEY	40.60
3/1/2007	WALMART COMMUNITY	205733HE81124000	6399	#42 HST BEN DILLON	10.67
3/1/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210081199000	6399	WEBSITES, CELLPHONES, IPO	125.00
3/1/2007	LANA WALSH	3857310088123000	6219	COUNSELING B.BUNCH 2/27	50.00
3/1/2007	LANA WALSH	1997330088123000	6219	OT AIDE 2/20, 2/21, 2/27	135.00
3/1/2007	SUSAN WARD	199736PF00199C00	6411	ADVANCE 3/9 SANANTON	53.00
3/1/2007	DEREK WASHBURN	199736BH00191A00	6216	2/6/2007	45.00
3/1/2007	JOANN WATERS	199741RC74399000	6411	REIMB MILEAGE 2/20WAC	86.33
3/1/2007	JUDY WEIR	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	95.11
3/1/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	150.00
3/1/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	250.00
3/1/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-465 KIT: HANDBOOK OF 2	72.92
3/1/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-465U UNLIMITED USE CD	294.73
3/1/2007	JAMIE WOODALL	1997360000191A00	6411	REIMBURSE 2/21 WACO	93.45
3/1/2007	WRIGHT GROUP/MCGRAW HILL INC	404711RE10124000	6329	1-4045-0146-X SPANISH UP	601.99
3/1/2007	WRIGHT GROUP/MCGRAW HILL INC	404711RE10124000	6329	1-4045-1047-8 SPANISH UP	601.99
3/1/2007	WRIGHT GROUP/MCGRAW HILL INC	404711RE10124000	6329	0-7699-1373-3 GUIDED REA	481.59
3/1/2007	WRIGHT GROUP/MCGRAW HILL INC	404711RE10124000	6329	0-7699-1372-5 GUIDED REA	435.73
3/1/2007	WRIGHT GROUP/MCGRAW HILL INC	404711RE10124000	6329	SHIPPING	212.13
3/1/2007	XPEDX	1997	1311	WET MOP HEADS	711.28
3/1/2007	XPEDX	1997	1311	WET MOP HANDLES	156.72
3/1/2007	TAO YU	714700RD00000000	5739		289.22
3/8/2007	A-1 TOWING SERVICE	1997340092299000	6248	INV#199048	325.00
3/8/2007	A1-PUMP INC	1997340092299000	6319	INV#7-35611	126.68

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3/8/2007	AATF - MAILCODE 4510	199711FO00111000	6399	MEMBERSHIO FOR FRENCH TEA	50.00
3/8/2007	AC ENGINEERED SYSTEMS INC	1997510092599000	6319	INV # 10893 $165.00	165.00
3/8/2007	ACCUPRINT GRAPHICS & PRINTING	1997110010711000	6399	FREIGHT	15.83
3/8/2007	ACCUPRINT GRAPHICS & PRINTING	1997110010711000	6399	PEBLE CREEK 5 MILE STICKE	289.90
3/8/2007	ACET	1997130081199000	6411	REG D.ADAMS 4/11 AUST	250.00
3/8/2007	ACET	1997210081124000	6411	REG R.OBERG 4/11 AUST	250.00
3/8/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2462384 $617.29	617.29
3/8/2007	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE # 610516	114.13
3/8/2007	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE # 610516	130.44
3/8/2007	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE # 610516	122.29
3/8/2007	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE # 610516	105.98
3/8/2007	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE # 610516	122.28
3/8/2007	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE # 610516	114.13
3/8/2007	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE # 610516	146.74
3/8/2007	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE # 610516	154.89
3/8/2007	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE # 610516	146.74
3/8/2007	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE # 610516	97.83
3/8/2007	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE # 610516	375.00
3/8/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	209.45
3/8/2007	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	15.84
3/8/2007	AGGIELAND MOONWALK	7147610089599000	6399	END OF SEMESTER CARNIVAL	132.98
3/8/2007	AGGIELAND MOONWALK	7147610089599000	6399	FUN HOUSE MOONWALK SLIDE	220.00
3/8/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	666.66
3/8/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 16832 $90.00	90.00
3/8/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
3/8/2007	ANDERSON-SHIRO CISD	199736BH00191A00	6498	BOYS VARSITY BASKETBALL T	150.00
3/8/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
3/8/2007	ARMADILLO CLAY & SUPPLIES	1997110010711000	6399	PART # 0113 CONE RESTS	14.00
3/8/2007	ARMADILLO CLAY & SUPPLIES	1997110010711000	6399	FREIGHT	5.00

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3/8/2007	ARMSTRONG REPAIR CENTER INC	2407350000199000	6319	INVOICE #: 481404 (FOR H	191.87
3/8/2007	ARMSTRONG REPAIR CENTER INC	2407350000199000	6319	INVOICE #: 481034 (HS S	101.04
3/8/2007	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	22.50
3/8/2007	ATTAINMENT COMPANY	1997110004123000	6399	CAL-07C CALCULATOR TUTOR	78.00
3/8/2007	ATTAINMENT COMPANY	1997110004123000	6399	CAL-TO1C TALKING CALCULAT	32.00
3/8/2007	ATTAINMENT COMPANY	1997110004123000	6399	SHIPPING	5.50
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
3/8/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
3/8/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
3/8/2007	AWARDS & MORE	199736SC04299C00	6497	SCIENCE FAIR AWARD	8.00
3/8/2007	AWARDS & MORE	2407350010799000	6345	NAMETAGS	6.30
3/8/2007	AWARDS & MORE	2407350010299000	6345	NAMETAGS	8.55
3/8/2007	AWARDS & MORE	2407350020299000	6345	NAMETAGS	6.75
3/8/2007	AWARDS & MORE	2407350010499000	6345	NAMETAGS	8.10
3/8/2007	AWARDS & MORE	2407350010899000	6345	NAMETAGS	6.75
3/8/2007	AWARDS & MORE	2407350020199000	6345	NAMETAGS	5.85
3/8/2007	AWARDS & MORE	2407350010199000	6345	NAMETAGS	8.10
3/8/2007	AWARDS & MORE	2407350004299000	6345	NAMETAGS	6.30
3/8/2007	AWARDS & MORE	2407350004199000	6345	NAMETAGS	7.20
3/8/2007	AWARDS & MORE	2407350000199000	6345	NAMETAGS	20.70

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/8/2007	AWARDS & MORE	2407350010599000	6345	NAMETAGS	5.40
3/8/2007	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6397	SEE ATTACHED	1,000.11
3/8/2007	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6399	SEE ATTACHED	1,675.80
3/8/2007	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	SRR ATTACHED	1,583.22
3/8/2007	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6399	SEE ATTACHED	807.09
3/8/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 4068048 $345.00	345.00
3/8/2007	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 2/27 HOUSTO	89.41
3/8/2007	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 2/28 HOUSTO	90.92
3/8/2007	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 3/5 HOUSTON	9.72
3/8/2007	BARNES & NOBLE INC	205711OF10124000	6499	PURCHASE BOOKS FOR HEAD S	201.70
3/8/2007	BARNES & NOBLE INC	2057320010224000	6399	DO NOT EXCEED	60.70
3/8/2007	BARNES & NOBLE INC	2557130081124000	6399	30 COPIES OF WOW WORKING	881.00
3/8/2007	BARNES & NOBLE INC	1997130081199000	6329	30 COPIES OF WOW WORKING	112.95
3/8/2007	BARNES & NOBLE INC	4617610081299000	6399	EDUCATIONAL MATERIALS	216.55
3/8/2007	GEORGE T. BARNES	1997130072699TTK	6411	FEBRUARY 07 MILEAGE	101.46
3/8/2007	BAYER CONSTRUCTION	1997510092599000	6249	INV # 300 $900.00	900.00
3/8/2007	PAMELA BEARD	2627130081124000	6411	REIMBURSE 2/7 AUSTIN	7.00
3/8/2007	HSBC BUSINESS SOLUTIONS	7147610089599000	6399	8 SETS OF MOTOROLA TALKAB	359.00
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	VRDMC3 SONY DVD DIRECT	251.99
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	EX140 CAMERA BAG	24.99
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	DURACELL CHARGER	39.99
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	GZMG37US JVC CAMCORDER 3	449.00
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	EX160 CAMERA BAG	29.99
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	S31S CANON POWERSHOT S31	399.00
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	VCT-D680RM TRIPOD - AVAI	89.99
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	WARRANTY ON CAMCORDER - 4	89.00
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	WARRANTY ON CAMERA - 4 YE	69.00
3/8/2007	HSBC BUSINESS SOLUTIONS	1997120010899000	6399	WARRANTY PLAN - 3 YEARS	69.00
3/8/2007	TRACY ORMAN BISHOP	1997130072699TTK	6411	FEBRUARY 07 MILEAGE	134.83

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3/8/2007	BENNETT BLAKE	199736BH00191A00	6216	2-9-07 TRAVEL	11.25
3/8/2007	BENNETT BLAKE	199736BH00191A00	6216	2/9/2007	65.00
3/8/2007	BLICK ART MATERIALS	4617110000111000	6399	ART SUPPLIES FOR CLASSES	909.34
3/8/2007	BLUE BELL CREAMERIES LP	2407350000199000	6341	FEBRUARY 2007 INVOICES (S	484.09
3/8/2007	BLUE BELL CREAMERIES LP	2407350004199000	6341	FEBRUARY 2007 INVOICES (S	846.70
3/8/2007	BLUE BELL CREAMERIES LP	2407350020299000	6341	FEBRUARY 2007 INVOICES (S	91.08
3/8/2007	BLUE BELL CREAMERIES LP	2407350010899000	6341	FEBRUARY 2007 INVOICES (S	115.92
3/8/2007	BLUE BELL CREAMERIES LP	2407350010599000	6341	FEBRUARY 2007 INVOICES (S	99.36
3/8/2007	BLUE BELL CREAMERIES LP	2407350010499000	6341	FEBRUARY 2007 INVOICES (S	115.92
3/8/2007	BLUE BELL CREAMERIES LP	2407350010299000	6341	FEBRUARY 2007 INVOICES (S	115.92
3/8/2007	BLUE BELL CREAMERIES LP	2407350020199000	6341	FEBRUARY 2007 INVOICES (S	115.92
3/8/2007	BLUE BELL CREAMERIES LP	2407350004299000	6341	FEBRUARY 2007 INVOICES (S	474.04
3/8/2007	BLUE BELL CREAMERIES LP	2407350010199000	6341	FEBRUARY 2007 INVOICES (S	124.20
3/8/2007	BLUE BELL CREAMERIES LP	2407350010799000	6341	FEBRUARY 2007 INVOICES (S	91.08
3/8/2007	BLUE RAVEN TECHNOLOGY INC	199711M104111T00	6399	PART# 60152 - PB G4 TITAN	61.43
3/8/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	84.00
3/8/2007	BOOKS ARE FUN	4297120010199000	6669	COOKING FOR KIDS	27.90
3/8/2007	BOOKS ARE FUN	4297120010199000	6669	BELIEVE IT OR NOT	14.95
3/8/2007	BOOKS ARE FUN	4297120010199000	6669	SPIRIT OF THE HORSE	31.90
3/8/2007	BOOKS ARE FUN	4297120010199000	6669	I CAN READ 4 SET	9.95
3/8/2007	BOOKS ARE FUN	4297120010199000	6669	RELIGIOUS FLAP 3 SET	13.95
3/8/2007	BOOKS ARE FUN	4297120010199000	6669	PICTURE BOOK AND CD 3 SET	12.95
3/8/2007	BOOKS ARE FUN	4297120010199000	6669	WEE SING CD'S AND BOOK SE	15.95
3/8/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2110160 8.5X11 60# ASTROB	37.07
3/8/2007	BOSWORTH PAPERS INC	7527510093399000	6399	9300100 11 1/4 X 8 3/4 X	26.00
3/8/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2110140 8.5X11 60# ASTROB	92.67
3/8/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2545320 11X17 67# EXACT V	42.10
3/8/2007	BOSWORTH PAPERS INC	7527510093399000	6399	21101150 8.5X11 60# ASTRO	92.66
3/8/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2371025 8.5X11 80# CLASSI	42.58

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3/8/2007	BOSWORTH PAPERS INC	7527510093399000	6399	6670020 A-2 70# CLASSIC	40.35
3/8/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 90815	1,389.50
3/8/2007	BOUND TO STAY BOUND BOOKS INC	4617120010499000	6669	SHIPPING/HANDLING	13.53
3/8/2007	BOUND TO STAY BOUND BOOKS INC	4617120010499000	6669	8 BOOKS PER ATTACHED QUOT	120.74
3/8/2007	BOUND TO STAY BOUND BOOKS INC	4617120010499000	6669	PROCESSING FOR 8 BOOKS IN	3.97
3/8/2007	JAMES BRAU	199736SB00191A00	6216	2/27/2007	70.00
3/8/2007	BRAZOS COUNTY APPRAISAL DISTRICT	1997410070399000	6213	SECOND QUARTERLY PAYMENT,	170,460.50
3/8/2007	BRAZOS VALLEY MUSEUM OF NATURAL HIS	2057610081224000	6499	ADULT ADMISSION (GROUP RA	31.50
3/8/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,226.24
3/8/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#63012	14,552.43
3/8/2007	BRYAN-COLLEGE STATION EAGLE	1997510092599000	6499	ADVERTISING FOR MONTH OF	145.16
3/8/2007	BRYAN-COLLEGE STATION EAGLE	199741AD74399000	6499	ADVERTISING FOR MONTH OF	145.16
3/8/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING FOR MONTH OF	487.96
3/8/2007	BRYAN-COLLEGE STATION EAGLE	1997110000111000	6499	PRINTING OF THE ROAR SCH	1,052.50
3/8/2007	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31715	744.00
3/8/2007	BUDDY'S BRAZOS APPLIANCE	1997510092599000	6319	INV. #A184309 $34.95	34.95
3/8/2007	BUREAU OF EDUCATION & RESEARCH	2117130010124000	6411	PRTL REG C.RHODES3/23	130.01
3/8/2007	BUREAU OF EDUCATION & RESEARCH	1997130010199000	6411	PRTL REG C.RHODES3/23	54.99
3/8/2007	BUREAU OF EDUCATION & RESEARCH	2117130010124000	6411	REG E.SCHMIDT 3/23HOU	185.00
3/8/2007	C C CREATIONS LTD	1997510092599000	6395	INV # 709862 $345.00	345.00
3/8/2007	C C CREATIONS LTD	199736BR04291A00	6497	AWARDS FOR TRACK MEETRFP#	388.80
3/8/2007	C C CREATIONS LTD	199736GR04291A00	6497	AWARDS FOR TRACK MEETRFP#	388.80
3/8/2007	C C CREATIONS LTD	1997360000191A00	6397	GOLD BASKETBALL FOR DISTR	250.00
3/8/2007	C C CREATIONS LTD	1997110000122000	6399	LANYARDS FOR CATE	230.00
3/8/2007	C C CREATIONS LTD	1997110000122000	6399	SET UP FEE	30.00
3/8/2007	C C CREATIONS LTD	1997110000122000	6399	ART FEE	20.00
3/8/2007	C C CREATIONS LTD	7147610089599000	6399	T-SHIRTS	149.80
3/8/2007	C C CREATIONS LTD	7147610089599000	6399	T-SHIRTS	109.20
3/8/2007	C C CREATIONS LTD	7147610089599000	6399	710810/710783/710807	794.30

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3/8/2007	C C CREATIONS LTD	7147610089599000	6399	T-SHIRTS	113.75
3/8/2007	C C CREATIONS LTD	7147610089599000	6399	T-SHIRTS	106.25
3/8/2007	C C CREATIONS LTD	7147610089599000	6399	T-SHIRTS	60.50
3/8/2007	CALLAWAY LUMBER CO INC	4617360020299000	6399	INV # 00176452 $44.24	44.24
3/8/2007	CALLAWAY LUMBER CO INC	4617360020299000	6399	INV # 00176287 $55.30	55.30
3/8/2007	CALLAWAY LUMBER CO INC	1997510092599000	6319	INV # 00176901 $16.69	16.69
3/8/2007	LARRY CAMPBELL	199736BD00199C00	6219	CLINICIAN FOR BAND	336.49
3/8/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
3/8/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 614076-00 $120.79	119.58
3/8/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0613750-00 $106.67	105.60
3/8/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0614851-00 $13.84	13.70
3/8/2007	CHALK'S TRUCK PARTS INC	1997340092299000	6219	INV#485140	1,015.00
3/8/2007	CHAMPIONSHIP PERFORMANCE	1997360000191A00	6399	CHAMPIONSHIOP PERFORMANCE	99.00
3/8/2007	CHAPMAN'S PAINT & WALLPAPER CO INC	1997510092599000	6319	INV # 100099722 $249.43	249.43
3/8/2007	CHILDCRAFT	1997110010223000	6399	SHIPPING	9.98
3/8/2007	CHILDCRAFT	1997110010223000	6399	6G70020376 SHAPES (SET OF	17.17
3/8/2007	CHILDCRAFT	1997110010223000	6399	6G080004 SOFT SENSORY BAL	19.52
3/8/2007	CHILDCRAFT	1997110010223000	6399	6G401140 CHILDCRAFT DINOS	29.86
3/8/2007	AT&T MOBILITY	1997110000111T00	6219	TECHNICIAN CELL PHONE BIL	664.35
3/8/2007	CITY OF COLLEGE STATION	199736NA00191A00	6499	PREPAY	2,578.68
3/8/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS FO	225.00
3/8/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	CIP MTG 2/21/07	30.80
3/8/2007	COCO LOCO RESTAURANT #2	1997110000122000	6499	BREAKFAST TACO FOR STAFF	35.07
3/8/2007	COLLEGE STATION MEDICAL CNTR	1997110000122000	6399	HEARTSAVER CPR CARDS	40.00
3/8/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS/001264 $130.62	130.62
3/8/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS001165 $65.00	65.00
3/8/2007	COPY CORNER	461711MT00111000	6499	COPYING FOR MATH DEPARTM	2,781.47
3/8/2007	COTTON PATCH	199741PR74799000	6499	CORRECTED INVOICE	260.00
3/8/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE FEB TRAVEL	272.78

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3/8/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
3/8/2007	CSISD-CHILD NUTRITION SERVICES	2057110010724090	6499	PIZZA 12-15-06	48.00
3/8/2007	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	PIZZA 2-22-07	24.00
3/8/2007	CSISD-CHILD NUTRITION SERVICES	211711PI10124000	6399	CATERING 1-23-07	60.00
3/8/2007	CSISD-CHILD NUTRITION SERVICES	211711PI10124000	6399	PIZZA 1-25-07	510.00
3/8/2007	CSISD-CHILD NUTRITION SERVICES	1997110000124000	6399	PIZZA 2-7-07	30.00
3/8/2007	CSISD-CHILD NUTRITION SERVICES	211711PI10424000	6399	2-1-07 PIZZA	25.00
3/8/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,883.79
3/8/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
3/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	120.00
3/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	118.80
3/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	178.60
3/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	183.30
3/8/2007	CSISD-GENERAL FUND	2057	2171	BUS TRIPS	60.00
3/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	528.75
3/8/2007	CSISD-GENERAL FUND	4617	2171	BUS TRIPS	472.35
3/8/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	10,895.01
3/8/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 248014-00 $35.12	34.42
3/8/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 248012-00 $59.20	58.02
3/8/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 248295-00 $59.20	58.02
3/8/2007	DIANA M DEFRANCESCO	1997110000124000	6411	FEBRUARY MILEAGE	315.51
3/8/2007	DELL MARKETING LP	1997110000111000	6499	DRI - SDD 192 CUSTOMER #	401.70
3/8/2007	DELL MARKETING LP	205711OF10124000	6399	QUOTE: 320365567	29.00
3/8/2007	DEMCO INC	199711PE04211000	6399	P154-0508 3-SHELF CART	156.20
3/8/2007	DEMCO INC	199711PE04211000	6399	SHIPPING (QUOTE# X7045329	36.25
3/8/2007	DIANNE PURSCH PHOTOGRAPHY	199711TA00226000	6497	16X20 COMPOSITE OF FALL G	70.00
3/8/2007	LARRY EALOMS	199736BH00191A00	6216	2/9/2007	45.00
3/8/2007	LARRY EALOMS	199736BH00191A00	6216	2-9-07 TRAVEL	21.72
3/8/2007	EDHELPER	2117110010124000	6399	2 YEAR SUBSCRIPTION	69.97

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3/8/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120001969	140.00
3/8/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120001952	70.00
3/8/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120002018	750.00
3/8/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120002026	245.00
3/8/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120001991	375.00
3/8/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120001978	900.00
3/8/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
3/8/2007	EDUCATORS OUTLET INC	1997110020224000	6399	12938 BRAIN QUEST GRADE 3	11.66
3/8/2007	EDUCATORS OUTLET INC	199711MT04211000	6399	#11005 PROTRACTORS (SET O	20.49
3/8/2007	EDUCATORS OUTLET INC	1997110020224000	6399	12940 BRAIN QUEST 5 GRADE	11.66
3/8/2007	EDUCATORS OUTLET INC	199711MT04211000	6399	#11007 SIX-INCH FLEXIBLE	20.49
3/8/2007	EDUCATORS OUTLET INC	199711MT04211000	6399	#12248 NUMBER DICE, SET O	67.45
3/8/2007	EDUCATORS OUTLET INC	199711MT04211000	6399	#12106 1,000 COUNTERS (S	30.07
3/8/2007	EDUCATORS OUTLET INC	1997110020224000	6399	12939 BRAIN QUEST GRADE 4	11.65
3/8/2007	EDUCATORS OUTLET INC	199711MT04211000	6399	SHIPPING	13.68
3/8/2007	STACEY ENGLISH	1997340092299000	6219	BRAZOS VALLEY URGENT CARE	30.00
3/8/2007	DANA ESSEX	1997130004123000	6411	REIMBURSE 2/27&28HOUS	17.85
3/8/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
3/8/2007	EXXON MOBIL TEXAS SCIENCE	199736SC04299C00	6499	CONTESTANT REGISTRATION F	100.00
3/8/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,900.29
3/8/2007	DAVID FIELDS	199736BH00191A00	6216	2/9/2007	45.00
3/8/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	8,117.42
3/8/2007	FLAGPOLE COMPONENTS INC	1997510092599000	6319	INV # 141816 $264.93	264.93
3/8/2007	FLATT STATIONERS	1997110010711000	6399	PAC-8703 WHITE 9X12	99.00
3/8/2007	FLATT STATIONERS	1997110010711000	6399	PAC-9903 RED 9X12	99.00
3/8/2007	FLATT STATIONERS	1997110010711000	6399	PAC-6703 BROWN 9X12	14.85
3/8/2007	HECTOR FLORES	199736CK00191A00	6216	2/27/2007	40.00
3/8/2007	FOLLETT LIBRARY RESOURCES	1997120020299000	6669	ASSORTMENT OF HARDBACKS	1,246.26
3/8/2007	FOLLETT LIBRARY RESOURCES	1997120010199000	6669	MAILED BY BUSINESS OFFICE	985.61

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3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	3231R8...CAREERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	02323N9...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	38819F6...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	19109Q9...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	16106SX...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	20495R4...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	05409SX...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	08738S1..CAREERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	CAREER GUIDANCE RESOURCES	12.59
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	14881R5 CAREERS IN FOCUS.	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	27364R4 CAREERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	36358PX..CAREERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	06376Q5 CAREERS IN FOCUS.	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	18419R5 CAREERS IN FOUCS.	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	24596N2 CAREERS IN FOCUS.	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	06714Q4 CAREERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	TOTAL CATALOGING AND PROC	57.64
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	23774Q6...TOP 100 HEALTH-	19.89
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	17603T8...PERSONAL SERVIC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	27918S2...PASS KEY TO TEH	7.17
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	38020L2...HOW TO PREPARE	27.02
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	36823K0...HOW TO PREPARE	11.91
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	36446K3...HOW TO PREPARE	11.91
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	10940S8...EXPLORING TECH	117.23
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	02315S8...EXPLORING HEALT	117.23
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	27640S7...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	21764P2 CAREERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	21099R6 CAREERS IN FOCUS.	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4617120020299000	6399	ASSORTMENT OF HARDBACKS	333.15

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3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	16977R7...CHOICES FOR THE	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	04876SX...CARAEERS IN FOC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	24992P1...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	04359R3...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	13304S2 CAREERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	33368N6 CAREEERS IN FOCUS	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	25777N2...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	01128S0...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	21756R7...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	05103Q3...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	03167RX...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	37122L8...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	25576N4...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	23322R6...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	28683N8...CAREERS IN FOCU	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	21260Q4...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	03723R8...CAREERS IN FOUC	28.10
3/8/2007	FOLLETT LIBRARY RESOURCES	4837310080122000	6399	17667R9...CAREERS IN FOCU	28.10
3/8/2007	FORWARD EDGE INC	1997340092299000	6219	INV#156654	600.00
3/8/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052682 $180.00	180.00
3/8/2007	FOX MARKETING & DESIGN	199741DW74399000	6399	JOB FAIR FLYER	161.06
3/8/2007	FOX MARKETING & DESIGN	199741DW74399000	6399	JOB FAIR BOARDS & FLYER	381.52
3/8/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
3/8/2007	LUIS GARCIA	199736SO00191A00	6216	2/23/2007	65.00
3/8/2007	JESSIE GARZA	199736SB00191A00	6216	2/27/2007	70.00
3/8/2007	GAS-TEC #104	1997510092499000	6319	INV # 141554 $140.00	140.00
3/8/2007	GAS-TEC #104	1997510092499000	6319	$140.00	140.00
3/8/2007	GAS-TEC #104	1997510092499000	6319	INV # 140232 $112.00	112.00
3/8/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00

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3/8/2007	GEORGETOWN TENNIS	199736CT00191A00	6498	ENTRY FEE TENNIS TEAM	90.00
3/8/2007	GLAZIER FOODS CO	2407350010499000	6341	FEBRUARY 2007 INVOICES (S	7,209.25
3/8/2007	GLAZIER FOODS CO	2407350010299000	6341	FEBRUARY 2007 INVOICES (S	7,803.27
3/8/2007	GLAZIER FOODS CO	2407350010199000	6341	FEBRUARY 2007 INVOICES (S	6,731.51
3/8/2007	GLAZIER FOODS CO	2407350004299000	6341	FEBRUARY 2007 INVOICES (S	6,923.31
3/8/2007	GLAZIER FOODS CO	2407350000199000	6341	FEBRUARY 2007 INVOICES (S	28,370.52
3/8/2007	GLAZIER FOODS CO	2407350004199000	6341	FEBRUARY 2007 INVOICES (S	7,298.65
3/8/2007	GLAZIER FOODS CO	2407350020299000	6342	FEBRUARY 2007 INVOICES (S	460.57
3/8/2007	GLAZIER FOODS CO	2407350020199000	6342	FEBRUARY 2007 INVOICES (S	735.53
3/8/2007	GLAZIER FOODS CO	2407350010899000	6342	FEBRUARY 2007 INVOICES (S	437.82
3/8/2007	GLAZIER FOODS CO	2407350010799000	6342	FEBRUARY 2007 INVOICES (S	410.82
3/8/2007	GLAZIER FOODS CO	2407350010599000	6342	FEBRUARY 2007 INVOICES (S	522.35
3/8/2007	GLAZIER FOODS CO	2407350010499000	6342	FEBRUARY 2007 INVOICES (S	362.71
3/8/2007	GLAZIER FOODS CO	2407350010299000	6342	FEBRUARY 2007 INVOICES (S	450.39
3/8/2007	GLAZIER FOODS CO	2407350010199000	6342	FEBRUARY 2007 INVOICES (S	365.23
3/8/2007	GLAZIER FOODS CO	2407350004299000	6342	FEBRUARY 2007 INVOICES (S	1,005.95
3/8/2007	GLAZIER FOODS CO	2407350004199000	6342	FEBRUARY 2007 INVOICES (S	1,359.48
3/8/2007	GLAZIER FOODS CO	2407350000199000	6342	FEBRUARY 2007 INVOICES (S	3,867.14
3/8/2007	GLAZIER FOODS CO	2407350020299000	6341	FEBRUARY 2007 INVOICES (S	6,005.65
3/8/2007	GLAZIER FOODS CO	2407350020199000	6341	FEBRUARY 2007 INVOICES (S	8,082.41
3/8/2007	GLAZIER FOODS CO	2407350010899000	6341	FEBRUARY 2007 INVOICES (S	6,262.89
3/8/2007	GLAZIER FOODS CO	2407350010799000	6341	FEBRUARY 2007 INVOICES (S	4,879.43
3/8/2007	GLAZIER FOODS CO	2407350010599000	6341	FEBRUARY 2007 INVOICES (S	5,742.79
3/8/2007	MELINDA F GLOVER	2057130081124000	6411	REIMBURSE 3/1 HUNTSVI	10.00
3/8/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	100.67
3/8/2007	GOODYEAR AUTO SERVICE CENTER	1997340092299000	6248	INV#120021	14.97
3/8/2007	GRAINGER PARTS INC	1997510092399000	6319	STRETCH WRAP	70.12
3/8/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
3/8/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ROLL PAPER TOWEL	741.00

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3/8/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30960	294.67
3/8/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30877	4,865.33
3/8/2007	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6319	INV#105362	19.95
3/8/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 104350 $27.50	27.50
3/8/2007	ALEX GUILLEN	199736SO00191A00	6216	2/21/2007	65.00
3/8/2007	GULF COAST TECH PREP	1997130000122000	6411	REG N.GILBERT 3/26HOU	30.00
3/8/2007	GULF COAST TECH PREP	1997130000122000	6411	REG G.ELDER 3/26 HOUS	30.00
3/8/2007	GULF COAST TECH PREP	1997130000122000	6411	REG K.FISHER 3/26 HOU	30.00
3/8/2007	JULIE HAMILTON	2057130081124000	6411	REIMBURSE 3/1 HUNTSVI	6.99
3/8/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	142.77
3/8/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	ADDITIONAL FUNDS	319.55
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H FW COMBO GLITZ COMBO	48.99
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H E 1 ECONOMY PKG	31.70
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H R SPECIALTY PKG PENCILS	43.23
3/8/2007	HARCOURT OUTLINES INC	2117110010424000	6399	H R BESTTEST PENCILS SHAR	293.97
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H R MIX PROFESSIONAL SPOR	53.32
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H FW WA WILD ANIMAL PENCI	24.50
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H FW FISH PENCILS	24.50
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H FW HOT ROD PENCILS	24.50
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H FW MONEY PENCILS	48.99
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H FW CP CLASSIC COMBO	48.99
3/8/2007	HARCOURT OUTLINES INC	4617360010499000	6343	H R MATH MATH FACTS PENCI	43.23
3/8/2007	CATHERINE HAYNES	1997	2181.042	REFUND OF PAYMENT FOR SCI	54.50
3/8/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128121412.001 $7.1	7.59
3/8/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128109751.001 $215	215.21
3/8/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128109795.001 $53.	53.49
3/8/2007	CLARENCE HEARD	199736BH00191A00	6216	2/9/2007	65.00
3/8/2007	HEART OF TEXAS PIZZA LP	2407350010499000	6341	FEBRUARY INVOICES (SEE AT	318.50
3/8/2007	HEART OF TEXAS PIZZA LP	2407350010599000	6341	FEBRUARY INVOICES (SEE AT	147.00

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3/8/2007	HEART OF TEXAS PIZZA LP	2407350010799000	6341	FEBRUARY INVOICES (SEE AT	254.80
3/8/2007	HEART OF TEXAS PIZZA LP	2407350010899000	6341	FEBRUARY INVOICES (SEE AT	264.60
3/8/2007	HEART OF TEXAS PIZZA LP	2407350000199000	6341	FEBRUARY INVOICES (SEE AT	5,850.11
3/8/2007	HEART OF TEXAS PIZZA LP	2407350004299000	6341	FEBRUARY INVOICES (SEE AT	1,249.50
3/8/2007	HEART OF TEXAS PIZZA LP	2407350004199000	6341	FEBRUARY INVOICES (SEE AT	1,538.60
3/8/2007	HEART OF TEXAS PIZZA LP	2407350020199000	6341	FEBRUARY INVOICES (SEE AT	161.70
3/8/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#73794	101.20
3/8/2007	H.E.BUTT GROCERY CO	461711TA00224000	6341	#11 TA LAURIE RATH	7.88
3/8/2007	H.E.BUTT GROCERY CO	461711TA00224000	6341	#11 TA LAURIE RATH	7.88
3/8/2007	H.E.BUTT GROCERY CO	461711TA00224000	6341	#11 TA LAURIE RATH	11.63
3/8/2007	H.E.BUTT GROCERY CO	2407350000199000	6341	#24 CN B.GOODLETT	81.67
3/8/2007	H.E.BUTT GROCERY CO	461711TA00224000	6341	#11 TA LAURIE RATH	31.52
3/8/2007	H.E.BUTT GROCERY CO	2057110010124090	6499	#18 SKHS GABBY MOON	43.98
3/8/2007	H.E.BUTT GROCERY CO	1997210081199000	6499	#09 C&I KIM FARRELL	21.48
3/8/2007	H.E.BUTT GROCERY CO	1997110020111000	6499	#17 OW PAM NORWOOD	28.83
3/8/2007	H.E.BUTT GROCERY CO	205761FS81124000	6499	#02 HST L.GAMEZ	26.10
3/8/2007	H.E.BUTT GROCERY CO	1997130010799000	6499	#15 PC JOY HORN	43.23
3/8/2007	H.E.BUTT GROCERY CO	1997130000226000	6499	#14 TA DEE HERNANDEZ	10.56
3/8/2007	H.E.BUTT GROCERY CO	1997130000226000	6499	#14 TA DEE HERNANDEZ	7.58
3/8/2007	H.E.BUTT GROCERY CO	1997210081199000	6499	#12 C&I KIM FARRELL	16.97
3/8/2007	H.E.BUTT GROCERY CO	1997210081199000	6499	#12 C&I KIM FARRELL	21.95
3/8/2007	H.E.BUTT GROCERY CO	199711TA00226000	6499	#11 AL LAURIE RATH	92.94
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#10 KK J.ROMOS	31.40
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#08 KK ASHLEY BARBER	341.56
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#13 KK ASHLEY BARBER	217.14
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#13 KK ASHLEY BARBER	42.39
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#16 KK ASHLEY BARBER	16.88
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#03 KK C.RIENSTRA	23.44
3/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#05 CT LISA PIEPER	163.39

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3/8/2007	H.E.BUTT GROCERY CO	3947110000111000	6399	#07 CT T.THORNE	67.69
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#04 KK O.RAMUS	30.55
3/8/2007	H.E.BUTT GROCERY CO	3947110000111000	6399	#07 CT KAYLA POE	15.02
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#08 KK ASHLEY BARBER	27.05
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#16 KK ASHLEY BARBER	96.56
3/8/2007	H.E.BUTT GROCERY CO	3947110000111000	6399	#07 CT T.THORNE	17.22
3/8/2007	H.E.BUTT GROCERY CO	3947110000111000	6399	#07 CT T.THORNE	109.03
3/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#05 CT LISA PIEPER	26.60
3/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#05 CT LISA PIEPER	63.57
3/8/2007	H.E.BUTT GROCERY CO	3947110000111000	6399	#07 CT MONICA SMITH	23.42
3/8/2007	H.E.BUTT GROCERY CO	3947110000111000	6399	#07 CT T.THORNE	21.33
3/8/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#06 KK ASHLEY BARBER	290.00
3/8/2007	H.E.BUTT GROCERY CO	1997110000122000	6399	#05 CT LISA PIEPER	46.13
3/8/2007	ALFONSO HERNANDEZ	199736CK00191A00	6216	2/16/2007	90.00
3/8/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBALL TEAM	180.00
3/8/2007	BILLY HICKS	199736SB00191A00	6412	MEAL MONEY SOFTBALL TEAM	90.00
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	SPRING	7.25
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	JETS	7.25
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	BOOK MARK SET #2	7.25
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	BOOK JACKET COVER ADHESIV	5.54
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	GLUE STICKS	11.88
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	SHARPIE METALLIC SILVER	2.88
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	LOCKING BINDERS W/3M SECU	70.70
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	PRELAMINATED GRAB A DOTS	112.20
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	CASSETTE PLAYER/RECORDER	208.00
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	AVERY LASER LAVELS	38.39
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	CLEAR BAR CODE LAVEL PROT	10.84
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	SHIPPING AND HANDLING CHA	14.58
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	READ ANIMAL PRINT	7.25

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3/8/2007	HIGHSMITH COMPANY INC	1997120004299000	6399	ASSORTED BOOKMARKS (7 PKG	36.80
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	SCORE WITH BOOKS	7.25
3/8/2007	HIGHSMITH COMPANY INC	1997120004199000	6399	HOT READS	7.25
3/8/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	156.12
3/8/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	20.22
3/8/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	145.53
3/8/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	264.25
3/8/2007	HOBBY LOBBY	1997120010899000	6399	#08 FR DEBBIE LELAND	133.74
3/8/2007	HOBBY LOBBY	1997110010511000	6399	#09 RP KAREN DEAN	44.29
3/8/2007	HOBBY LOBBY	1997110000122000	6399	#10 CT B.ROBINSON	41.94
3/8/2007	HOBBY LOBBY	2057210081124000	6399	#17259528&427 DANIEL	(4.75)
3/8/2007	HOBBY LOBBY	2057210081124000	6399	#17259427&528 DANIEL	62.37
3/8/2007	HOBBY LOBBY	1997110000111000	6499	INV#17085386 J.DANIEL	39.41
3/8/2007	ANITA R HOELSCHER	1997130081199000	6219	2 1/3 DAYS - JANUARY 31 -	467.00
3/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#24116	429.79
3/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#23626	107.19
3/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#24006	2.88
3/8/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6319	INV#24056	55.66
3/8/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	YAMAHA EUPH REPAIR # 1022	77.00
3/8/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	BARITONE # 5030054 REPARI	59.50
3/8/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	SELMER OBOE # 15947 REPAI	30.00
3/8/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	BESSON BARITONE REPAIR #	98.00
3/8/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	BARTITONE # 002225 REPAI	50.00
3/8/2007	HOME DEPOT CREDIT SERVICES	7147610089599000	6399	#09 KK ASHLEY BARBER	2.50
3/8/2007	LARRY HOPPER JR	199736BH00191A00	6216	2/9/2007	45.00
3/8/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
3/8/2007	HURRICANE FENCE COMPANY	1997510092599000	6319	INV # 13752 $21.49	21.49
3/8/2007	HURRICANE FENCE COMPANY	1997510092599000	6319	INV # 13750 $19.92	19.92
3/8/2007	IBP	205713PD81124000	6411	REG S.JACKSON 3/19DAL	75.00

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3/8/2007	IBP	205713PD81124000	6411	REG P.OSBORNE 3/18DAL	75.00
3/8/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004199000	6341	INVOICE #: 38441 / $90	150.00
3/8/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350000199000	6341	INVOICE #: 38441 / $90	900.00
3/8/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004299000	6341	INVOICE #: 38441 / $90	150.00
3/8/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 201338 $88.20	88.20
3/8/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 200950 $336.00	336.00
3/8/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV# 200949 $33.99	33.99
3/8/2007	IKON FINANCIAL SERVICES	1997110000111000	6499	PROPERTY TAX ON COIN OP M	17.19
3/8/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
3/8/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
3/8/2007	THE INK SPOT	1997110000122000	6399	HP 5SI COMPATIBLE	88.99
3/8/2007	THE INK SPOT	1997110000122000	6399	MAGENTA	397.98
3/8/2007	THE INK SPOT	1997110000122000	6399	EPSON STYLUS R300	44.97
3/8/2007	THE INK SPOT	1997110000122000	6399	CYAN	34.47
3/8/2007	THE INK SPOT	1997110000122000	6399	MAGENTA	34.47
3/8/2007	THE INK SPOT	1997110000122000	6399	YELLOW	34.47
3/8/2007	THE INK SPOT	1997110000122000	6399	LIGHT CYAN	34.47
3/8/2007	THE INK SPOT	1997110000122000	6399	LIGHT MAGENTA	34.47
3/8/2007	THE INK SPOT	1997110000122000	6399	TONER FOR 4700DN PRINTER	339.98
3/8/2007	THE INK SPOT	1997110000122000	6399	CYAN	471.98
3/8/2007	THE INK SPOT	1997110000122000	6399	MAGENTA	471.98
3/8/2007	THE INK SPOT	1997110000122000	6399	YELLOW	471.98
3/8/2007	THE INK SPOT	1997110010525000	6399	Q3961A HP INK CARTRIDGE	96.99
3/8/2007	THE INK SPOT	1997110010525000	6399	Q3962A HP INK CARTRIDGE	96.99
3/8/2007	THE INK SPOT	1997110010525000	6399	Q3963A HP INK CARTRIDGE	96.99
3/8/2007	THE INK SPOT	1997110000122000	6399	TONER FOR HP4600	291.98
3/8/2007	THE INK SPOT	1997110000122000	6399	CYAN	397.98
3/8/2007	THE INK SPOT	1997110000122000	6399	YELLOW	397.98
3/8/2007	INNOVATIVE LEARNING CONCEPTS	1997110020123000	6399	TM6377J K WORKBOOK SET	47.92

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3/8/2007	INNOVATIVE LEARNING CONCEPTS	1997110020123000	6399	TM6417J K SUB KIT	118.71
3/8/2007	INNOVATIVE LEARNING CONCEPTS	1997110020123000	6399	TM6117J K READINESS KIT	118.72
3/8/2007	INNOVATIVE LEARNING CONCEPTS	1997110020123000	6399	TM7377J 1ST WORKBOOK SET	47.92
3/8/2007	INNOVATIVE LEARNING CONCEPTS	1997110020123000	6399	SHIPPING	4.41
3/8/2007	INNOVATIVE LEARNING CONCEPTS	1997110020123000	6399	TM6717J K GENERAL MATH KI	107.82
3/8/2007	INSIGHT MEDIA	4837310080122000	6399	XAL4772	201.04
3/8/2007	INSIGHT MEDIA	4837310080122000	6399	XAL5758	169.13
3/8/2007	INSIGHT MEDIA	4837310080122000	6399	XAL6158 STABLE: BASIC BO	201.04
3/8/2007	INSIGHT MEDIA	4837310080122000	6399	XAL6881 HOSPITAL INFECTIO	243.59
3/8/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	49,747.08
3/8/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)
3/8/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	168,245.21
3/8/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
3/8/2007	INTERSTATE BATTERIES	1997510092599000	6319	INV # 32077 $46.95	46.95
3/8/2007	INTERSTATE BATTERIES	1997510092599000	6319	INV # 32115 $62.95	62.95
3/8/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
3/8/2007	JACQUES TOYS & BOOKS	1997110010824000	6399	84853/84076/884081	1,243.64
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER2523 TABLETOP POCKET	10.95
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	SCO439-51382-0 NURSERY R	12.18
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER0753 THREE BEAR PATT	4.85
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER2409 PYRAMID BALANCE	7.29
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T24008 ADDITION DOMINO	2.43
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD3425 LIFE CYCLE'S BUL	6.10
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	PAC74520 24X16 UNRULED	5.00
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER0157 LINK N LEARN CA	4.85
3/8/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TNT3821 CHART TABLET ASS	6.68
3/8/2007	JACQUES TOYS & BOOKS	1997130010499000	6399	STAFF DEVELOPMENT MEETING	24.52
3/8/2007	JASON'S DELI	1997360000191A00	6499	TRACK HOSPITLITY MEALS	188.70
3/8/2007	JASON'S DELI	1997130000226000	6499	BREAKFAST AND LUNCH FOR S	178.50

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3/8/2007	JBK PUBLISHING	2637110010125000	6399	THGT02 THINGS THAT GROW	30.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	THNR02 LATIN NURSERY RHY	39.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	TH5502 SEASONS (SPANISH)	30.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	THFN02 FOOD OF DIFFERENT	60.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	THTM05 FEELINGS (SPANISH	30.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	THSM05 ENG/SPANISH MUSIC	48.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	THSM03 MOVEMENT (SPANISH	30.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	THHF06 FAMILIES (SPANISH)	18.00
3/8/2007	JBK PUBLISHING	2637110010125000	6399	THCH154 WHEN I GROW UP (S	84.00
3/8/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10140640 $180.69	178.88
3/8/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10140475 $50.65	50.65
3/8/2007	DAVID JOHNSON	1997510092599000	6411	MILEAGE ADV 3/12 AUST	88.11
3/8/2007	PAUL JOHNSON MA LPC	1997330088123000	6219	2/21 PARENT MEETING	120.00
3/8/2007	CAROLINE JONES	199736MT04199C00	6499	3/23 DINNER	78.00
3/8/2007	CAROLINE JONES	199736MT04199C00	6499	STATE MATHCOUNTS COMPETIT	60.00
3/8/2007	RUSTY JONES	199736SO00191A00	6216	2/21/2007	65.00
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	10022872 LIFE IS A HIGHWA	42.98
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	10022873 LIFE IS A HIGHWA	21.92
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	1022832 DANCE EVOLUTION C	47.71
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	10022831 DANCE EVOLUTION	53.73
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	10022981 WITH LOVE, FROM	46.57
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	10022983 WITH LOVE, FROM	33.38
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	SHIPPING AND HANDLING	32.48
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3087707 MY GUY CD	21.92
3/8/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3087699 MY GUY SSA	40.60
3/8/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
3/8/2007	KLEIN ISD	199736BR00191A00	6498	BOYS TRACK ENTRY FEE KLEI	40.00
3/8/2007	KOLACHE ROLF'S	1997110000111000	6499	426596/423876	161.73
3/8/2007	CHRIS KOVACS	199736CK00191A00	6412	BOYS SOCCER MEALS	325.00

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3/8/2007	KROGER SOUTHWEST KMA CUSTOMER	199736SC04199C00	6499	#4110 CSMS A.HAMILTON	22.01
3/8/2007	KROGER SOUTHWEST KMA CUSTOMER	199711SC04111000	6399	#4078 CSMS M.WARD	29.99
3/8/2007	KROGER SOUTHWEST KMA CUSTOMER	199711SC04111000	6399	#4128 CSMS T.WHITAKER	19.91
3/8/2007	KROGER SOUTHWEST KMA CUSTOMER	1997510092499000	6319	#4136 OPS TINO GARAY	21.36
3/8/2007	NORMA LACOUR	1997340092299000	6319	INV#412832	50.00
3/8/2007	LAKESHORE LEARNING MATERIALS	1997110010523000	6399	GG-200K SOUND IT OUT PHON	23.71
3/8/2007	LAKESHORE LEARNING MATERIALS	1997110010523000	6399	GG-218 KEEPER OF THE CAST	23.67
3/8/2007	LAKESHORE LEARNING MATERIALS	1997110010523000	6399	SHIPPING	14.23
3/8/2007	LAKESHORE LEARNING MATERIALS	1997110010523000	6399	GG-798 WORD CHUNKS GAME	18.94
3/8/2007	LAKESHORE LEARNING MATERIALS	1997110010523000	6399	RR-265 WORD FAMILY SLIDER	23.67
3/8/2007	LAKESHORE LEARNING MATERIALS	1997110010523000	6399	GG-219 JET BOAT HARBOR	23.67
3/8/2007	LAUREATE LEARNING SYSTEMS INC	1997110010423000	6399	750-C16 SWIM, SWAM, SWUM	175.00
3/8/2007	LIBRARY VIDEO COMPANY	1997120004299000	6399	REOPENED BO'S IN APS	19.95
3/8/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
3/8/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
3/8/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,814.17
3/8/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
3/8/2007	LISLE VIOLIN SHOP	199711OR04111000	6249	BASS REPAIR	120.00
3/8/2007	LITHIA CHRYSLER JEEP DODGE OF BRYAN	1997510092599000	6248	INV # 61734 $250.00	250.00
3/8/2007	LITHIA CHRYSLER JEEP DODGE OF BRYAN	2407350093299000	6631	INV # 107110 $79.41	79.41
3/8/2007	LITHIA CHRYSLER JEEP DODGE OF BRYAN	2407350093299000	6631	INV # 107098 $4.38	4.38
3/8/2007	LOVING GUIDANCE INC	1997210081199000	6399	CONSCIOUS DISCIPLINE LIVE	324.50
3/8/2007	LOWE'S HOME CENTERS INC	2407350010299000	6319	INVOICE #: 41324	1.98
3/8/2007	LOWE'S HOME CENTERS INC	2407350010199000	6319	INVOICE #: 41324	1.88
3/8/2007	LOWE'S HOME CENTERS INC	2407350004299000	6319	INVOICE #: 41324	1.46
3/8/2007	LOWE'S HOME CENTERS INC	2407350004199000	6319	INVOICE #: 41324	1.67
3/8/2007	LOWE'S HOME CENTERS INC	2407350000199000	6319	INVOICE #: 41324	4.80
3/8/2007	LOWE'S HOME CENTERS INC	2407350010899000	6319	INVOICE #: 41324	1.57
3/8/2007	LOWE'S HOME CENTERS INC	2407350020299000	6319	INVOICE #: 41324	1.57

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3/8/2007	LOWE'S HOME CENTERS INC	2407350010799000	6319	INVOICE #: 41324	1.46
3/8/2007	LOWE'S HOME CENTERS INC	2407350020199000	6319	INVOICE #: 41324	1.36
3/8/2007	LOWE'S HOME CENTERS INC	2407350010599000	6319	INVOICE #: 41324	1.25
3/8/2007	LOWE'S HOME CENTERS INC	2407350010499000	6319	INVOICE #: 41324	1.88
3/8/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 41808 $22.97	22.97
3/8/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 47357 $220.98	220.98
3/8/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 53983 $32.57	32.57
3/8/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56192 $230.75	230.75
3/8/2007	BILLY T LUCE	199736BB00191A00	6412	BASEBALL FRESHMAN MEAL MO	125.00
3/8/2007	BILLY T LUCE	199736BB00191A00	6412	BASEBALL FRESHMAN MEAL MO	(125.00)
3/8/2007	M&N INTERNATIONAL INC	2407350010299000	6399	INVOICE #: 4370803	22.07
3/8/2007	M&N INTERNATIONAL INC	2407350004199000	6399	INVOICE #: 4370803	64.97
3/8/2007	M&N INTERNATIONAL INC	2407350010899000	6399	INVOICE #: 4370803	22.07
3/8/2007	M&N INTERNATIONAL INC	2407350004299000	6399	INVOICE #: 4358752	27.63
3/8/2007	M&N INTERNATIONAL INC	2407350010599000	6399	INVOICE #: 4358752	63.17
3/8/2007	PRENTISS MADISON	199736BH00191A00	6216	2/9/2007	45.00
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	SHIPPING/HANDLING	31.67
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	PAC-74170 ASST'D COLORS 2	4.97
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	SC-0-439-26246-1 WORD FAM	98.76
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	SC-0-439-22248-6 WORD FAM	30.28
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	SC-0-59033071-3 EMERGENT	6.94
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	TOP-425 BRITE POCKETS (DF	5.56
3/8/2007	MANNING'S SCHOOL SUPPLY	404711MT10424000	6399	SHIPPING/HANDLING	6.68
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	T-67005 CHIP-O	13.93
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	SC-0-439-16517-2 SOUND MA	18.94
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	DD-195-01 CLUSTERS	19.00
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	CD-2602 GUESS THE COVERED	10.76
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	TEC-3103 WORD FAMILY FUN	9.47
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	RBP-3667 GRAMMAR SKILLS	7.54

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3/8/2007	MANNING'S SCHOOL SUPPLY	404711MT10424000	6399	LER-0133 LARGE # CUBES	3.03
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	SC-0-439-15587-8 READWRIT	13.87
3/8/2007	MANNING'S SCHOOL SUPPLY	404711RE10424000	6399	SC-0-590-36506-1 ALPHABET	12.61
3/8/2007	CODY MARTIN	199736BB00191A00	6216	2/27/2007	95.00
3/8/2007	DEBRA MATTHEWS	1997410074499000	6411	REIMBURSE 3/5 AUSTIN	97.12
3/8/2007	MCDOUGALL LITTELL	3977110000111000	6399	THE DOLPHIN READER ISBN#	3,567.59
3/8/2007	JILL MCLEOD	199736UL00199C00	6411	ADVANCE 3/15 AUSTIN	90.00
3/8/2007	LORENZA MENDOZA	199736CK00191A00	6216	2/16/2007	65.00
3/8/2007	MENTORING MINDS LP	1997110010123000	6399	TXME02W TEXAS MATH ESSENT	29.42
3/8/2007	MENTORING MINDS LP	1997110010123000	6399	TXME032 TEXAS MATH ESSENT	29.43
3/8/2007	USA MOBILITY	1997510092599000	6256	INV # 0340247B $6.27	6.27
3/8/2007	SEE VENDOR#235	1997340092299000	6256	INV#Q0340059B	16.56
3/8/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
3/8/2007	MI COCINA RESTAURANT	1997410070299000	6499	BOARD MTG-ETHICS TRG	105.62
3/8/2007	MI COCINA RESTAURANT	1997410070299000	6499	BOARD MTG-ETHICS TRG	13.82
3/8/2007	JOSHUA MIES	199736BB00191A00	6216	2/27/2007	95.00
3/8/2007	MISTI MORRIS	2247310088123000	6411	REIMBURSE 2/18 TYLER	233.83
3/8/2007	MISTI MORRIS	1997130020123000	6411	REIMBURSE 2/27&28 HOU	17.40
3/8/2007	MR GATTI'S	7147610089599000	6399	SWV TRIP 02-02-07	490.50
3/8/2007	MUSTANG RENTAL SERVICES INC	1997340092299000	6319	INV# 50C112132	46.20
3/8/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	77.90
3/8/2007	NAPA AUTO PARTS	1997510092699000	6319	INV # 785145 $76.50	76.50
3/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#787555	187.08
3/8/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	101.72
3/8/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 786975 $162.36	74.36
3/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#786735	78.41
3/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#783722	8.97
3/8/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#787660	187.08
3/8/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/8/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
3/8/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
3/8/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
3/8/2007	NATL ASSN OF SCHOOL NURSES	1997330004199000	6219	RENEWAL OF SCHOOL NURSE	139.50
3/8/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	11445 CCV GREY ORAL READI	463.50
3/8/2007	NATIONAL ELEVATOR INSPECTION SERVIC	1997510092599000	6299	INV # 342395 $165.00	165.00
3/8/2007	LISA NELSON	205713PD81124000	6411	ADVANCE 3/18 DALLAS	204.30
3/8/2007	LISA NELSON	2057320081124000	6411	REISSUE FEB. MILEAGE	41.03
3/8/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
3/8/2007	NEXTEL PARTENERS	1997510092399000	6397	INV. #917286085-041 $147.	147.08
3/8/2007	NEXTEL PARTENERS	1997510092699000	6256	INV. #917286085-041 $108.	108.94
3/8/2007	NEXTEL PARTENERS	1997510092599000	6256	INV. #917286085-041 $919.	919.42
3/8/2007	NEXTEL PARTENERS	1997510092499000	6256	INV. #917286085-041 $675.	675.62
3/8/2007	NIMCO INC	4837310080122000	6399	NIM-1200-23 DVD659	118.74
3/8/2007	NIMCO INC	4837310080122000	6399	AVP-BA7-V659	107.95
3/8/2007	NIMCO INC	4837310080122000	6399	NIM-1200-25-DVD659	118.75
3/8/2007	NIMCO INC	4837310080122000	6399	DEN-417-D659	318.60
3/8/2007	JULIO NINO	199736SO00191A00	6216	2/21/2007	50.00
3/8/2007	DONNA NOCK	1997130004299000	6411	REIMBURSE 2/27 HUNTSV	54.50
3/8/2007	PAM NORWOOD	2247310088123000	6411	REIMBURSE 2/18 TYLER	103.00
3/8/2007	OAK FARMS DAIRY	2407350010799000	6341	FEBRUARY 2007 INVOICES (S	1,366.79
3/8/2007	OAK FARMS DAIRY	2407350000199000	6341	FEBRUARY 2007 INVOICES (S	4,376.27
3/8/2007	OAK FARMS DAIRY	2407350010899000	6341	FEBRUARY 2007 INVOICES (S	1,664.52
3/8/2007	OAK FARMS DAIRY	2407350004199000	6341	FEBRUARY 2007 INVOICES (S	1,140.73
3/8/2007	OAK FARMS DAIRY	2407350020199000	6341	FEBRUARY 2007 INVOICES (S	1,420.24
3/8/2007	OAK FARMS DAIRY	2407350020299000	6341	FEBRUARY 2007 INVOICES (S	1,427.93
3/8/2007	OAK FARMS DAIRY	2407350004299000	6341	FEBRUARY 2007 INVOICES (S	1,136.50
3/8/2007	OAK FARMS DAIRY	2407350010199000	6341	FEBRUARY 2007 INVOICES (S	1,859.97
3/8/2007	OAK FARMS DAIRY	2407350010299000	6341	FEBRUARY 2007 INVOICES (S	1,869.23

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3/8/2007	OAK FARMS DAIRY	2407350010499000	6341	FEBRUARY 2007 INVOICES (S		2,126.86
3/8/2007	OAK FARMS DAIRY	2407350010599000	6341	FEBRUARY 2007 INVOICES (S		1,292.08
3/8/2007	OFFICE MAX CONTRACT INC	4617110010511000	6399	SEE ONLINE ORDER		57.59
3/8/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES		93.69
3/8/2007	OFFICE MAX CONTRACT INC	199711FO04111000	6399	#43 CSMS JUDILEE HAYS		296.72
3/8/2007	OFFICE MAX CONTRACT INC	1997340092299000	6399	#49 TR IAN CARTWRIGHT		69.98
3/8/2007	OFFICE MAX CONTRACT INC	211711PI10124000	6399	SUPPLIES		67.12
3/8/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES		11.36
3/8/2007	OFFICE MAX CONTRACT INC	2057210081124000	6399	#50 HST LISA NELSON		18.28
3/8/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED		112.50
3/8/2007	ORIENTAL TRADING COMPANY INC	1997310020299000	6399	SHIPPING		8.58
3/8/2007	ORIENTAL TRADING COMPANY INC	1997310020299000	6399	JR-34/1152 VINYL LUAU RUB		39.94
3/8/2007	PEGGY OSBORNE	205713PD81124000	6411	ADVANCE 3/18 DALLAS		194.30
3/8/2007	PASS ASSURED	1997110000122000	6399	PHARMACY TECHNICIAN STUDE		460.00
3/8/2007	PCI EDUCATIONAL PUBLISHING	1997110004123000	6399	SHIPPING		24.00
3/8/2007	PCI EDUCATIONAL PUBLISHING	1997110004123000	6399	PCI2110BB0 EZ STORYWRITER		239.95
3/8/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB		80.00
3/8/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB		2.50
3/8/2007	JOEL PEDROZA	199736CK00191A00	6216		2/16/2007	105.00
3/8/2007	JOEL PEDROZA	199736SO00191A00	6216		2/23/2007	65.00
3/8/2007	PENDER'S MUSIC COMPANY	199711BD04111000	6399	REOPENED/BO'S APS		58.04
3/8/2007	PEOPLES EDUCATION GROUP INC	404711MT10424000	6399	SHIPPING/HANDLING		60.23
3/8/2007	PEOPLES EDUCATION GROUP INC	404711MT10424000	6399	MEASURING UP TO TEKS LEVE		547.50
3/8/2007	PEPSI-COLA	199736GH00191A00	6412	PEPSI		120.00
3/8/2007	MOLLEY PERRY	2247310088123000	6411	REIMBURSE 3/5 CYFAIRE		9.72
3/8/2007	PETAL PATCH FLORIST	1997410070299000	6499	FUNERAL SPRAY FOR CHARLES		100.00
3/8/2007	PETAL PATCH FLORIST	4617360020299000	6399	FRESH FLOWER ARRANGEMENT		60.00
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997210081199000	6499	PETTY CASH		67.67
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2057130081124000	6499	PETTY CASH		49.30

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3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	205761FS81124000	6499	PETTY CASH	15.00
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2057210081124000	6399	PETTY CASH	31.24
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997210081199000	6399	PETTY CASH	23.00
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997130081125000	6399	PETTY CASH	35.90
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997110000122000	6399	PETTY CASH	14.40
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	7137610089799000	6399	PETTY CASH	11.99
3/8/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2557130081124000	6399	PETTY CASH	8.00
3/8/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	4617360010799000	6399	PETTY CASH	18.84
3/8/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997110010711000	6399	PETTY CASH	47.28
3/8/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997130010799000	6499	PETTY CASH	9.96
3/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997130010499000	6499	PETTY CASH	67.38
3/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	4617230010499000	6399	PETTY CASH	11.82
3/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997230010499000	6399	PETTY CASH	1.40
3/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997330010499000	6399	PETTY CASH	7.42
3/8/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6399	PETTY CASH	51.53
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350004299000	6299	INVOICE #: 907377647 /	176.91
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350010199000	6299	INVOICE #: 907377647 /	227.46
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350010299000	6299	INVOICE #: 907377647 /	240.09
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350010599000	6299	INVOICE #: 907377647 /	151.64
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350010799000	6299	INVOICE #: 907377647 /	176.91
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350000199000	6299	INVOICE #: 907377647 /	581.28
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350010499000	6299	INVOICE #: 907377647 /	227.46
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350020299000	6299	INVOICE #: 907377647 /	189.55
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350020199000	6299	INVOICE #: 907377647 /	164.27
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350010899000	6299	INVOICE #: 907377647 /	189.55
3/8/2007	PFS DISTRIBUTION CORPORATION	2407350004199000	6299	INVOICE #: 907377647 /	202.18
3/8/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
3/8/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1131223 $357.48	357.48
3/8/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00

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3/8/2007	ANDREA POEHL	2057130081124000	6411	REIMBURSE 3/1 HUNTSVI	9.72
3/8/2007	POSITIVE PROMOTIONS INC	2407350093299000	6399	INVOICE #: 02643768	23.42
3/8/2007	POSITIVE PROMOTIONS INC	2407350004199000	6399	INVOICE #: 02643768	58.18
3/8/2007	DUANE PRICE	199736BB00191A00	6412	JV BASEBALL MEALS @ MAGNO	102.00
3/8/2007	DUANE PRICE	199736BB00191A00	6412	JV BASEBALL MEALS @ KILLE	102.00
3/8/2007	DUANE PRICE	199736BB00191A00	6412	JV BASEBALL MEALS @ KILLE	(102.00)
3/8/2007	ROBERT A PRICE	199736CK00191A00	6299	2/16/2007	125.00
3/8/2007	ROBERT A PRICE	199736SO00191A00	6299	2/23/2007	100.00
3/8/2007	ROBERT A PRICE	199736CK00191A00	6299	2/27/2007	100.00
3/8/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 347611-00 $75.20	75.20
3/8/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 347611-01 $32.05	32.05
3/8/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01089653 $597.43	597.43
3/8/2007	DOUGLAS STONEY PRYOR	199736SO00191A00	6412	MEALS GIRLS SOCCER	215.00
3/8/2007	PSAT/NMSQT	199711TA00226000	6399	INVOICE #377003733 TIMBER	132.00
3/8/2007	READY BODIES LEARNING MINDS	4617110010511000	6219	CONSULTANT ON FEBRUARY 16	1,000.00
3/8/2007	READY BODIES LEARNING MINDS	1997110010511000	6219	CONSULTANT ON FEBRUARY 16	771.01
3/8/2007	REDTAIL EQUIPMENT RENTAL	1997510092599000	6269	INV # 35732 $80.00	80.00
3/8/2007	RELIANCE COMMUNICATIONS INC	2407350093299000	6398	INVOICE #: 11644	1,325.00
3/8/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	895.55
3/8/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,214.76
3/8/2007	REMEDIA PUBLICATIONS INC	1997110004123000	6399	SHIPPINGQ	7.05
3/8/2007	REMEDIA PUBLICATIONS INC	1997110004123000	6399	483 GUIDED INDEPENDENT RE	19.99
3/8/2007	REMEDIA PUBLICATIONS INC	1997110000123000	6399	SHIPPING	6.49
3/8/2007	REMEDIA PUBLICATIONS INC	1997110000123000	6399	REM108A SIGHT WORDS FOR O	37.82
3/8/2007	REMEDIA PUBLICATIONS INC	1997110000123000	6399	REM851 QUICK WORD ATTACK	8.64
3/8/2007	REMEDIA PUBLICATIONS INC	1997110000123000	6399	REM3050 EZ READING FOR OL	8.64
3/8/2007	REMEDIA PUBLICATIONS INC	1997110000123000	6399	REM810C PHONICS FOR OLDER	30.26
3/8/2007	REMEDIA PUBLICATIONS INC	1997110004123000	6399	3050 EZ READING FOR OLDER	7.99
3/8/2007	REMEDIA PUBLICATIONS INC	1997110000123000	6399	REM454E WORD FAMILIES FOR	16.19

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/8/2007	REMEDIA PUBLICATIONS INC	1997110004123000	6399	1080C SKILL BY SKILL COMP	18.99
3/8/2007	RENAISSANCE LEARNING INC	1997110010811000	6399	PLEASE SEE ATTACHED QUOTE	64.50
3/8/2007	GLEN RICKTER	199736BD00199C00	6219	CLINICIAM FOR BAND	393.45
3/8/2007	RISO INC	1997110010511000	6269	RP3/19-4/18/07 OVERAG	169.81
3/8/2007	RISO INC	1997110010511000	6269	RP3/19-4/18/07 OVERAG	89.00
3/8/2007	RISO INC	1997110020211000	6269	CG1/22-2/21/07 OVERAG	513.48
3/8/2007	RISO INC	1997110020211000	6269	CG1/22-2/21/07 OVERAG	549.44
3/8/2007	RISO INC	1997110010211000	6269	CH2/1-2/28/07 OVERAGE	55.56
3/8/2007	RISO INC	1997110010211000	6269	CH2/1-2/28/07 OVERAGE	63.58
3/8/2007	RISO INC	1997110020111000	6269	OW2/1-2/28/07 OVERAGE	353.36
3/8/2007	RISO INC	1997110010111000	6269	SK2/1-2/28/07+APR BAS	485.53
3/8/2007	RISO INC	1997110010411000	6269	2/1-2/28/07 OVERAGE	271.23
3/8/2007	RISO INC	1997110010411000	6269	4/1-4/30/07 COLLATOR	99.44
3/8/2007	RISO INC	1997110010411000	6269	SV4/1-4/30/07+METER	182.00
3/8/2007	RISO INC	1997110010711000	6269	PC2/1-2/28/07 OVERAGE	424.15
3/8/2007	RISO INC	1997110010811000	6269	FR2/1-2/28/07 OVERAGE	52.25
3/8/2007	ARTURO RODRIGUEZ (DNU-USE 2548)	199736SO00191A00	6216	2/23/2007	50.00
3/8/2007	ARTURO RODRIGUEZ (DNU-USE 2548)	199736CK00191A00	6216	2/27/2007	65.00
3/8/2007	ROW LOFF PRODUCTIONS	199711BD20211000	6399	MUSIC FROM TMEA FEB 14 -	195.00
3/8/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-580907	250.00
3/8/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-580908	160.00
3/8/2007	SAMMONS PRESTON ROLYAN	2247210088123000	6399	B9203 TWO HANDLE SNORKEL	25.94
3/8/2007	MARTHA SANDERS RN	3947110000111000	6411	FEBRUARY 07 MILEAGE	29.01
3/8/2007	PAULA SANFORD	2057320081124000	6411	FEBRUARY MILEAGE	89.66
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	FEBRUARY 2007 INVOICES (S	412.70
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	FEBRUARY 2007 INVOICES (S	521.95
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	FEBRUARY 2007 INVOICES (S	495.82
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	FEBRUARY 2007 INVOICES (S	744.97
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	FEBRUARY 2007 INVOICES (S	2,598.64

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3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	FEBRUARY 2007 INVOICES (S	722.50
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	FEBRUARY 2007 INVOICES (S	415.55
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	FEBRUARY 2007 INVOICES (S	434.20
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	FEBRUARY 2007 INVOICES (S	769.55
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	FEBRUARY 2007 INVOICES (S	538.28
3/8/2007	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	FEBRUARY 2007 INVOICES (S	451.15
3/8/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	07556 RHYME & REPETITION	37.95
3/8/2007	SCHOOL HEALTH CORPORATION	205733HE81124000	6399	ITEM 21095 CUPS	590.48
3/8/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	90129 5.4 Q SHARPS	7.42
3/8/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	21302 ALOE 3G GLOVES SMAL	70.35
3/8/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	49003 ALCOHOL PREPS 200/B	4.11
3/8/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	90274 LICEMEISTER COMB	8.70
3/8/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	37016 EAR EASE	8.70
3/8/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	50095 BURN SPRAY	2.59
3/8/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	21013 3.5 OZ CUP	26.22
3/8/2007	SCHOOL HEALTH CORPORATION	4617110010411G00	6399	#51045 AUDX HEARING TEST	2,450.00
3/8/2007	SCHOOL HEALTH CORPORATION	4617110010411G00	6399	51046 AUDX FOAM TIPS PEDI	93.33
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR GLORIA:	4.01
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30203573 TEMPERA PINT ASS	16.44
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084475 SMOOTH PAPERCLIP	2.49
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008247 CRAYOLA RED PAIN	10.24
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR NEWTON:	7.41
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30008256 CRAYOLA WHITE PA	10.24
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30067662 PRINTWRITE PAPER	17.53
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30430004 PAINT BRUSHES	7.43
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30214944 ART TISSUE	7.21
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30204033 UNIFIX CUBES 100	10.78
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30347555 PLAY MONEY NICKE	3.68
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30222030 PLAY MONEY PENNE	3.68

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3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30631260N H. SINGLE SIDE	260.96
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30579770 FULL SIZE GLUE S	4.59
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084864 DOUBLE SIDED TAP	3.31
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086377 PACKING TAPE	26.24
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30032624 GBC BATES STAPLE	7.49
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30061059 SCHOOL SMART STA	2.59
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30386636 JUDY CLOCKS SET	28.10
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30387353 COIN STAMPS TAIL	5.31
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30387352 COIN STAMPS HEAD	5.31
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083363 A NOTE FROM SCHO	3.29
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30418801 FLIP CHART MARKE	6.41
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038342 XACTO BY BOSTON	37.50
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30222039 PLAY MONEY QUART	3.68
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30087181 PILOT G-2 RETRAC	11.62
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30314237 ANATOMY APRON	22.04
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086554 MINI NOTEPADS SE	8.47
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30250368 BULLETIN BOARD B	26.98
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30347564 PLAY MONEY DIME	3.68
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30237395 BORDER BOX	5.99
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30005649 BANKERS FILE BOX	9.75
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30039001 READYWRITE PAPER	9.26
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084088 PRIMARY CALCULAT	3.50
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083371 HOMEWORK ASSIGNM	3.29
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083521 PRAISE NOTE MEMO	3.29
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30077314 TRANSPARENT TAPE	9.73
3/8/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30078591 TAPE DISPENSER	2.69
3/8/2007	SCIENCE KIT & BOREAL LABORATORIES	1997110010123000	6399	SHIPPING	3.76
3/8/2007	SCIENCE KIT & BOREAL LABORATORIES	1997110010123000	6399	HF17118-05 MINI CLOCKS	31.19
3/8/2007	SCOTT & WHITE MEMORIAL HOSPITAL	1997330020199000	6411	REG S.CONNATSER 3/23	75.00

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3/8/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,948.00
3/8/2007	DEBBIE SEGLER	2057320081124000	6411	FEBRUARY 07 MILEAGE	143.74
3/8/2007	DEBBIE SEGLER	2057320081124000	6411	JANUARY 07 MILEAGE	142.40
3/8/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS TEAM	175.00
3/8/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS TEAM	200.00
3/8/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6499	OVERAGES ON COPIERS	1,551.24
3/8/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY3/1-3/31/07+METER	369.00
3/8/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH3/1-3/31/07+METER	191.70
3/8/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS3/1-3/31/07+METER	165.70
3/8/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH3/1-3/31/07+METER	191.70
3/8/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MR3/1-3/31/07+METER	534.20
3/8/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK3/1-3/31/07+METER	183.80
3/8/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS3/1-3/31/07+METE	272.30
3/8/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS3/1-3/31/07+MET	237.30
3/8/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	AMCMS3/1-3/31/07+METE	1,612.20
3/8/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS3/1-3/31/07+METER	4,151.00
3/8/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	AMCMS3/1-3/31/07+METE	241.67
3/8/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS3/1-3/31/07+MET	300.13
3/8/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS3/1-3/31/07+METE	541.80
3/8/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR3/1-3/31/07+METER	99.00
3/8/2007	SHIPLEY DONUTS	1997210081199000	6499	C&I MTG 2/28/07	12.02
3/8/2007	SHIPLEY DONUTS	1997210081199000	6499	C&I MTG 2/28/07	11.48
3/8/2007	SHIPLEY DONUTS	1997210081199000	6499	SECY MTG 2/16/07	10.50
3/8/2007	SANDRA SIDDALL	1997130004299000	6411	REIMBURSE 2/21 AUSTIN	50.00
3/8/2007	SIGNS NOW!	1997340092299000	6319	INV#41424	15.90
3/8/2007	SCOTT SIMPSON	199736BH00191A00	6299	2/9/2007	112.50
3/8/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEALS FOR KING	250.00
3/8/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY FOR	300.00
3/8/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY FOR	300.00

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3/8/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY FOR	300.00
3/8/2007	SOUTHERN MUSIC COMPANY	199711OR20211000	6399	TMEA PURCHASE	280.00
3/8/2007	SOUTHGATE VILLAGE APARTMENTS	4617610081299000	6499	LATE CHARGES FOR RENTAL $	5.00
3/8/2007	SOUTHGATE VILLAGE APARTMENTS	4617610081299000	6499	RENTAL ASSISTANCE FOR SHE	78.00
3/8/2007	SOUTHWEST SECURITIES	5997710099999000	6599	CONTINUING DISCLOSURE	1,500.00
3/8/2007	SPARKLETTS/SIERRA SPRINGS	461711PS10111000	6499	COFFEE	26.50
3/8/2007	SPARKLETTS/SIERRA SPRINGS	2117110010124000	6399	WATER FOR TAKS	76.81
3/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	741.96
3/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
3/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
3/8/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	273.00
3/8/2007	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B INJECTIONS-PE	150.00
3/8/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	78.07
3/8/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL FOR 2/25-3/24	28.95
3/8/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
3/8/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 264259 PNW $32.48	32.48
3/8/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 264116PNW	79.69
3/8/2007	ASHLEY STEVENSON	1997130004299000	6411	REIMBURSE 2/21 AUSTIN	50.00
3/8/2007	LYNN SUBER	199736BH00191A00	6216	2/9/2007	65.00
3/8/2007	SUBWAY INC	2057130081124000	6499	PURCHASE 4 FOOTLONG SUBWA	21.16
3/8/2007	SUBWAY STAMP SHOP	404711MT10424000	6399	MB714B POCKETED SOUND BOA	34.05
3/8/2007	SUBWAY STAMP SHOP	404711MT10424000	6399	SHIPPING/HANDLING	7.69
3/8/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
3/8/2007	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.12
3/8/2007	SUMMIT LEARNING	199711MT04111000	6399	DG200263(A)TS	56.47
3/8/2007	SUMMIT LEARNING	199711MT04111000	6399	SHIPPING	5.65
3/8/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
3/8/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
3/8/2007	SUNGARD/PENTAMATION INC	1997530074699000	6266	RENEWAL - ASP BKUP SERV	1,393.00

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3/8/2007	SUPER DUPER PUBLICATIONS	1997110010423000	6399	TMF538 CASL RECORD FORM 2	32.00
3/8/2007	KATHY SWITZER	1997210088123000	6411	FEBRUARY MILEAGE	69.87
3/8/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
3/8/2007	MARCOS TAPIA JR	199736CK00191A00	6216	2/27/2007	65.00
3/8/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
3/8/2007	TAYLOR PUBLISHING COMPANY	4617360010299000	6343	SECOND INSTALLMENT	1,591.20
3/8/2007	TAYLOR PUBLISHING COMPANY	461736YB10199000	6399	FINAL PAYMENT	1,541.12
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-3330 EMC PHONICS CEN	17.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-6481 T ACOLORFUL FAVO	6.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-46910T SPARKLE STAR	5.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-5165 PAC SENTENCE ST	2.28
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-66372 HAR SHAPE STAM	14.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	3078-74701 ACC BLACK STA	12.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-8136 LER SET 06 TIME	23.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-EPS10HC BOS QUIET SH	32.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-0101B LER 94 MIXED C	2.88
3/8/2007	TEACHER DIRECT	2117110010124000	6399	307-3013 EMC MATH CENTER	18.88
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6329	DTB 244 DOS AND TABUS	18.64
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6329	DTS 835 ANTARTICA W/B	14.29
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP1276 LANDMARK POSTER	16.44
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 1328 INDIA CALLING	32.94
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 1340 JAPAN CALLING	32.98
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTJ 72 OVERHEAD CADDY	14.24
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTJ 135 TIMER	9.84
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTP 985 WWII TALKING CHAR	27.44
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTK 407 REL PAN VIEWS	54.72
3/8/2007	TEACHER'S DISCOVERY	199711SS20211000	6399	DTE 38 ROSETTA STONE	31.84
3/8/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
3/8/2007	JOHN TEMPLETON	1997130000122000	6411	ADVANCE 3/12 HOUSTON	90.00

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3/8/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
3/8/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
3/8/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
3/8/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
3/8/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
3/8/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
3/8/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
3/8/2007	SHARON Y THOMPSON	2057320081124000	6411	FEBRUARY 07 MILEAGE	66.30
3/8/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
3/8/2007	BRAD TILTON	1997130072699TTK	6411	FEBRUARY 07 MILEAGE	122.82
3/8/2007	TK SALES	1997510092499000	6319	$272.65	272.65
3/8/2007	TK SALES	1997510092499000	6319	$1,102.28	337.88
3/8/2007	TONER PLUS INC	199711CX04111000	6399	C3900A	248.24
3/8/2007	TONER PLUS INC	199711CX04111000	6399	C4195A	207.06
3/8/2007	TONER PLUS INC	199711CX04111000	6399	Q1338A	122.77
3/8/2007	TONER PLUS INC	199711CX04111000	6399	C4196A	170.13
3/8/2007	TONER PLUS INC	1997115910211000	6399	C9723A - CART HP 4600 - Y	331.00
3/8/2007	TONER PLUS INC	199711CX04111000	6399	C4192A	101.18
3/8/2007	TONER PLUS INC	1997115910211000	6399	C9720A - CART HP 4600 - B	124.15
3/8/2007	TONER PLUS INC	1997110010711000	6399	Q2429A MAINTANCE KIT HP	359.10
3/8/2007	TONER PLUS INC	1997110010711000	6399	HP C4191A BLACK	143.78

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3/8/2007	TONER PLUS INC	199711IK04211000	6399	HP INKJET 15--BLACK	812.88
3/8/2007	TONER PLUS INC	199711IK04211000	6399	HP INKJET 17--COLOR	295.80
3/8/2007	TONER PLUS INC	199711CX04111000	6399	C4194A	303.54
3/8/2007	TONER PLUS INC	1997115910211000	6399	C9722A - CART HP 4600 - M	496.50
3/8/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	744.50
3/8/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
3/8/2007	TRIARCO	1997110010811000	6399	76-0050 SINGLE HOLE PENC	10.34
3/8/2007	TRIARCO	1997110010811000	6399	49-0862 BROWN 36" WIDE K	31.95
3/8/2007	TRIARCO	1997110010811000	6399	AUG-38 SNAP-ON LIDS	17.36
3/8/2007	TRIARCO	1997110010811000	6399	1-5000A DISPOSABLE PAINT	12.13
3/8/2007	TRIARCO	1997110010811000	6399	16-0600 PRANG OVAL PAN W	24.78
3/8/2007	TRIARCO	1997110010811000	6399	RA 02951 WHITE RIVERSIDE	2.96
3/8/2007	TRIARCO	1997110010811000	6399	RA 06009 MAGENTA R/SIDE	3.48
3/8/2007	TRIARCO	1997110010811000	6399	RA 06013 LT BLUE R/SIDE	2.61
3/8/2007	TRIARCO	1997110010811000	6399	49-8620 CHARTREUSE TRU-R	5.98
3/8/2007	TRIARCO	1997110010811000	6399	RA 02949 BLACK RIVERSIDE	3.93
3/8/2007	TRIARCO	1997110010811000	6399	RA 02940 GREEN RIVERSIDE	5.91
3/8/2007	TRIARCO	1997110010811000	6399	RA 02942 BLUE RIVERSIDE	5.91
3/8/2007	TRIARCO	1997110010811000	6399	RA 02931 YELLOW RIVERSID	5.91
3/8/2007	TRIARCO	1997110010811000	6399	49-8618 TURQUOISE TRU-RA	5.98
3/8/2007	TRIARCO	1997110010811000	6399	RA 02930 PINK RIVERSIDE	1.97
3/8/2007	TRIARCO	1997110010811000	6399	RA 06014 HOLIDAY RED R/S	3.48
3/8/2007	TRIARCO	1997110010811000	6399	RA 01442A SHARPIE FINE P	39.38
3/8/2007	TRIARCO	1997110010811000	6399	RA 01443A SHARPIE EXTRA	32.30
3/8/2007	TRIARCO	1997110010811000	6399	RA 04356 TRIARCO PERSONA	30.32
3/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,776.28
3/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,241.00
3/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
3/8/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,828.65

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3/8/2007	TWO LITTLE HANDS PRODUCTIONS	2247210088123000	6399	SIGNING TIME! DVD FULL CO	1,032.80
3/8/2007	UIL MUSIC REGION 8	199736CH04299C00	6499	UIL CONTEST FEES	825.00
3/8/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-B. LESHER	15.03
3/8/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-M.PANTEL	6.16
3/8/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-M.PANTEL	7.26
3/8/2007	UNITED PARCEL SERVICE	2247210088123000	6399	SPECIAL SERV-C. DEW	7.00
3/8/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-M.PANTEL	4.92
3/8/2007	UNITED STATES POSTAL SERVICE	199711CZ00111000	6399	POSTAGE FOR POSTAL METER	500.00
3/8/2007	UNITED STATES POSTAL SERVICE	1997360000191A00	6399	ATHLETIC POSTAGE	500.00
3/8/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
3/8/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
3/8/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
3/8/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40
3/8/2007	UNIVERSITY OF TEXAS @ AUSTIN	199736CH00199C00	6499	ENTRY FEES FOR SOLOS	345.00
3/8/2007	UNIVERSITY OF TEXAS @ AUSTIN	199736CH00199C00	6499	ENTRY FEES FOR ENSEMBLE M	172.50
3/8/2007	US POSTMASTER	4617110000111000	6399	BULK MAIL 36821944	369.50
3/8/2007	US POSTMASTER	4617110000111000	6399	BULK MAIL 36881741	254.90
3/8/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
3/8/2007	UT TYLER	1997130000122000	6411	REG W.TOLLETT 7/9 TYL	150.00
3/8/2007	UT TYLER	1997130000122000	6411	REG C.PARR 7/9 TYLER	150.00
3/8/2007	UT TYLER	1997130000122000	6411	REG L.COCHRANE 7/9	150.00
3/8/2007	UT TYLER	1997130000122000	6411	REG M.YBARRA 7/9 TYLE	150.00
3/8/2007	UT TYLER	1997130000122000	6411	REG C.WIGGINS 7/9 TYL	150.00
3/8/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 122311 $83.65	83.65
3/8/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 1213398 $27.84	27.84
3/8/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
3/8/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
3/8/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
3/8/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00

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3/8/2007	MARIA I VAZQUEZ	1997130010123000	6411	REIMBURSE 3/1&2 HUNTS	17.40
3/8/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
3/8/2007	CHRISTA WADE	1997210088123000	6411	FEBRUARY MILEAGE	24.03
3/8/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #269645,269646 &	3,902.01
3/8/2007	WEATHERFORD DOOR CO INC/STATE BANK	1997510092599000	6319	INV # 00111148 $44.17	44.17
3/8/2007	MARILYN WEBER	2057320081124000	6411	FEBRUARY MILEAGE	40.18
3/8/2007	WEEKLY READER	199711SS00111000	6329	PAYMENT FOR WEEKLEY READE	29.80
3/8/2007	ANNE WEHRLY	2247310088123000	6411	REIMBURSE 3/2 HOUSTON	89.60
3/8/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	250.00
3/8/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	300.00
3/8/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
3/8/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
3/8/2007	WESTIN GALLERIA	1997130010499000	6411	HOTEL N.WRIGHT 3/22HO	94.35
3/8/2007	WESTWOOD TENNIS ASSN	199736CT00191A00	6498	ENTRY FEE TENNIS TEAM	180.00
3/8/2007	WESTWOOD TENNIS ASSN	199736CT00191A00	6498	TENNIS ENTRY FEE	110.00
3/8/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
3/8/2007	WILSON FIRE EQUIP & SERVICES	1997110000111T00	6399	ADD MONEY BACK ACCIDENTLY	324.00
3/8/2007	WILTON'S OFFICEWORKS	1997110010711000	6399	GBC-40-000-32 BLACK COMB	13.98
3/8/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	OFFICE SUPPLIES SEE ON LI	104.85
3/8/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	35.85
3/8/2007	WILTON'S OFFICEWORKS	1997310020299000	6399	SEE ONLINE ORDER	17.48
3/8/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET (#2207	118.17
3/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	220164/64.3/64.2/64.1	1,320.85
3/8/2007	WILTON'S OFFICEWORKS	1997110004111000	6399	220723/23.1/23.2	443.53
3/8/2007	WILTON'S OFFICEWORKS	1997110010411000	6399	MISCELLANEOUS CLASSROOM S	123.15
3/8/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET #22074	379.96
3/8/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	129.35
3/8/2007	WILTON'S OFFICEWORKS	404711MT10224000	6399	BINDERS, OVERHEAD MARKERS	37.05
3/8/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	SUPPLIES	18.17

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/8/2007	WILTON'S OFFICEWORKS	1997110010411000	6399	PER ONLINE ORDER #220158	19.74
3/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ONLINE ORDER	17.29
3/8/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	132.96
3/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	;ONLINE SUPPLIES	16.78
3/8/2007	WILTON'S OFFICEWORKS	1997210081199000	6399	OFFICE SUPPLIES	11.38
3/8/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	1649&1650CM/220687	515.56
3/8/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	SUPPLIES	311.46
3/8/2007	WILTON'S OFFICEWORKS	199711SS00111000	6399	SUPPLIES ONLINE FOR SOCIA	204.97
3/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	SUPPLIES ON LINE	139.20
3/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	ONLINE SU[[LIES	132.99
3/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE OFFICE SUPPLIES O	100.47
3/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	POST IT NOTES, MASKING TA	92.16
3/8/2007	WILTON'S OFFICEWORKS	199711CH04111000	6399	INTERNET ORDER CD-R AND D	75.48
3/8/2007	WILTON'S OFFICEWORKS	1997110004211000	6399	OFFICE SUPPLIES	164.04
3/8/2007	WILTON'S OFFICEWORKS	199711LE00228000	6399	ORDER VIA INTERNET #2208	64.98
3/8/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	220887/7.2/7.3/7.5	470.96
3/8/2007	WILTON'S OFFICEWORKS	1997210081199000	6399	OFFICE SUPPLY ORDER	103.49
3/8/2007	WILTON'S OFFICEWORKS	199711TK00111T00	6399	126386/220626&626.1	213.35
3/8/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	36.99
3/8/2007	WILTON'S OFFICEWORKS	4837310080122000	6399	AMP19384 WHITE ENVELOPES	92.97
3/8/2007	WILTON'S OFFICEWORKS	1997530074699000	6399	NOT AN ONLINE PURCHASE	824.00
3/8/2007	WILTON'S OFFICEWORKS	1997110020111000	6399	ART ORDER	19.11
3/8/2007	WILTON'S OFFICEWORKS	2057130081124000	6399	ORDER ONLINE OF OFFICE SU	1,138.35
3/8/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	104.29
3/8/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	PANKXTG2632B CORDLESS PH	139.90
3/8/2007	WILTON'S OFFICEWORKS	1997230010299000	6399	SUPPLIES	45.94
3/8/2007	WILTON'S OFFICEWORKS	1997230000199000	6399	SUPPLIES FOR THE OFFICE	69.25
3/8/2007	WILTON'S OFFICEWORKS	1997230004199000	6399	ONLINE ORDER	298.61
3/8/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	229.22

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3/8/2007	WILTON'S OFFICEWORKS	1997230010299000	6399	SUPPLIES	24.98
3/8/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	231.49
3/8/2007	WILTON'S OFFICEWORKS	199711SS20211000	6399	SEE ONLINE ORDER	35.89
3/8/2007	WILTON'S OFFICEWORKS	1997230000199000	6399	SUPPLIES FOR OFFICE	29.85
3/8/2007	WILTON'S OFFICEWORKS	199711PE00111000	6399	SUPPLIES FOR PE	119.99
3/8/2007	WILTON'S OFFICEWORKS	1997110000111000	6499	ON LINE ORDER	113.98
3/8/2007	WILTON'S OFFICEWORKS	461711MT00111000	6499	SUPPLIES FOR MATH DEPARTM	90.93
3/8/2007	WILTON'S OFFICEWORKS	461711MT00111000	6499	SUPPLIES FOR MATH DEPARTM	903.49
3/8/2007	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092223000	6319	INV#050-1079789	499.48
3/8/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL FOR R	30.00
3/8/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON K.	30.00
3/8/2007	NILAH WRIGHT	1997130010499000	6411	ADVANCE 3/22 HOUSTON	110.99
3/8/2007	XEROX CORP	199711VC00228000	6269	AL JAN BASE +METER	132.00
3/8/2007	XEROX CORP	1997110010511000	6269	RP1/2-1/30/07+JAN BAS	203.00
3/8/2007	XEROX CORP	1997230000226000	6269	AL JAN BASE+METER	3.17
3/8/2007	XEROX CORP	1997230000226000	6269	AL12/30/06-1/30+JAN B	295.65
3/8/2007	XEROX CORP	1997310004299000	6269	AMCMS11/30-2/23+FEB B	16.38
3/8/2007	XEROX CORP	1997310004299000	6269	AMCMS11/30-2/23+FEB B	52.74
3/8/2007	XEROX CORP	1997120004299000	6269	AMCMS11/30-2/23+FEB B	16.38
3/8/2007	XEROX CORP	1997120004299000	6269	AMCMS11/30-2/23+FEB B	11.53
3/8/2007	XEROX CORP	1997110010211000	6269	CH1/29-2/22/07+FEB BA	136.53
3/8/2007	XEROX CORP	1997110010211000	6269	CH1/30-2/22/07+FEB BA	547.69
3/8/2007	XEROX CORP	1997110010511000	6269	RP1/30-2/22/07+FEB BA	203.00
3/8/2007	XEROX CORP	1997110010511000	6269	RP1/22-3/1/07+FEB BAS	665.00
3/8/2007	XEROX CORP	1997110010511000	6269	1/22-3/1/07 METER	52.00
3/9/2007	CITY OF COLLEGE STATION	1997510010299000	6257		4,408.22
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
3/9/2007	CITY OF COLLEGE STATION	1997510010199000	6255		240.08
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		232.16

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3/9/2007	CITY OF COLLEGE STATION	2407510010299000	6257		94.56
3/9/2007	CITY OF COLLEGE STATION	1997510020199000	6255		225.19
3/9/2007	CITY OF COLLEGE STATION	1997510010299000	6257		963.02
3/9/2007	CITY OF COLLEGE STATION	2407510010299000	6257		20.66
3/9/2007	CITY OF COLLEGE STATION	1997510074899000	6257		391.78
3/9/2007	CITY OF COLLEGE STATION	2407510010199000	6255		6.66
3/9/2007	CITY OF COLLEGE STATION	1997510010199000	6255		589.09
3/9/2007	CITY OF COLLEGE STATION	2407510010199000	6255		16.35
3/9/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,585.11
3/9/2007	CITY OF COLLEGE STATION	1997510020199000	6257		4,599.96
3/9/2007	CITY OF COLLEGE STATION	2407510020199000	6257		137.38
3/9/2007	CITY OF COLLEGE STATION	1997510010899000	6257		6,768.18
3/9/2007	CITY OF COLLEGE STATION	2407510010199000	6257		149.92
3/9/2007	CITY OF COLLEGE STATION	1997510010199000	6255		167.97
3/9/2007	CITY OF COLLEGE STATION	2407510010199000	6255		4.66
3/9/2007	CITY OF COLLEGE STATION	1997510010199000	6255		222.10
3/9/2007	CITY OF COLLEGE STATION	1997510010199000	6257		5,402.67
3/9/2007	CITY OF COLLEGE STATION	1997510074899000	6257		4,603.48
3/9/2007	CITY OF COLLEGE STATION	1997510074899000	6257		449.62
3/9/2007	CITY OF COLLEGE STATION	2407510010899000	6257		230.97
3/9/2007	CITY OF COLLEGE STATION	1997510004299000	6255		48.04
3/9/2007	CITY OF COLLEGE STATION	1997510010799000	6255		120.02
3/9/2007	CITY OF COLLEGE STATION	1997510010799000	6255		26.78
3/9/2007	CITY OF COLLEGE STATION	2407510020299000	6257		172.39
3/9/2007	CITY OF COLLEGE STATION	1997510010799000	6255		827.62
3/9/2007	CITY OF COLLEGE STATION	2407510004299000	6255		9.61
3/9/2007	CITY OF COLLEGE STATION	1997510010299000	6255		82.31
3/9/2007	CITY OF COLLEGE STATION	1997510092599000	6257		1,276.18
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		5,010.36

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/9/2007	CITY OF COLLEGE STATION	1997510020299000	6257		4,486.88
3/9/2007	CITY OF COLLEGE STATION	1997510010199000	6255		26.78
3/9/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
3/9/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
3/9/2007	CITY OF COLLEGE STATION	2407510010299000	6257		45.39
3/9/2007	CITY OF COLLEGE STATION	1997510010299000	6257		2,116.17
3/9/2007	CITY OF COLLEGE STATION	2407510010199000	6255		6.16
3/9/2007	CITY OF COLLEGE STATION	1997510074899000	6255		619.36
3/9/2007	CITY OF COLLEGE STATION	1997510092599000	6255		178.98
3/9/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
3/9/2007	CITY OF COLLEGE STATION	1997510000299000	6255		111.22
3/9/2007	CITY OF COLLEGE STATION	2407510010799000	6255		32.69
3/9/2007	CITY OF COLLEGE STATION	2407510010299000	6255		1.77
3/9/2007	CITY OF COLLEGE STATION	1997510020299000	6255		840.33
3/9/2007	CITY OF COLLEGE STATION	2407510020299000	6255		28.87
3/9/2007	CITY OF COLLEGE STATION	1997510000199000	6255		100.52
3/9/2007	CITY OF COLLEGE STATION	1997510010899000	6255		1,053.08
3/9/2007	CITY OF COLLEGE STATION	2407510010899000	6255		31.16
3/9/2007	CITY OF COLLEGE STATION	2407510010799000	6257		201.59
3/9/2007	CITY OF COLLEGE STATION	1997510010799000	6257		5,103.29
3/9/2007	CITY OF COLLEGE STATION	1997510010299000	6255		62.30
3/9/2007	CITY OF COLLEGE STATION	1997510000199000	6257		29,917.88
3/9/2007	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
3/9/2007	CITY OF COLLEGE STATION	2407510000199000	6257		424.80
3/9/2007	CITY OF COLLEGE STATION	1997510010499000	6257		5,434.01
3/9/2007	CITY OF COLLEGE STATION	2407510010499000	6257		197.09
3/9/2007	CITY OF COLLEGE STATION	2407510010499000	6255		38.73
3/9/2007	CITY OF COLLEGE STATION	1997510010299000	6255		1,045.02
3/9/2007	CITY OF COLLEGE STATION	1997510010599000	6257		5,195.08

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/9/2007	CITY OF COLLEGE STATION	2407510010599000	6257		133.21
3/9/2007	CITY OF COLLEGE STATION	1997510004199000	6257		9,945.83
3/9/2007	CITY OF COLLEGE STATION	2407510004199000	6257		265.49
3/9/2007	CITY OF COLLEGE STATION	1997510092599000	6257		395.68
3/9/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
3/9/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
3/9/2007	CITY OF COLLEGE STATION	2407510000199000	6255		8.28
3/9/2007	CITY OF COLLEGE STATION	1997510000199000	6255		583.23
3/9/2007	CITY OF COLLEGE STATION	1997510010499000	6255		1,067.98
3/9/2007	CITY OF COLLEGE STATION	1997510010599000	6255		904.87
3/9/2007	CITY OF COLLEGE STATION	2407510010599000	6255		23.20
3/9/2007	CITY OF COLLEGE STATION	1997510004199000	6255		834.12
3/9/2007	CITY OF COLLEGE STATION	1997510004199000	6255		77.84
3/9/2007	CITY OF COLLEGE STATION	1997510004199000	6255		26.78
3/9/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.81
3/9/2007	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
3/9/2007	CITY OF COLLEGE STATION	1997510004199000	6255		185.52
3/9/2007	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
3/9/2007	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
3/9/2007	CITY OF COLLEGE STATION	1997510004299000	6255		1,715.03
3/9/2007	CITY OF COLLEGE STATION	2407510004299000	6255		53.04
3/9/2007	CITY OF COLLEGE STATION	1997510010599000	6255		19.18
3/9/2007	CITY OF COLLEGE STATION	1997510010199000	6255		32.50
3/9/2007	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
3/9/2007	CITY OF COLLEGE STATION	1997510074899000	6255		23.62
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		16.96
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		65.80
3/9/2007	CITY OF COLLEGE STATION	2407510020199000	6255		8.94
3/9/2007	CITY OF COLLEGE STATION	1997510020199000	6255		299.21

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3/9/2007	CITY OF COLLEGE STATION	1997510020199000	6255		16.96
3/9/2007	CITY OF COLLEGE STATION	1997510004191A00	6257		372.82
3/9/2007	CITY OF COLLEGE STATION	2407510020199000	6255		6.73
3/9/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
3/9/2007	CITY OF COLLEGE STATION	1997510004299000	6255		610.73
3/9/2007	CITY OF COLLEGE STATION	1997510004299000	6257		7,735.79
3/9/2007	CITY OF COLLEGE STATION	2407510004299000	6257		239.25
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		355.36
3/9/2007	CITY OF COLLEGE STATION	2407510004199000	6255		22.27
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
3/9/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		29.00
3/9/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9.11
3/9/2007	CITY OF COLLEGE STATION	1997510000199000	6255		82.90
3/9/2007	CITY OF COLLEGE STATION	1997510020199000	6255		32.50
3/9/2007	CITY OF COLLEGE STATION	2407510000199000	6255		1.18
3/9/2007	CITY OF COLLEGE STATION	2407510000199000	6255		18.97
3/9/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,336.38
3/9/2007	CITY OF COLLEGE STATION	2407510010299000	6255		22.42
3/21/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15382 $120.04	120.04
3/21/2007	ACADEMY CORPORATION	199711EH04111000	6399	15 STOPWATCHES FOR ENGLIS	74.85
3/21/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2468636 $39.76	39.76
3/21/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2469155 $1191.08	1,191.08
3/21/2007	ADSLED INC	4617510000199000	6639	FURNISH/INSTALL ONECOLOR	12,148.92
3/21/2007	ADSLED INC	19975100001990CI	6639	INSTALLATION ONTO EXISTI	1,600.00
3/21/2007	ADSLED INC	19975100001990CI	6639	FURNISH/INSTALL ONECOLOR	251.08
3/21/2007	ADSLED INC	19975100001990CI	6639	FREIGHT	680.50
3/21/2007	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE #: 611560	103.68
3/21/2007	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE #: 611560	74.88
3/21/2007	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE #: 611560	109.44

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3/21/2007	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE #: 611560	86.40
3/21/2007	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE #: 611560	264.96
3/21/2007	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE #: 611560	80.64
3/21/2007	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE #: 611560	69.12
3/21/2007	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE #: 611560	103.68
3/21/2007	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE #: 611560	80.64
3/21/2007	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE #: 611560	92.16
3/21/2007	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE #: 611560	86.40
3/21/2007	ADVANCED TV	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	75.00
3/21/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3348508-BC	280.00
3/21/2007	ADVANTAGE RENT-A-CAR	199736GG00191A00	6412	124-0008623-BC	79.00
3/21/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	209.45
3/21/2007	AFT/TEXAS FEDERATION OF TEACHERS/	1997	2159	DED:V119 PROF DUES	12.04
3/21/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	516.66
3/21/2007	ALCO SALES	1997510092599000	6319	INV # 5867 $13.14	13.14
3/21/2007	AMERICAN CANCER SOCIETY	4617110010711000	6399	DONATION FROM PEBBLE CREE	248.36
3/21/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
3/21/2007	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	SHIPPING AND HANDLING	187.64
3/21/2007	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	U.S GOVT (1999 COPYRIGHT)	253.31
3/21/2007	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	U.S. HISTORY MODULES (LAT	1,501.09
3/21/2007	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	ECON (1999 COPYRIGHT) 1	229.86
3/21/2007	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	W. HISTORY (LATEST COPYRI	354.87
3/21/2007	AMERICAN PREPARATORY INSTITUTE	199711TA00226000	6321	WORLD GEOGRAPHY (LATEST C	1,419.48
3/21/2007	ANCO INSURANCE B/CS INC	1997410074899000	6429	BOND RENEWAL FOR TAX ASSE	500.00
3/21/2007	JUDY ANDERSON	199736CH00199C00	6219	ACCOMPANISTS FOR UIL SOLO	1,742.80
3/21/2007	ERIKA ANDREWS	199736CL00191C00	6216	JUDGING FOR CHEERLEADERS	119.55
3/21/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	500 BUSINESS CARDS FOR BA	47.00
3/21/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	500 BUSINESS CARDS FOR CS	47.00
3/21/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/21/2007	ARMSTRONG REPAIR CENTER INC	2407350093299000	6319	INV. #481693 $24.50	24.50
3/21/2007	ARMSTRONG REPAIR CENTER INC	2407350000199000	6319	INVOICE #: 481715	180.83
3/21/2007	ARMSTRONG REPAIR CENTER INC	2407350004299000	6319	INV. #481693 $24.50	24.50
3/21/2007	ASCD	1997130000226000	6329	107013T01-MANAGING YOUR C	16.45
3/21/2007	ASCD	1997130000226000	6329	SHIPPING AND HANDLING	4.12
3/21/2007	ASCD	1997310081399000	6399	1 YEAR PREMIUM MEMBERSHIP	219.00
3/21/2007	ATPE-ASSOCIATION TEACHERS PROF EDUC	1997	2159	DED:V096 ATPE DUES	22.50
3/21/2007	JANICE ATTAWAY	199736MT04299C00	6411	ADVANCE 3/23 AUSTIN	40.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
3/21/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
3/21/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
3/21/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV # 147644 $41.97	41.97
3/21/2007	B&M SANDBLASTING	1997510092599000	6319	INV. #29971 $2485.00	2,485.00
3/21/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	CRAWFISH BOIL 2007	400.00
3/21/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	PREPAID-	75.00
3/21/2007	JAMES M BAETGE	199736BG00191A00	6399	BOYS GOLF BAGS	733.20
3/21/2007	DONNA BAIRRINGTON	1997230010799000	6411	ADVANCE 3/29 SEATTLE	130.00
3/21/2007	DEANN BARNWELL	1997310088123000	6411	ADVANCE 3/26 NYC	180.00
3/21/2007	BCA ELECTRIC LLC	1997510092599000	6247	INV. 07-174 $2438.00	2,438.00
3/21/2007	KERI BEDARD	2557130081124000	6411	ADVANCE 3/31 ASHEVILL	99.00

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3/21/2007	JOHN OR JENNIFER BEVAN	1997	2181.042	STACEY BEVAN'S LOST SCIEN	54.50
3/21/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	375.00
3/21/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2366264 8.5X11 80# CLASSI	56.34
3/21/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2136015 17X11 65# EXACT O	188.56
3/21/2007	BOSWORTH PAPERS INC	7527510093399000	6399	6665090 A-2 75# CLASSIC L	96.65
3/21/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	26,748.24
3/21/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV. #72067 $123.76	123.76
3/21/2007	BRYAN BRYANT	1997130020199000	6411	REIMBURSE 3/7 BRENHAM	44.06
3/21/2007	C C CREATIONS LTD	4617360020199000	6399	HAND CARRY P.O.	221.50
3/21/2007	C C CREATIONS LTD	7147610089599000	6399	T-SHIRTS	254.95
3/21/2007	C C CREATIONS LTD	7147610089599000	6399	711016/712012	414.95
3/21/2007	C C CREATIONS LTD	199736BR04191A00	6497	RIBBONS FOR TRACK MEET	196.80
3/21/2007	C C CREATIONS LTD	199736CY00191A00	6399	SERIES 3 TROPHY WITH GYM	68.00
3/21/2007	C C CREATIONS LTD	7147610089599000	6399	T-SHIRTS	86.40
3/21/2007	CALDWELL BOOSTER CLUB	199736BB00191A00	6498	CALDWELL JV BASEBALL TOUR	125.00
3/21/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV2/1-2/28/07+FEB MET	1,143.54
3/21/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
3/21/2007	CARD & PARTY FACTORY	1997210081199000	6499	SUPPLIES NEEDED FOR OFFIC	47.63
3/21/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 66190 $44.85	44.85
3/21/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0616326-00 $38.40	38.02
3/21/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0614046-00 $86.94	86.94
3/21/2007	CERTIFIED LABORATORIES	1997510092599000	6319	INV # 238958 $1996.03	1,996.03
3/21/2007	CHILDCRAFT	1997110010123000	6399	FA 500745 LOWERCASE MAGNE	8.37
3/21/2007	CHILDCRAFT	1997110010123000	6399	FA 332023 GIANT CLASSROOM	15.99
3/21/2007	CHILDCRAFT	1997110010123000	6399	SHIPPING	5.95
3/21/2007	CHILDCRAFT	1997110010123000	6399	FA 500744 UPPERCASE MAGNE	8.37
3/21/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CELL PHONE CHARGE	25.50
3/21/2007	AT&T MOBILITY	1997510092599000	6256	INV. #880376187X02252007	82.56
3/21/2007	AT&T MOBILITY	1997510092599000	6256	INV. #762942763X0208 $.50	0.50

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3/21/2007	AT&T MOBILITY	1997510092599000	6256	INV. #762942763X0308 $.50	0.50
3/21/2007	CLASSROOM DIRECT.COM	199711MT04111000	6399	141-13738ACM	32.25
3/21/2007	CLASSROOM DIRECT.COM	199711MT04111000	6399	141-1900060301	8.25
3/21/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BSEBALL MEALS @ E	135.00
3/21/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	SECY MTG 3/8/07	2.15
3/21/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	13.45
3/21/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS001379 $22.06	22.06
3/21/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BSC001340 $5.00	5.00
3/21/2007	COLORADO STATE UNIVERSITY	1997110000122000	6399	SHIPPING FEE	3.00
3/21/2007	COLORADO STATE UNIVERSITY	1997110000122000	6399	2004 RMHE DVD	14.95
3/21/2007	COLORADO STATE UNIVERSITY	1997110000122000	6399	2005 RMHE DVID	14.95
3/21/2007	COLORADO STATE UNIVERSITY	1997110000122000	6399	2002 RMHE DVID	14.95
3/21/2007	COLORADO STATE UNIVERSITY	1997110000122000	6399	2003 RMHE DVD	14.95
3/21/2007	DELDRIC COMEAUX	199736CL00191C00	6216	JUDGING FOR CHEERLEADER T	125.56
3/21/2007	CONEXIS	1997410074899000	6219	ADMIN. FEES-FEBRUARY 2007	357.75
3/21/2007	COURTYARD BY MARRIOTT	199711HY04211000	6412	HOTEL ROOM FOR STATE GEOG	170.13
3/21/2007	CRICK SOFTWARE	4617110010511000	6399	CLK5/30 CLICKER 5	999.00
3/21/2007	CRICK SOFTWARE	4617110010511000	6399	SHIPPING	59.94
3/21/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 2-26-07	60.85
3/21/2007	CSISD-CHILD NUTRITION SERVICES	4617230000299000	6499	PIZZA 3-6-07	54.00
3/21/2007	CSISD-CHILD NUTRITION SERVICES	205761TL81224000	6499	PIZZA 3-5-07	36.00
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 1-24-07	74.60
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 2-1-07	60.85
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 1-30-07	65.00
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 8-24-06	74.60
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 2-8-07	62.25
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997130081199000	6499	CATERING 2-19-07	51.25
3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997110000111000	6499	CATERING 1-2-07	36.00

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3/21/2007	CSISD-CHILD NUTRITION SERVICES	1997210088123000	6499	CATERING 2-1-07	60.00
3/21/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,883.79
3/21/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
3/21/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.05
3/21/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	9,151.88
3/21/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(0.05)
3/21/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	32 BUTTON AOM	733.16
3/21/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	64 BUTTON AOM IDCS	2,434.19
3/21/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	7 DSC SIMS	1,237.72
3/21/2007	DIANE DAHM	2407350093299000	6399	SNA EMPORIUM3/5/07	90.00
3/21/2007	DALLAS DODGE	1997110000122000	6399	RAIL STYLE BEDLINER AND R	765.00
3/21/2007	DAVIS PUBLICATIONS INC	4617110010511000	6399	SCHOOL ARTS MAGAZINE SUBS	47.95
3/21/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 249162-00 $46.78	46.31
3/21/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 248508 $392.30	187.95
3/21/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 248948-00 $83.04	83.04
3/21/2007	CARL DETHLOFF	2557130081124000	6411	ADVANCE 3/31 ASHEVILL	99.00
3/21/2007	DOMINOS	1997360000191A00	6499	TRACK HOSPITALITY MEALS	176.25
3/21/2007	DENAE DORRIS	199736CY00191A00	6412	GYMNASTICS MEALS	110.00
3/21/2007	EDUCATION SERVICE CENTER REG VI	1997120020299000	6399	ENX AUDIO-VISUAL BULBS-EN	165.00
3/21/2007	EDUCATION SERVICE CENTER REGION VI	1997330010899000	6411	C.MURPHY 5/3 #38687	55.00
3/21/2007	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	S.PILGER 3/29-30#5031	135.00
3/21/2007	EDUCATION SERVICE CNT REGION IV	1997110010711000	6399	501-1263 MULTI SENSORY L	100.00
3/21/2007	EDUCATION SERVICE CNT REGION IV	1997110010711000	6399	FREIGHT	10.00
3/21/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
3/21/2007	EDUCATION SERVICE CNTR REGION IV	404711RE10724000	6399	FREIGHT	82.45
3/21/2007	EDUCATION SERVICE CNTR REGION IV	404711RE10724000	6399	501-1107 EFFECTIVE LITER	359.80
3/21/2007	EDUCATION SERVICE CNTR REGION IV	404711RE10724000	6399	501-1263 MULTI SENSORY L	199.89
3/21/2007	EDUCATION SERVICE CNTR REGION IV	404711RE10724000	6399	501-0199 SMALL GROUP INS	24.99
3/21/2007	EDUCATION SERVICE CNTR REGION IV	404711RE10724000	6399	501-1108 EFFECTIVE LITERA	239.87

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/21/2007	EDUCATIONAL RESOURCES INC	1997110010511000	6399	ME77754 HP SCANJET 4370	99.99
3/21/2007	EDUCATIONAL RESOURCES INC	199711E510511T00	6399	REOPENED TO PAY DIFF OF R	110.00
3/21/2007	ENTERPRISE RENT A CAR	199736CS00191A00	6412	D06981/6982/6971/6970	678.00
3/21/2007	ENTERPRISE RENT A CAR	199736CT00191A00	6412	CAR RENTAL TENNIS	56.00
3/21/2007	ENTERPRISE RENT A CAR	199736BG00191A00	6412	BOYS GOLF AT WACO	237.00
3/21/2007	ENTERPRISE RENT A CAR	199736CS00191APS	6412	RENTAL VEHICLE FOR STATE	237.00
3/21/2007	ENTERPRISE RENT A CAR	199736BW00191APS	6412	STATE WRESTLING TOURNAMEN	196.00
3/21/2007	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV # 0000142737 $8.85	8.85
3/21/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7526644 $145.23	145.23
3/21/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7509997 $507.19	507.19
3/21/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7545856 $384.88	384.88
3/21/2007	EXPRESS INDUSTRIES CORPORATION	4617360020299000	6399	CATALOG SALE MERCHANDISE	4,311.00
3/21/2007	EXPRESS INDUSTRIES CORPORATION	4617360020299000	6399	HERSHEY BAR	26.00
3/21/2007	EXPRESS INDUSTRIES CORPORATION	4617360020299000	6399	PRIZES	146.96
3/21/2007	EXPRESS INDUSTRIES CORPORATION	4617360020299000	6399	SHOOTNG FROGS	50.00
3/21/2007	EXXON/MOBIL	1997510092599000	6411	D.NORTON 2/13 DALLAS	12.36
3/21/2007	EXXON/MOBIL	199736BG00191A00	6412	J.MCKOWN 2/19	37.80
3/21/2007	EXXON/MOBIL	199736GG00191A00	6412	M.TERRAL 2/10&3/3	100.48
3/21/2007	EXXON/MOBIL	199736CS00191APS	6412	GOODWYN 2/15&19	62.46
3/21/2007	EXXON/MOBIL	1997360000122000	6412	AG 5 RCPTS 2/6-3/4	204.91
3/21/2007	EXXON/MOBIL	199736BW00191APS	6412	B.WESSEL 2/25	24.80
3/21/2007	EXXON/MOBIL	1997340092299000	6311	BPA H.SCHOOL 3/3CORPU	91.63
3/21/2007	FASE PRODUCTIONS	2557130081124000	6399	SHIPPING AND HANDLING	9.50
3/21/2007	FASE PRODUCTIONS	2557130081124000	6399	4 - TKTF-104-FS THE KAY	179.80
3/21/2007	SCOTT FAULK	1997130000122000	6411	ADVANCE 3/28 CORPUS	113.00
3/21/2007	FEDERAL EXPRESS CORPORATION	1997110000122000	6399	C&I-TAMMIE BUNNS	32.27
3/21/2007	FEDERAL EXPRESS CORPORATION	1997410074499000	6399	B&O-GAYLE BRAKEFIELD	20.44
3/21/2007	FEDERAL EXPRESS CORPORATION	1997230000199000	6399	HS-JULIE DANIEL/FILMS	16.62
3/21/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,900.29

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3/21/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	3.75
3/21/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	6,506.49
3/21/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	(3.75)
3/21/2007	FORD FASHION TILE COMPANY INC	1997510092599000	6319	INV. #3210 $224.00	224.00
3/21/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052643 $180.00	180.00
3/21/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052686 $298.00	298.00
3/21/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052692 $1126.00	1,126.00
3/21/2007	FOX MARKETING & DESIGN	1997410074799000	6219	PREPAID- VIDEOGRAPHY SERV	471.50
3/21/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
3/21/2007	GAS-TEC #104	1997510092499000	6319	INV. #142252 $140.00	140.00
3/21/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
3/21/2007	CATHERINE E GEORGE	1997210088123000	6411	ADVANCE 3/26 NYC	180.00
3/21/2007	LEA ANN GIDEON	2557130081124000	6411	ADVANCE 3/31 ASHEVILL	99.00
3/21/2007	NELDA L GILBERT	1997130000122000	6411	MILEAGE ADV 3/26 HOUS	80.99
3/21/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	100.67
3/21/2007	GOURMET CURRICULUM PRESS INC	404711RE10224000	6399	S&H	85.10
3/21/2007	GOURMET CURRICULUM PRESS INC	404711RE10224000	6399	RA300 - READING APPETIZER	426.00
3/21/2007	GOURMET CURRICULUM PRESS INC	404711RE10224000	6399	RCS302 - READING COMPLETE	425.00
3/21/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9308034397 $14.85	14.85
3/21/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9308034405 $1.35	1.35
3/21/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9308034389 $371.25	371.25
3/21/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
3/21/2007	GULF COAST TECH PREP	1997130000122000	6411	REG C.WIGGINS 3/26HOU	30.00
3/21/2007	H&B SUPPLY INC	1997510092699000	6319	NV # 68811 $147.21	147.21
3/21/2007	GREGORY HAAS	199736BF04191A00	6411	REIMB MILEAGE 2/22DAL	151.30
3/21/2007	BECKY HALL	2247310088123000	6411	ADVANCE 3/26 NYC	180.00
3/21/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	96.86
3/21/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	ADDITIONAL FUNDS	216.81
3/21/2007	HARCOURT OUTLINES INC	1997110010511000	6399	PRE-SHARPENED PENCILS	29.49

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3/21/2007	HARCOURT OUTLINES INC	1997110010511000	6399	H-R-SURVIVED TESTING P	228.51
3/21/2007	HASLER MAILING SYSTEMS INC	1997110000111000	6399	RENTAL OF POSTAL METER	141.50
3/21/2007	HAWTHORNE SUITES	1997360000122000	6412	HOSA STATE CONFERENCE	680.00
3/21/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128164148.001 $218	218.50
3/21/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128096586-001 $568	568.50
3/21/2007	HEALTH FOR ALL INC	1997410074399000	6499	HEALTH FOR ALL LUNCHEON-P	1,000.00
3/21/2007	HEWLETT PACKARD	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	463.00
3/21/2007	BILLY HICKS	199736SB00191A00	6412	MEALS MONEY SOFTBALL TEAM	180.00
3/21/2007	JEFFREY HOLLAND	2407000020100000	5751		54.70
3/21/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
3/21/2007	DEBBIE HUDSON	1997230010299000	6411	ADVANCE 3/29 SEATTLE	137.00
3/21/2007	IDEARC MEDIA CORP	1997510074899000	6256	MONTHLY BILLING FOR YELLO	58.75
3/21/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #201897 $23.39	23.39
3/21/2007	IKON FINANCIAL SERVICES	1997110010411000	6269	SV4/4-5/30/06 BASE	271.18
3/21/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
3/21/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	125.00
3/21/2007	THE INK SPOT	1997230000226000	6396	HP LASERJET 1022 SERIES P	195.99
3/21/2007	THE INK SPOT	1997120010199000	6399	SHIPPING	10.00
3/21/2007	THE INK SPOT	1997120010199000	6399	CANON E40 COMPATIBLE TONE	63.99
3/21/2007	THE INK SPOT	1997110000122000	6399	COLOR CARTRIDGES	413.77
3/21/2007	THE INK SPOT	1997110000122000	6399	DESKJET 810 PRINTER CARTR	191.88
3/21/2007	THOMAS INMAN	199736CL00191C00	6216	JUDGING FOR CHEERLEADER T	119.55
3/21/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	47,234.56
3/21/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(71.38)
3/21/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	1.46
3/21/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	158,816.38
3/21/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(1.46)
3/21/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
3/21/2007	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	189.00

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3/21/2007	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	21.00
3/21/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER-0375 LAMINATED HUNDR	23.42
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	PAC 74610 TABLET, 1" R	19.54
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CO-3111 PICTURE RHYMES	9.17
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CTP-2971 ANIMALS PREPARE	2.75
3/21/2007	JACQUES TOYS & BOOKS	1997110010411000	6399	MISCELLANEOUS CLASSROOM I	273.00
3/21/2007	JACQUES TOYS & BOOKS	1997110010411000	6399	MISCELLANEOUS CLASSROOM I	272.97
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	ITEMS NOT TO EXCEED	62.95
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	EU609400 EUREKA STICKER	4.33
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T24016 RHYMING WORDS DO	3.46
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T24010 SPELLOMINOES CHA	3.46
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T24008 ADDITION DOMINOE	3.47
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T8101 OH JOY! IT'S YOUR	2.42
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	DIX20202 MOTIVATIONAL D	7.81
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T76005 CHIP-O!	19.08
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER3042 SNAP IT UP! GAM	8.63
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER3043 SNAP IT UP! GAM	8.63
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T58003 MONEY MATCH ME C	4.33
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T10501 MINI ACCENTS (AP	1.99
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD0232 BIRTHDAY CROWNS	13.53
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T69005 KIDS NAME PLATES	4.05
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9412 NAME TAGS-CRAYON	2.02
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER0700 BEANS	6.06
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9248 NOTEPAD-CHALKBOA	2.02
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9206 NOTEPAD-SCHOOL B	2.02
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TPG00121 PENCIL GRIP (T	1.61
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TNT370 ASST SENTENCE ST	8.06
3/21/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER3122 PLASTIC PEGS	6.72

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3/21/2007	JACQUES TOYS & BOOKS	404711MT10224000	6399	TCR3357 - MASTERING WORD	23.38
3/21/2007	JASON'S DELI	1997110000111000	6499	FOOD FOR TAKS TESTERS	163.54
3/21/2007	JASON'S DELI	199741DW74399000	6399	BOX LUNCHES - INTERVIEW C	79.09
3/21/2007	JOHNSON SUPPLY	2407350010899000	6319	INV. #10140973 $126.20	124.94
3/21/2007	PAUL JOHNSON MA LPC	1997330088123000	6219	COUNSELING K.IRWIN 3/9/07	60.00
3/21/2007	PAUL JOHNSON MA LPC	1997330088123000	6219	COUNSELING K.IRWIN 3/2/07	60.00
3/21/2007	CAROLINE JONES	1997360004299C00	6412	MEALS FOR 4 AMCMS STUDENT	28.00
3/21/2007	CAROLINE JONES	1997360004299C00	6412	DINNER MEALS	36.00
3/21/2007	CHAD JONES	1997230010499000	6411	ADVANCE 3/29 SEATTLE	130.00
3/21/2007	MARION JONES	2557130081124000	6411	ADVANCE 3/31 ASHEVILL	99.00
3/21/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
3/21/2007	TERRESA KATT	1997230010899000	6411	ADVANCE 3/29 SEATTLE	226.00
3/21/2007	ROBYN KEEFER	2697130081124000	6411	ADVANCE 3/29 SEATTLE	137.00
3/21/2007	KESCO SUPPLY INC	2407350020299000	6349	INVOICE #: 102001362	157.50
3/21/2007	KESCO SUPPLY INC	2407350020199000	6349	INVOICE #: 102001362	128.52
3/21/2007	KESCO SUPPLY INC	2407350010199000	6349	INVOICE #: 102001362	65.44
3/21/2007	KINGS DELIGHT	2407350010499000	6299	INVOICE #: 108553 / $2	168.75
3/21/2007	KINGS DELIGHT	2407350004299000	6299	INVOICE #: 108553 / $2	131.25
3/21/2007	KINGS DELIGHT	2407350010199000	6299	INVOICE #: 108553 / $2	168.75
3/21/2007	KINGS DELIGHT	2407350010599000	6299	INVOICE #: 108553 / $2	112.50
3/21/2007	KINGS DELIGHT	2407350010299000	6299	INVOICE #: 108553 / $2	178.13
3/21/2007	KINGS DELIGHT	2407350020299000	6299	INVOICE #: 108553 / $2	140.63
3/21/2007	KINGS DELIGHT	2407350010799000	6299	INVOICE #: 108553 / $2	131.25
3/21/2007	KINGS DELIGHT	2407350020199000	6299	INVOICE #: 108553 / $2	121.88
3/21/2007	KINGS DELIGHT	2407350010899000	6299	INVOICE #: 108553 / $2	140.61
3/21/2007	KINGS DELIGHT	2407350004199000	6299	INVOICE #: 108553 / $2	150.00
3/21/2007	KINGS DELIGHT	2407350000199000	6299	INVOICE #: 108553 / $2	431.25
3/21/2007	ABLE KITCHEN LLC	2557130081124N00	6399	1 - JR-9050 TABLE NUMBER	7.00
3/21/2007	ABLE KITCHEN LLC	2557130081124N00	6399	35 - JR-4132 TABLE NUMBER	61.25

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3/21/2007	ABLE KITCHEN LLC	2557130081124N00	6399	SHIPPING	15.30
3/21/2007	KLEIN ISD ATHLETIC DEPT	199736GR00191A00	6498	ENTRY FEE GIRLS TRACK	40.00
3/21/2007	BARBARA KLEIN	1997130000122000	6411	ADVANCE 3/28 CORPUS	113.00
3/21/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW2/1-2/28/07 BASE	350.00
3/21/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW2/1-2/28/07 BASE	180.00
3/21/2007	KYOCERA MITA AMERICA INC	1997410074399000	6499	HR2/1-2/28/07INITIAL	324.71
3/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR2/1-2/28/07+FEB BAS	398.69
3/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
3/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
3/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR2/1-2/28/07+MAR BAS	250.52
3/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
3/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
3/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
3/21/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC2/1-2/28/07+MAR BAS	161.08
3/21/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC2/1-2/28/07+MAR BAS	398.69
3/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
3/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
3/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
3/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS2/1-2/28/07+MAR BAS	279.75
3/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37
3/21/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC2/1-2/28/07+MAR B	161.08
3/21/2007	KYOCERA MITA AMERICA INC	1997410074399000	6499	HR2/1-2/28/07+MAR BAS	324.71
3/21/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
3/21/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
3/21/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN2/1-2/28/07+MAR BAS	150.28
3/21/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS2/1-2/28/07+MAR BAS	324.71
3/21/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE2/1-2/28/07+MAR BAS	87.11
3/21/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.12
3/21/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27

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3/21/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
3/21/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SUP2/1-2/28/07+MAR BA	324.71
3/21/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.43
3/21/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR2/1-2/28/07+MAR BAS	145.67
3/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER	8.37
3/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
3/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO2/1-2/28/07+MAR BAS	279.75
3/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
3/21/2007	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST2/1-2/28/07+MAR BA	183.38
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT	3.08
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK2/1-2/28/07+MAR BAS	161.66
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH UNIT	8.88
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER	8.37
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q	29.13
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK	32.23
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT	22.56
3/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK2/1-2/28/07+MAR BAS	398.69
3/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER	38.34
3/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG2/1-2/28/07+MAR BAS	118.77
3/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG2/1-2/28/07+MAR BAS	118.05
3/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT	0.72
3/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER	38.34
3/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A	8.88
3/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG2/1-2/28/07+MAR BAS	398.69
3/21/2007	LAKESHORE LEARNING MATERIALS	404711MT10424000	6399	EE269 PATTERNING GAME	13.51
3/21/2007	LAKESHORE LEARNING MATERIALS	404711MT10424000	6399	EE268 COUNTING GAME	13.51
3/21/2007	LAKESHORE LEARNING MATERIALS	404711MT10424000	6399	EE267 # RECOGNITION GAME	117.88
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	GG837 LAKESHORE ALPHABET	50.09

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3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	EE693 RHYMING SOUNDS MATC	10.02
3/21/2007	LAKESHORE LEARNING MATERIALS	404711MT10424000	6399	EE266 SHAPES GAME	13.51
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	JJ466 3 LETTER WORD BUILD	14.99
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	JJ465 4 LETTER WORD BUILD	14.99
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	JJ314 COLOR/SHAPE BINGO	10.02
3/21/2007	LAKESHORE LEARNING MATERIALS	404711MT10424000	6399	TT392 GIANT # PUZZLE 1-20	13.02
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	EE726 MAGNETS KIT	20.01
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	LA768 GIANT WASHABLE INK	15.84
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	DW2990 JUMBO CRAFT STICKS	2.26
3/21/2007	LAKESHORE LEARNING MATERIALS	404711MT10424000	6399	SHIPPING/HANDLING	41.36
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	DV471 BIG TIMER	11.98
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	LA746 GIANT WASHABLE COLO	20.01
3/21/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	JJ312 NUMBERS BINGO	10.02
3/21/2007	LAKESHORE LEARNING MATERIALS	404711RE10424000	6399	GG278 LAKESHORE RHYMING B	104.17
3/21/2007	LAYERS MAGAZINE	1997110000122000	6329	2 YEAR SUBSCRIPTION	34.95
3/21/2007	SUSAN LEONARD	2247310088123000	6411	REIMBURSE 3/1 HUNTSV	106.25
3/21/2007	SUSAN LEONARD	1997210088123000	6411	FEBRUARY MILEAGE	57.41
3/21/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
3/21/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
3/21/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,814.17
3/21/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
3/21/2007	LOVING GUIDANCE INC	1997110010411000	6399	SHVP4 SHUBERT SERIES VALU	46.10
3/21/2007	LOVING GUIDANCE INC	1997110010411000	6399	CD-101 CONSCIOUS DISCIPLI	21.89
3/21/2007	LOVING GUIDANCE INC	1997110010511000	6399	C100 IT STARTS IN THE H	15.00
3/21/2007	LOVING GUIDANCE INC	1997110010511000	6399	KINDNESS KINDNESS COUNT	15.00
3/21/2007	LOVING GUIDANCE INC	1997110010511000	6399	SPMAT SAFE PLACE MAT	12.00
3/21/2007	LOVING GUIDANCE INC	1997110010511000	6399	CD101 CONSCIOUS DISCIPL	19.95
3/21/2007	LOVING GUIDANCE INC	1997110010511000	6399	SHIPPING	12.25
3/21/2007	LOVING GUIDANCE INC	1997110010511000	6399	CD101 CONSCIOUS DISCIPL	19.95

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3/21/2007	LOVING GUIDANCE INC	1997110010411000	6399	C-100 IT STARTS IN THE HE	16.47
3/21/2007	LOVING GUIDANCE INC	1997110010411000	6399	SHIPPING/HANDLING	4.39
3/21/2007	LOVING GUIDANCE INC	1997110010411000	6399	KINDNESS KINDNESS COUNTS	16.47
3/21/2007	LOVING GUIDANCE INC	1997110010411000	6399	CDSK CONSCIOUS DISCIPLINE	54.83
3/21/2007	JONATHAN LOW	199736SC04299C00	6411	REIMBURSE 2/21AUS-FAI	50.00
3/21/2007	BILLY T LUCE	199736BB00191A00	6412	BASEBALL FRESHMAN MEAL MO	125.00
3/21/2007	BILLY T LUCE	199736BB00191A00	6412	BASEBALL FRESHMAN MEAL MO	(125.00)
3/21/2007	LOREN LYKINS	1997110010711000	6219	SCIENCE SHOW FEES AND EXP	415.00
3/21/2007	LOREN LYKINS	1997130010799000	6219	SCIENCE SHOW FEES AND EXP	297.10
3/21/2007	JOHNNETTE LYNCH	1997310088123000	6411	ADVANCE 3/26 NYC	180.00
3/21/2007	M A S A	1997510092699000	6397	INV # 133516-00 $338.30	338.30
3/21/2007	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	177.88
3/21/2007	CHASE MANN	199736BB00191A00	6411	REIMBURSE 3/16 BELTON	75.65
3/21/2007	CHASE MANN	199736BB00191A00	6411	REIMBURSE 3/15 TEMPLE	68.53
3/21/2007	MATHEMATICS OLYMPIADS FOR ELEM	1997110020111000	6499	TROPHY	13.00
3/21/2007	SHIRIKA MAXEY	2407000010100000	5751		15.55
3/21/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3463420 $42.78	42.78
3/21/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	FEB 07 ATTY FEE	10,652.59
3/21/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113.CED	FEB 07 CED ATTY FEE	5.57
3/21/2007	JUSTIN MCKOWN	199736BG00191A00	6412	BOYS GOLF HOSPITALITY	75.00
3/21/2007	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS	36.81
3/21/2007	SEE VENDOR#235	1997110000122000	6219	PAGER FOR SELF	8.14
3/21/2007	SEE VENDOR#235	1997110000122000	6219	MONTHLY PROCESSING FEE	0.97
3/21/2007	SEE VENDOR#235	2407350093299000	6256	INVOICE #: Q0340811C	36.52
3/21/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
3/21/2007	MICROAGE INC	1997210088123000	6396	66J-02289 MICROSOFT WINDO	168.00
3/21/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	40.00
3/21/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	694.00
3/21/2007	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85

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3/21/2007	MOORE SUPPLY COMPANY	1997510092599000	6319	INV # 4688657 $52.00	52.00
3/21/2007	N-COMPUTING	199711TK00111T00	6399	XTENDA X300 - MULTI-USER	231.00
3/21/2007	NASCO	1997110020111000	6399	9718088G, GLADE GREEN GLA	12.83
3/21/2007	NASCO	1997110020111000	6399	9718088F, YELLOW GLAZE	11.78
3/21/2007	NASCO	1997110020111000	6399	9718088E, ORANGE GLAZE	20.52
3/21/2007	NASCO	1997110010111000	6399	9704366 COILING CORE	31.00
3/21/2007	NASCO	1997110010111000	6399	9700451 PRANG WATERCOLOR	8.15
3/21/2007	NASCO	1997110010111000	6399	2100225 PRANG WATERCOLOR	53.51
3/21/2007	NASCO	1997110010111000	6399	SN01352 CLAY STAMPERS	23.97
3/21/2007	NASCO	1997110010111000	6399	SB31577 CLAY PRESS	17.06
3/21/2007	NASCO	1997110010111000	6399	1100269 ELMER'S GLUE 4 O	23.46
3/21/2007	NASCO	1997110010111000	6399	9718685 ELMER'S GLUE PUM	15.61
3/21/2007	NASCO	1997110010111000	6399	9725433 ELMER'S GLUESTIC	20.15
3/21/2007	NASCO	1997110010111000	6399	9725800 SET OF 6 GLITTER	33.39
3/21/2007	NASCO	1997110020111000	6399	9718088AQ, WHITE CRACKLE	11.94
3/21/2007	NASCO	1997110020111000	6399	9718088Q, COCOA BEAN GLAZ	6.45
3/21/2007	NASCO	1997110020111000	6399	4300194, POTTER'S RIBS	5.65
3/21/2007	NASCO	1997110020111000	6399	9704496, HYDRA SPONGES	3.15
3/21/2007	NASCO	1997110020111000	6399	4300201, CLAY CUTTER	2.58
3/21/2007	NASCO	1997110020111000	6399	9723074, KILN WASH	15.25
3/21/2007	NASCO	1997110020111000	6399	9723584, BOOK-CERAMICS FO	10.45
3/21/2007	NASCO	1997110020111000	6399	9721630, ENCYCLOPEDIA OF	12.06
3/21/2007	NASCO	1997110020111000	6399	9701228, SEAL BROWN TISSU	3.71
3/21/2007	NASCO	1997110020111000	6399	9701228Y, ORANGE TISSUE P	3.71
3/21/2007	NASCO	1997110020111000	6399	9701228P, BLACK TISSUE PA	3.71
3/21/2007	NASCO	1997110020111000	6399	4100599, REAM, 480 SHEETS	37.15
3/21/2007	NASCO	1997110020111000	6399	9714418M ACRYLIC DEEP GRE	13.21
3/21/2007	NASCO	1997110020111000	6399	9714418X RAW UMBER PAINT,	13.21
3/21/2007	NASCO	1997110020111000	6399	9714418AA, VIOLET PAINT,	13.21

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3/21/2007	NASCO	1997110020111000	6399	9714418Q, FOREST GREEN PA	13.21
3/21/2007	NASCO	1997110020111000	6399	9714418B, WHITE PAINT, 1/	13.21
3/21/2007	NASCO	1997110020111000	6399	9714418W, RAW SIENNA PAIN	13.21
3/21/2007	NASCO	1997110020111000	6399	9718088AR, MAGNOLIA WHITE	5.57
3/21/2007	NASCO	1997110020111000	6399	9718088N, MOSAIC BLUE GLA	27.75
3/21/2007	NATIONAL ORAL HEALTH CONFERENCE	205713PD81124000	6411	REG L.NELSON 4/29DENV	175.00
3/21/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
3/21/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
3/21/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
3/21/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
3/21/2007	NCA NATL COACHES CONFERENCE	4617130000199000	6411	REG D.ROBERTSON 5/3DC	583.34
3/21/2007	NCA NATL COACHES CONFERENCE	4617130000199000	6411	REG L.FERRIS 5/3 WASH	583.33
3/21/2007	NCA NATL COACHES CONFERENCE	4617130000199000	6411	REG M.SELCER 5/3 DC	583.33
3/21/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
3/21/2007	NOTIFY TECHNOLOGY INC	199711TK00111T00	6219	ANNUAL ENTERPRISE LICENSE	1,350.00
3/21/2007	OFFICE DEPOT	1997510092599000	6399	INV#377104716-002&1 $	5.69
3/21/2007	OFFICE DEPOT	1997510092599000	6399	INV#377104716-001&02$	115.12
3/21/2007	OFFICE DEPOT	1997510092499000	6319	INV. #378740523-001 $42.6	42.62
3/21/2007	OFFICE DEPOT INC	1997410074499000	6399	BUSINESS CARDS-REPRINT CH	29.93
3/21/2007	OFFICE DEPOT INC	461711MT00111000	6397	379074350/379074351	699.99
3/21/2007	OFFICE DEPOT INC	461711MT00111000	6397	379074351/379074350	359.98
3/21/2007	OFFICE MAX CONTRACT INC	1997110010121000	6399	SUPPLIES	48.40
3/21/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	13.38
3/21/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	317.70
3/21/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	TONER	746.00
3/21/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	TONER	299.72
3/21/2007	OFFICE MAX CONTRACT INC	2057610081224000	6399	#51 BBPC B.THOMAS	417.35
3/21/2007	OFFICE MAX CONTRACT INC	1997410074399000	6399	#57 HR B.SHULER	23.87
3/21/2007	OFFICE MAX CONTRACT INC	1997330000199000	6399	#56 HS SHERRI RASCO	199.99

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3/21/2007	OFFICE MAX CONTRACT INC	1997110020211000	6399	#58 CG JONELLE WILKIN	37.96
3/21/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	TONER	149.00
3/21/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	95.50
3/21/2007	OFFICE MAX CONTRACT INC	1997110000123000	6399	#59 HSSS A.HOLLIS	32.78
3/21/2007	OFFICE MAX CONTRACT INC	1997110010511000	6399	SEE ONLINE ORDER	1,393.96
3/21/2007	OLEN WILLIAMS INC	1997360000191A00	6499	CONTROL EXCHANGE PATCH CO	376.00
3/21/2007	KATHRYN ONDELACY	199736BD00199C00	6219	COLOR GUARD FOR BAND	450.00
3/21/2007	ONION MOUNTAIN TECHNOLOGY	2117110010124000	6399	1003 RDG. HELPER GREEN	4.23
3/21/2007	ONION MOUNTAIN TECHNOLOGY	2117110010124000	6399	1012 RDG. HELPER - AQUA	2.11
3/21/2007	ONION MOUNTAIN TECHNOLOGY	2117110010124000	6399	1106 PINCEL GRIP	37.00
3/21/2007	ONION MOUNTAIN TECHNOLOGY	2117110010124000	6399	SHIPPING	4.55
3/21/2007	ONION MOUNTAIN TECHNOLOGY	2117110010124000	6399	1006 RDG. HELPER - PINK	2.11
3/21/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
3/21/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
3/21/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
3/21/2007	PEPSI-COLA	199736CT00191A00	6412	PEPSI PRODUCTS	120.00
3/21/2007	PERIPOLE BERGERAULT INC	4617110010711000	6399	PB6000 SOP. RECORDER-BAR	552.50
3/21/2007	PERIPOLE BERGERAULT INC	4617110010711000	6399	FREIGHT	37.70
3/21/2007	JANET PETERSON	1997130000122000	6411	MARCH MILEAGE(MAT.LV)	5.34
3/21/2007	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	147.30
3/21/2007	BENJAMIN PETTY	1997230010899000	6411	ADVANCE 3/29 SEATTLE	137.00
3/21/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
3/21/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6311	INV # 1-132479 $12.50	12.50
3/21/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6311	INV # 1-132085 $12.50	12.50
3/21/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1-132085 $363.28	363.28
3/21/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6319	INV # 1-131752 $119.42	119.42
3/21/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1-132183 $237.60	233.60
3/21/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997110000122000	6249	REPAIR TO ADD TRUCK	192.41
3/21/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00

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3/21/2007	DUANE PRICE	199736BB00191A00	6412	BASEBALL MEALS @ KILLEEN	102.00
3/21/2007	ROBERT A PRICE	199736SO00191A00	6299	3/2/2007	100.00
3/21/2007	ROBERT A PRICE	199736GR04291A00	6299	3/8/2007	100.00
3/21/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV. #01089994 $16.32	16.32
3/21/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 237023	425.00
3/21/2007	BRANDY PRUIETT	2407000010500000	5751		11.75
3/21/2007	JAY PUGH	1997360000191A00	6411	REIMBURSE 3/1 BELTON	75.65
3/21/2007	SUSAN QUINTERO	4617230000199000	6411	REIMB MILEAGE 2/25AUS	44.05
3/21/2007	REALLY GOOD STUFF INC	1997110010411000	6399	SHIPPING/HANDLING	5.63
3/21/2007	REALLY GOOD STUFF INC	1997110010411000	6399	151977 SPACEMAN DELUXE ST	10.27
3/21/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,214.76
3/21/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	895.55
3/21/2007	RENAISSANCE LEARNING INC	4617120020299000	6399	RENAISSANCE PLACE-WEB-BAS	2,805.15
3/21/2007	RISO INC	1997110004111000	6269	CSMS2/6-3/5/07 OVERAG	305.55
3/21/2007	RISO INC	1997110010511000	6269	2/12-3/11/07 METER	191.13
3/21/2007	RISO INC	1997110010511000	6269	CSMS4/12-5/11/07+METE	115.00
3/21/2007	RITZ CAMERA CENTERS	1997110000122000	6399	HAND CARRY	145.80
3/21/2007	ROBINSON ISD	199736BH00191APS	6499	GAME EXPENSES	181.85
3/21/2007	ROUND ROCK HIGH SCHOOL	199736CY00191A00	6498	GYMNASTICS DISTRICT MEET	150.00
3/21/2007	RSC EQUIPMENT RENTAL	4617110010711000	6399	PUMP RENTAL	80.80
3/21/2007	SARGENT WELCH	199711SC04111000	6399	SCIENCE LAB SUPPLIES	459.87
3/21/2007	DAVID SCHECHTE	2407000020100000	5751		31.55
3/21/2007	SCHLECHTY CENTER	2557130081124000	6411	DETHLFF+5 REG 3/31NC	1,200.00
3/21/2007	SCHOOL HEALTH CORPORATION	1997110020111000	6397	M10-026 WHEEL W/ELEVATING	304.50
3/21/2007	SCHOOL MATE	1997110010511000	6399	ELA NON-CUSTOM ELEMENTA	253.00
3/21/2007	SCHOOL MATE	1997110010511000	6399	ELA NON-CUSTOM ELEMENTA	176.00
3/21/2007	SCHOOL MATE	1997110010511000	6399	SHIPPING	68.25
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30067428 SNAP IT UP CARD	15.40
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30077618 GETTING READY TO	13.53

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3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30304587 PICTURES THAT RH	36.74
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30075353 ABC MATCH/LEARN	9.08
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30027601 BRIGHTS CARDSTOC	18.45
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30023305 SWINGLINE 3 HO	14.40
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30038441 DOUBLE SIDED TA	4.65
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30087114 VELOCITY GEL PE	11.99
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30281603 SNOWFLAKES PENC	4.48
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30248962 WHITE CARD STOCK	18.45
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30006468 MANILA SENTENCE	4.99
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30006471 WHITE SENTENCE S	4.70
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30384530 LINED PAPER	7.25
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30474398 STORYBOOK PAPER	12.21
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30252117 FOR ALL SEASONS	13.12
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30214932 STICKER BOOK/HO	15.73
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30224820 SEASONAL PENCI	4.48
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30227064 SEASONAL PENCIL	4.48
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30227067 SEASONAL PENCIL	4.48
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30081000 SEASONAL PENCIL	4.49
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084905 RED STAMP PAD	1.71
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30069635 SEASONAL PENCIL	4.48
3/21/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30049504 BIRTHDAY BADGES	3.14
3/21/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30315753 HAPPY BIRTHDAY C	7.87
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	FOR 1ST GRADE SCAMBRAY:	9.92
3/21/2007	SCHOOL SPECIALTY INC	404711RE10424000	6399	30078663 TRI-WRITE PENCIL	14.05
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30330966 OVERHEAD DOUBLE	4.11
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30214346 OVERHEAD COLOR T	4.96
3/21/2007	SCHOOL SPECIALTY INC	404711RE10424000	6399	30027231 SKIP A LINE PAPE	3.92
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30069754 TWO COLOR COUNTE	14.42
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	FOR 2ND GRADE - MOORE:	9.85

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3/21/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084987 BATTERIES AAA 12	2.24
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30081922 GO TO THE HEAD	10.69
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30224000 CLUE JR	13.27
3/21/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30061437 LIQUID PAPER FAS	1.39
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30008220 CRAYOLA COLORED	3.85
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30401864 CRAYOLA COLORED	3.24
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30245791 CRAYOLA METALLI	2.85
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30048267 WHITE INDEX CAR	3.55
3/21/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	165.78
3/21/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084874 SCHOOL SMART SEL	1.78
3/21/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086839 HIGHLAND SELF ST	5.24
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30254912 READINESS GAMES	26.20
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30082475 TELLING TIME BIN	15.19
3/21/2007	SCHOOL SPECIALTY INC	1997110010525000	6399	30040548 POST IT NOTES	4.99
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30386636 JUDY PLASTIC C	27.00
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30223328 OVERHEAD THERMO	4.69
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30227043 MERRY CHRISTMAS	4.48
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30076727 MATH MATCH IT	16.97
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30356801 LITTLE SPENDER G	15.01
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30254915 PRIMARY MATH GAM	26.20
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30075369 PHONICS GAMES KI	8.34
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30237554 HAPPY BIRTHDAY	4.48
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30357201 UPPERCASE FOAM M	11.31
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30222116 SET OF 80 BEAR C	12.05
3/21/2007	SCHOOL SPECIALTY INC	404711MT10424000	6399	30067429 SNAP IT UP CARD	15.40
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	3000783 PINK BLOCK ERASE	5.12
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30076878 EXPO DRY ERASER	2.24
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30026284 8 COLOR DRY ERA	7.49
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30086298 GLUE STICKS	7.78

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3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085338 ZANER-BLASER WR	3.67
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084912 BLACK STAMP PAD	1.71
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30248487 BRIGHT BLUE	3.81
3/21/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30026423 WHITE CONSTRUCT	5.72
3/21/2007	SCIENCE KIT & BOREAL LABORATORIES	199711SC04111000	6399	SCIENCE LAB SUPPLIES	1,464.96
3/21/2007	SCOTT & WHITE MEMORIAL HOSPITAL	1997330010899000	6411	REG C.MURPHY 6/19TEMP	97.50
3/21/2007	SCOTT & WHITE MEMORIAL HOSPITAL	1997330010599000	6411	PRTL REG J.HUNTER6/19	28.63
3/21/2007	SCOTT & WHITE MEMORIAL HOSPITAL	1997130010599000	6411	PRTL REG J.HUNTER6/19	68.87
3/21/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,948.00
3/21/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS TEAM	200.00
3/21/2007	SHELL	1997360000122000	6412	B.TYLR 2/17&18 BEAUMO	78.88
3/21/2007	SHELL	199736CT00191A00	6412	D.SHAFER 2/15	5.27
3/21/2007	SHELL	1997360000122000	6412	AG 7RCPTS 2/12-3/1STK	224.71
3/21/2007	SHELL	1997340092299000	6311	B.LUCE 3/3 CORSICANA	25.51
3/21/2007	SHEPLER'S	1997510092599000	6319	INV # 844212 $23.40	23.40
3/21/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	LICENSE	23.00
3/21/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	ADOBE PREMIERE PRO 2.0	181.90
3/21/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	ADDITIONAL LICENSE TO THE	26.00
3/21/2007	SHIFFLER EQUIPMENT SALES INC	199711SS00111000	6399	INV. #0704601100 $254.95	254.95
3/21/2007	SIGN PRO	1997510092599000	6319	INV. #7967 $33.00	33.00
3/21/2007	SOCIAL STUDIES SCHOOL SERVICE	3977110000111000	6499	WW177DV GOOD NIGHT AND GO	22.17
3/21/2007	SOCIAL STUDIES SCHOOL SERVICE	3977110000111000	6499	FHM 143DV THE UNELECTED:	99.84
3/21/2007	SOCIAL STUDIES SCHOOL SERVICE	3977110000111000	6499	KH118DV IN SEARCH OF AMER	33.28
3/21/2007	SOCIAL STUDIES SCHOOL SERVICE	3977110000111000	6499	MAD11DV GREAT SPEECHES	42.18
3/21/2007	SOCIAL STUDIES SCHOOL SERVICE	3977110000111000	6499	LV452DV CIVIL RIGHTS	44.34
3/21/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	273.00
3/21/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	741.96
3/21/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
3/21/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25

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3/21/2007	SPORTIME INTERNATIONAL	4617110010411000	6399	1-65790-941 KONTROL KONES	125.29
3/21/2007	SPORTS IMPORTS INC	199736GV04191A00	6399	SEE ATTACHED	506.56
3/21/2007	SPORTS IMPORTS INC	199736GV04191A00	6397	SEE ATTACHED	500.00
3/21/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	134.83
3/21/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV. #7149-94001 $165.21	165.21
3/21/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
3/21/2007	MARY LEE STEMLER	1997130004299000	6219	CPR INSTRUCTION FOR FACUL	795.00
3/21/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
3/21/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
3/21/2007	SUNGARD/PENTAMATION INC	1997530074699000	6219	1 DAY TRAINING WITH CONSU	1,200.00
3/21/2007	SUNGARD/PENTAMATION INC	1997530074699000	6399	INSTALL 1099 AND W2 UPDAT	375.00
3/21/2007	T E A M SOLUTIONS INC	2407350010199000	6397	INVOICE #: 1807	378.00
3/21/2007	T E A M SOLUTIONS INC	2407350010799000	6397	INVOICE #: 1807	294.00
3/21/2007	T E A M SOLUTIONS INC	2407350010599000	6397	INVOICE #: 1807	252.00
3/21/2007	T E A M SOLUTIONS INC	2407350010899000	6397	INVOICE #: 1807	315.00
3/21/2007	T E A M SOLUTIONS INC	2407350020199000	6397	INVOICE #: 1807	273.00
3/21/2007	T E A M SOLUTIONS INC	2407350010499000	6397	INVOICE #: 1807	378.00
3/21/2007	T E A M SOLUTIONS INC	2407350020299000	6397	INVOICE #: 1807	315.00
3/21/2007	T E A M SOLUTIONS INC	2407350010299000	6397	INVOICE #: 1807	399.00
3/21/2007	T E A M SOLUTIONS INC	2407350004199000	6397	INVOICE #: 1807	336.00
3/21/2007	T E A M SOLUTIONS INC	2407350004299000	6397	INVOICE #: 1807	294.00
3/21/2007	T E A M SOLUTIONS INC	2407350000199000	6397	INVOICE #: 1807	966.00
3/21/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
3/21/2007	TAEA VISUAL ART SCHOLASTIC EVENT	199736AR00199C00	6499	ENTRY FEES FOR CONTEST ON	150.00
3/21/2007	MICHELLE TAFT	1997310088123000	6411	ADVANCE 3/26 NYC	180.00
3/21/2007	TANDEM LIBRARY GROUP	1997120020199000	6669	SEE ATTACHED LIST,	3,794.94
3/21/2007	TASB INC	1997410074899000	6299	LOCAL DISTRICT UPDATE	14.48
3/21/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
3/21/2007	BART TAYLOR	1997130000122000	6411	ADVANCE 3/28 CORPUS	113.00

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3/21/2007	BART TAYLOR	1997360000122000	6412	BUS DRIVER MEAL-03/29/07	30.00
3/21/2007	BART TAYLOR	1997360000122000	6412	BUS DRIVER MEAL-PARIAL-03	23.00
3/21/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL-03/31/07	660.00
3/21/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL -03/30/07	660.00
3/21/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL 03/31/07	60.00
3/21/2007	BART TAYLOR	1997360000122000	6412	CHAPERON MEAL-03/30/07	60.00
3/21/2007	BART TAYLOR	1997360000122000	6412	STUDENT MEAL -FULL DAY-03	660.00
3/21/2007	BART TAYLOR	1997360000122000	6412	CHAPERON MEAL-03/29/07	60.00
3/21/2007	BART TAYLOR	1997360000122000	6412	STUDENT TRAVEL MEAL-PARTI	440.00
3/21/2007	BART TAYLOR	1997360000122000	6412	CHAPERONE MEAL PARTIAL ME	46.00
3/21/2007	BART TAYLOR	1997360000122000	6412	BUS DRIVER MEAL 03/31/07	30.00
3/21/2007	BART TAYLOR	1997360000122000	6412	BUS DRIVER MEAL-03/31/07	30.00
3/21/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
3/21/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
3/21/2007	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / 3-10-07	32.00
3/21/2007	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 3-10-07	42.00
3/21/2007	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTROL / 3-10-07	47.00
3/21/2007	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 3-10-07	42.00
3/21/2007	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 3-10-07	35.00
3/21/2007	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 3-10-07	30.00
3/21/2007	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 3-10-07	45.00
3/21/2007	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL / 3-10-07	74.00
3/21/2007	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 3-10-07	32.00
3/21/2007	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 3-10-07	40.00
3/21/2007	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 3-10-07	45.00
3/21/2007	MIKE TERRAL	199736GG00191A00	6412	MEALS GIRLS GOLF	85.00
3/21/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR FAIR	20.00
3/21/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR LISA	20.00
3/21/2007	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV. 95845 $204.63	204.63

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3/21/2007	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV. #96582 $30.00	30.00
3/21/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092599000	6299	INV. #10165883 $64.35	64.35
3/21/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV # 10165934 $13.45	13.45
3/21/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
3/21/2007	TEXAS SCENIC	1997110000111000	6499	SHIPPING	10.00
3/21/2007	TEXAS SCENIC	1997110000111000	6499	EHG - (ERS	540.00
3/21/2007	SKILLS USA TEXAS	1997360000122000	6412	STUDENT REG FOR SKILLS US	1,400.00
3/21/2007	SKILLS USA TEXAS	1997360000122000	6412	SKILLS USA	850.00
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
3/21/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
3/21/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
3/21/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
3/21/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
3/21/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	ANSWER SHEETS	14.95
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	ANSWER SHEETS	14.95
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	GREAT COMPOSERS	59.95
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	MIDDLE SCHOOL/HS 2A	39.95
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	MIDDLE SCHOOL/HS 2B	39.95
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	MS/HS 3A	39.95
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	MS/HS 3B	39.95
3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	FUN SHEETS FOR MS	29.95

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3/21/2007	THEORY TIME PARTNERS	199711OR04111000	6399	SHIPPING AND HANDLING	10.95
3/21/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
3/21/2007	TMSCA	1997360004299C00	6499	ENTRY FEES FOR TMSCS MS C	85.75
3/21/2007	TOYS R US INC	1997110010221000	6399	DO NOT EXCEED	135.92
3/21/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	744.50
3/21/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
3/21/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
3/21/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,828.65
3/21/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,241.00
3/21/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,776.28
3/21/2007	UNITED PARCEL SERVICE	1997110010511000	6399	ROCPRAIRIE-S.CROCKETT	7.98
3/21/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-M.PANTEL	14.73
3/21/2007	UNITED PARCEL SERVICE	2057210081124000	6399	HEADSTART-S.JACKSON	9.25
3/21/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
3/21/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
3/21/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	882.00
3/21/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40
3/21/2007	US POSTMASTER	1997230004299000	6399	BULK MAIL 37085408	101.91
3/21/2007	US POSTMASTER	4837310080122000	6399	BULK MAIL 37244227	257.86
3/21/2007	US POSTMASTER	1997310004199000	6399	37360794 BULK MAIL	112.18
3/21/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
3/21/2007	UTSA SUPERINTENDENTS CONFERENCE	1997410070199000	6411	REG E.COULSON 6/11SAN	100.00
3/21/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
3/21/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
3/21/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
3/21/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,360.00
3/21/2007	VERIZON SOUTHWEST	199753CP04299000	6256		556.62
3/21/2007	VERIZON SOUTHWEST	199753CP20299000	6256		580.10
3/21/2007	VERIZON SOUTHWEST	1997510081199000	6256		151.82

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/21/2007	VERIZON SOUTHWEST	199753CP10599000	6256		556.62
3/21/2007	VERIZON SOUTHWEST	199753CP10199000	6256		556.62
3/21/2007	VERIZON SOUTHWEST	199753CP04199000	6256		556.62
3/21/2007	VERIZON SOUTHWEST	199753CP10299000	6256		556.62
3/21/2007	VERIZON SOUTHWEST	199753CP10499000	6256		556.62
3/21/2007	VERIZON SOUTHWEST	199753CP10799000	6256		616.52
3/21/2007	VERIZON SOUTHWEST	1997510010899000	6256		85.15
3/21/2007	VERIZON SOUTHWEST	1997510074899000	6256		213.84
3/21/2007	VERIZON SOUTHWEST	1997510074899000	6256		6,961.52
3/21/2007	VERIZON SOUTHWEST	7147510089599000	6256		527.42
3/21/2007	VERIZON SOUTHWEST	1997510010899000	6256		170.30
3/21/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,151.14
3/21/2007	VERIZON SOUTHWEST	1997510074899000	6256		37.17
3/21/2007	VIRCO INC	1997110010411000	6397	9016 16" STUDENT CHAIRS,	1,071.35
3/21/2007	VIRCO INC	1997110010411000	6397	MT30144 MOBILE CAFETERIA	546.19
3/21/2007	VISA CARD SERVICE CENTER	1997310088123000	6219	RM J.TWNSND 2/15-16	90.95
3/21/2007	VISA CARD SERVICE CENTER	1997	1290	2/3 OMNI CHG TO BE CR	714.48
3/21/2007	VISA CARD SERVICE CENTER	1997120000199000	6411	MCLSKY&GLKSN REG4/11	320.00
3/21/2007	VISA CARD SERVICE CENTER	1997130010799000	6411	L.MAHNKE RMS 1/28PLAN	363.80
3/21/2007	VISA CARD SERVICE CENTER	1997510092599000	6411	D.NRTN RM&PKG 2/11DAL	266.52
3/21/2007	VISA CARD SERVICE CENTER	2407350093299000	6411	MILES&ALXNDR RM2/23AU	114.45
3/21/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	M.HOHL RM 1/26-30 TYL	321.00
3/21/2007	VISA CARD SERVICE CENTER	1997210081199000	6411	R.OBERG RM 2/14-17 DC	596.76
3/21/2007	VISA CARD SERVICE CENTER	1997510092599000	6411	L.HCKLR RM 2/11-13DAL	309.30
3/21/2007	VISA CARD SERVICE CENTER	1997230004199000	6411	HDNOT RM DEP&PASS2/21	164.00
3/21/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	L.PIEPR RM 2/13-16 SA	262.47
3/21/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	CLSN 1/27AUS&2/15AUST	909.86
3/21/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	MRRIS&NRWD 2/18TYLER	227.91
3/21/2007	VISA CARD SERVICE CENTER	1997410074499000	6411	R.CUMBIE RM2/11-16DAL	884.67

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3/21/2007	VISA CARD SERVICE CENTER	1997210081199000	6411	MCINTYRE RM1/28AUSTIN	519.15
3/21/2007	VISA CARD SERVICE CENTER	1997120010799000	6411	WITTE REG 4/10SANANT	260.00
3/21/2007	VISA CARD SERVICE CENTER	7147610089599000	6411	J.CHRCH AIR 2/22 LUBB	153.20
3/21/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	MRRIS RMCHG2/18TYLER	111.87
3/21/2007	VISA CARD SERVICE CENTER	1997130000199000	6411	3 C.BRD REGS 3/23WOOD	900.00
3/21/2007	VISA CARD SERVICE CENTER	1997310081199000	6411	EALY RM 1/28-31 AUSTI	519.15
3/21/2007	VISA CARD SERVICE CENTER	1997130010299000	6411	K.COOPR RM 2/14-18SAN	266.89
3/21/2007	VISA CARD SERVICE CENTER	1997130010799000	6411	G.LEWIS RM 2/14-18SAN	266.89
3/21/2007	VISA CARD SERVICE CENTER	1997130004299000	6411	K.ETHRDGE RM2/14 SAN	225.94
3/21/2007	VISA CARD SERVICE CENTER	4617130010199000	6411	J.ALLSN RM 2/14-18 SA	266.89
3/21/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	BLDF&BLLR RM 2/7 AUST	298.66
3/21/2007	VISA CARD SERVICE CENTER	2557130081124000	6411	DTHLF+5 AIR&DEP3/31NC	3,005.60
3/21/2007	VISA CARD SERVICE CENTER	1997120020199000	6411	MCDWLL REG 4/11 SANAN	200.00
3/21/2007	VISA CARD SERVICE CENTER	1997120020299000	6411	YNGBLD REG 4/11 SANAN	293.00
3/21/2007	VISA CARD SERVICE CENTER	4617130010599000	6411	HOLT PRTLREG 4/11 SAN	140.51
3/21/2007	VISA CARD SERVICE CENTER	1997120010599000	6411	HOLT PRTLREG 4/11 SAN	123.49
3/21/2007	VISA CARD SERVICE CENTER	1997130010499000	6411	ECKRM PKG CHG 2/14SAN	31.99
3/21/2007	VISA CARD SERVICE CENTER	1997130072699T00	6411	RMS 2/6-9TCEA AUSTIN	1,746.88
3/21/2007	VISA CARD SERVICE CENTER	1997130010799000	6411	RM P.MACKENZIE TCEA	135.35
3/21/2007	VISA CARD SERVICE CENTER	1997130020199000	6411	RM M.DAVIS TCEA AUST	108.27
3/21/2007	VISA CARD SERVICE CENTER	1997130004299000	6411	RM G.CLBRTSON TCEA AU	162.41
3/21/2007	VISA CARD SERVICE CENTER	2627130081124000	6411	RMS 2/7-8 TCEA AUSTIN	1,523.83
3/21/2007	VISA CARD SERVICE CENTER	1997230020299000	6411	RM M.VIERUS TCEA AUST	135.34
3/21/2007	VISA CARD SERVICE CENTER	2057130081124000	6411	SGLR&GAMEZ RM2/4COR	215.82
3/21/2007	VISA CARD SERVICE CENTER	1997230020299000	6411	K.HMLTN RM 2/17-19AUS	185.17
3/21/2007	VISA CARD SERVICE CENTER	199713TA00226000	6411	RMS 2/7-10 AUST TAAE	555.89
3/21/2007	VISA CARD SERVICE CENTER	199713VC00228000	6411	RM P.LANE 2/7-10 AUST	138.98
3/21/2007	VISA CARD SERVICE CENTER	199713LE00228000	6411	RM C.GRDNR 2/7-10 AUS	138.98
3/21/2007	VISA CARD SERVICE CENTER	1997510092399000	6411	M.PANTEL RM 2/11 DALL	198.25

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3/21/2007	VISA CARD SERVICE CENTER	199736SC04299C00	6412	SIDDALL RMS&PKG 2/21A	1,087.28
3/21/2007	VISA CARD SERVICE CENTER	199736BG00191A00	6412	MCKOWN RMS 2/16 WACO	337.68
3/21/2007	VISA CARD SERVICE CENTER	199736BW00191APS	6412	HWKNS/WSSL RMS2/8SA	941.37
3/21/2007	VISA CARD SERVICE CENTER	199736SB00191A00	6412	HICKS RMS 2/22-24SANA	1,118.40
3/21/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	J.TMPTLTN RMS 1/25FTW	634.80
3/21/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	TYL&FLK 18RMS 2/15BEA	3,345.60
3/21/2007	VISA CARD SERVICE CENTER	199736CT00191A00	6412	SHAFER 5RMS2/1 SANANT	941.40
3/21/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	S.WENDT+3 RMS2/15HOU	377.40
3/21/2007	VISA CARD SERVICE CENTER	199736GG00191A00	6412	TERRAL RMS 2/8-10VICT	481.50
3/21/2007	VISA CARD SERVICE CENTER	1997310020199000	6411	L.COOPER RM 2/1AUSTIN	185.30
3/21/2007	VISA CARD SERVICE CENTER	1997340092299000	6411	W.CNWAY RM 2/11 DALLA	198.25
3/21/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	G.ELDER+2 RM 1/30AUST	366.24
3/21/2007	VISA CARD SERVICE CENTER	1997310080122000	6411	R.FLASOWKI RM 1/30AUS	122.08
3/21/2007	VISA CARD SERVICE CENTER	1997210080122000	6411	J.MCLEOD RM 1/30 AUST	122.08
3/21/2007	VISA CARD SERVICE CENTER	1997120010899000	6411	D.LELAND REG 4/11 SAN	160.00
3/21/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	J.TMPLTN RM 1/25 FTWO	79.35
3/21/2007	VISA CARD SERVICE CENTER	2407350093299000	6411	D.DAHM RM&PKG 2/12DAL	78.37
3/21/2007	VISA CARD SERVICE CENTER	1997130020199000	6411	K.SEALE RM 2/14 SANAN	297.92
3/21/2007	VISA CARD SERVICE CENTER	1997130020299000	6411	J.SEALE RM 2/14 SANAN	297.92
3/21/2007	VISA CARD SERVICE CENTER	1997120004199000	6411	BNGAMN REG 4/10 SANAN	320.00
3/21/2007	VISA CARD SERVICE CENTER	1997130004299000	6411	M.DIXON RM 2/14 SANAN	333.92
3/21/2007	VISA CARD SERVICE CENTER	199713BD00199000	6411	V.HNRY RM 2/14 SANANT	761.86
3/21/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	WLLMS&LYNCH RM1/30SAN	226.42
3/21/2007	VISA CARD SERVICE CENTER	1997130000123000	6411	C.MORLEY RM CHG1/30AU	97.75
3/21/2007	VISA CARD SERVICE CENTER	199736BF04191A00	6411	RMS S.DAY 2/22DALLAS	411.87
3/21/2007	VISA CARD SERVICE CENTER	199736BF00191A00	6411	RMS KVNGH&FRSR 2/22DA	411.87
3/21/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	M.PERRY RM 1/30SANAN	188.28
3/21/2007	VISA CARD SERVICE CENTER	1997120004299000	6411	R.BISHOP REG 4/10SANA	320.00
3/21/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	L.FERRIS 2RMS 2/9SANA	221.50

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
3/21/2007	VISA CARD SERVICE CENTER	1997130004199000	6411	SAUL&J.DAY RM 2/14SAN	512.99
3/21/2007	VISA CARD SERVICE CENTER	1997130020299000	6411	A.JHNSN RM 2/14-17SAN	267.47
3/21/2007	VISA CARD SERVICE CENTER	199713LE00228000	6411	C.GRDNR RM 2/7-10AUST	138.98
3/21/2007	VISA CARD SERVICE CENTER	199713TA00226000	6411	RMS 2/7-10 AUSTIN	555.89
3/21/2007	VISA CARD SERVICE CENTER	199713VC00228000	6411	P.LANE RM 2/7-10 AUST	138.98
3/21/2007	VISA CARD SERVICE CENTER	199713BD00199000	6411	RBNWTZ RM 2/14-16SAN	559.53
3/21/2007	VISA CARD SERVICE CENTER	199713BD00199000	6411	HNRY 2/14 REG&INTERNE	84.95
3/21/2007	VISA CARD SERVICE CENTER	199713TK72699T00	6411	SPEIER RM&REG 2/7AUST	331.80
3/21/2007	VISA CARD SERVICE CENTER	199736BW00191APS	6412	B.WESSEL 4RMS 2/22AUS	741.12
3/21/2007	VISA CARD SERVICE CENTER	1997120010899000	6498	D.LELAND TLA DUES4/11	125.00
3/21/2007	VISA CARD SERVICE CENTER	1997130000199000	6498	V.HNRY 2/14 TMEA DUES	50.00
3/21/2007	VISA CARD SERVICE CENTER	199711BD00111000	6399	HNRY 2/14CONF PURCH	50.00
3/21/2007	VISA CARD SERVICE CENTER	1997110010411000	6399	ECKRM CONFPURCH2/14	87.45
3/21/2007	VISA CARD SERVICE CENTER	1997110010111000	6399	ALLSN CONF PUR 2/14SA	19.95
3/21/2007	VISA CARD SERVICE CENTER	199711TK00111T00	6399	C.SPEIER1/31SUPPRTCAL	75.72
3/21/2007	VISA CARD SERVICE CENTER	1997110010211000	6399	COOPR CONF PUR 2/14SA	86.25
3/21/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
3/21/2007	CHRISTA WADE	1997310088123000	6411	REIMBURSE 3/5 HOUSTON	9.72
3/21/2007	CHRISTA WADE	2247310088123000	6411	REIMBURSE 2/20 HOUSTO	80.99
3/21/2007	LYNDA WALLEY	2557130081124000	6411	ADVANCE 3/31 ASHEVILL	99.00
3/21/2007	WE RENT IT	199751NA82199000	6319	INVOICE 008047	48.00
3/21/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	250.00
3/21/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
3/21/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
3/21/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
3/21/2007	AMANDA WILLIAMS	2557130081124000	6411	ADVANCE 3/31 ASHEVILL	99.00
3/21/2007	KIM WILLIAMS	1997310088123000	6411	REIMBURSE 3/6 AUSTIN	97.07
3/21/2007	SUSAN WILLIAMS	1997130010223000	6411	REIMBURSE 3/1&2 HUNTS	16.85
3/21/2007	WIRED RANCH INC	199741DN74799000	6399	PREPAID- WEB SITE HOSTING	1,180.00

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3/21/2007	GRAND STATION ENTERTAINMENT	4617120010299000	6499	BOWLING FIELD TRIP ON MAR	36.75
3/21/2007	AUSTIN WRIGHT	1997340092299000	6499	REFUND S ENDORSEMENT	10.00
3/21/2007	XEROX CORP	199711VC00228000	6269	12/30/06-2/28/07	149.54
3/21/2007	XEROX CORP	199711VC00228000	6269	AL FEB BASE + METER	132.00
3/21/2007	XEROX CORP	1997230004199000	6269	CSMS2/7-3/6/07+FEB BA	203.00
3/21/2007	XEROX CORP	1997110004111000	6269	CSMS FEB BASE+METER	839.00
3/21/2007	XEROX CORP	1997110004111000	6269	2/7-3/6/07 METER	249.57
3/21/2007	XEROX CORP	1997120004199000	6269	CSMS2/7-3/6/07+FEB BA	112.00
3/21/2007	XEROX CORP	1997310004199000	6269	CSMS2/7-3/6/07+FEB BA	137.00
3/26/2007	CHRIS KOVACS	199736CK00191APS	6412	BOYS SOCCER AT VISTA RIDG	125.00
3/26/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211		6,000.00
3/29/2007	A-1 TOWING SERVICE	1997340092299000	6248	INV#209088	125.00
3/29/2007	A1-PUMP INC	1997340092299000	6319	INV#7-35843	102.08
3/29/2007	ACADEMIC SUPERSTORE LLC	199711CH00111000	6399	764558 4G FLASH DRIVE - C	138.69
3/29/2007	ACADEMIC SUPERSTORE LLC	199711E510511T00	6399	753763 50 QUICK AND EASY	26.95
3/29/2007	ACADEMIC SUPERSTORE LLC	199711E210211T00	6399	753763 50 QUICK AND EASY	26.95
3/29/2007	ACADEMIC SUPERSTORE LLC	199711CH00111000	6399	ADOBE 763254 CREATIVE SUI	318.21
3/29/2007	ACADEMIC SUPERSTORE LLC	199711E410411T00	6399	753763 50 QUICK AND EASY	26.95
3/29/2007	ACHIEVEMENT PRODUCTS	1997110010823000	6399	SHIPPING	12.46
3/29/2007	ACHIEVEMENT PRODUCTS	1997110010823000	6399	WEIGHTED SNAKES	73.90
3/29/2007	ACHIEVEMENT PRODUCTS	1997110010823000	6399	WEIGHTED ANIMALS	29.95
3/29/2007	ALL 3 COMMUNICATIONS	1997510092399000	6396	GN-2127NC NOISE CANCELING	89.80
3/29/2007	ALL 3 COMMUNICATIONS	1997510092399000	6396	GN-MPA II MULTI-PURPOSE A	74.30
3/29/2007	AMERICAN HEART ASSOCIATION	4617360010899000	6499	JUMP ROPE FOR HEART FUNDR	2,101.58
3/29/2007	ARMSTRONG REPAIR CENTER INC	2407350010599000	6319	INVOICE #: 481234 (RP SK	1,160.42
3/29/2007	ASCD	1997310081399000	6399	2007-2008 PREMIUM MEMBERS	189.00
3/29/2007	KATHY ASKINS	1997130010523000	6411	REIMBURSE 3/1 HUNTSVI	59.84
3/29/2007	AWARDS ETC	1997110010211000	6399	GOLD WITH BLACK LETTERS M	5.00
3/29/2007	B&B ATHLETIC SUPPLY LC	199736BR04291A00	6399	SEE ATTACHED	644.90

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3/29/2007	B&B ATHLETIC SUPPLY LC	199736CT00191A00	6399	SEE ATTACHED	150.00
3/29/2007	B&B ATHLETIC SUPPLY LC	199736SB00191A00	6399	SEE ATTACHED	554.75
3/29/2007	RYAN BADING	199736BB00191A00	6216	3/13/2007	55.00
3/29/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#451299	423.75
3/29/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6248	YEARLY LEASE	103.00
3/29/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#441277	21.17
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	19605 QUICK TRICKS	7.00
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	19-B AESOP'S (OH SO SLIGH	3.77
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	107-B ALL THE WORLD'S STA	5.66
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	11913-B IMPORTANCE OF BEI	3.77
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	169-B ELVES & SHOEMAKER	5.93
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	78737 TA-1-TEACHER'S COUR	32.27
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	1209-B QUICK COMEDIES	5.93
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	1055-B EASY PANTOMIMES	5.93
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	116-B AROUND THE YEAR PRO	5.93
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	1071-B EASY BLACKOUTS	5.93
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	1096-B HE WHO LAUGHS LAST	5.93
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	5748-B CONTEMP. SCENCES F	5.93
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	77333 ENCYCL. OF ACTING T	29.08
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	270-B SANTA'S SPECTACLES	3.75
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	1364-B FAIRY TALE COURTRO	4.85
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	14904 THE LAFF REVUE	7.00
3/29/2007	BAKER'S PLAYS	1997110020111000	6399	1646-B AESOP'S OPEN AUDIT	3.77
3/29/2007	BALLARD & TIGHE PUBLISHERS	1997110010125000	6399	CAROUSEL PICTURE & WORD C	1,794.00
3/29/2007	BALLARD & TIGHE PUBLISHERS	1997110010125000	6399	THEME PICTURES SETS 1 & 2	194.00
3/29/2007	BALLARD & TIGHE PUBLISHERS	2637110010225000	6399	THEME PICTURES SETS 1 & 2	194.00
3/29/2007	BALLARD & TIGHE PUBLISHERS	2637110010225000	6399	CAROUSEL PICTURE & WORD C	1,196.00
3/29/2007	BALLARD & TIGHE PUBLISHERS	1997110010125000	6399	S & H	126.68
3/29/2007	BALLARD & TIGHE PUBLISHERS	2637110010225000	6399	S & H	126.67

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3/29/2007	BARNES & NOBLE INC	199712TA00226000	6669	MERRIAM WEBSTER PAPERBAC	104.00
3/29/2007	BARNES & NOBLE INC	199711EH04111000	6399	VIEW FROM SATURDAY NOVELS	287.40
3/29/2007	BARNES & NOBLE INC	1997210080122000	6329	"LITTLE GOLD BOOK OF YES!	15.99
3/29/2007	BARNES & NOBLE INC	1997210080122000	6329	"WHAT EVER IT TAKES"--BOO	19.96
3/29/2007	BARNES & NOBLE INC	404711RE10224000	6329	0440415632 - THE CRICKET	130.00
3/29/2007	BARNES & NOBLE INC	404711RE10224000	6329	0440479002 - THE SIGN OF	130.00
3/29/2007	BCS COMPUTER SUPPLIES	199711M204211T00	6399	SHIPPING	15.45
3/29/2007	BCS COMPUTER SUPPLIES	199711M204211T00	6399	HA-2-19 STEREO HEADPHONES	140.10
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350004299000	6399	TONER CARTRIDGES	57.61
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350004199000	6399	TONER CARTRIDGES	65.84
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350000199000	6399	TONER CARTRIDGES	189.29
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350020299000	6399	TONER CARTRIDGES	61.73
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350020199000	6399	TONER CARTRIDGES	53.50
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350010899000	6399	TONER CARTRIDGES	61.71
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350010799000	6399	TONER CARTRIDGES	57.61
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350010599000	6399	TONER CARTRIDGES	49.38
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350010499000	6399	TONER CARTRIDGES	74.07
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350010299000	6399	TONER CARTRIDGES	78.19
3/29/2007	HSBC BUSINESS SOLUTIONS	2407350010199000	6399	TONER CARTRIDGES	74.07
3/29/2007	HSBC BUSINESS SOLUTIONS	7147610089599000	6399	CAMCORDER,VIDEOCASSETTES,	538.00
3/29/2007	BLUEBERRY SHOES PRODUCTIONS	1997110010123000	6399	DISCOVERY PATHWAYS TO BET	25.70
3/29/2007	BLUEBERRY SHOES PRODUCTIONS	1997110010123000	6399	SHIPPING	4.29
3/29/2007	BOBO'S NURSERY	4617110010511000	6399	PAYMENT FOR FLOWERS	627.50
3/29/2007	BPA-AREA III REGION 2	1997360000122000	6412	SALES TAX	180.56
3/29/2007	BPA-AREA III REGION 2	1997360000122000	6412	CITY/JAVITS FEE	21.00
3/29/2007	BPA-AREA III REGION 2	1997360000122000	6412	HOTEL RESERVATIONS BPA NY	1,350.00
3/29/2007	BPA-AREA III REGION 2	1997360000122000	6412	REGISTRATION FOR STUDENT	396.00
3/29/2007	BPA-AREA III REGION 2	1997130000122000	6411	INSTRUCTOR REG FEE-KATHY	99.00
3/29/2007	JAMES BRAU	199736SB00191A00	6216	3/6/2007	70.00

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3/29/2007	BRAZOS VALLEY TROUPE	199741PR74799000	6499	BRAZOS VALLEY TROUPE	100.00
3/29/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#63367	15,933.61
3/29/2007	BRIGHT APPLE	2247210088123000	6399	BA9834 EARLY BIOGRAPLIES	125.99
3/29/2007	BRODART COMPANY	1997120010599000	6399	ALL ITEMS & SHIPPING PER	601.43
3/29/2007	BRODART COMPANY	4617110010511000	6399	ALL ITEMS & SHIPPING PER	47.12
3/29/2007	BRODART COMPANY	4617120010599000	6399	ALL ITEMS & SHIPPING PER	417.83
3/29/2007	BROWN INDUSTRIES INC	1997130081199000	6399	22 PEOPLE, BOOK AND STAR	139.40
3/29/2007	BRYAN 800 COMMUNICATIONS INC	1997340092299000	6319	INV#25778	75.00
3/29/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022068411:01	69.06
3/29/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022068525:01	479.41
3/29/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022069882:01	387.54
3/29/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022069529:01	20.53
3/29/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022068958:02	555.39
3/29/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022068262:01	17.74
3/29/2007	BRYAN HOSE AND GASKET INC	1997340092299000	6248	INV#B-7459	48.33
3/29/2007	BSN/PASSONS/GSC/CONLIN SPORTS	199736CT00191A00	6399	BS-20024203 NUMBERED CONE	39.57
3/29/2007	BSN/PASSONS/GSC/CONLIN SPORTS	199736CT00191A00	6399	BS-1040890 LOW PROFILE FI	21.38
3/29/2007	BSN/PASSONS/GSC/CONLIN SPORTS	199736CT00191A00	6399	BS-MTRETRIE 85 BALL RETRI	67.47
3/29/2007	BSN/PASSONS/GSC/CONLIN SPORTS	199736CT00191A00	6399	BS-MTRDMSTR-MASTER SPONGE	161.97
3/29/2007	BSN/PASSONS/GSC/CONLIN SPORTS	199736CT00191A00	6399	BSPAA660XX-ACME PLASTIC W	17.98
3/29/2007	C C CREATIONS LTD	4617110010711000	6399	PINK PANTHER T SHIRTS	762.50
3/29/2007	CALENCE LLC	199711TK00111T00	6399	GLC-ZX-SM=1000BASE-ZX SFP	2,476.90
3/29/2007	CARDOC	1997340092299000	6248	INV#29130	797.82
3/29/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	SUPPLIES FOR SCIENCE DEPA	258.52
3/29/2007	SUSAN M CATLETT	1997330088123000	6219	TRAVEL	84.55
3/29/2007	SUSAN M CATLETT	1997330088123000	6219	CLASSROOM OBSERVATION AND	700.00
3/29/2007	CDW GOVERNMENT INC	199711M204211T00	6399	1024709 MAXTOR ONETOUCH I	155.00
3/29/2007	CHILDCRAFT	1997110010523000	6399	7G562330 BEGINNING BLENDS	19.87
3/29/2007	CHILDCRAFT	1997110010523000	6399	7G390180 MATH GAME PACKAG	64.60

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3/29/2007	CHILDCRAFT	1997110010523000	6399	SHIPPING	22.86
3/29/2007	CHILDCRAFT	1997110010523000	6399	7G367635 DINOSAUR COUNTER	17.48
3/29/2007	CHILDCRAFT	1997110010523000	6399	7G413888 ANIMAL COUNTERS	13.91
3/29/2007	CHILDCRAFT	1997110010523000	6399	7G500295 VOWELS & CONSONA	29.77
3/29/2007	AT&T MOBILITY	7147610089599000	6399	CINGULAR BILL	344.73
3/29/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR FEB	42.05
3/29/2007	CITY OF COLLEGE STATION	2057110010424090	6399	SW HALLARAN POOL FOR 5-21	58.33
3/29/2007	CITY OF COLLEGE STATION	2057110010424090	6399	SW HALLARAN POOL FOR 5-21	58.34
3/29/2007	CITY OF COLLEGE STATION	2057110010424090	6399	SW HALLARAN POOL FOR 5-21	58.33
3/29/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS @	135.00
3/29/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS @	135.00
3/29/2007	COLLEGE STATION MIDDLE SCHOOL	1997410074899000	6499	FLAG ENERGY INCENTIVE AWA	100.00
3/29/2007	COLLEGE STATION TASO	199736BB00191A00	6216	2-10-07 MIDWAY	175.00
3/29/2007	COLLEGE STATION TASO	199736BB00191A00	6216	2-6-07 LUFKIN	50.00
3/29/2007	COLLEGE STATION TASO	199736BB00191A00	6216	2-10-07 KLEIN COLLINS	50.00
3/29/2007	COLLEGE STATION TASO	199736BB00191A00	6216	2-10-07 MIDWAY-SWV	50.00
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		8.54
3/29/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		0.98
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		13.84
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		7.73
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		7.23
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		17.62
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		2.09
3/29/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		4.42
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		6.03
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		18.23
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		63.21
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		13.97
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		55.30

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3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		19.26
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		4.55
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		11.96
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		11.70
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		6.32
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		4.10
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		48.05
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		18.70
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		27.64
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		39.09
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		70.09
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		0.29
3/29/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		14.61
3/29/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		30.17
3/29/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	199711PK10511000	6397	SHIPPING	15.00
3/29/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	199711PK10511000	6397	XX-7977 ACTIVITY TABLE F	99.99
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	AZ0105-X READ REASON WRIT	8.51
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	AZ0110-6 ENDANGERED SPECI	8.49
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	AZ1059-8 READING THINKING	8.49
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	AZ1061-X READING THINKING	8.49
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	AZ1060-1 READING THINKING	8.49
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	SHIPPING	6.00
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	AZ0108-4 CHILDREN AROUND	8.49
3/29/2007	CONTINENTAL PRESS	1997110010723000	6399	AZ1058-X READING THINKING	8.49
3/29/2007	JOSE CONTRERAS	199736SO00191A00	6216	3/9/2007	50.00
3/29/2007	CRISIS PREVENTION INSTITUTE	7147610089599000	6399	CPI WORKBOOKS	594.00
3/29/2007	RON CROZIER	199736BB00191A00	6216	3/23/2007	55.00
3/29/2007	EVELYN M CUDD	1997130010525000	6411	REIMBURSE 3/8 HUNTSVI	9.50
3/29/2007	CUSTOM BUILT AWARDS	199736BR04291A00	6497	NORTH HOUSTON TRACK LEAGU	100.00

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3/29/2007	CUSTOM BUILT AWARDS	199736BR00191A00	6497	NORTH HOUSTON TRACK LEAGU	194.28
3/29/2007	CUSTOM BUILT AWARDS	199736BR04191A00	6497	NORTH HOUSTON TRACK LEAGU	100.00
3/29/2007	D&H DISTRIBUTING	461711MT00111000	6499	SHIPPING	69.13
3/29/2007	D&H DISTRIBUTING	461711MT00111000	6499	T1084-FUNCTION CALCULATOR	1,382.50
3/29/2007	DIANE DAHM	2407350093299000	6411	REIMBURSE 2/21 AUSTIN	71.00
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350020299000	6342	INVOICE #: 91074578	13.55
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350020199000	6342	INVOICE #: 91074578	11.74
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350010899000	6342	INVOICE #: 91074578	13.55
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350010799000	6342	INVOICE #: 91074578	12.65
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350010599000	6342	INVOICE #: 91074578	10.84
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350010499000	6342	INVOICE #: 91074578	16.26
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350010299000	6342	INVOICE #: 91074578	17.16
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350004199000	6342	INVOICE #: 91074578	14.45
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350010199000	6342	INVOICE #: 91074578	16.26
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350000199000	6342	INVOICE #: 91074578	41.55
3/29/2007	DAYDOTS INTERNATIONAL INC	2407350004299000	6342	INVOICE #: 91074578	12.65
3/29/2007	PRENTICE DEBOSE	199736BB00191A00	6216	3/23/2007	55.00
3/29/2007	DELL MARKETING LP	1997410074499000	6397	DELL 3110CN COLOR LASER P	672.06
3/29/2007	DELL MARKETING LP	1997410074499000	6397	DELL 3110CN DEUPLEXER (31	170.94
3/29/2007	DELTA EDUCATION INC	199711SC00111000	6399	92W-792-1171 MARBLE LAUNC	425.54
3/29/2007	DIDAX	1997110010823000	6399	2-1059A UNDERSTANDING NUM	105.10
3/29/2007	DIDAX	1997110010823000	6399	2-1800FA ASSESING MATH CO	54.76
3/29/2007	DIDAX	1997110010823000	6399	9-00606A DEVELOPING NUMBE	34.85
3/29/2007	DIDAX	1997110010823000	6399	9-00584A DEVELOPING NUMBE	34.85
3/29/2007	DIDAX	1997110010823000	6399	2-5960A ANCIENT WORLD CUL	44.20
3/29/2007	DIDAX	1997110010823000	6399	2-151A DEVELOPING NUMBER	161.53
3/29/2007	DIDAX	1997110010823000	6399	2-911A GEOMETRY STAMP SET	67.43
3/29/2007	DIDAX	1997110010823000	6399	9-00592A DEVELOPING NUMBE	34.85
3/29/2007	DIDAX	1997110010823000	6399	2-141A UNDERSTANDING GEOM	22.07

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3/29/2007	DIDAX	1997110010823000	6399	2-177A DEVELOPING NUMBERS	16.54
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRC 376 WHAT?HOW?QUESTION	24.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 090 LANG TARGETS TO T	24.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	SHIPPING	14.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 380 TEACHING KIDS OF	29.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 264 "ASK AND ANSWER"	39.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 346 TALKING IN SENTEN	34.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 377 FROM SENTENCT TO	32.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRV 062 SOUND IT OUT LAND	29.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 210 TEACHING PLAYSKIL	24.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 385 TEACHING CONV TO	17.95
3/29/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 052 SOCIAL SKILLS SOL	29.95
3/29/2007	CHRISTIAN DOLL	199736SO00191A00	6216	3/2/2007	65.00
3/29/2007	DURHAM SCHOOL SERVICES	4617110010411G00	6412	3 BUSES FOR FIELD TRIP ON	1,226.65
3/29/2007	EDUCATION SERVICE CENTER REG VI	1997120000199000	6399	BL-18 ENX PROJECTOR BU	396.00
3/29/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120002034	2,555.00
3/29/2007	EDUCATION SERVICE CENTER REG XIII	1997130081199000	6411	REG D.ADAMS 5/30 RTI	90.00
3/29/2007	EDUCATION SERVICE CENTER REG XIII	1997130081199000	6411	REG J.MCLEOD 5.30 RTI	90.00
3/29/2007	EDUCATION SERVICE CENTER REGION VI	2057130081124000	6411	K.MCGRATH 3/29-30#503	135.00
3/29/2007	EDUCATIONAL RESOURCES INC	199711E110111T00	6399	MCL1970A HP SCANJET 4370	99.00
3/29/2007	EDUCATOR'S DEPOT	461711MT00111000	6499	BID # 12507 - CSISD REGI	4,725.00
3/29/2007	EDUCATORS OUTLET INC	1997110010823000	6399	105311 MULTI;LICATIOIN RA	13.57
3/29/2007	EDUCATORS OUTLET INC	1997110010823000	6399	117162 TIME TELLER	29.41
3/29/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2757-Z6 TEACHERE SET LEVE	1,295.64
3/29/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	SHIPPING	129.96
3/29/2007	MONETTE ELLERBROCK	1997130010525000	6411	REIMBURSE 3/8 HUNTSVI	7.24
3/29/2007	FILMS FOR THE HUMANITIES & SCIENCES	2557130081124000	6399	4 DVD'S "THE DEEP DIVE"	561.38
3/29/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	(15.60)
3/29/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	13.13

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3/29/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	18.75
3/29/2007	FITNESS FINDERS	1997110010111000	6399	SHIPPING	8.00
3/29/2007	FITNESS FINDERS	1997110010111000	6399	117.200 1000 TOE TOKENS	54.95
3/29/2007	FLATT STATIONERS	1997110010711000	6399	PAC-6303 9X12 BLACK	4.95
3/29/2007	FLATT STATIONERS	1997110010711000	6399	PAC-5470 BROWN	40.00
3/29/2007	FLATT STATIONERS	1997110010711000	6399	PAC-5461 WHITE	30.60
3/29/2007	FLATT STATIONERS	1997110010711000	6399	PAC-7403 9X12 BLUE	19.80
3/29/2007	FLATT STATIONERS	1997110010711000	6399	PAC-8403 9X12 YELLOW	4.95
3/29/2007	FLATT STATIONERS	1997110010711000	6399	PAC-8003 9X12 GREEN	4.95
3/29/2007	FLATT STATIONERS	1997110010711000	6399	PAC-6603 9X12 ORANGE	4.95
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997120010499000	6669	84 BOOKS PER ATTACHED ONL	768.07
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997120010499000	6669	74 AR QUIZZES	133.99
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997120010499000	6669	PROCESSING AND MARC RECOR	42.48
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.105	ISBN 0673621634 SCOTT FOR	219.33
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.042	ISBN 0130588164 AMERICAN	44.09
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.102	ISBN 0395855276 SPELLINH	18.82
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.107	ISBN 0812377036 HANDWRITI	10.73
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.102	ISBN 0395855233 SPELLING	18.82
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.105	ISBN 032801785X COMMUNITI	30.69
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.105	ISBN 0153202432 HARCOURT	31.43
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0131163035 REALIDADE	92.36
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 1588920003 INTEGRATE	118.58
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0618103589 INSTR RES	5.80
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 01558038222 PERRINES	36.84
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ISBN 0131152912 BIOLOGY (	1,001.04
3/29/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.202	ISBN 0395855241 HOUGHTON	194.51
3/29/2007	FOLLETT LIBRARY RESOURCES	1997120010299000	6329	BOOKS	2,307.14
3/29/2007	FOLLETT LIBRARY RESOURCES	1997120000199000	6669	AV ITEMS--SEE ATTACHED LI	972.18
3/29/2007	FOLLETT LIBRARY RESOURCES	1997120000199000	6669	CATALOGING & PROCESSING F	11.87

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3/29/2007	FOLLETT LIBRARY RESOURCES	1997120000199000	6669	CATALOGING & PROCESSING F	912.86
3/29/2007	FOLLETT LIBRARY RESOURCES	1997120000199000	6669	LIBRARY BOOKS--SEE ATTACH	17,147.60
3/29/2007	FOLLETT LIBRARY RESOURCES	4297120004199000	6669	BOOKS (9)	118.44
3/29/2007	FOLLETT LIBRARY RESOURCES	4297120004199000	6669	CATALOGING & PROCESSING	11.53
3/29/2007	FOLLETT LIBRARY RESOURCES	1997120010299000	6669	" "	1,757.42
3/29/2007	FOLLETT SOFTWARE COMPANY	199711TK00111T00	6219	72310P - FALCON PDA EMA	275.00
3/29/2007	FOLLETT SOFTWARE COMPANY	199711TK00111T00	6219	72310P - FALCON PDA EMA	275.00
3/29/2007	FOLLETT SOFTWARE COMPANY	199711TK00111T00	6219	72310P - FALCON PDA EMA	275.00
3/29/2007	DOMINGO FONSECA JR	199736SB00191A00	6216	3/6/2007	70.00
3/29/2007	FORWARD EDGE INC	1997340092299000	6219	INV#157843	600.00
3/29/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052727 $216.00	216.00
3/29/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052728 $326.00	326.00
3/29/2007	FROG PUBLICATIONS	1997110010823000	6399	MH 203 DROPS IN THE BUCKE	16.00
3/29/2007	FROG PUBLICATIONS	1997110010823000	6399	MH 102 DROPS IN THE BUCKE	16.00
3/29/2007	FROG PUBLICATIONS	1997110010823000	6399	MH 201 DROPS IN A BUCKET	15.98
3/29/2007	FROG PUBLICATIONS	1997110010823000	6399	MH 202 DROPS IN THE BUCKE	16.00
3/29/2007	FROG PUBLICATIONS	1997110010823000	6399	MH 103 DROPS IN THE BUCKE	16.00
3/29/2007	FROG PUBLICATIONS	1997110010823000	6399	MH 101 DROPS IN THE BUCKE	16.00
3/29/2007	G&K SERVICES	1997340092299000	6395	INV#1063137238	51.23
3/29/2007	G&K SERVICES	1997340092299000	6395	INV#1063141142	50.96
3/29/2007	G&K SERVICES	1997340092299000	6395	INV#1063133352	51.16
3/29/2007	KENT GARDNER	199736BB00191A00	6216	3/23/2007	55.00
3/29/2007	JESSIE GARZA	199736SB00191A00	6216	3/19/2007	35.00
3/29/2007	JESSIE GARZA	199736SB00191A00	6216	3/21/2007	35.00
3/29/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 3/5 HOUSTON	10.00
3/29/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30960	407.00
3/29/2007	DANA E GROVE	1997130010525000	6411	REIMBURSE 3/8 HUNTSVI	8.43
3/29/2007	H &B CONSTRUCTION LTD	1997510092599000	6299	INV. #11746 $450.00	450.00
3/29/2007	ALISA HAMILTON	1997360004199C00	6412	STUDENT MEAL ALLOWANCE	51.00

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3/29/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8339-69XMP799 DIFFERE	1,171.80
3/29/2007	MELISSA HARVILLE	1997210088123000	6499	MELISSA HARVILLE REIMBUR	25.00
3/29/2007	HD SUPPLY INC	2407350020299000	6319	INVOICE #: S128275348.00	77.15
3/29/2007	HEIRLOOM GARDENS & INTERIOR DECOR	4617110010511000	6399	FLOWERS FOR BUTTERFLY GAR	109.02
3/29/2007	BILLY HICKS	199736SB00191A00	6412	MEAL MONEY SOFTBALL TEAM	180.00
3/29/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#24578	715.67
3/29/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#24612 HOUSING	74.86
3/29/2007	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	BARITONE REPAIR	90.00
3/29/2007	HOLZE MUSIC COMPANY INC	199711BD20211000	6399	FRENCH HORN REPAIR	30.00
3/29/2007	HOSA TA	1997360000122000	6412	STUDENT REGISTRATION	600.00
3/29/2007	HOSA TA	1997360000122000	6412	HOSAT STATE T-SHIRT	8.00
3/29/2007	HOSA TA	1997130000122000	6411	ADVISOR REGISTRATION HOSA	40.00
3/29/2007	IKON OFFICE SOLUTIONS	1997210088123000	6399	H11-6431-220 CANON FX6 TO	249.99
3/29/2007	THE INK SPOT	1997210081199000	6399	SHARP TONER FOR AL-1631	179.99
3/29/2007	THE INK SPOT	1997210081199000	6399	HP YELLOW TONER FOR 4600	397.98
3/29/2007	THE INK SPOT	1997210081199000	6399	HP CYAN TONER FOR 4600	397.98
3/29/2007	THE INK SPOT	1997110010225000	6399	PRINTER CARTRIDGE Q3962A	96.99
3/29/2007	THE INK SPOT	1997210081199000	6399	PRINTER CARTRIDGE C4191A	87.99
3/29/2007	THE INK SPOT	1997210081199000	6399	PRINTER CARTRIDGE C9723A	198.99
3/29/2007	THE INK SPOT	1997210081199000	6399	PRINTER CARTRIDGE C9722A	198.99
3/29/2007	THE INK SPOT	1997210081199000	6399	PRINTER CARTRIDGE C9721A	397.98
3/29/2007	INNOVATIVE LEARNING CONCEPTS	1997110010723000	6399	TM9226F TOUCH MATH UPPER	502.20
3/29/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	TM761W 1ST GR GENERAL MAT	139.00
3/29/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	TM751W 1ST GR STORY PROBL	129.00
3/29/2007	INNOVATIVE LEARNING CONCEPTS	1997110010723000	6399	TM9526F TOUCH MATH UPPER	502.20
3/29/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	SHIPPING	26.80
3/29/2007	INSECT LORE	1997110010711000	6399	123 LIVE SCHOOL KIT LARV	52.98
3/29/2007	INSECT LORE	199711PK10111000	6399	BUTTERFLY GARDEN SHIPPED	31.98
3/29/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	12.13

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3/29/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(6.04)
3/29/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	5.08
3/29/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	7.26
3/29/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	5.19
3/29/2007	INZER ADVANCE DESIGNS	1997360000191A00	6399	Z-SUIT @ 42.00 = $168.00	320.00
3/29/2007	JASON'S DELI	1997410070299000	6499	ENCUMBERANCE ADDED PER BE	94.96
3/29/2007	CAROLINE JONES	199736MT04199C00	6411	REIMBURSE 3/23 AUSTIN	46.00
3/29/2007	RONNY L JONES	199736BB00191A00	6216	3/13/2007	55.00
3/29/2007	JR INC	1997110004211000	6397	QUOTE#8090 ON 12/7/06	5,159.20
3/29/2007	JUNIOR LEAGUE OF B/CS	199741PR74799000	6499	JUNIOR LEAGUE ANNIVERSARY	150.00
3/29/2007	JW PEPPER AND SON INC	199711CH00111000	6399	10011522 DEO DICIAMUS GRA	62.25
3/29/2007	JW PEPPER AND SON INC	199711CH00111000	6399	329440 DOWN BY THE SALLEY	122.73
3/29/2007	JW PEPPER AND SON INC	199711CH00111000	6399	4125464 LAUDATE PUIER SA	62.25
3/29/2007	JW PEPPER AND SON INC	199711CH00111000	6399	1348747 HOW BEAUTIFUL IS	56.92
3/29/2007	JW PEPPER AND SON INC	199711CH00111000	6399	1001530 MUSICIA DEI SA C	56.92
3/29/2007	JW PEPPER AND SON INC	199711CH00111000	6399	3700890 GLORIA S. RILEY	56.92
3/29/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	SHIPPING	3.12
3/29/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	JL1833 AUDIO CARD PROGRAM	20.83
3/29/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6397	WR202D DR. JEAN AND FRIEN	16.99
3/29/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6397	AB323 ALL PURPOSE STORAGE	279.00
3/29/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6397	SHIPPING AND HANDLING	30.00
3/29/2007	LAUREATE LEARNING SYSTEMS INC	1997110020123000	6399	406-C16 CREATURE MAGIC	97.88
3/29/2007	LAUREATE LEARNING SYSTEMS INC	1997110020123000	6399	407-C16 CREATURE CARTOONS	92.12
3/29/2007	LAWSON PRODUCTS INC	1997340092299000	6319	INV#4935198	54.80
3/29/2007	LEARNING LEGACY	2247210088123000	6399	B62DDRO1 DIRECTOR'S DESK	550.00
3/29/2007	LEARNING LEGACY	2247210088123000	6399	SHIPPING	15.00
3/29/2007	LEGAL DIGEST	1997230020299000	6411	REG K.HAMILTON 6/12AU	125.00
3/29/2007	LERNER PUBLISHING GROUP	1997120004199000	6669	NATIVE AMERICAN HISTORIES	251.37
3/29/2007	LERNER PUBLISHING GROUP	1997120004199000	6669	TWENTY FIRST CENTURY MEDI	272.31

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3/29/2007	LERNER PUBLISHING GROUP	1997120004199000	6669	SPORTS HEROES & LEGENDS	377.13
3/29/2007	LERNER PUBLISHING GROUP	1997120004199000	6669	DISCOVERY	241.41
3/29/2007	LERNER PUBLISHING GROUP	1997120004199000	6669	SCIENCE ON THE EDGE	83.79
3/29/2007	LERNER PUBLISHING GROUP	1997120004199000	6669	COOL SCIENCE	199.47
3/29/2007	LERNER PUBLISHING GROUP	1997120004199000	6669	WHERES THE SCIENCE HERE?	71.79
3/29/2007	LISLE VIOLIN SHOP	199736OR00199C00	6397	15" VIOLA MODEL 212 B WIT	675.00
3/29/2007	LISLE VIOLIN SHOP	199736OR00199C00	6397	16" VIOLA MODEL 212B WITH	675.00
3/29/2007	MIKE LITTLEJOHN	199736SB00191A00	6216	3/21/2007	35.00
3/29/2007	MIKE LITTLEJOHN	199736SB00191A00	6216	3/19/2007	35.00
3/29/2007	LONG'S ELECTRONICS	199711M204211T00	6399	PFANTF ADAPTERS FOR HEADP	77.40
3/29/2007	LONG'S ELECTRONICS	4617110010511000	6399	COBCXCD COBY PORTABLE C	119.80
3/29/2007	LONG'S ELECTRONICS	1997110000111000	6399	BALT PRESENTATION CART IT	159.95
3/29/2007	LONG'S ELECTRONICS	4617110010511000	6399	DRP207004 DRAPER "LUMA"	119.95
3/29/2007	LONG'S ELECTRONICS	4617110010511000	6399	DRP207001 DRAPER"LUMA" P	49.95
3/29/2007	LONG'S ELECTRONICS	4617110010511000	6399	DEMSD256 SD CARD 128 MB	32.00
3/29/2007	LONG'S ELECTRONICS	4617110010511000	6399	PANDMRES255 PANASONIC D	229.95
3/29/2007	LONGHORN BUS SALES	1997340092299000	6319	INV#69579	26.89
3/29/2007	JOSE A LUNA SR	199736SO00191A00	6216	3/9/2007	40.00
3/29/2007	M-F ATHLETIC COMPANY INC	199736GR00191A00	6399	SEE ATTACHED	963.00
3/29/2007	KYLE MAAS	1997340092299000	6499	REFUND "S"ENDORSMENT	10.00
3/29/2007	MARSHALL CAVENDISH COMPANY	1997120020199000	6669	2023-1 GROUP 10 CULTURES	167.70
3/29/2007	MARSHALL CAVENDISH COMPANY	1997120020199000	6669	1964-0 GROUP 9 CULTURES O	167.70
3/29/2007	MARSHALL CAVENDISH COMPANY	1997120020199000	6669	978-0-7614-2057-6 GROUP 1	167.70
3/29/2007	JUSTIN MCKOWN	199736BG00191A00	6412	MEAL MONEY FOR 2ND ROUND	75.00
3/29/2007	LORENZA MENDOZA	199736CK00191A00	6216	3/6/2007	25.00
3/29/2007	MENTORING MINDS LP	1997110010523000	6399	TR13W TEXAS ELEM READING	18.95
3/29/2007	MENTORING MINDS LP	1997110010523000	6399	TW14W TEXAS ELEM WRITING	18.95
3/29/2007	MENTORING MINDS LP	1997110010523000	6399	SHIPPING	6.95
3/29/2007	SEE VENDOR#235	1997340092299000	6256	INV#Q0340059C	16.56

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3/29/2007	SEE VENDOR#235	1997110000122000	6219	PAGER	5.90
3/29/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		80.23
3/29/2007	JON MIES	199736BB00191A00	6216	3/13/2007	55.00
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	SHOSTAKOVICH AGAINST STAL	32.80
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	THE SOLDIERS TALE	19.86
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	MAKE MINE MUSIC	29.82
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	MELODYTIME	29.82
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	SHIPPING/HANDLING	42.81
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	CASE TAGS MUSIC NOTES	29.87
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	STAFFWRITER MUSIC FONT	44.80
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	PLASTIC CLIPS BOX OF 144	78.65
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	MUSICAL RAINBOW BORDER	3.93
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	AURALIA EAR TRAINING	148.34
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	PRINT MUSIC! CD-ROM	98.56
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	45 PROFILES IN MODERN MUS	26.38
3/29/2007	MUSIC IN MOTION	199711OR04111000	6399	CASE TAGS SUNFLOWER	29.87
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#788105	19.75
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#788915	3.13
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#788056	14.04
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#792553	3.34
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#788599	15.20
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#788059	21.80
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#789995	72.19
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#792706 ANTIFREEZE	12.08
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#792808	17.08
3/29/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#788592	28.76
3/29/2007	NATIONAL FORENSIC LEAGUE	199736SP00199C00	6499	MEMBERSHIP FOR STUDENT	10.00
3/29/2007	NELI	2247310088123000	6411	REG T.RAND 5/31 AUSTI	195.00
3/29/2007	JULIO NINO	199736SO00191A00	6216	3/2/2007	50.00

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3/29/2007	OLD TIME WOOD SIGNS	199736CH00199C00	6499	#2 8" X 14" CHRIS LEWIS	143.82
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-57/44 FOAM EASTER BEA	6.54
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-56/4022 SPIN MARKERS	8.50
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-57/7014 RHINESTONES	10.95
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-57/4504 WIGGLE EYES	4.83
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-57/108 FARM BEADS	6.53
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-56/1302 WATER COLORS	9.72
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-57/103 WILD WEST FOAM	6.53
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-57/44 FOAM EASTERBEAD	6.06
3/29/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	JG-57/4504 WIGGLE EYES	5.21
3/29/2007	ORIGINAL WORKS	4617110010511000	6399	BALANCE DUE ON LATE ORDER	175.00
3/29/2007	PARSONS INC	1997510092599000	6247	INV. #5311 $2500.00	2,500.00
3/29/2007	PCI EDUCATIONAL PUBLISHING	1997110010823000	6399	PCI967EBM SURVIVAL SIGNS	39.95
3/29/2007	PCI EDUCATIONAL PUBLISHING	1997110010823000	6399	PCI1966EBM SURVIVAL SIGNS	39.95
3/29/2007	PCI EDUCATIONAL PUBLISHING	1997110010823000	6399	EDU1334EBM READING FOR CO	79.95
3/29/2007	PCI EDUCATIONAL PUBLISHING	1997110010823000	6399	SHIPPING	15.99
3/29/2007	PCI EDUCATIONAL PUBLISHING	1997110004123000	6399	REM2305BBM COMPREHENSION	49.95
3/29/2007	PCI EDUCATIONAL PUBLISHING	1997110004123000	6399	WAL1900BBM DAILY WARM UPS	18.95
3/29/2007	PCI EDUCATIONAL PUBLISHING	1997110004123000	6399	SHIPPING	6.89
3/29/2007	PEOPLES EDUCATION GROUP INC	404711MT10224000	6399	978-1-4138-3578-6 - TEACH	35.90
3/29/2007	PEOPLES EDUCATION GROUP INC	4617110010411000	6399	SHIPPING/HANDLING	113.76
3/29/2007	PEOPLES EDUCATION GROUP INC	404711MT10224000	6399	978-1-4138-3580-9 - TEACH	35.90
3/29/2007	PEOPLES EDUCATION GROUP INC	4617110010411000	6399	READING MATERIALS PER ATT	1,034.22
3/29/2007	PEOPLES EDUCATION GROUP INC	404711MT10224000	6399	978-1-4138-4761-1 - MEASU	95.70
3/29/2007	PEOPLES EDUCATION GROUP INC	404711MT10224000	6399	S&H	90.70
3/29/2007	PEOPLES EDUCATION GROUP INC	404711MT10224000	6399	978-1-4138-3577-9 - MEASU	328.50
3/29/2007	PEOPLES EDUCATION GROUP INC	404711MT10224000	6399	978-1-4138-3579-3 - MEASU	328.50
3/29/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997110004211000	6399	PETTY CASH	49.86
3/29/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997130004299000	6499	PETTY CASH	15.85

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3/29/2007	PETTY CASH - A&M MIDDLE SCHOOL	199736GR04291A00	6499	PETTY CASH	115.00
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350010299000	6299	INVOICE #: 907500804 /	240.47
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350010499000	6299	INVOICE #: 907500804 /	227.82
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350010599000	6299	INVOICE #: 907500804 /	151.88
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350004299000	6299	INVOICE #: 907500804 /	177.19
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350010799000	6299	INVOICE #: 907500804 /	177.19
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350004199000	6299	INVOICE #: 907500804 /	202.50
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350010199000	6299	INVOICE #: 907500804 /	227.82
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350010899000	6299	INVOICE #: 907500804 /	189.84
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350000199000	6299	INVOICE #: 907500804 /	582.19
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350020199000	6299	INVOICE #: 907500804 /	164.53
3/29/2007	PFS DISTRIBUTION CORPORATION	2407350020299000	6299	INVOICE #: 907500804 /	189.85
3/29/2007	PITNEY BOWES INC	1997110004111000	6269	POSTAGE METER RENTAL	414.00
3/29/2007	POSITIVE PROMOTIONS INC	4617360010799000	6399	ITP-116 ALWAYS SHRING, A	244.95
3/29/2007	POSITIVE PROOF	1997110010711000	6399	FREIGHT	9.95
3/29/2007	POSITIVE PROOF	1997110010711000	6399	YELLOW DYMO PACK	100.00
3/29/2007	ROBERT A PRICE	199736SB00191A00	6299	3/21/2007	67.50
3/29/2007	ROBERT A PRICE	199736BB00191A00	6299	3/13/2007	50.00
3/29/2007	ROBERT A PRICE	199736CK00191A00	6299	3/6/2007	87.50
3/29/2007	ROBERT A PRICE	199736SO00191A00	6299	3/9/2007	87.50
3/29/2007	PRO-ED INC	2247210088123000	6399	8935 C TOPP CD	24.15
3/29/2007	Q CHARM	2247210088123000	6399	PORTABLE VISUAL CUEING SY	750.00
3/29/2007	QUILL CORPORATION	461711MT00111000	6397	044-WT 42-YW 3 SELVE AV C	119.99
3/29/2007	QUILL CORPORATION	461711MT00111000	6397	044-WT42-JGN 3 SHELF AV C	119.99
3/29/2007	RADI0 SHACK	1997110000122000	6399	SUPPLIES FOR CLASS	83.44
3/29/2007	RAINBOW BOOK COMPANY	1997120010499000	6669	167 BOOKS, SHELF READY,AL	2,070.35
3/29/2007	RAINBOW BOOK COMPANY	1997120020299000	6669	ASSORTMENT OF BOOKS-2007/	295.00
3/29/2007	OMAR RAMIREZ	199736SO00191A00	6216	3/9/2007	30.00
3/29/2007	RBC MUSIC COMPANY INC	199711CH00111000	6399	CHOIR BUILDERS	35.22

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3/29/2007	RBC MUSIC COMPANY INC	199711CH00111000	6399	SOLO BOOKS	45.75
3/29/2007	RBC MUSIC COMPANY INC	199711CH00111000	6399	MUSICIA DEI	3.76
3/29/2007	RBC MUSIC COMPANY INC	199711CH00111000	6399	MUSIC SAMPLES	21.52
3/29/2007	READ NATURALLY INC	1997110010524000	6399	QPS01 QUICK PHONICS SCR	29.95
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR302RS BUGS! RECORD SH	25.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR202RS COOL CREATIONS	25.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR201RS READY, SET RED!	25.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR102RS COOL CREATURES	25.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	RN1073 BASIC ONE-MINUTE	24.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	WWUP01 WORD WARM-UPS	129.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	SHIPPING	49.80
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR4066P DIASTERS 1-MINU	70.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR3066P ANIMAL HEROES 1	70.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR406RS DISASTERS RECOR	25.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR101RS READY, SET ORAN	25.00
3/29/2007	READ NATURALLY INC	1997110010524000	6399	MR306RS ANIMAL HEROS RE	25.00
3/29/2007	REALLY GOOD STUFF INC	1997110010511000	6399	SHIPPING	5.60
3/29/2007	REALLY GOOD STUFF INC	1997110010511000	6399	151977 SPACEMEN - DELU	12.40
3/29/2007	REMEDIA PUBLICATIONS INC	1997110010723000	6399	SHIPPING	5.85
3/29/2007	REMEDIA PUBLICATIONS INC	1997110010723000	6399	REM50J READ,WRITE & COLOR	58.54
3/29/2007	RENAISSANCE LEARNING INC	4617120004199000	6669	STAR READING	1,172.40
3/29/2007	RENAISSANCE LEARNING INC	1997120004199000	6219	ACCELERATED READER	1,400.00
3/29/2007	RENAISSANCE LEARNING INC	1997120004199000	6219	SHIPPING & PROCESSING	39.90
3/29/2007	RIFTON EQUIP/COMMUNITY PLAYTHINGS	2247210088123000	6399	K533 HIP POSITIONER	251.25
3/29/2007	ARTURO RODRIGUEZ (DNU-USE 2548)	199736SO00191A00	6216	3/9/2007	30.00
3/29/2007	ARTURO RODRIGUEZ (DNU-USE 2548)	199736CK00191A00	6216	3/6/2007	40.00
3/29/2007	ROSS ATHLETIC SUPPLY	199736CY00191A00	6399	406-072 CLASSIC CONVERSIO	524.00
3/29/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-581143	140.00
3/29/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-581144	70.00

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3/29/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-581002	70.00
3/29/2007	SAM'S CLUB DIRECT	1997510092699000	6319	COFFEE CUPS AND SUPPLIES	55.42
3/29/2007	SAM'S CLUB DIRECT	1997110010411000	6399	MISCELLANEOUS CLASSROOM S	54.18
3/29/2007	SAM'S CLUB DIRECT	1997330020299000	6399	1.99733E+15	119.74
3/29/2007	SAM'S CLUB DIRECT	199711PK10511000	6399	FOOD SUPPLIES NOT TO EXCE	42.78
3/29/2007	SAM'S CLUB DIRECT	211711PI10224000	6399	DO NOT EXCEED	78.64
3/29/2007	SAM'S CLUB DIRECT	211711PI10124000	6399	DUAL LANG. PARENT NIGHT S	53.94
3/29/2007	SAM'S CLUB DIRECT	1997210081199000	6499	RUNNING PO FOR CATERING N	0.88
3/29/2007	SAM'S CLUB DIRECT	2057110010824090	6499	MISC SNACKS AND COOKING I	162.98
3/29/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	14.07
3/29/2007	SAM'S CLUB DIRECT	1997110010811000	6499	ENCUMBERANCE ADDED PER TE	378.90
3/29/2007	SAM'S CLUB DIRECT	1997210081199000	6499	RUNNING PO FOR CATERING N	32.59
3/29/2007	SAM'S CLUB DIRECT	1997110020111000	6499	HAND CARRY P.O.	89.64
3/29/2007	SAM'S CLUB DIRECT	1997110010811000	6499	SNACKS FOR TAKS TEST	298.86
3/29/2007	SAM'S CLUB DIRECT	199713PK81199000	6499	PURCHASE REFRESHMENTS AND	59.19
3/29/2007	SAMMONS PRESTON ROLYAN	2247210088123000	6399	C808002 SMALL HARD SHELL	194.65
3/29/2007	SAMMONS PRESTON ROLYAN	2247210088123000	6399	SHIPPING	18.75
3/29/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997115110211000	6399	76618 - FULL PAGE LABELS	16.49
3/29/2007	SAX ARTS & CRAFTS	1997210081199000	6397	SHIPPING	127.64
3/29/2007	SAX ARTS & CRAFTS	1997210081199000	6397	SCRRENFLEX PORTABLE PARTI	1,276.35
3/29/2007	SCANTRON CORPORATION	1997110020211000	6399	22186 100 QUESTION 4 CHOI	63.52
3/29/2007	SCANTRON CORPORATION	199711PE00111000	6399	FORM # 882-E	130.76
3/29/2007	SCANTRON CORPORATION	1997110020211000	6399	FORM 22186 100 QUESTION	63.52
3/29/2007	SCANTRON CORPORATION	199711EH00111000	6399	SCANTRON FORMS # 882-E	467.76
3/29/2007	SCANTRON CORPORATION	199711SC00111000	6399	FORMS # 882 E -	1,772.05
3/29/2007	SCANTRON CORPORATION	199711EH00111000	6399	SCANTRON FORMS # 884-E	228.90
3/29/2007	SCANTRON CORPORATION	199711EH00111000	6399	QUIZZ STRIP FORMS # 815-	207.89
3/29/2007	ERIN SCHMIDT	2117130010124000	6411	REIMBURSE 3/23 HOUSTO	10.00
3/29/2007	SCHOLASTIC BOOKS	1997310010199000	6399	NTS990019 BEST ME I CAN	27.80

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3/29/2007	SCHOLASTIC BOOKS	1997310010199000	6399	NTS980962 THE BEST ME I	53.96
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#39 LEARNING TO GET ALO	12.68
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#40 THE LITTLE SNOWFLAK	1.10
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#41 THE LITTLE PENGUIN	1.09
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#10 COOL CHAMELEONS	2.26
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#13 DUCK ON A BIKE	6.89
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#38 LIFE CYCLES PACK	11.52
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#56 A POCKET FOR CORDUR	6.89
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#52 OPPOSITES	2.26
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#25 GETTING ALONG PACK	9.20
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#77 WEE SING & LEARN MY	6.89
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#34 JINGLE BELLS	3.42
3/29/2007	SCHOLASTIC BOOKS	199711PK10511000	6399	#43 MATH START PACK	9.20
3/29/2007	SCHOLASTIC INC	1997110010511000	6399	SHIPPING	6.24
3/29/2007	SCHOLASTIC INC	1997110010511000	6399	QBY40400 THE HUNDRED DR	69.30
3/29/2007	SCHOLASTIC INC	1997110010511000	6399	YOZ-992644 THE READING	16.09
3/29/2007	SCHOLASTIC INC	1997110010511000	6399	SHIPPING	1.45
3/29/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	5 OZ FLAT BOTTOM PAPER CU	28.95
3/29/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	CURAD SPOTS	3.64
3/29/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	SCHOOL HEALTH ADHESIVE BA	35.44
3/29/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	ECONOMY CREPED EXAM PAPER	23.54
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061188 SWINGLINE 44 S	9.74
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061092 STAPLES	2.77
3/29/2007	SCHOOL SPECIALTY INC	1997110020211000	6399	30027297 PINK KRAFT PAPER	54.84
3/29/2007	SCHOOL SPECIALTY INC	1997110020211000	6399	30054159 9 X 12 BRITE WHI	18.87
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30015741 FOLDERS/LETTER	6.73
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084473 PAPER CLIPS	0.36
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084474 JUMBO PAPER CL	2.01
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084872 POST IT NOTES	3.64

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3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080869 BLUE INK	3.53
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080868 PINK INK	3.53
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075681 BRAVO FOR TEAC	11.67
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30345110 SIGN & RETURN	5.64
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30076447 SUPER KIDS NAM	3.91
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084873 POST ITS NOTES	5.89
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080832 NAME TAGS	6.02
3/29/2007	SCHOOL SPECIALTY INC	1997110020211000	6399	30048486 DARK BLUE POSTER	49.31
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084830 VIBRANT CHALK	4.14
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30076204 SYNONYMS BINGO	7.83
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30387230 SEASONAL SET O	17.32
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080870 ORANGE STAMP P	3.53
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080867 TURQUOISE PAD	3.53
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075681 BRAVO FOR TEAC	11.67
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30345110 PLEASE SIGN AN	5.64
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30050621 APPLES NAME PL	3.91
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30086537 MAGNETIC WHITE	40.69
3/29/2007	SCHOOL SPECIALTY INC	1997110020211000	6399	30048477 BLUE 4 PLY POSTE	49.32
3/29/2007	SCHOOL SPECIALTY INC	1997110020211000	6399	30048561 WHITE 4 PLY POST	30.71
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30081883 CHALK CHUCK	2.24
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30077690 GEOMETRY QUIZM	10.09
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30387230 SEASONAL STICK	17.32
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30237554 HAPPY BIRTHDAY	4.50
3/29/2007	SCHOOL SPECIALTY INC	1997110020211000	6399	30027282 BLACK KRAFT PAPE	49.72
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085598 18X24" WHITE	35.98
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	V30085220 9X12" RULED P	17.97
3/29/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	D30085326 RULED NEWSPRI	16.47
3/29/2007	DEBBIE SEGLER	2057130081124000	6411	REISSUE #183804 2/1	280.37
3/29/2007	SHADE AMERICA INC	4617360004299000	6399	FURNISH AND INSTALL A SUN	14,039.25

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3/29/2007	SANDRA SIDDALL	199736SC04299C00	6412	MEAL $ FOR SCIENCE FAIR (	60.00
3/29/2007	SANDRA SIDDALL	199736SC04299C00	6412	MEAL $ FOR SCIENCE FAIR (	52.00
3/29/2007	SANDRA SIDDALL	199736SC04299C00	6412	MEAL $ FOR SCIENCE FAIR (	28.00
3/29/2007	SANDRA SIDDALL	199736SC04299C00	6412	MEAL $ FOR SCIENCE FAIR (	84.00
3/29/2007	SANDRA SIDDALL	199736SC04299C00	6412	MEAL $ FOR SCIENCE FAIR (	40.00
3/29/2007	SANDRA SIDDALL	199736SC04299C00	6412	MEAL $ FOR SCIENCE FAIR (	72.00
3/29/2007	SCOTT SIMPSON	199736SB00191A00	6299	3/19/2007	75.00
3/29/2007	SCOTT SIMPSON	199736SB00191A00	6299	3/6/2007	87.50
3/29/2007	SCOTT SIMPSON	199736SO00191A00	6299	3/21/2007	75.00
3/29/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY @ C	300.00
3/29/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY	500.00
3/29/2007	KEITH SLAUGHTER	199713TK72699T00	6411	REIMBURSE 3/19 PARAMU	181.90
3/29/2007	SMARTFILES	1997410074499000	6396	SUPPORT	825.00
3/29/2007	SMARTFILES	1997410074499000	6396	E-MAIL	400.00
3/29/2007	SMARTFILES	1997410074499000	6396	SUPPORT	120.00
3/29/2007	SMARTFILES	1997410074499000	6396	FULL USER	2,750.00
3/29/2007	SMARTFILES	1997410074499000	6396	SNAPSHOT	500.00
3/29/2007	SMARTFILES	1997410074499000	6396	KOAK I160 SCANNER	3,350.00
3/29/2007	SMARTFILES	1997410074499000	6396	SUPPORT	150.00
3/29/2007	SMARTFILES	1997410074499000	6396	SCAN CONNECT (5 PAK)	660.00
3/29/2007	SMARTFILES	1997410074499000	6396	KODAK I40 SCANNER	4,100.00
3/29/2007	SOCCER 4 ALL	199736CK00191A00	6399	PREDATOR ABSOLION SIZE 11	69.00
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	PC 117-17 GHANDI CHART /	18.62
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	PK 249-17 ABC WORLD CULTU	10.01
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	PK 201-17 WHAT IS GEOGRA	10.01
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	PK 201-17 WHAT IS GEO POS	11.05
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	PC 117-17 GANDHI CHART	20.54
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	FG 152-17 TEACHING 5 THE	14.08
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	RH 110-17 MATERIAL WORLD	27.75

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3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	PEN177-17 UNDERSTANDING T	19.97
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	DKP182-17 HOW PEOPLE LIVE	33.29
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	CPS108-17 50 FACTS	16.59
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	UNN114-17	13.26
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	TSP 139-17 HUNGRY PLANET	44.40
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	DK 182-17 HOW PEOPLE LIVE	30.19
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	CPS 108-17 50 FACTS CHAN	15.05
3/29/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6329	SHIPPING	10.07
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	STC 1 SOFT TOUCH CLASSICS	354.19
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	TMSM TEST ME SCORE ME	1,275.08
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	TS12 E TEST ME EARTH	173.16
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	TS13 AH TEST ME SOLAR SYS	173.16
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	TS3 HAB TEST ME HABITATS	173.16
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	TS4 AH TEST ME AMERICAN H	173.16
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	SO S SWITCHING ON SCIENCE	354.19
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	SO E SWITCHING ON SCIENCE	354.19
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	SO HAB SWITCHING ON SCIEN	354.19
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	SO AH SWITCHING ON AMERIC	354.19
3/29/2007	SOFT TOUCH INC	2247210088123000	6399	AAABON ALL ABOUT ANIMALS	236.13
3/29/2007	SOFTWARE SOLUTIONS PRO	199741DW74399000	6399	APPLICATION PRO SOLUTION	3,750.00
3/29/2007	CYNTHIA STEPHENS	1997130010525000	6411	REIMBURSE 3/8 HUNTSV	10.00
3/29/2007	STROZESKI ENTERPRISES	1997310081399000	6399	TAKS -RETURN SOFTWARE FOR	500.00
3/29/2007	STROZESKI ENTERPRISES	1997310081399000	6399	SHIPPING AND HANDLING	15.00
3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG113229TS TRIANGLE TRA	8.58
3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG118500TS VERT. NUMBER	7.82
3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG113227TS HEXAGON TRAY	8.58
3/29/2007	SUMMIT LEARNING	199711MT04111000	6399	SHIPPING	7.50
3/29/2007	SUMMIT LEARNING	199711MT04111000	6399	DG203697TS SAFE T RULERS	6.35
3/29/2007	SUMMIT LEARNING	199711MT04111000	6399	DG203634TS SAFE T PROTRAC	6.50

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3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG200420TS INCHWORMS	9.82
3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG110374TS JUDY CLOCKS	14.43
3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG201099TS PATTERN ANIM	7.17
3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG110375TS STUDENT CLOC	11.42
3/29/2007	SUMMIT LEARNING	1997110010511000	6399	DG118501TS VERTICAL NUM	13.42
3/29/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	MARCH PREMIUM	6,771.89
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	BK-265 GIANT BOOK OF PHO	39.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	TPX-27912 SOUND CONNECTI	24.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	FOP-04 PIGS & PALS PREP	10.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	MTD-343 STRAWBERRY TONGU	6.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	BK-233 WEBBER'S ARTIC. D	49.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	FD-46 ACTION-AGENT	10.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	BK-283 PHONOLOGY ARTIC.	24.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	FD-53 AUDITORY MEMORY FO	10.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	BK-238 SAMPLER ARTIC. WO	27.95
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	MSP-602 I LOVE SPEECH PE	5.90
3/29/2007	SUPER DUPER PUBLICATIONS	1997110010511000	6399	FD-21 PRONOUN PARADE	10.95
3/29/2007	BENJAMIN SWOBODA	199736SO00191A00	6216	3/9/2007	65.00
3/29/2007	TABC	199736GH00191A00	6411	REG S.BETTS 5/3 SANAN	60.00
3/29/2007	TABC	199736GH00191A00	6498	MBRSHIP S.BETTS 5/3	30.00
3/29/2007	TABC	199736GH00191A00	6411	REG N.GILBERT 5/3 SAN	60.00
3/29/2007	TABC	199736GH00191A00	6498	MBR DUES N.GILBERT5/3	30.00
3/29/2007	TAMU	2247310088123000	6411	REG A.WEHRLY 4/28	65.00
3/29/2007	TAMU-STUDENT MEDIA/BATTALION	1997340092299000	6399	INV#00078140	45.50
3/29/2007	MARCOS TAPIA JR	199736CK00191A00	6216	3/6/2007	65.00
3/29/2007	TARGET STORES	1997210081199000	6499	SUPPLIES FOR MEETINGS NOT	18.98
3/29/2007	TASSP	1997230020299000	6411	REG K.HAMILTON 6/13AU	220.00
3/29/2007	TEACHER DIRECT	1997110010211000	6397	3071430CVIP JC - LOTS OF	214.88
3/29/2007	TEACHER DIRECT	1997110010211000	6397	S&H	32.25

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3/29/2007	TEAM EXPRESS	199736BB00191A00	6399	WILSON PRO PANT	1,918.50
3/29/2007	TEAM EXPRESS	199736BB00191A00	6399	APS REOPEN 3/28/07 RECD M	1,292.38
3/29/2007	TEAM EXPRESS	199736BB00191A00	6399	SEE ATTACHMENT BASEBALL E	404.95
3/29/2007	BOBAK TEHRANY	199736SO00191A00	6216	3/9/2007	65.00
3/29/2007	BOBAK TEHRANY	199736SO00191A00	6216	3/2/2007	65.00
3/29/2007	TEXAS COMMERCIAL WASTE	1997340092299000	6248	INV#95845	204.63
3/29/2007	TEXAS COMMERCIAL WASTE	1997340092299000	6248	INV#96582	30.00
3/29/2007	TEXAS COMMERCIAL WASTE	1997340092299000	6248	INV#95845	(204.63)
3/29/2007	TEXAS COMMERCIAL WASTE	1997340092299000	6248	INV#96582	(30.00)
3/29/2007	TEXAS STATE HISTORY MUSEUM	4617110010211000	6494	PAYMENT FOR 4TH GRADE FIE	579.00
3/29/2007	THERAPRO INC	2247210088123000	6399	DLE 0124 SCOOPER BOWL	14.49
3/29/2007	THERAPRO INC	2247210088123000	6399	DLE12301 THE KENNEDY CUP	13.25
3/29/2007	TMSCA	1997360004199C00	6499	REGISTRATION FOR STATE CO	171.50
3/29/2007	TMSCA	1997110020221000	6399	MEAL	5.25
3/29/2007	TMSCA	1997110020221000	6399	TMSCA MIDDLE SCHOOL CHAMP	20.00
3/29/2007	TMSCA	1997110020221000	6399	ADMINISTRATIVE FEE	30.00
3/29/2007	TOM LIGHT CHEVROLET COMPANY	1997340092299000	6248	INV#CVCS122907	62.88
3/29/2007	TONER PLUS INC	1997115910211000	6399	C9720A - CART HP 4600 - B	165.50
3/29/2007	TONER PLUS INC	1997115910211000	6399	C9722A - CART HP 4600 - M	165.50
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	ITEM# 136TX TAKS GOLD E	328.50
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	OPG-52TXTG--TAKS COACH 6T	5.95
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	SHIPPING & HANDLING	12.32
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	OPG-52TX--TAKS COACH 6TH	19.95
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	OPG-53TXTG--TAKS COACH 7T	5.95
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	OPG-171TXTG--LADDERS 7TH	5.95
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	OPG-170TXTG--LADDERS 6TH	5.95
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	OPG-171TX--LADDERS TO SUC	19.95
3/29/2007	TRIUMPH LEARNING LLC	1997110004224000	6399	SHIPPING AND HANDLING	32.85
3/29/2007	ULTIMATE OFFICE	1997410074399000	6399	STEEL DESKTOP ORGANIZERS	149.80

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3/29/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-G.CROW	9.57
3/29/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-M.PANTEL	8.67
3/29/2007	UNITED STATES POSTAL SERVICE	1997110004111000	6399	POSTAGE FOR METER	1,500.00
3/29/2007	UNIVERSITY OF TEXAS AT AUSTIN	199736BR00191A00	6498	BOYS TRACK ENTRY FEE FOR	250.00
3/29/2007	UNIVERSITY OF TEXAS AT AUSTIN	199736BR00191A00	6498	BOYS TRACK ENTRY FEE FOR	(250.00)
3/29/2007	US POSTMASTER	1997230010499000	6399	100 STAMP ROLLS OF 39-CEN	195.00
3/29/2007	VERIZON SOUTHWEST	199753CP10899000	6256		616.52
3/29/2007	LANA WALSH	3857310088123000	6219	COUNSELING/B.BUNCH 3/20	25.00
3/29/2007	LANA WALSH	3857310088123000	6219	VI AIDE 3/1, 3/8	70.00
3/29/2007	LANA WALSH	1997330088123000	6219	OT AIDE 3/8, 3/20	65.00
3/29/2007	WATERBOY SPORTS INC	199736TN00191A00	6397	WP-1 WATER PUMP 12 VOLT	449.75
3/29/2007	JOANN WATERS	199741RC74399000	6411	ADVANCE 4/2 STEPHENVI	178.42
3/29/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS TRACK MEAL MONEY	300.00
3/29/2007	WENGER CORPORATION	1997110020111000	6399	0930000-185CMBK	142.00
3/29/2007	WENGER CORPORATION	1997110020111000	6399	SHIPPING	24.00
3/29/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82682	172.80
3/29/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #82681	107.50
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	97134 WING BANDAGES	14.02
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	0340 PATCH 2 X 3	13.50
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	8800 SM SQUARE 1 1 - 1/	3.58
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	14909 TAMPONS	82.03
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	6430 1 X 2 BANDAIDE	6.07
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	.031 - MAXI PADS	49.32
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	.310 - .35 HALAOGEN LAMP	18.85
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	72200 - WEKCH CHAKKYN BAT	40.45
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	4155 PLASTIC BAGS	103.73
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	94133 - 3X4 PLYE GAUZE	12.30
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	9160 1 X 3 BANDAID	80.99
3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	5T 5 OZ COVERS	78.09

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3/29/2007	WILLIAM V MACGILL & COMPANY	1997110000111000	6399	7025 ZIPPERED PILLOW CASE	36.77
3/29/2007	CALEB WILLIAMS	1997340092299000	6219	BUS DRIVER PHYSICAL FOR C	25.00
3/29/2007	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092299000	6319	INV#050-1080087	296.93
3/29/2007	WINGFOOT COMMERCIAL TIRE SYSTEM	1997340092223000	6248	INV#050-1079955	144.00
3/29/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICALS ON W	60.00
3/29/2007	ZEP MANUFACTURING COMPANY	1997340092299000	6319	INV#59436020	301.76
3/30/2007	CHRIS KOVACS	199736CK00191APS	6412	BOYS SOCCER PLAY-OFF MEAL	150.00
4/5/2007	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66
4/5/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15481 $127.34	127.34
4/5/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15480 $173.55	173.55
4/5/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2475941 $137.56	137.56
4/5/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2476068 $163.68	163.68
4/5/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3350407&3351055-	119.00
4/5/2007	AFNIC	1997310088123000	6219	TRAVEL	(200.00)
4/5/2007	AFNIC	1997310088123000	6219	APRIL 9TH STAFF DEVELOPME	(300.00)
4/5/2007	AFNIC	1997310088123000	6219	MEALS	(25.00)
4/5/2007	AFNIC	1997310088123000	6219	TRAVEL	200.00
4/5/2007	AFNIC	1997310088123000	6219	APRIL 9TH STAFF DEVELOPME	300.00
4/5/2007	AFNIC	1997310088123000	6219	MEALS	25.00
4/5/2007	VANESSA ALBRIGHT	1997120010199000	6411	ADVANCE 4/12 SANANTON	242.19
4/5/2007	ALVIN ISD	199736CY00191APS	6412	ENTRY FEE REGIONAL GYMNAS	250.00
4/5/2007	ALVAH M SQUIBB COMPANY INC	1997110004111000	6399	#67 CLASS RECORD GRADEBOO	125.01
4/5/2007	ALVAH M SQUIBB COMPANY INC	1997110004111000	6399	SHIPPING	11.80
4/5/2007	AMERICAN CITIZENSHIP AWARD PROGRAM	4617110010411000	6399	CITIZENSHIP PINS FOR 4TH	25.00
4/5/2007	ATMOS ENERGY	1997510004299000	6258		1,447.50
4/5/2007	ATMOS ENERGY	2407510004199000	6258		47.75
4/5/2007	ATMOS ENERGY	2407510004299000	6258		44.77
4/5/2007	ATMOS ENERGY	2407510010599000	6258		33.43
4/5/2007	ATMOS ENERGY	1997510010599000	6258		1,303.72

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4/5/2007	ATMOS ENERGY	2407510010499000	6258		20.04
4/5/2007	ATMOS ENERGY	1997510010499000	6258		552.41
4/5/2007	ATMOS ENERGY	1997510010299000	6258		330.91
4/5/2007	ATMOS ENERGY	1997510000191A00	6258		198.40
4/5/2007	ATMOS ENERGY	1997510092599000	6258		781.85
4/5/2007	ATMOS ENERGY	2407510010299000	6258		7.10
4/5/2007	ATMOS ENERGY	2407510020199000	6258		24.85
4/5/2007	ATMOS ENERGY	2407510010199000	6258		15.89
4/5/2007	ATMOS ENERGY	2407510010299000	6258		7.14
4/5/2007	ATMOS ENERGY	1997510010199000	6258		572.78
4/5/2007	ATMOS ENERGY	1997510020199000	6258		831.91
4/5/2007	ATMOS ENERGY	2407510020199000	6258		14.28
4/5/2007	ATMOS ENERGY	1997510000199000	6258		1,921.10
4/5/2007	ATMOS ENERGY	1997510020199000	6258		478.15
4/5/2007	ATMOS ENERGY	1997510000199000	6258		228.88
4/5/2007	ATMOS ENERGY	2407510000199000	6258		27.28
4/5/2007	ATMOS ENERGY	2407510000199000	6258		3.25
4/5/2007	ATMOS ENERGY	1997510010199000	6258		248.58
4/5/2007	ATMOS ENERGY	2407510010199000	6258		6.90
4/5/2007	ATMOS ENERGY	1997510010299000	6258		332.80
4/5/2007	ATMOS ENERGY	2407510010899000	6258		57.35
4/5/2007	ATMOS ENERGY	1997510010899000	6258		1,680.44
4/5/2007	ATMOS ENERGY	1997510074899000	6258		36.84
4/5/2007	ATMOS ENERGY	2407510020299000	6258		39.62
4/5/2007	ATMOS ENERGY	1997510020299000	6258		1,031.21
4/5/2007	ATMOS ENERGY	2407510010799000	6258		15.53
4/5/2007	ATMOS ENERGY	1997510010799000	6258		393.19
4/5/2007	ATMOS ENERGY	1997510004199000	6258		5,856.69
4/5/2007	ATTANASIO AND ASSOCIATES INC	404711RE10224000	6329	575683821 - THIRD GRADE L	700.00

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4/5/2007	ATTANASIO AND ASSOCIATES INC	404711RE10224000	6329	S&H	140.00
4/5/2007	ATTANASIO AND ASSOCIATES INC	404711RE10224000	6329	575683848 - SECOND GRADE	700.00
4/5/2007	BAKER DISTRIBUTING CO	2407350093299000	6319	INV # 4348594 $330.51	330.51
4/5/2007	BARNES & NOBLE INC	404711RE10424000	6329	CRASH, BY SPINELLI, ISBN	105.38
4/5/2007	BARNES & NOBLE INC	404711RE10424000	6329	FOURTH GRADE RATS, BY SPI	87.79
4/5/2007	BARNES & NOBLE INC	404711RE10424000	6329	LIBRARY CARD, BY SPINELLI	52.60
4/5/2007	BARNES & NOBLE INC	404711RE10424000	6399	THE SIGN OF THE BEAVER, B	57.17
4/5/2007	BARNES & NOBLE INC	1997210080122000	6329	TOUCH CHOICES TOUGH TIMES	15.96
4/5/2007	BARNES & NOBLE INC	404711RE10224000	6329	1136635/1147817&18	47.90
4/5/2007	BARNES & NOBLE INC	404711RE10224000	6329	1136635/1147817&18	52.00
4/5/2007	BARNES & NOBLE INC	404711RE10224000	6329	1136635/1147817&18	39.90
4/5/2007	BARNES & NOBLE INC	404711RE10224000	6329	1136635/1147817&18	39.90
4/5/2007	BARNES & NOBLE INC	404711RE10224000	6329	1136635/1147817&18	47.90
4/5/2007	BARNES & NOBLE INC	404711RE10224000	6329	1136635/1147817&18	99.75
4/5/2007	BARNES & NOBLE INC	2057610081224000	6399	EDUCATIONAL MATERIALS	124.00
4/5/2007	GEORGE T. BARNES	1997130072699TTK	6411	MARCH MILEAGE	148.19
4/5/2007	HSBC BUSINESS SOLUTIONS	1997360004299C00	6399	CR01220700308282	(81.00)
4/5/2007	HSBC BUSINESS SOLUTIONS	199711CX04211000	6399	3.22071E+12	440.00
4/5/2007	BEST WESTERN	199736CY00191APS	6412	GYMNASTICS @ REGIONALSL I	305.00
4/5/2007	JAMI S BEVANS	199736AR00199C00	6411	ADVANCE 4/13 CLEARLAK	53.00
4/5/2007	JAMI S BEVANS	199736SS00199C00	6412	MEALS FOR STUDENTS @ CONT	280.00
4/5/2007	BIMBO BAKERIES USA INC	2407350020299000	6341	FEBRUARY & MARCH 2007 INV	598.59
4/5/2007	BIMBO BAKERIES USA INC	2407350000199000	6341	FEBRUARY & MARCH 2007 INV	901.01
4/5/2007	BIMBO BAKERIES USA INC	2407350004199000	6341	FEBRUARY & MARCH 2007 INV	394.19
4/5/2007	BIMBO BAKERIES USA INC	2407350010799000	6341	FEBRUARY & MARCH 2007 INV	475.58
4/5/2007	BIMBO BAKERIES USA INC	2407350010199000	6341	FEBRUARY & MARCH 2007 INV	635.55
4/5/2007	BIMBO BAKERIES USA INC	2407350010299000	6341	FEBRUARY & MARCH 2007 INV	626.91
4/5/2007	BIMBO BAKERIES USA INC	2407350020199000	6341	FEBRUARY & MARCH 2007 INV	579.40
4/5/2007	BIMBO BAKERIES USA INC	2407350010499000	6341	FEBRUARY & MARCH 2007 INV	718.44

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4/5/2007	BIMBO BAKERIES USA INC	2407350010599000	6341	FEBRUARY & MARCH 2007 INV	544.44
4/5/2007	BIMBO BAKERIES USA INC	2407350004299000	6341	FEBRUARY & MARCH 2007 INV	445.00
4/5/2007	BIMBO BAKERIES USA INC	2407350010899000	6341	FEBRUARY & MARCH 2007 INV	560.13
4/5/2007	JEAN BINGAMAN	1997120004199000	6411	ADVANCE 4/10 SANANTON	242.19
4/5/2007	REBECCA BISHOP	1997120004299000	6411	PRTL ADV 4/10 SANANTO	66.95
4/5/2007	REBECCA BISHOP	1997130004299000	6411	PRTL ADV 4/10 SANANTO	23.05
4/5/2007	TRACY ORMAN BISHOP	1997130072699TTK	6411	MARCH MILEAGE	197.58
4/5/2007	BLUE BAKER	1997110000111000	6499	MEALS FOR TEACHER TALK	22.40
4/5/2007	BLUE BELL CREAMERIES LP	2407350020199000	6341	MARCH 2007 INVOICES (SE	119.04
4/5/2007	BLUE BELL CREAMERIES LP	2407350010799000	6341	MARCH 2007 INVOICES (SE	203.60
4/5/2007	BLUE BELL CREAMERIES LP	2407350010899000	6341	MARCH 2007 INVOICES (SE	94.32
4/5/2007	BLUE BELL CREAMERIES LP	2407350010299000	6341	MARCH 2007 INVOICES (SE	94.32
4/5/2007	BLUE BELL CREAMERIES LP	2407350020299000	6341	MARCH 2007 INVOICES (SE	94.32
4/5/2007	BLUE BELL CREAMERIES LP	2407350000199000	6341	MARCH 2007 INVOICES (SE	630.19
4/5/2007	BLUE BELL CREAMERIES LP	2407350010499000	6341	MARCH 2007 INVOICES (SE	125.76
4/5/2007	BLUE BELL CREAMERIES LP	2407350004199000	6341	MARCH 2007 INVOICES (SE	781.00
4/5/2007	BLUE BELL CREAMERIES LP	2407350010599000	6341	MARCH 2007 INVOICES (SE	70.74
4/5/2007	BLUE BELL CREAMERIES LP	2407350004299000	6341	MARCH 2007 INVOICES (SE	350.01
4/5/2007	BLUE BELL CREAMERIES LP	2407350010199000	6341	MARCH 2007 INVOICES (SE	117.90
4/5/2007	BOOSEY & HAWKES	199711BD00111000	6249	PERMISSION TO ARRANGE - S	350.00
4/5/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2110110 8.5X11 60# ASTROB	92.87
4/5/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2111835 11X17 65# ASTROBR	220.53
4/5/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2110790 11X17 60# ASTROBR	37.15
4/5/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2111835 11X17 65# ASTROBR	361.98
4/5/2007	BOSWORTH PAPERS INC	7527510093399000	6399	1610200 8.5X11 20# EXACT	46.57
4/5/2007	BPA-AREA III REGION 2	1997360000122000	6412	BPA NATIONAL-NY NY	70.00
4/5/2007	BRYAN RADIATOR SHOP	1997340092299000	6248	INV#36777	525.00
4/5/2007	BUPPY'S CATERING	1997510092599000	6499	CATERING FOR MIKE MELSON	209.70
4/5/2007	BUPPY'S CATERING	1997510092599000	6499	ADD 10 PLATES @ 6.99	69.90

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4/5/2007	C C CREATIONS LTD	7147610089599000	6399	T - SHIRTS	301.25
4/5/2007	C C CREATIONS LTD	199736SO00191A00	6399	PLAY OFF SHIRTS	72.00
4/5/2007	C C CREATIONS LTD	199736GR04191A00	6498	RIBBONS FOR DISTRICT TRAC	185.40
4/5/2007	C C CREATIONS LTD	199736BR04191A00	6498	RIBBONS FOR DISTRICT TRAC	200.00
4/5/2007	C C CREATIONS LTD	199736GR04191A00	6497	RIBBONS FOR DISTRICT TRAC	400.00
4/5/2007	C C CREATIONS LTD	199736GR00191A00	6497	MEDALS AND TROPHIES FOR T	912.50
4/5/2007	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	100.00
4/5/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 673967 $32.44	32.44
4/5/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 6091595-00 $16.67	16.67
4/5/2007	CCCVB HOUSING DEPT	1997360000122000	6412	TEXAS FFA STATE CONVENTIO	750.00
4/5/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0617871-00 $46.80	46.33
4/5/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0615939-00 $52.59	52.06
4/5/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0618082-00 $45.60	45.14
4/5/2007	CHILDREN'S MUSEUM OF BRAZOS VALLEY	199711PK10111000	6412	FIELD TRIP FEB. 15, 2007	56.00
4/5/2007	AT&T MOBILITY	1997110000111T00	6219	TECHNICIAN CELL PHONE BIL	1,044.36
4/5/2007	JEFFREY L CLIFFORD	199736BB00191A00	6411	REIMBURSE 3/28 BELTON	85.25
4/5/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS @	300.00
4/5/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	3/30/07 SECY MTG	10.34
4/5/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	3/23/07 SECY MTG	9.55
4/5/2007	COMPUTER SECURITY INSTITUTE	199711TK00111T00	6219	CSI MEMBERSHIP FOR KEITH	99.00
4/5/2007	SARA CONNATSER	1997330020199000	6411	REIMBURSE 3/23 TEMPLE	68.53
4/5/2007	DAY-TIMERS INC	1997510092599000	6399	INV # 56624058 $45.98	45.98
4/5/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 250013-00 $73.18	36.50
4/5/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 250295-00 $56.41	55.76
4/5/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 250011-00 $30.90	30.28
4/5/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 250012-00 $275.10	269.60
4/5/2007	DISCOUNT TROPHY/AGGIELAND AWARDS	1997110010511000	6399	TROPIES	137.50
4/5/2007	DISCOVERY CHANNEL CUSTOMER SERVC	199711SC04211000	6399	SHIPPING	2.95
4/5/2007	DISCOVERY CHANNEL CUSTOMER SERVC	199711SC04211000	6399	THE SMALLEST PEOPLE IN TH	21.95

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4/5/2007	DENAE DORRIS	199736CY00191APS	6412	GYMNASTICS MEAL MONEY FOR	270.00
4/5/2007	EEOC TRAINING INSTITUTE	1997410074399000	6411	REG C.HESTER 5/21 HOU	299.00
4/5/2007	ELLISON	1997110004111000	6399	SHIPPING	5.00
4/5/2007	ELLISON	1997110004111000	6399	15463 CUTTING PAD	7.00
4/5/2007	ELLISON	1997110004111000	6399	17888 CUTTING PAD	30.00
4/5/2007	AMY EPPES	199713DX10199000	6411	REIMBURSE 3/22 PLANO	209.43
4/5/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7562700 $3.51	3.51
4/5/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7541034 $70.05	70.05
4/5/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
4/5/2007	SARAH FARR	3977130000199000	6411	REIMBURSE 3/23 WOODLS	30.00
4/5/2007	KARLYN HULSE FEDORA	1997330088123000	6219	HOMEBOUND INSTRUCTION 3/2	250.00
4/5/2007	FOLLETT EDUCATIONAL SERVICES	1997120010499000	6669	APS REOPENED BACKORDERES	215.25
4/5/2007	FOLLETT LIBRARY RESOURCES	1997120010299000	6329	APS, REOPENED 4/2/07 BACK	127.46
4/5/2007	FOLLETT SOFTWARE COMPANY	199711TK00111T00	6399	DESTINY SOFTWARE	6,852.05
4/5/2007	FOLLETT SOFTWARE COMPANY	1997120081199000	6399	DESTINY SOFTWARE	30,544.00
4/5/2007	FOREST GLENN INC	7137610089799000	6411	SUMMER DAY CAMP	225.00
4/5/2007	FORESTRY SUPPLIERS INC	1997510092599000	6319	INV # 400745-00 $62.42	62.42
4/5/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052702 $180.00	180.00
4/5/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052741 $132.00	132.00
4/5/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV. #052764 $330.00	330.00
4/5/2007	G&K SERVICES	1997340092299000	6395	INV#1063152833	51.09
4/5/2007	G&K SERVICES	1997340092299000	6395	INV#1063148911	51.09
4/5/2007	GLAZIER FOODS CO	2407350010899000	6342	MARCH 2007 INVOICES (SEE	379.15
4/5/2007	GLAZIER FOODS CO	2407350010799000	6342	MARCH 2007 INVOICES (SEE	431.19
4/5/2007	GLAZIER FOODS CO	2407350010599000	6342	MARCH 2007 INVOICES (SEE	369.00
4/5/2007	GLAZIER FOODS CO	2407350020199000	6341	MARCH 2007 INVOICES (SEE	5,505.96
4/5/2007	GLAZIER FOODS CO	2407350010499000	6342	MARCH 2007 INVOICES (SEE	384.04
4/5/2007	GLAZIER FOODS CO	2407350010899000	6341	MARCH 2007 INVOICES (SEE	5,063.46
4/5/2007	GLAZIER FOODS CO	2407350010799000	6341	MARCH 2007 INVOICES (SEE	3,976.76

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4/5/2007	GLAZIER FOODS CO	2407350010599000	6341	MARCH 2007 INVOICES (SEE	4,014.33
4/5/2007	GLAZIER FOODS CO	2407350010499000	6341	MARCH 2007 INVOICES (SEE	5,554.92
4/5/2007	GLAZIER FOODS CO	2407350010299000	6341	MARCH 2007 INVOICES (SEE	4,950.55
4/5/2007	GLAZIER FOODS CO	2407350010199000	6341	MARCH 2007 INVOICES (SEE	5,464.91
4/5/2007	GLAZIER FOODS CO	2407350020299000	6342	MARCH 2007 INVOICES (SEE	507.50
4/5/2007	GLAZIER FOODS CO	2407350004299000	6341	MARCH 2007 INVOICES (SEE	4,822.38
4/5/2007	GLAZIER FOODS CO	2407350004199000	6341	MARCH 2007 INVOICES (SEE	5,473.22
4/5/2007	GLAZIER FOODS CO	2407350010299000	6342	MARCH 2007 INVOICES (SEE	488.80
4/5/2007	GLAZIER FOODS CO	2407350010199000	6342	MARCH 2007 INVOICES (SEE	352.84
4/5/2007	GLAZIER FOODS CO	2407350020199000	6342	MARCH 2007 INVOICES (SEE	684.14
4/5/2007	GLAZIER FOODS CO	2407350000199000	6341	MARCH 2007 INVOICES (SEE	21,901.70
4/5/2007	GLAZIER FOODS CO	2407350000199000	6342	MARCH 2007 INVOICES (SEE	4,474.03
4/5/2007	GLAZIER FOODS CO	2407350004199000	6342	MARCH 2007 INVOICES (SEE	1,326.41
4/5/2007	GLAZIER FOODS CO	2407350004299000	6342	MARCH 2007 INVOICES (SEE	1,053.88
4/5/2007	GLAZIER FOODS CO	2407350020299000	6341	MARCH 2007 INVOICES (SEE	7,035.48
4/5/2007	GLEN PRODUCTS INC	1997510092599000	6319	INV # 0039121-IN $85.78	85.78
4/5/2007	DENISE GLOCKZIN	1997120000199000	6411	ADVANCE 4/11 SANANTON	222.19
4/5/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9319842499 $18.46	18.46
4/5/2007	GRAINGER PARTS INC	1997510092599000	6397	INV # 9321520943 $999.00	999.00
4/5/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 104661 $17.50	17.50
4/5/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	INV # 322925 $171.27	171.27
4/5/2007	H&B SUPPLY INC	1997510092599000	6319	INV # 69063 $300.14	300.14
4/5/2007	JOANN HANSON	1997310088123000	6219	INTERPRET ENGLISH TO SPAN	30.00
4/5/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128472043-001 $14.	14.22
4/5/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128344287.001 $24.	24.44
4/5/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128415987.001 $460	460.86
4/5/2007	HD SUPPLY INC	1997510092599000	6319	INV # S1282645.001 $30.33	30.33
4/5/2007	HEART OF TEXAS PIZZA LP	2407350004299000	6341	MARCH 2007 INVOICES (S	1,166.20
4/5/2007	HEART OF TEXAS PIZZA LP	2407350010799000	6341	MARCH 2007 INVOICES (S	24.50

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4/5/2007	HEART OF TEXAS PIZZA LP	2407350004199000	6341	MARCH 2007 INVOICES (S	1,303.40
4/5/2007	HEART OF TEXAS PIZZA LP	2407350020199000	6341	MARCH 2007 INVOICES (S	44.10
4/5/2007	HEART OF TEXAS PIZZA LP	2407350000199000	6341	MARCH 2007 INVOICES (S	4,792.20
4/5/2007	HEWLETT PACKARD	1997530074699000	6219	HP REFERENCE 41513387	18,358.80
4/5/2007	BILLY HICKS	199736SB00191A00	6412	MEAL MONEY SOFTBALL TEAM	180.00
4/5/2007	ANITA R HOELSCHER	1997130081199000	6219	2 1/3 DAYS	467.00
4/5/2007	HOLMAN BOILER WORKS INC	1997510092599000	6247	INV. #076050 $810.70	810.70
4/5/2007	SARAH HOLMES	1997330088123000	6219	1/23/07 ASSESSMENT WJ-III	75.00
4/5/2007	SARAH HOLMES	1997330088123000	6219	3/28/07, 3/29/07 ASSESSME	150.00
4/5/2007	SARAH HOLMES	1997330088123000	6219	ASSESSMENTJI-WJ-III ACHIE	75.00
4/5/2007	SARAH HOLMES	1997330088123000	6219	12/12/06 ASSESSMENT SW-WJ	75.00
4/5/2007	SARAH HOLMES	1997330088123000	6219	ASSESSMENT CTONI, 3/1/07	150.00
4/5/2007	SARAH HOLMES	1997330088123000	6219	3/23/07 ASSESSMENT WJ-III	75.00
4/5/2007	SARAH HOLMES	1997330088123000	6219	2/22/07 ASSESSMENT TC-WIS	150.00
4/5/2007	SARAH HOLMES	1997330088123000	6219	OCT 2006 - MARCH 2007 IN	1,543.75
4/5/2007	LINDA HOLT	1997120010599000	6411	ADVANCE 4/10 SANANTON	80.00
4/5/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	TROMBONE REPAIR	120.00
4/5/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	FRENCH HORN REPAIR	95.00
4/5/2007	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	BARITONE REPAIR #05030054	59.50
4/5/2007	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	FRENCH HORN REPAIR #38225	75.50
4/5/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6399	TUNER PICKUPS	138.25
4/5/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	IBANEZ CABLE	14.08
4/5/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	BLOCK	18.40
4/5/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	MALLET SETS (1-MB2B, 2-MB	165.60
4/5/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	BONGO STAND	69.81
4/5/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	LPA601--ASPIRE (BONGOS)	54.11
4/5/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	LP1307--BLAST REC	17.74
4/5/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	YAMAHA KEYBOARD PSRE303 (	146.89
4/5/2007	HOME DEPOT CREDIT SERVICES	1997110020111000	6399	#011 OW MINDY AUSTIN	20.97

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/5/2007	HOME DEPOT CREDIT SERVICES	2057130081124000	6399	#012 HST BEN DILLON	52.38
4/5/2007	HOME DEPOT CREDIT SERVICES	1997110010711000	6399	#010 PC JUDY WEIR	35.16
4/5/2007	HURRICANE FENCE COMPANY	1997510092599000	6319	INV # 13787 $26.00	26.00
4/5/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 202029 $23.70	23.70
4/5/2007	IKE'S SMALL ENGINES	1997510092699000	6397	INV # 202030 $865.47	865.47
4/5/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 201593 $101.83	101.83
4/5/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 201849 $378.00	378.00
4/5/2007	IKE'S SMALL ENGINES	1997510092699000	6397	INV # 201851 $2914.90	2,914.90
4/5/2007	INSIGNIA SOLUTIONS	1997510092599000	6319	INV # 2192 $84.80	84.80
4/5/2007	SHARON JACKSON	205713PD81124000	6411	REIMBURSE 3/18 DALLAS	118.65
4/5/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	138.41
4/5/2007	PAUL JOHNSON MA LPC	1997330088123000	6219	3/30 COUNSELING K.I.	60.00
4/5/2007	PAUL JOHNSON MA LPC	1997330088123000	6219	3/23 COUNSELING K.I.	60.00
4/5/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	TRAVEL	80.10
4/5/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	CONSULTING SERVICES 3/22-	1,350.00
4/5/2007	KESCO SUPPLY INC	2407350010299000	6349	INVOICE #: 101042480 /	24.60
4/5/2007	KESCO SUPPLY INC	2407350020199000	6349	INVOICE #: 101042480 /	31.95
4/5/2007	KESCO SUPPLY INC	2407350010899000	6349	INVOICE #: 101042480 /	12.00
4/5/2007	KESCO SUPPLY INC	2407350010199000	6349	INVOICE #: 101042480 /	12.00
4/5/2007	KESCO SUPPLY INC	2407350010799000	6349	INVOICE #: 101042480 /	12.00
4/5/2007	KESCO SUPPLY INC	2407350004299000	6349	INVOICE #: 101042480 /	12.00
4/5/2007	KESCO SUPPLY INC	2407350004199000	6349	INVOICE #: 101042480 /	12.00
4/5/2007	KESCO SUPPLY INC	2407350010599000	6349	INVOICE #: 101042480 /	12.00
4/5/2007	KESCO SUPPLY INC	2407350020299000	6349	INVOICE #: 101042480 /	107.72
4/5/2007	KESCO SUPPLY INC	2407350000199000	6349	INVOICE #: 101042480 /	405.04
4/5/2007	KESCO SUPPLY INC	2407350010499000	6349	INVOICE #: 101042480 /	12.00
4/5/2007	KAREN KINERD	199713DX10199000	6411	REIMBURSE 3/27 DALLAS	254.30
4/5/2007	CHRIS KOVACS	199736CK00191A00	6411	REIMBURSE 3/28 BELTON	75.65
4/5/2007	CHRIS KOVACS	199736CK00191A00	6411	REIMBURSE 3/16 ROUNDR	85.44

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4/5/2007	LAKESHORE LEARNING MATERIALS	1997110010824000	6399	MISC BOOKS FOR LITERACY L	613.83
4/5/2007	LEGAL DIGEST	1997230000199000	6411	REG S.QUINTERO 6/12AU	125.00
4/5/2007	LEGAL DIGEST	1997230000199000	6411	REG A.PILGER 6/12AUST	125.00
4/5/2007	LEGAL DIGEST	1997230000199000	6411	REG R.HELM 6/12 AUSTI	125.00
4/5/2007	LEGAL DIGEST	1997230000199000	6411	REG R.FOX 6/12 AUSTIN	125.00
4/5/2007	LEGAL DIGEST	1997230000199000	6411	REG M.YBARRA 6/12 AUS	125.00
4/5/2007	LEGAL DIGEST	1997410074399000	6411	REG C.HESTER 6/12 AUS	125.00
4/5/2007	LEGAL DIGEST	1997230004199000	6411	REG O.HADNOT 6/12AUST	125.00
4/5/2007	DEBBIE LELAND	1997120010899000	6411	ADVANCE 4/11 SANANTON	259.19
4/5/2007	ROBERT E LELAND	199736AR00199C00	6411	ADVANCE 4/13 CLEARLAK	53.00
4/5/2007	LABRIDGET LEWIS	199713DX10199000	6411	REIMBURSE 3/22 PLANO	43.00
4/5/2007	CHAUNCEY LINDNER	3977130000199000	6411	REIMBURSE 3/23 WOODLA	30.00
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	REPAIRS--VIOLIN A'S	5.72
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#339393 REHAIR	35.00
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	REPAIRS--STRINGS	20.57
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#338808 STRINGS & MUT	75.50
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#334080 STRINGS	32.25
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#327181 REPAIR	210.00
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#318664 CRACK	30.00
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#318807 BOW	30.00
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	REPAIRS--BRIDGE CELLO	41.65
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	REPAIRS--CELLO NECK (1723	93.72
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	REPAIRS--CELLO NECK	93.72
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	REPAIRS--CRACK (66135+)	15.62
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#299018 FINGERBOARD	75.00
4/5/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	INV#303201 STRINGS	19.00
4/5/2007	LISLE VIOLIN SHOP	1997110020111000	6249	CELLO BOW REHAIR	35.00
4/5/2007	LOWE'S HOME CENTERS INC	1997510092499000	6319	INV # 14184 $289.70	289.70
4/5/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	HANDCARRY AG DEPT	68.36

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4/5/2007	LOWE'S HOME CENTERS INC	2407350020299000	6319	LADDERS (FOR CH,AMM,FR,PC	43.86
4/5/2007	LOWE'S HOME CENTERS INC	2407350004299000	6319	LADDERS (FOR CH,AMM,FR,PC	43.86
4/5/2007	LOWE'S HOME CENTERS INC	2407350010899000	6319	LADDERS (FOR CH,AMM,FR,PC	95.00
4/5/2007	LOWE'S HOME CENTERS INC	2407350004199000	6319	LADDERS (FOR CH,AMM,FR,PC	43.86
4/5/2007	LOWE'S HOME CENTERS INC	2407350010799000	6319	LADDERS (FOR CH,AMM,FR,PC	43.86
4/5/2007	LOWE'S HOME CENTERS INC	2407350010299000	6319	LADDERS (FOR CH,AMM,FR,PC	43.86
4/5/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 17719 $27.14	27.14
4/5/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	HANDCARRY AG DEPT	166.48
4/5/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56378 $45.50	45.50
4/5/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56627C$64.19	64.19
4/5/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 65992 $23.93	23.93
4/5/2007	M&S TECHNOLOGIES	4117110000111000	6399	SOPK12SAVY3 - 3 YEAR SOPH	31,650.00
4/5/2007	M&S TECHNOLOGIES	4117110000111000	6399	SOPK12E4Y3 - SOPHOS ES400	19,253.00
4/5/2007	M-F ATHLETIC COMPANY INC	199736BR00191A00	6397	# 5265A BOYS DISCUS 1.6 K	201.50
4/5/2007	M-F ATHLETIC COMPANY INC	199736BR00191A00	6397	# 4642A 1/4 NEEDLE SPIKES	43.00
4/5/2007	M-F ATHLETIC COMPANY INC	199736GR00191A00	6399	P425/66 14' 145 LBS	255.59
4/5/2007	M-F ATHLETIC COMPANY INC	199736GR00191A00	6399	P 425/68 14' 150 LBS	337.27
4/5/2007	M-F ATHLETIC COMPANY INC	199736GR00191A00	6399	P425/70 14' 155 LBS	337.27
4/5/2007	M-F ATHLETIC COMPANY INC	199736GR00191A00	6399	SHIPPING	316.13
4/5/2007	M-F ATHLETIC COMPANY INC	199736BR00191A00	6397	# 9431A NEWTON ELITE BLOC	1,460.52
4/5/2007	M-F ATHLETIC COMPANY INC	199736BR00191A00	6397	P425/66 14' 145 LBS	81.67
4/5/2007	M-F ATHLETIC COMPANY INC	199736BR00191A00	6397	# 4740 A .22 BLANKS	43.00
4/5/2007	M-F ATHLETIC COMPANY INC	199736BR00191A00	6397	# 4459A SHOT 16 LB	92.10
4/5/2007	GAY MACLASKEY	1997120000199000	6411	ADVANCE 4/11 SANANTON	70.00
4/5/2007	JEFF MANN	199736TN00191A00	6411	REIMBURSE 3/30 TOMBAL	70.40
4/5/2007	ILEEN L MCCULLAR	199736CH04299C00	6219	CONSULTANT FEES	375.00
4/5/2007	JUSTIN MCKOWN	199736BG00191A00	6412	HOSPITALAITY FOR 3RD ROUL	75.00
4/5/2007	MEGA LAB INC	1997510092599000	6299	INV # 3032307 $316.45	316.45
4/5/2007	USA MOBILITY	1997510092599000	6256	INV # 0340247C $6.27	6.27

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/5/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	350.00
4/5/2007	MICROAGE INC	1997110000122000	6396	NETWORK BACK UP SERVER	6,066.50
4/5/2007	MICROAGE INC	461711MT00111000	6396	NETWORK BACK UP SERVER	3,194.50
4/5/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		19.98
4/5/2007	SARA MOFFITT	1997330088123000	6219	IN HOME/PARENT TRAINING 3	200.00
4/5/2007	MUSEUM OF FINE ARTS-HOUSTON	1997110010511000	6399	BOOKING FEE (TICKETS) FOR	145.00
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#788593	57.52
4/5/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	11.62
4/5/2007	NAPA AUTO PARTS	1997340092223000	6319	BATTERY FOR BUS#83	187.08
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#795476	36.08
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#794776	77.58
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#794653	34.69
4/5/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	8.90
4/5/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 789617 $23.88	23.88
4/5/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 789376 $16.70	16.70
4/5/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 787697 $56.33	56.33
4/5/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 789375 $62.65	62.65
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#793914	22.02
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#793338	23.78
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#793180	33.69
4/5/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#792612	14.12
4/5/2007	NAPA AUTO PARTS	1997510092699000	6319	INV # 789374 $36.37	36.37
4/5/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	31.75
4/5/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	41.45
4/5/2007	NPCL	4617610081299000	6411	REG D.SEGLER 6/13 ATL	187.50
4/5/2007	OAK FARMS DAIRY	2407350004199000	6341	MARCH 2007 INVOICES (SEE	1,025.28
4/5/2007	OAK FARMS DAIRY	2407350004299000	6341	MARCH 2007 INVOICES (SEE	948.83
4/5/2007	OAK FARMS DAIRY	2407350010199000	6341	MARCH 2007 INVOICES (SEE	1,802.68
4/5/2007	OAK FARMS DAIRY	2407350010299000	6341	MARCH 2007 INVOICES (SEE	1,767.95

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/5/2007	OAK FARMS DAIRY	2407350000199000	6341	MARCH 2007 INVOICES (SEE	2,844.80
4/5/2007	OAK FARMS DAIRY	2407350010499000	6341	MARCH 2007 INVOICES (SEE	1,787.68
4/5/2007	OAK FARMS DAIRY	2407350020299000	6341	MARCH 2007 INVOICES (SEE	1,173.57
4/5/2007	OAK FARMS DAIRY	2407350010599000	6341	MARCH 2007 INVOICES (SEE	1,182.85
4/5/2007	OAK FARMS DAIRY	2407350010799000	6341	MARCH 2007 INVOICES (SEE	1,274.03
4/5/2007	OAK FARMS DAIRY	2407350010899000	6341	MARCH 2007 INVOICES (SEE	1,715.29
4/5/2007	OAK FARMS DAIRY	2407350020199000	6341	MARCH 2007 INVOICES (SEE	1,385.29
4/5/2007	ROBIN OBERG	1997210081124000	6411	ADVANCE 4/11 AUSTIN	141.11
4/5/2007	OFFICE DEPOT INC	1997110010211000	6399	PO & CREDIT CARD TO BE PI	89.13
4/5/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	#64 OW MARY DAVIS	447.00
4/5/2007	OFFICE MAX CONTRACT INC	199741DW74399000	6399	562907/562774	389.26
4/5/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	597331/597755	135.52
4/5/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	118.85
4/5/2007	OFFICE MAX CONTRACT INC	1997110010111000	6396	637979/634752	527.93
4/5/2007	OFFICE MAX CONTRACT INC	2557130081124N00	6399	680767/678736/678422	2,839.44
4/5/2007	OFFICE MAX CONTRACT INC	1997110010811000	6399	#66 FR JANELLE SLOAN	3.90
4/5/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	PART#67 KK S.ADAMS	35.99
4/5/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	PART#67 KK S.ADAMS	83.09
4/5/2007	OFFICE MAX CONTRACT INC	2557130081124N00	6399	PART#72 L.MCNALLY	16.10
4/5/2007	OFFICE MAX CONTRACT INC	1997130081199000	6399	PART#72 L.MCNALLY	8.35
4/5/2007	OFFICE MAX CONTRACT INC	1997210081124000	6396	#73 C&I KIM FARRELL	55.98
4/5/2007	ROY ALLEN OTTO	1997360000199C00	6499	JUDGING FEE FOR UIL STATE	271.91
4/5/2007	MARIVEL PALOS	1997410070199000	6399	TRANSLATION: COLLEGE STAT	61.80
4/5/2007	MARIVEL PALOS	1997310081399000	6399	TRANSLATION: CALENDAR SUR	52.44
4/5/2007	MARIVEL PALOS	2637130081125000	6219	TRANSLATION: SIBLING ENTR	26.94
4/5/2007	MARIVEL PALOS	2637130081125000	6219	TRANSLATION: DUAL LANGUAG	40.32
4/5/2007	JUDY PANETTA	1997130004123000	6411	REIMBURSE 3/30 HOUSTO	89.60
4/5/2007	PETAL PATCH FLORIST	4617360020299000	6399	DELIVERY	6.00
4/5/2007	PETAL PATCH FLORIST	4617360020299000	6399	FLORAL ARRANGEMENT CRAWFO	55.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/5/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 3/22 STEPHE	5.94
4/5/2007	PITNEY BOWES INC	1997310004299000	6399	INVOICE#831866 RENTAL CH	238.00
4/5/2007	ROBERT A PRICE	199736BR04291A00	6299	3/22/2007	75.00
4/5/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 350041-00 $55.83	55.83
4/5/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 350378-00 $70.79	70.79
4/5/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #349808-00 $165.62	165.62
4/5/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 237100	225.00
4/5/2007	JAY PUGH	199736BW00191A00	6412	POWERLIFTING @ HOUSTON	190.00
4/5/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV # 26554 $147.80	147.80
4/5/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	219.60
4/5/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-APRIL 2007	1,647.00
4/5/2007	RISO INC	1997110010511000	6269	RP4/19-5/18/07 BASE	89.00
4/5/2007	RISO INC	1997110010511000	6269	2/19-3/18/07 OVERAGE	161.79
4/5/2007	RISO INC	1997110020211000	6269	CG2/22-3/21/07 OVERAG	390.12
4/5/2007	RISO INC	1997110020211000	6269	CG2/22-3/21/07 OVERAG	227.96
4/5/2007	RISO INC	1997110010211000	6269	CH3/1-3/31/07 OVERAGE	12.14
4/5/2007	RISO INC	1997110010211000	6269	CH3/1-3/31/07 OVERAGE	38.07
4/5/2007	RISO INC	1997110020111000	6269	OW3/1-3/31/07 OVERAGE	372.16
4/5/2007	RITZ CAMERA CENTERS	1997110000122000	6399	SUPPLIES FOR CLASS	56.85
4/5/2007	BRITINA ROBINSON	1997130000122000	6411	REIMB 3/5,3/7-9 HOUST	77.00
4/5/2007	BRITINA ROBINSON	1997130000122000	6411	REIMB 3/16-18 HOUSTON	60.00
4/5/2007	RS MEANS COMPANY INC	1997510092599000	6319	INV. SEE ATTACHED $323.95	343.95
4/5/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-581278	170.00
4/5/2007	SAV-ON DISCOUNT OFFICE SUPPLY	1997115110211000	6399	76618 - FULL PAGE LABELS	16.49
4/5/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-008716MULTCRAYONS	9.12
4/5/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-407690CHLKPASTELS	110.49
4/5/2007	SAX ARTS & CRAFTS	4617110010511000	6399	705-061059 STAPLES	2.22
4/5/2007	SAX ARTS & CRAFTS	1997110010511000	6399	705-424363GLSSPKCRAYO	48.44
4/5/2007	SAX ARTS & CRAFTS	4617110010511000	6399	705-001107 SCOTCHTAPE	6.37

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4/5/2007	SAX ARTS & CRAFTS	4617110010511000	6399	705-404379 GLUE STICK	8.48
4/5/2007	SBSNA	2407350093299000	6411	REG W.STEELS 4/14HOUS	20.00
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30082539 MATH BINGO	7.69
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085519 ASST'D COLORED T	4.72
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30082538 MATH BINGO ADDIT	7.69
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085496 WHITE TAG BOARD	3.37
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30006471 WHITE SENTENCE S	2.44
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	U-30085369 MULTI-PROGRAM	4.49
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086278 HANDS-ON LEARNIN	7.49
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30006465 RAINBOW ASST'D S	2.21
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086279 HANDS-ON LEARNIN	7.49
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30386636 JUDY PLASTIC CLO	80.97
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30078418 COLOR CODED JUDY	20.44
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30040599 HIGHLAND TRANSPA	2.97
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30079096 TEACHERS INCENTI	14.24
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30059526 VISAVIS MARKERS,	7.41
4/5/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30402827 WONDER FOAM LETT	7.72
4/5/2007	SCHOOL SPECIALTY INC	1997130081199000	6112	1 ROLL 30055230	231.72
4/5/2007	PATRICIA DARLENE SELF	1997130000122000	6411	ADVANCE 4/11 GALVESTO	103.00
4/5/2007	PATRICIA DARLENE SELF	1997130000122000	6411	ADVANCE 4/11 GALVESTO	(103.00)
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	HOSA STATE CONFERENCE IN	75.00
4/5/2007	PATRICIA DARLENE SELF	1997130000122000	6411	ADVISOR MEAL MONEY	103.00
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES (2) & BUS DRIV	39.00
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONEWS (2) & BUS DRI	90.00
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	STUDENT MEALS-04/12/07	225.00
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES (2) & BUS DRIV	90.00
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	CHAPERONES (2) & BUS DRIV	90.00
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	STUDENT MEALS 04/14/07	225.00
4/5/2007	PATRICIA DARLENE SELF	1997360000122000	6412	STUDENT MEALS-04/13/07	225.00

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4/5/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS TEAM	500.00
4/5/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS TENNIS TEAM	270.00
4/5/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY4/1-4/30/07+METER	369.00
4/5/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH4/1-4/30/07+METER	191.70
4/5/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS4/1-4/30/07+METER	165.70
4/5/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH4/1-4/30/07+METER	191.70
4/5/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM4/1-4/30/07+METER	534.20
4/5/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK4/1-4/30/07+METER	183.80
4/5/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS4/1-4/30/07+METE	272.30
4/5/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS4/1-4/30/07+METE	237.30
4/5/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	AMCMS4/1-4/30/07+METE	1,612.20
4/5/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS4/1-4/30/07 BASE	4,191.00
4/5/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS4/1-4/30/07+METE	300.14
4/5/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AR-M5504--WORKROOM--SERIA	541.80
4/5/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	RPO 9/1/06-8/31/07 STATE	241.66
4/5/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR4/1-4/30/07+METER	99.00
4/5/2007	SHEPLER'S	1997510092599000	6319	INV # 868180 $118.50	118.50
4/5/2007	SHERWIN-WILLIAMS	1997510092599000	6319	INV # 5003-9 $24.69	24.69
4/5/2007	SHERWIN-WILLIAMS	1997510092599000	6319	INV. #7680-2 $49.24	49.24
4/5/2007	SHIFFLER EQUIPMENT SALES INC	1997110000111000	6499	INV # 0705201400 $254.95	254.95
4/5/2007	SHIPLEY DONUTS	1997210081199000	6499	CIP MTG 3/28/07	21.00
4/5/2007	JODI SINGER	1997330088123000	6219	IN HOME/PARENT TRAINING 3	123.25
4/5/2007	SKILLPATH SEMINARS	1997310081399000	6411	REG S.SCHOEN 4/27HOUS	199.00
4/5/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEAL MONEY	900.00
4/5/2007	SALLY SMITH	2117130010224000	6411	ADV 4/10 & REG REIMBU	502.19
4/5/2007	SOPRIS WEST EDUCATIONAL SERVICES	1997230004199000	6411	REG O.HADNOT 6/17GALV	429.00
4/5/2007	SOUTHERN TIRE MART LLC	1997340092223000	6319	INV#58024200	4,382.00
4/5/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-94743 $109.55	109.55
4/5/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	125.76

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4/5/2007	GRACE STANFORD	3977130000199000	6411	REIMBURSE 3/23 WOODLA	30.00
4/5/2007	STEPHEN F AUSTIN MIDDLE SCHOOL	199736CT04291A00	6498	TENNIS ENTRY FEE	100.00
4/5/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 2652289NW	19.30
4/5/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1834 $1042.66	1,042.66
4/5/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1833 $892.50	892.50
4/5/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1835 $401.00	401.00
4/5/2007	MICHELLE TAFT	2247310088123000	6411	REIMB MILEAGE 3/25NYC	151.30
4/5/2007	TASSP	1997130004199000	6411	REG O.HADNOT 6/13AUST	160.00
4/5/2007	TASSP	1997230000199000	6411	REG R.FOX 6/13 AUSTIN	135.00
4/5/2007	TASSP	1997230000199000	6411	REG R.HELM 6/13AUSTIN	135.00
4/5/2007	TASSP	1997230000199000	6411	REG A.PILGER 6/13 AUS	240.00
4/5/2007	TASSP	1997230000199000	6411	REG S.QUINTERO 6/13AU	135.00
4/5/2007	TASSP	1997230000199000	6411	REG M.YBARRA 6/13AUST	135.00
4/5/2007	TEPSA	1997230010499000	6411	REG C.JONES 6/12 AUST	149.00
4/5/2007	MIKE TERRAL	199736GG00191A00	6412	MEAL MONEY GIRLS GOLF	120.00
4/5/2007	TEXAS ASSN FOR GIFTED & TALENTED	1997210081199000	6399	ANNUAL DUES FOR ROBIN OBE	59.00
4/5/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR WAN	20.00
4/5/2007	TEXAS DEPT OF LICENSING/REGULATION	1997510092599000	6299	INV # 2007006974 $50.00	50.00
4/5/2007	TEXAS DEPT OF LICENSING/REGULATION	1997510092599000	6299	INV # SEE ATTACHED $30.00	30.00
4/5/2007	TEXAS DEPT OF LICENSING/REGULATION	1997510092599000	6299	INV # 2007006974 $50.00	50.00
4/5/2007	TEXAS DEPT OF LICENSING/REGULATION	1997510092599000	6299	INV. #2007007453 $50.00	50.00
4/5/2007	TEXAS DEPT OF PUBLIC SAFETY	1997340092223000	6248	150 VEHICLE INSPECTION CE	475.00
4/5/2007	TEXAS PARKS & WILDLIFE	1997110000122000	6329	TEXAS PARKS & WILDLIFE SU	9.95
4/5/2007	THARP'S PRINTING	7527510093399000	6399	RETURN ENVELOPES	124.00
4/5/2007	ROYCE THOMAS	1997510092599000	6319	POPEYE'S 2/25/07	18.24
4/5/2007	SHARON Y THOMPSON	2057320081124000	6411	MARCH MILEAGE	39.60
4/5/2007	BRAD TILTON	1997130072699TTK	6411	MARCH MILEAGE	126.38
4/5/2007	TK SALES	1997510092599000	6319	INV # 10021774 $176.63	176.63
4/5/2007	TK SALES	1997510092499000	6319	INV # 10021801 $4229.31	4,229.31

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4/5/2007	TK SALES	1997510092499000	6319	INV # 10021500 $3028.20	3,028.20
4/5/2007	TK SALES	1997510092499000	6319	$1,707.80	1,707.80
4/5/2007	TK SALES	1997510092499000	6319	CUSTODAIL SUPPLIES D.W. U	3,531.40
4/5/2007	TK SALES	1997510092599000	6319	INV. #10021671 $5100.00	5,100.00
4/5/2007	TK SALES	1997510092499000	6319	INV. #10021616 $1128.26	1,128.26
4/5/2007	TOYS R US INC	211711PI10224000	6399	DO NOT EXCEED	120.00
4/5/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	2/21/07 RANDY NASH	44.78
4/5/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	3/6/07 DAVID HICKS	9.25
4/5/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	2/20/07 DAVID RILEY	115.74
4/5/2007	UNIVERSITY OF TEXAS AT AUSTIN	199736GR00191A00	6498	ENTRY FEE TRACK MEET	250.00
4/5/2007	UNIVERSITY OF TEXAS AT AUSTIN	199736GR00191A00	6498	ENTRY FEE TRACK MEET	(250.00)
4/5/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	38.45
4/5/2007	SANDRA URQUHART	1997130004199000	6411	REIMBURSE 1/31 HUNTSV	54.13
4/5/2007	US POSTMASTER	1997230010799000	6399	STAMPS	156.00
4/5/2007	US POSTMASTER	1997110000111000	6399	38259755 BULK MAIL	381.57
4/5/2007	US POSTMASTER	1997110000111000	6399	38259857 BULK MAIL	179.01
4/5/2007	US POSTMASTER	1997110020211000	6399	ROLLS OF .39 STAMPS	390.00
4/5/2007	US POSTMASTER	1997110020211000	6399	EXTRA OUNCE POSTAGE	12.00
4/5/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 125020 $41.70	41.70
4/5/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 124026 $14.37	14.37
4/5/2007	MARIA I VAZQUEZ	1997130010123000	6411	REIMBURSE 3/28 HOUSTO	90.00
4/5/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV. #9615 $187.00	187.00
4/5/2007	CHRISTA WADE	1997210088123000	6411	MARCH MILEAGE	30.71
4/5/2007	CHRISTA WADE	1997130010723000	6411	REIMBURSE 3/28 HOUSTO	73.00
4/5/2007	WALMART COMMUNITY	2407350004199000	6399	#92 CN B.GOODLETT	20.58
4/5/2007	WALMART COMMUNITY	2407350000199000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350093299000	6399	#92 CN B.GOODLETT	10.00
4/5/2007	WALMART COMMUNITY	205733HE81124000	6399	#98 HST S.MURCHISON	59.22
4/5/2007	WALMART COMMUNITY	2057210081124000	6399	#91 HST JOY WREN	18.33

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4/5/2007	WALMART COMMUNITY	199711SC04211000	6399	#99 AMCMS W.MILES	95.59
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#90 HS JULIE DANIEL	18.88
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#90 HS JULIE DANIEL	15.12
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#90 HS JULIE DANIEL	5.94
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#90 HS JULIE DANIEL	22.95
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#90 HS JULIE DANIEL	18.93
4/5/2007	WALMART COMMUNITY	461711TA00226000	6399	#88 AL RHEA ALEMAN	14.97
4/5/2007	WALMART COMMUNITY	1997230000226000	6399	#88 AL RHEA ALEMAN	130.95
4/5/2007	WALMART COMMUNITY	199711VC00228000	6399	#88 AL RHEA ALEMAN	(76.69)
4/5/2007	WALMART COMMUNITY	199711VC00228000	6399	#88 AL RHEA ALEMAN	76.69
4/5/2007	WALMART COMMUNITY	199711VC00228000	6399	#88 AL RHEA ALEMAN	18.78
4/5/2007	WALMART COMMUNITY	199711VC00228000	6399	#88 AL RHEA ALEMAN	71.81
4/5/2007	WALMART COMMUNITY	2407350010899000	6399	#92 CN B.GOODLETT	7.33
4/5/2007	WALMART COMMUNITY	2407350093299000	6399	#92 CN B.GOODLETT	27.66
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#90 HS JULIE DANIEL	13.91
4/5/2007	WALMART COMMUNITY	2407350004299000	6399	#92 CN B.GOODLETT	7.33
4/5/2007	WALMART COMMUNITY	2407350020199000	6399	#92 CN B.GOODLETT	7.33
4/5/2007	WALMART COMMUNITY	2407350020299000	6399	#92 CN B.GOODLETT	39.41
4/5/2007	WALMART COMMUNITY	2407350010199000	6399	#92 CN B.GOODLETT	7.33
4/5/2007	WALMART COMMUNITY	2407350010299000	6399	#92 CN B.GOODLETT	74.03
4/5/2007	WALMART COMMUNITY	2407350010499000	6399	#92 CN B.GOODLETT	7.33
4/5/2007	WALMART COMMUNITY	2407350010599000	6399	#92 CN B.GOODLETT	7.33
4/5/2007	WALMART COMMUNITY	2407350010799000	6399	#92 CN B.GOODLETT	13.50
4/5/2007	WALMART COMMUNITY	2407350093299000	6399	#92 CN B.GOODLETT	19.10
4/5/2007	WALMART COMMUNITY	2407350000199000	6399	#92 CN B.GOODLETT	107.23
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#94 KK J.ARNOLD	297.22
4/5/2007	WALMART COMMUNITY	1997110010211000	6399	#95 CH D.WALTER	25.46
4/5/2007	WALMART COMMUNITY	1997110010211000	6399	#95 CH D.WALTER	26.79
4/5/2007	WALMART COMMUNITY	1997110010423000	6399	#96 SVSS D.MOLCHAK	160.39

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4/5/2007	WALMART COMMUNITY	2407350004199000	6399	#92 CN B.GOODLETT	22.15
4/5/2007	WALMART COMMUNITY	2407350000199000	6399	#92 CN B.GOODLETT	192.71
4/5/2007	WALMART COMMUNITY	1997330010199000	6399	#97 SK D.MULLET	48.30
4/5/2007	WALMART COMMUNITY	2407350010899000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350010799000	6399	#92 CN B.GOODLETT	30.60
4/5/2007	WALMART COMMUNITY	2407350010599000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350010499000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350010299000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350010199000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350020299000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350020199000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	2407350004299000	6399	#92 CN B.GOODLETT	5.76
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#20 HS BRENDA MCKAY	10.02
4/5/2007	WALMART COMMUNITY	2247310088123000	6399	#22 SS LYNN BAKER	19.67
4/5/2007	WALMART COMMUNITY	199711SS20211000	6399	#24 CG BECKY KUBIN	52.35
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#25 KK ASHLEY BARBER	312.08
4/5/2007	WALMART COMMUNITY	2057320010224000	6399	#27 CHHS M.WEBER	78.64
4/5/2007	WALMART COMMUNITY	1997110010521000	6399	#28 RP S.GALLAGHER	72.52
4/5/2007	WALMART COMMUNITY	2247210088123000	6399	#29 SS TIM BARNES	444.72
4/5/2007	WALMART COMMUNITY	1997110010511000	6399	#30 RP LEAANN GIDEON	44.08
4/5/2007	WALMART COMMUNITY	1997110010411000	6399	#31 SV MARCIA LUCE	93.00
4/5/2007	WALMART COMMUNITY	1997110010411000	6399	#31 SV MARCIA LUCE	6.89
4/5/2007	WALMART COMMUNITY	199711DM00111000	6399	#32 HS JESSICA BYBOTH	63.32
4/5/2007	WALMART COMMUNITY	199711MT20211000	6399	#01 CG LINDA BROWN	149.98
4/5/2007	WALMART COMMUNITY	1997110000122000	6399	#34 CT KAYLA POE	220.57
4/5/2007	WALMART COMMUNITY	199711SC20211000	6399	#87 CG JULIE HOYLE	19.74
4/5/2007	WALMART COMMUNITY	1997110000122000	6399	#35 CT LISA PIEPER	53.21
4/5/2007	WALMART COMMUNITY	1997130081199000	6399	#36 C&I LISE MCNALLY	123.36
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#38 KK ASHLEY BARBER	11.72

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4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#38 KK ASHLEY BARBER	109.50
4/5/2007	WALMART COMMUNITY	1997410070299000	6399	#39 SUP BETH FRENCH	21.83
4/5/2007	WALMART COMMUNITY	1997410070299000	6399	#39 SUP BETH FRENCH	39.75
4/5/2007	WALMART COMMUNITY	4617110010711000	6399	#40 PC D.BARRINGTON	88.00
4/5/2007	WALMART COMMUNITY	2407350000199000	6399	#41 PART2088 GOODLETT	1.60
4/5/2007	WALMART COMMUNITY	2407350004199000	6399	#41 PART2088 GOODLETT	1.55
4/5/2007	WALMART COMMUNITY	2407350004299000	6399	#41 PART2088 GOODLETT	2.32
4/5/2007	WALMART COMMUNITY	2407350020199000	6399	#41 PART2088 GOODLETT	12.31
4/5/2007	WALMART COMMUNITY	2407350020299000	6399	#41 PART2088 GOODLETT	12.31
4/5/2007	WALMART COMMUNITY	2407350010199000	6399	#41 PART2088 GOODLETT	5.43
4/5/2007	WALMART COMMUNITY	2407350010299000	6399	#41 PART2088 GOODLETT	5.43
4/5/2007	WALMART COMMUNITY	2407350010499000	6399	#41 PART2088 GOODLETT	5.43
4/5/2007	WALMART COMMUNITY	2407350010599000	6399	#41 PART2088 GOODLETT	25.37
4/5/2007	WALMART COMMUNITY	205761FS81124000	6499	#08 HST PAULA SANFORD	19.43
4/5/2007	WALMART COMMUNITY	199711PK10111000	6499	#26 SK ALBA COOK	98.26
4/5/2007	WALMART COMMUNITY	1997110020111000	6499	#33 OW P.CASTANEDA	59.04
4/5/2007	WALMART COMMUNITY	1997340092299000	6499	#37 TR CAROL BUCKLEY	226.19
4/5/2007	WALMART COMMUNITY	2057110010124090	6499	#79 SKHS J.JENKINS	205.07
4/5/2007	WALMART COMMUNITY	2407350010799000	6399	#41 PART2088 GOODLETT	5.43
4/5/2007	WALMART COMMUNITY	2407350010899000	6399	#41 PART2088 GOODLETT	5.43
4/5/2007	WALMART COMMUNITY	199711SC20211000	6399	#87 CG JULIE HOYLE	68.27
4/5/2007	WALMART COMMUNITY	199711SC20211000	6399	#87 CG JULIE HOYLE	11.28
4/5/2007	WALMART COMMUNITY	199711SC20211000	6399	#87 CG JULIE HOYLE	(23.53)
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#02 KK ASHLEY BARBER	44.14
4/5/2007	WALMART COMMUNITY	1997110000111000	6399	#86 HS BRENDA MCKAY	25.43
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#02 KK ASHLEY BARBER	256.06
4/5/2007	WALMART COMMUNITY	1997110010711000	6399	#85 PC ANITA WHITLEY	22.74
4/5/2007	WALMART COMMUNITY	205733HE81124000	6399	#06 HST LISA NELSON	34.50
4/5/2007	WALMART COMMUNITY	1997115110211000	6399	#10 CH JAE-JAE WATSON	22.35

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4/5/2007	WALMART COMMUNITY	1997115110211000	6399	#10 CH JAE-JAE WATSON	17.50
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#11 KK L.THOMAS	8.82
4/5/2007	WALMART COMMUNITY	1997110010511000	6399	#12 RP PAULA RODDY	112.76
4/5/2007	WALMART COMMUNITY	199711MT20211000	6399	#13 CG MARGO KERSTEN	142.44
4/5/2007	WALMART COMMUNITY	199711MT20211000	6399	#13 CG MARGO KERSTEN	(142.44)
4/5/2007	WALMART COMMUNITY	199711MT20211000	6399	#13 CG MARGO KERSTEN	92.22
4/5/2007	WALMART COMMUNITY	461736YB10199000	6399	#84 SK A.PANIAGUA	47.63
4/5/2007	WALMART COMMUNITY	1997210088123000	6399	#15 SS HELEN ROSSON	27.94
4/5/2007	WALMART COMMUNITY	199736GR00191A00	6399	#17 ATH JEFF MANN	41.80
4/5/2007	WALMART COMMUNITY	1997110004124000	6399	#18 CSMS K. PTITCHARD	61.23
4/5/2007	WALMART COMMUNITY	1997110010223000	6399	#19 CHSS A.SIEBERT	74.99
4/5/2007	WALMART COMMUNITY	1997110010524000	6399	#42 RP A.WHITLEY	82.54
4/5/2007	WALMART COMMUNITY	205733HE81124000	6399	#44 HST LISA NELSON	58.03
4/5/2007	WALMART COMMUNITY	2057110010424090	6399	#62 SVHS A.POEHL	9.94
4/5/2007	WALMART COMMUNITY	2057110010424090	6399	#62 SVHS A.POEHL	(19.90)
4/5/2007	WALMART COMMUNITY	199711PK10811000	6399	#64 FR MARY ANN IVEY	87.64
4/5/2007	WALMART COMMUNITY	2057320010724000	6399	#74 PCHS P.SANFORD	26.76
4/5/2007	WALMART COMMUNITY	1997115310211000	6399	#77 CH L.SHERMAN	146.38
4/5/2007	WALMART COMMUNITY	1997610081299000	6399	#80 BBPC D.HUBBARD	95.93
4/5/2007	WALMART COMMUNITY	1997610081299000	6399	#80 BBPC D.HUBBARD	133.92
4/5/2007	WALMART COMMUNITY	1997610081299000	6399	#80 BBPC D.HUBBARD	85.54
4/5/2007	WALMART COMMUNITY	1997610081299000	6399	#80 BBPC D.HUBBARD	30.32
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#81 KK ASHLEY BARBE	18.10
4/5/2007	WALMART COMMUNITY	7147610089599000	6399	#81 KK ASHLEY BARBER	350.27
4/5/2007	WALMART COMMUNITY	199711LE00228000	6399	#82 AL L.OLIVAREZ	70.33
4/5/2007	WALMART COMMUNITY	4617360020299000	6399	#83 CG LISA SICILIO	53.57
4/5/2007	LANA WALSH	3947110000111000	6219	PEP CONSULTANT SALARY FOR	84.38
4/5/2007	AMANDA MANN	199736GR04291A00	6412	MEALS FOR TRACK TEAM	200.00
4/5/2007	COURTNEY WELLMANN	3977130000199000	6411	REIMBURSE 3/23 WOODLA	30.00

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4/5/2007	RODNEY WELLMANN	199736GR00191A00	6412	MEALS DISTRICT TRACK MEET	900.00
4/5/2007	ELIZABETH RYDELL	3977130000199000	6411	REIMBURSE 3/23 WOODL	30.00
4/5/2007	SHAREE WILKERSON	199713DX10199000	6411	REIMBURSE 3/22 PLANO	43.00
4/5/2007	MICHAEL WILLIAMS	3977130000199000	6411	REIMBURSE 3/23 WOODLA	30.00
4/5/2007	WIRED RANCH INC	199741DN74799000	6399	INVOICE: 01-CSISD-03	1,180.00
4/5/2007	LELIA WITTE	1997120010799000	6411	ADVANCE 4/10 SANANTON	241.30
4/5/2007	JAMIE WOODALL	199736TN00191A00	6411	REIMBURSE 3/27 CEDARP	107.75
4/5/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICALS ON R	60.00
4/5/2007	XEROX CORP	1997230000226000	6269	ACCESSORIES	3.17
4/5/2007	XEROX CORP	1997230000226000	6269	AL1/30-2/28/07+FEB BA	295.65
4/5/2007	XEROX CORP	1997310004299000	6269	AMCMS MARCH BASE	16.38
4/5/2007	XEROX CORP	1997120004299000	6269	AMCMS MARCH BASE	16.38
4/5/2007	XEROX CORP	1997110010511000	6269	RP2/22-3/26/07+MAR BA	203.00
4/5/2007	XEROX CORP	1997110010511000	6269	RP3/1-3/22/07+MAR BAS	665.00
4/5/2007	XEROX CORP	1997110010211000	6269	CH2/22-3/21/07+MAR BA	136.53
4/5/2007	XEROX CORP	1997110010211000	6269	23688877/23688875/6/7	(156.89)
4/5/2007	XEROX CORP	1997110010211000	6269	24046965/23688875/6/7	547.69
4/5/2007	KAREN YOUNGBLOOD	1997130010423000	6411	REIMBURSE 3/28 HOUSTO	90.00
4/5/2007	MACKENZIE ZUMWALT	3977130000199000	6411	REIMBURSE 3/23 WOODLA	30.00
4/10/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	209.45
4/10/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	516.66
4/10/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
4/10/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0092 CCL	350.00

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4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	167.50
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
4/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
4/10/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
4/10/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	26,885.24
4/10/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
4/10/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
4/10/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
4/10/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,883.79
4/10/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156		(9.98)
4/10/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	9,685.09
4/10/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
4/10/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,900.29
4/10/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	7,181.51
4/10/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
4/10/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
4/10/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	100.67
4/10/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
4/10/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
4/10/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
4/10/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	585.00
4/10/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)
4/10/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	159,370.70
4/10/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	47,587.42
4/10/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
4/10/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
4/10/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
4/10/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31

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4/10/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
4/10/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,654.17
4/10/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
4/10/2007	METROPOLITAN LIFE INSURANCE COMPANY	1997	2159	DED:T112 403(B) DED	275.00
4/10/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
4/10/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
4/10/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
4/10/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
4/10/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
4/10/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
4/10/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
4/10/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
4/10/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
4/10/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
4/10/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	900.16
4/10/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,214.82
4/10/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,023.00
4/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	728.22
4/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	273.00
4/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
4/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
4/10/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
4/10/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
4/10/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
4/10/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
4/10/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
4/10/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
4/10/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
4/10/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00

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4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
4/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
4/10/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
4/10/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
4/10/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
4/10/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
4/10/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
4/10/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
4/10/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
4/10/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
4/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,803.60
4/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,739.35
4/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
4/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
4/10/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
4/10/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
4/10/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
4/10/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
4/10/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40
4/10/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
4/10/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
4/10/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67

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4/10/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
4/10/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,460.00
4/10/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
4/10/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
4/10/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
4/10/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
4/11/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15532 $176.09	176.09
4/11/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15522 $226.52	226.52
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	532-83271 KINDERGARTEN LE	241.28
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	562-74071 FIRST GR LEVELE	287.25
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	008-62571 25 TUB STORAGE	459.64
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	763-44471 EYEWITNESS READ	27.58
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	263-00071 BLACK JACK CHAI	155.11
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	576-05571 LEVELED LIBRARY	540.14
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	763-33371 EYEWITNESS READ	27.57
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	763-22271 EYEWITNESS READ	27.57
4/11/2007	ABC SCHOOL SUPPLY INC	1997110010823000	6399	379-45071 SCRABBLE JR	18.38
4/11/2007	ABECEDARIAN	199711DX10111000	6399	SHIPPING	6.00
4/11/2007	ABECEDARIAN	199711DX10111000	6399	UPPERCASE ENGLISH ALPHABE	10.00
4/11/2007	ACADEMIC COMMUNICATION ASSOC INC	199711DX10111000	6399	499911-SPF6 LEAP AND PROC	39.00
4/11/2007	ACADEMIC COMMUNICATION ASSOC INC	199711DX10111000	6399	SHIPPING	19.70
4/11/2007	ACADEMIC COMMUNICATION ASSOC INC	199711DX10111000	6399	499900SPF6 PAWS GAME	38.00
4/11/2007	ACADEMIC COMMUNICATION ASSOC INC	199711DX10111000	6399	499971-SPF6 FIND THE WORD	120.00
4/11/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2479401 $278.30	278.30
4/11/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3350421/3350424-B	119.00
4/11/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3350891-BC	316.00
4/11/2007	AFNIC	2247310088123000	6219	AFTERNOON PRESENTATION CS	200.00
4/11/2007	ALL 3 COMMUNICATIONS	1997210081199000	6399	46656-01 ONLINE INDICATOR	126.65
4/11/2007	ALL 3 COMMUNICATIONS	1997210081199000	6399	62800-01 BEHIND THE HEAD	21.15

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4/11/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17073 $54.00	54.00
4/11/2007	ELIZABETH AMDOR	4617130000199000	6411	REIMBURSE 2/22 HUNTSV	44.55
4/11/2007	MARTHA ANDERSON	1997330004299000	6411	REIMBURSE 3/21 TEMPLE	68.53
4/11/2007	ARTIC WOLF ICE CENTER	2057110010524090	6499	GROUP SKATING	119.00
4/11/2007	ASCD	2057210081124000	6399	RENEW BASIC MEMEBERSHIP W	154.00
4/11/2007	AUTISM ASPERGER PUBLISHING CO	2247210088123000	6399	9960 ASPERGER SYNDROME AN	19.46
4/11/2007	AUTISM ASPERGER PUBLISHING CO	2247210088123000	6399	9967 SIMPLE STRATEGIES TH	21.63
4/11/2007	AUTISM ASPERGER PUBLISHING CO	2247210088123000	6399	9964 BUILDING SOCIAL RELA	43.31
4/11/2007	AUTISM ASPERGER PUBLISHING CO	2247210088123000	6399	9957 PLAYING IT RIGHT	23.80
4/11/2007	AUTISM ASPERGER PUBLISHING CO	2247210088123000	6399	9958 THE WAY TO A	20.55
4/11/2007	AWARDS ETC	7147610089599000	6497	REPAIR OR REPLACE KK CHAM	27.50
4/11/2007	JAMES M BAETGE	199736CG04291A00	6498	JR. HIGH GOLF FEES	1,000.00
4/11/2007	JAMES M BAETGE	199736CG04191A00	6498	JR. HIGH GOLF FEES	1,000.00
4/11/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#454653	71.24
4/11/2007	BARNES & NOBLE INC	199711EH00111000	6329	OF MICE AND MEN ISBN # 1	505.43
4/11/2007	BARNES & NOBLE INC	199711EH00111000	6329	THE GREAT GATSBY ISBN# 7	818.17
4/11/2007	BARNES & NOBLE INC	2057210081124000	6399	PURCHASE BOOKS FOR HEAD S	202.95
4/11/2007	BARNES & NOBLE INC	199711EH00111000	6329	1150948/1151593	154.00
4/11/2007	BARNES & NOBLE INC	1997130081199000	6329	15 COPIES OF GOOD TO GREA	131.00
4/11/2007	BARNES & NOBLE INC	1997130081199000	6329	40 COPIES OF WHATEVER IT	810.80
4/11/2007	BCA ELECTRIC LLC	1997510092599000	6247	INV # 07-205 $8054.85	8,054.85
4/11/2007	BCA ELECTRIC LLC	1997510092599000	6247	INV # 07-184 $3029.90	3,029.90
4/11/2007	BLUE BAKER	1997130004299000	6499	LUNCHES FOR TAKS TRAINING	330.49
4/11/2007	BOSWORTH PAPERS INC	1997	1311	MULTI PURPOSE PAPER	19,521.60
4/11/2007	GAYLE BRAKEFIELD	1997410074499000	6411	REIMBURSE 4/4 HUNTSVI	53.49
4/11/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#63861	17,696.39
4/11/2007	BROOK MAYS MUSIC COMPANY	199711BD00111000	6249	REPAIRS ON BAND EQUIPMENT	312.50
4/11/2007	BROOKES PUBLISHING COMPANY	199711DX10111000	6399	6201C-66765 MULTI SENSORY	142.43
4/11/2007	BROOKES PUBLISHING COMPANY	199711DX10111000	6399	SHIPPING	17.00

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4/11/2007	BROOKES PUBLISHING COMPANY	199711DX10111000	6399	6201C-63214 PHONEMIC AWAR	27.44
4/11/2007	BRYAN HOSE AND GASKET INC	2407350004199000	6319	INVOICE #: 104178 (FOR	28.50
4/11/2007	BRYAN ISD BRAZOS VALLEY REGION DAY	1997310088123000	6229	RDSD CHILDREN 1/4 CHARGE	2,072.50
4/11/2007	BRYAN ISD BRAZOS VALLEY REGION DAY	1997310088123000	6229	ITINERANT CHILDREN	12,407.50
4/11/2007	BRYAN ISD BRAZOS VALLEY REGION DAY	1997310088123000	6229	RDSD CHILDREN	4,145.00
4/11/2007	BRYAN RADIATOR SHOP	1997340092299000	6248	INV#36785	30.00
4/11/2007	BRYAN-COLLEGE STATION EAGLE	1997360000199C00	6499	PRINTING OF THE ROAR NEWS	1,052.50
4/11/2007	BRYAN-COLLEGE STATION EAGLE	199741AD74399000	6499	ADVERTISING MONTH OF MARC	528.78
4/11/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING MONTH OF MARC	424.50
4/11/2007	BRYAN-COLLEGE STATION EAGLE	1997130081121000	6399	ADVERTISING MONTH OF MARC	183.32
4/11/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#055775	128.64
4/11/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#055144	70.94
4/11/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054951	517.41
4/11/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#055498	177.51
4/11/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054810	155.70
4/11/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054879	107.25
4/11/2007	BUPPY'S CATERING	461711MT00111000	6499	MEALS FOR DEPARTMENT MEET	269.70
4/11/2007	DON BURT	199736BW00191A00	6216	1/18/2007	95.00
4/11/2007	DON BURT	199736BW00191A00	6216	1-18-07 TRAVEL	44.50
4/11/2007	C C CREATIONS LTD	199736BG00191A00	6399	VEST VEST AND ART WORK FO	805.35
4/11/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV2/27-3/27/07+MAR BA	1,143.54
4/11/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 66659 $128.85	128.85
4/11/2007	CDW GOVERNMENT INC	199711TK00111T00	6399	1141737 CELESTIX 1 YEAR 8	1,477.45
4/11/2007	CDW GOVERNMENT INC	199711TK00111T00	6399	1141692 - CELESTIX MSA500	6,039.58
4/11/2007	CDW GOVERNMENT INC	1997310081399000	6399	399122 - KEYSPAN PRESENTA	51.00
4/11/2007	CDW GOVERNMENT INC	199711TK00111T00	6399	399122 - KEYSPAN PRESENTA	51.00
4/11/2007	CDW GOVERNMENT INC	199711TK00111T00	6399	FREIGHT	12.97
4/11/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0618802-00 $48.16	47.68
4/11/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 619522 $11061.10	11,061.10

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/11/2007	CENTRAL TEXAS AUTISM CENTER INC	1997210088123000	6299	TRAVEL	110.87
4/11/2007	CENTRAL TEXAS AUTISM CENTER INC	1997210088123000	6299	KELLE WOOD CONSULTING SER	800.00
4/11/2007	AT&T MOBILITY	1997510092599000	6256	INV # 880376187X0325-07 $	82.44
4/11/2007	CITY OF COLLEGE STATION	199736NA00191A00	6499	INVOICE # 72502	2,366.09
4/11/2007	COBRA KITES	1997110010524000	6399	KITE FLYING LINES 20PK	29.90
4/11/2007	COBRA KITES	1997110010524000	6399	FRUSTRATIONLESS FLYER 20	107.90
4/11/2007	COBRA KITES	1997110010524000	6399	SHIPPING	7.00
4/11/2007	CARI COBURN	199736BL00191C00	6216	JUDGE FOR BELLES TRYOUTS	200.00
4/11/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	SECY MTG 4/5/07	13.60
4/11/2007	COLLEGE STATION TASO	199736BB00191A00	6216	2/16/2007	50.00
4/11/2007	COLLEGE STATION TASO	199736BB00191A00	6216	2/6/2007	50.00
4/11/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS001837 $13.09	13.09
4/11/2007	COPY CORNER	199711CH00111000	6399	191518/192613/312/423	164.26
4/11/2007	COPY CORNER	461711MT00111000	6399	COPIES FOR MATH DEPARTMEN	698.40
4/11/2007	COPY CORNER	1997510092599000	6319	INV # 193961 $5.10	5.10
4/11/2007	COPY CORNER	461711MT00111000	6399	COPIES FOR MATH DEPARTMEN	70.20
4/11/2007	COPY CORNER	7147610089599000	6399	NEWSPAPER PRINTOUT	89.75
4/11/2007	COPY CORNER	1997110010511000	6399	PARCHMENT PAPER	25.00
4/11/2007	COTTON PATCH	2057130081124000	6499	PURCHASE CHICKEN SPAGHETT	125.00
4/11/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE MARCH TRAVE	156.66
4/11/2007	CLAY COX	199736BB00191A00	6216	3/6/2007	95.00
4/11/2007	CTAT	1997210080122000	6411	REG J.MCLEOD 7/17SANA	240.00
4/11/2007	CULLIGAN WATER	205711OF10124000	6499	INVOICE 29134 2 DRINKING	22.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21554 $63.00	63.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21553 $60.00	60.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21552 $111.00	111.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21550 $149.50	149.50
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21548 $43.00	43.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21546 $168.00	168.00

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4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21547 $78.50	78.50
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21545 $440.00	440.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21539 $114.00	114.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21544 $96.00	96.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21556 $87.00	87.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21543 $148.00	148.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21542 $329.45	329.45
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21541 $252.00	252.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21540 $194.00	194.00
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21555 $379.50	379.50
4/11/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21549 $561.00	561.00
4/11/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 251052-00 $108.59	108.59
4/11/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 250962-00 $412.98	412.98
4/11/2007	DELL MARKETING LP	1997410074499000	6399	TONER FOR DELL 3110CN COL	313.46
4/11/2007	DELL MARKETING LP	4617120010899000	6399	PLEASE SEE ATTACHED QUOTE	1,182.56
4/11/2007	DELL MARKETING LP	199711CX04211000	6399	QUOTE# 350850458	199.00
4/11/2007	DEMCO INC	1997120010199000	6399	WITE-OUT TAPE	10.76
4/11/2007	DEMCO INC	1997120010199000	6399	TI-1795SV	28.97
4/11/2007	DEMCO INC	1997120010199000	6399	SHIPPING	7.89
4/11/2007	DEMCO INC	1997120010199000	6399	SAMPLE PACK	44.98
4/11/2007	DEMCO INC	1997120010199000	6399	PAPER PROCESSING LABELS	34.98
4/11/2007	DEMCO INC	1997120010199000	6399	C-60 DISPENSER, SILVER	9.57
4/11/2007	DEMCO INC	1997120010199000	6329	PERIODICAL SUBSCRIPTION	493.22
4/11/2007	DIDAX	1997110010823000	6399	5-922A PLASTIC LETTERS	43.90
4/11/2007	DIDAX	1997110010823000	6399	195-27A FLUENT LEVEL MAKI	20.84
4/11/2007	DIDAX	1997110010823000	6399	195-150A 8 SPELLING GAMES	32.94
4/11/2007	DIDAX	1997110010823000	6399	195-26A EARLY LEVEL MAKIN	20.84
4/11/2007	DINAH-MIGHT ADVENTURES LP	199711SC04211000	6399	SHIPPING	4.25
4/11/2007	DINAH-MIGHT ADVENTURES LP	199711SC04211000	6399	ITEM#CCC102 DINAH ZIKE'S	19.95

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4/11/2007	BRYAN DIXON	199736SO001910PS	6216	3/27/2007	30.00
4/11/2007	BRYAN DIXON	199736SO001910PS	6216	3-27 TRAVEL/PER DIEM	95.57
4/11/2007	FRAN DORTON	714700RD00000000	5739		58.76
4/11/2007	ECP TECH SERVICES INC	1997510092599000	6247	INV # 12329 $3225.00	3,225.00
4/11/2007	ECS LEARNING SYSTEMS INC	404711RE10124000	6329	SHIPPING	42.57
4/11/2007	ECS LEARNING SYSTEMS INC	404711RE10124000	6329	CD104013 FOUR-BLOCKS SPA	19.99
4/11/2007	ECS LEARNING SYSTEMS INC	404711RE10124000	6329	ECS0014PS ONCE UPON A TI	69.50
4/11/2007	ECS LEARNING SYSTEMS INC	404711RE10124000	6329	GP10002 GRUPOS CONSO NAN	9.95
4/11/2007	ECS LEARNING SYSTEMS INC	404711RE10124000	6329	GP10004 FONNETICA PRIMAR	26.95
4/11/2007	ECS LEARNING SYSTEMS INC	404711RE10124000	6329	SAN0002PS GUIDED READING	299.41
4/11/2007	EDU-KINESTHETICS INC	1997110010823000	6399	SHIPPING	6.95
4/11/2007	EDU-KINESTHETICS INC	1997110010823000	6399	L8TK LAZY EIGHT TRACK	60.00
4/11/2007	EDUCATION SERVICE CENTER REG VI	199741TE74399000	6499	CERTIFICATION SERVICE AGR	750.00
4/11/2007	EDUCATIONAL INSIGHTS	1997110010823000	6399	SHIPPING	3.32
4/11/2007	EDUCATIONAL INSIGHTS	1997110010823000	6399	E1 3310 GIANT WORLD MAP	33.16
4/11/2007	EDUCATORS OUTLET INC	1997110010823000	6399	11383 PERSONAL TIME TIMER	80.36
4/11/2007	EDUCATORS OUTLET INC	1997110010823000	6399	25649 ALPHA-BUG SOUP WORD	22.12
4/11/2007	EDUCATORS OUTLET INC	1997110010823000	6399	117164 TIME TIMER 8"	30.29
4/11/2007	EDUCATORS OUTLET INC	1997110010823000	6399	25642 LANGUAGE DETECTIVE	22.12
4/11/2007	EDUCATORS OUTLET INC	1997110010823000	6399	25905 STUDENT BOARD	18.80
4/11/2007	EDUCATORS OUTLET INC	1997110010823000	6399	25010 LETTER WORD PICTURE	18.63
4/11/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010511000	6399	2821-R7J WORDLY WISE ST	111.20
4/11/2007	EDUCATORS PUBLISHING SERVICE INC	4617110010511G00	6399	SHIPPING	58.80
4/11/2007	EDUCATORS PUBLISHING SERVICE INC	4617110010511G00	6399	2822-R7F WORDLY WISE 30	588.00
4/11/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010511000	6399	SHIPPING	11.12
4/11/2007	ENGLISH ON A ROLL	1997110010525000	6399	SHIPPING	14.50
4/11/2007	ENGLISH ON A ROLL	1997110010525000	6399	CUBE SET	64.95
4/11/2007	ENGLISH ON A ROLL	1997110010525000	6399	COMBINATION PACKAGE	74.00
4/11/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-41X WOODEN GEOSOLIDS	19.84

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4/11/2007	ASHLEY EVANS	199736BL00191C00	6216	BELLES OFFICER TRY OUTS	200.00
4/11/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7613334 $271.00	271.00
4/11/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7622613 $75.22	75.22
4/11/2007	EYE ON EDUCATION	1997130000226000	6329	1883001-99-4 MOTIVATING A	34.95
4/11/2007	EYE ON EDUCATION	1997130000226000	6329	SHIPPING AND HANDLING	6.00
4/11/2007	WILLIAM DAVE FALLWELL	199752BB00191A00	6299	3/22/2007	100.00
4/11/2007	KARLYN HULSE FEDORA	1997330088123000	6219	HOMEBOUND SERVICES 4/2/07	250.00
4/11/2007	FLINN SCIENTIFIC INC	199711SC20211000	6397	SE1001 REPLACEMENT U.V.LA	53.52
4/11/2007	FLINN SCIENTIFIC INC	199711SC20211000	6397	SE1000 GOGGLE SANITIZER	539.63
4/11/2007	FOLLETT LIBRARY RESOURCES	2247210088123000	6399	PLEASE SEE ATTACHED LIST	470.45
4/11/2007	FOLLETT LIBRARY RESOURCES	1997120010799000	6669	SEE ATTACHED LIST	3,234.65
4/11/2007	THE FORUM ON EDUCATION	2557130081124000	6329	1 COPY OF DVD - BUILDING	99.28
4/11/2007	THE FORUM ON EDUCATION	2557130081124000	6329	SHIPPING AND HANDLING	7.72
4/11/2007	FOX MARKETING & DESIGN	1997410074799000	6219	CONNECTIONS MARCH DESIGN	257.67
4/11/2007	FROG PUBLICATIONS	404711MT10224000	6399	MH-202 - DROPS IN THE BUC	104.65
4/11/2007	FROG PUBLICATIONS	404711MT10224000	6399	FP-820 - MATH POWER SET,	594.65
4/11/2007	FROG PUBLICATIONS	404711MT10224000	6399	S&H	48.95
4/11/2007	G&K SERVICES	1997340092299000	6395	INV#1063156750	51.09
4/11/2007	G&K SERVICES	1997510092499000	6299	RUNNING PURCHASE ORDER -	590.50
4/11/2007	JENNIFER GIBSON	2057130081124000	6219	PROVIDES COUSELING TO OUR	200.00
4/11/2007	GOPHER SPORT	7147610089599000	6399	LOCKABLE TOTEMASTER	161.10
4/11/2007	GOPHER SPORT	199711PE04211000	6399	SHIPPING	72.50
4/11/2007	GOPHER SPORT	199711PE04211000	6399	PE SUPPLIES--SEE ORDER FO	483.30
4/11/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9329000377 $608.16	608.16
4/11/2007	GRAYBAR ELECTRIC CO INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	466.72
4/11/2007	ALISA HAMILTON	199736SC04199C00	6411	REIMBURSE 3/22 HOUSTO	73.00
4/11/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	107.30
4/11/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	ADDITIONAL FUNDS	240.16
4/11/2007	JENNIFER HARRISON	714700RD00000000	5739		58.80

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4/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128323333.002 $482	482.10
4/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128510421.001 $104	104.18
4/11/2007	HD SUPPLY INC	1997510092599000	6319	INV # S128462473.001 $121	121.75
4/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#28 KK ASHLEY BARBER	102.15
4/11/2007	H.E.BUTT GROCERY CO	1997110000123000	6399	#27 SS FARA GOODWYN	18.75
4/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#25 KK JESSICA REMOS	16.52
4/11/2007	H.E.BUTT GROCERY CO	1997110004224000	6399	#24 AMCMS M.MCDANIEL	25.23
4/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#23 KK ASHLEY BARBER	81.67
4/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#21 KK ASHLEY BARBER	199.03
4/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#20 CE LINDSEY THOMAS	21.19
4/11/2007	H.E.BUTT GROCERY CO	1997110004224000	6399	#19 AMCMS CHRIS SCOTT	122.44
4/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#28 KK ASHLEY BARBER	125.48
4/11/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#02 KK JENNY ARNOLD	50.07
4/11/2007	H.E.BUTT GROCERY CO	1997130004299000	6499	#29 AMCMS CHRIS SCOTT	16.63
4/11/2007	H.E.BUTT GROCERY CO	1997210081199000	6499	#30 C&I KIM FARRELL	27.97
4/11/2007	H.E.BUTT GROCERY CO	1997130081199000	6499	#01 HST BEN DILLON	50.70
4/11/2007	H.E.BUTT GROCERY CO	1997130081199000	6499	#01 HST BEN DILLON	(50.70)
4/11/2007	H.E.BUTT GROCERY CO	1997210088123000	6499	#22 SS CINDY DEW	56.39
4/11/2007	H.E.BUTT GROCERY CO	1997130081199000	6499	#01 HST BEN DILLON	31.95
4/11/2007	HEINEMANN	404711RE10724000	6399	978-0-325-01067-0/0-325-0	124.81
4/11/2007	HEINEMANN	404711RE10724000	6399	978-0-325-01065-6/0-325-0	124.82
4/11/2007	HEINEMANN	404711RE10724000	6399	978-0-325-01066-3/0-325-0	124.81
4/11/2007	HEINEMANN	404711RE10724000	6399	FREIGHT	37.44
4/11/2007	CHRISSY R HESTER	199741RC74399000	6411	REIMBURSE 3/28 HUNTSV	44.50
4/11/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBALL TEAM	180.00
4/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#24901	109.25
4/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	CREDIT INV#24303 CORE -	219.96
4/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#24803	51.86
4/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#24308	10.95

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4/11/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#25057	64.72
4/11/2007	MARY R HOHL	2247310088123000	6411	REIMBURSE 3/29&30 HUN	57.60
4/11/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6399	LP617 WOOD BLOCKS, PLASTI	23.80
4/11/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350000199000	6341	INVOICE #: 41574 / $37	150.00
4/11/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004299000	6341	INVOICE #: 41574 / $37	375.00
4/11/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004199000	6341	INVOICE #: 41574 / $37	600.00
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	6895A JUNIE B JONES COLLE	329.22
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	5669 MARC BROWN'S ARTHUR	294.14
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	10391 DAILY WARM-UPS 2 MA	113.21
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	5669A MAGIC TREE HOUSE CO	466.69
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	5663A AMBER BROWN SERIES	210.03
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	10388 WORD PROBLEMS GR 2-	105.31
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	10389 DAILY WARM-UPS K MA	28.30
4/11/2007	INCENTIVES FOR LEARNING INC	1997110010423000	6399	10390 DAILY WARM-UPS 1 MA	28.30
4/11/2007	INNOVATIVE HEALTH CARE	3947110000111000	6329	CURRICULUM FOR HOW TO RAI	100.00
4/11/2007	INSECT LORE	1997110010411000	6399	#210 LADYBUG LAND AND LAR	17.99
4/11/2007	INSECT LORE	1997110010411000	6399	2385 CERTIFICATE FOR LADY	65.94
4/11/2007	INSECT LORE	1997110010411000	6399	SHIPPING/HANDLING	14.99
4/11/2007	INTERQUEST GROUP INC	1997210000224000	6219	RPO FOR DRUG DOG VISITS	567.00
4/11/2007	INTERQUEST GROUP INC	2047520000224000	6219	RPO FOR DRUG DOG VISITS	63.00
4/11/2007	INTERSTATE BATTERIES	1997510092499000	6319	INV # 32931 $255.80	255.80
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	LICENSE BRACKET	33.20
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	AIR COND CONDENSER	407.00
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	STEP PAD	15.25
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	FREON	18.00
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	TOTAL LABOR	285.50
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	FRONT UPPER BUMPER COVERE	202.00
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	FRONT BUMPER	510.00
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	GRILLE SUPPORT	55.75

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/11/2007	JACK WINSLOW BODY SHOP	1997110000122000	6249	GRILLE	385.00
4/11/2007	SHARON JACKSON	205713PD81124000	6411	REIMBURSE 3/22 AUSTIN	4.89
4/11/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	CUT AND PASTE LANGUAGE AR	140.29
4/11/2007	JACQUES TOYS & BOOKS	1997110000123000	6399	ARIS 801 MATH ANIMALS	19.80
4/11/2007	JACQUES TOYS & BOOKS	1997110000123000	6399	LER 5053 AUNTIE PASTA'S F	15.25
4/11/2007	JACQUES TOYS & BOOKS	1997110000123000	6399	IPI 1028 PALLINO	28.80
4/11/2007	JACQUES TOYS & BOOKS	1997110000123000	6399	FIG 1007 FIND IT	18.01
4/11/2007	JACQUES TOYS & BOOKS	1997110000123000	6399	SWT 2541 SAFETY SIGNS PUZ	9.45
4/11/2007	JACQUES TOYS & BOOKS	1997110000123000	6399	LER 5052 SUM SWAMP	13.45
4/11/2007	JACQUES TOYS & BOOKS	1997110000123000	6399	LER 5050 PYTHON PATH	15.25
4/11/2007	JACQUES TOYS & BOOKS	199711DX10111000	6399	T6067 TREND BINGO RHYMING	9.35
4/11/2007	JACQUES TOYS & BOOKS	199711DX10111000	6399	LER 3043 SNAP IT UP WORD	18.62
4/11/2007	JACQUES TOYS & BOOKS	199711DX10111000	6399	LER 3042 SNAP IT UP SPELL	18.62
4/11/2007	JACQUES TOYS & BOOKS	199711DX10111000	6399	GGH03 3 PACK OF PENCIL GR	65.48
4/11/2007	JACQUES TOYS & BOOKS	199711DX10111000	6399	LER 0333 ALPHA BUG SOUP W	20.53
4/11/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	75.00
4/11/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	DO NOT EXCEED	199.96
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9412 NAME TAGS-CRAYON	0.43
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER0700 BEANS	1.29
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER3122 PLASTIC PEGS	1.43
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9248 NOTEPAD-CHALKBOA	0.43
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD0232 BIRTHDAY CROWNS	2.88
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9206 NOTEPAD-SCHOOL B	0.43
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TNT370 ASST SENTENCE ST	1.72
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TPG00121 PENCIL GRIP (T	0.34
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T69005 KIDS NAME PLATES	0.86
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	RL915 STATES! CAPITALS!	7.07
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	30086755 OVERHEAD TIMER	16.32
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	SC0439-56796-3 CLIFFORD	1.63

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4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	REM501 ADDITION	3.81
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	REM502 SUBTRACTION	3.81
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TC3527 NUMERATION ACTIVI	7.07
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TF3023 HOME AND HOLIDAY	5.44
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9753 KIDS AT WORK	2.72
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD2578 APPLES AND BOOKS	2.17
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CAT860 MOUNTING PUTTY	1.17
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD3092 WORLD MAP	2.72
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	SUPPLIES NOT TO EXCEED	50.00
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	SCD439-51774-5 STANDARD	11.69
4/11/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	SUPPLIES NOT TO EXCEED	250.00
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CD4710 - SPELLING SKILLS	4.92
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	EMC2723 - EVAN MOOR LITER	17.59
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	EI1430 - WASHABLE STAMP P	2.81
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CD4711 - SPELLING SKILLS	4.92
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	TF3309 - TEACHER'S FRIEND	3.51
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	TF1779 - TEACHER'S FRIEND	3.50
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	BOS40000M - BOSTITCH PUSH	3.02
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP1602 - BACK TO SCHOOL	8.28
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP1120 - GARDEN OF GOOD	4.13
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP1161 - DENIM JOB POCKE	4.13
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	LL1010SCH - BIRTHDAY "SAY	1.37
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP2282 - INTERACTIVE WOR	9.67
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	LL2008 - BIRTHDAY BOOKMAR	2.27
4/11/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	LL418A - BIRTHDAY RECOGNI	2.06
4/11/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	65.53
4/11/2007	JACQUES TOYS & BOOKS	1997110010411000	6399	MISCELLANEOUS CLASSROOM I	300.00
4/11/2007	JACKIE JANACEK	1997530074699000	6411	REIMBURSE 4/1 SO.PADR	147.00
4/11/2007	JIST PUBLISHING	1997110004224000	6399	SEE ATTACHED ORDER FORM	153.65

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4/11/2007	JIST PUBLISHING	1997110004224000	6399	SHIPPING	13.83
4/11/2007	JONES SCHOOL SUPPLY CO INC	2117110010224000	6399	S370 - PAW SEAL	37.20
4/11/2007	JONES SCHOOL SUPPLY CO INC	2117110010224000	6399	965 - PERFECT ATTENDANCE	6.50
4/11/2007	JONES SCHOOL SUPPLY CO INC	2117110010224000	6399	S&H	8.84
4/11/2007	JONES SCHOOL SUPPLY CO INC	2117110010224000	6399	964 - WRITING CERTIFICATE	78.00
4/11/2007	JONES SCHOOL SUPPLY CO INC	2117110010224000	6399	B970 - PAW PRINT BORDER	55.00
4/11/2007	KERR SURVEYING COMPANY	1997510092599000	6299	INV # 07-118 $500.00	500.00
4/11/2007	KINGS DELIGHT	2407350000199000	6299	INVOICE #: 110092	1,130.45
4/11/2007	KINGS DELIGHT	2407350020199000	6299	INVOICE #: 110092	319.48
4/11/2007	KINGS DELIGHT	2407350004199000	6299	INVOICE #: 110092	393.20
4/11/2007	KINGS DELIGHT	2407350020299000	6299	INVOICE #: 110092	368.63
4/11/2007	KINGS DELIGHT	2407350004299000	6299	INVOICE #: 110092	344.05
4/11/2007	KINGS DELIGHT	2407350010199000	6299	INVOICE #: 110092	442.35
4/11/2007	KINGS DELIGHT	2407350010299000	6299	INVOICE #: 110092	466.93
4/11/2007	KINGS DELIGHT	2407350010499000	6299	INVOICE #: 110092	442.35
4/11/2007	KINGS DELIGHT	2407350010599000	6299	INVOICE #: 110092	294.90
4/11/2007	KINGS DELIGHT	2407350010799000	6299	INVOICE #: 110092	344.05
4/11/2007	KINGS DELIGHT	2407350010899000	6299	INVOICE #: 110092	368.61
4/11/2007	KOLACHE ROLF'S	1997110000111000	6499	433959/683/775/258651	257.56
4/11/2007	KOLACHE ROLF'S	1997210081199000	6499	CI&P MTG 4/11/07	28.35
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	2057110010824090	6499	#4201 FRHS S.RICE	67.49
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	2057110010424090	6499	#4169 SVHS J.GOLDFINE	17.01
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	205733HE81124000	6499	#4144 HST LISA NELSON	34.59
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350010799000	6341	#4219 CN B.GOODLETT	15.15
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4193 CT LISA PIEPER	66.71
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4185 CT B.ROBINSON	44.17
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4193 CT LISA PIEPER	5.08
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT T.THORNE	34.20
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4193 CT LISA PIEPER	31.04

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4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4193 CT LISA PIEPER	55.82
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	199711SC04211000	6399	#4151 AMCMS W.MILES	86.40
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT T.THORNE	100.47
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT T.THORNE	72.04
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT KAYLA POE	11.34
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT T.THORNE	10.83
4/11/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT T.THORNE	87.62
4/11/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	EE-418 - MATH VOCABULARY	139.65
4/11/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	S&H	20.95
4/11/2007	LAWSON PRODUCTS INC	1997510092599000	6319	INV # 5475805 $437.70	437.70
4/11/2007	SUSAN LEONARD	2247310088123000	6411	REIMBURSE 3/28 HOUSTO	153.99
4/11/2007	BRENDA LERMA	3857310088123000	6411	REIMBURSE 4/3&4 HOUST	189.13
4/11/2007	ERICA LIU	199736CH04199C00	6219	UIL CONTEST ACCOMPANIST	300.00
4/11/2007	LONG'S ELECTRONICS	199711DM20211000	6399	CYFTSFMIS10 EBONY ADJUSTA	79.80
4/11/2007	LONG'S ELECTRONICS	199711DM20211000	6399	CYNAD 402LT 402 VHF FOUR	499.95
4/11/2007	LONG'S ELECTRONICS	199711DM20211000	6399	CYNADC25J 25' MIC CABLES	53.00
4/11/2007	LONG'S ELECTRONICS	199711DM20211000	6399	CYAUDCD11 PKG AUDIX BEST	99.00
4/11/2007	LONG'S ELECTRONICS	199711DM20211000	6399	CYNADCLIP BUTTERFLY CLIP	9.98
4/11/2007	LONG'S ELECTRONICS	199711DM20211000	6399	CYNADWMC11 RUBBERIZED MIC	11.98
4/11/2007	REBECCA LOVE	714700RD00000000	5739		78.70
4/11/2007	LOWE'S HOME CENTERS INC	1997610081299000	6399	INV # 72429 $751.00	751.00
4/11/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV #72429 $751.00	751.00
4/11/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	INCREASE BY $600 PER TAMM	147.92
4/11/2007	FARHANA LOYA	205713TQ81124000	6229	CTR.ED.RESEARCH12/06	150.00
4/11/2007	LRP PUBLICATIONS INC	1997130081199000	6329	SHIPPING/HANDLING	5.50
4/11/2007	LRP PUBLICATIONS INC	1997130081199000	6329	1 PRODUCT CODE 300229 - T	39.95
4/11/2007	ANGELA LYLES	714700RD00000000	5739		7.67
4/11/2007	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	276.83
4/11/2007	MARBLE SLAB CREAMERY	1997130081199000	6499	NTI DAY 4 CELEBRATION FOR	361.35

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4/11/2007	MARBLE SLAB CREAMERY	199711PK10111000	6412	FIELD TRIP 4-5-07	25.01
4/11/2007	MGA PLANNING SERVICES INC	1997130020121000	6411	REG S.LONG 5/9 CORPUS	168.75
4/11/2007	MGA PLANNING SERVICES INC	1997130010521000	6411	REG S.GALLAGHER 5/9	168.75
4/11/2007	MGA PLANNING SERVICES INC	1997130010721000	6411	REG V.JORDAN 5/9 CORP	168.75
4/11/2007	MI COCINA RESTAURANT	1997130000226000	6499	BREAKFAST AND LUNCH FOR S	147.17
4/11/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	78.00
4/11/2007	MICROAGE INC	1997210088123000	6396	021-07859 MS OFFICE LICEN	54.00
4/11/2007	MICROAGE INC	1997210088123000	6396	PX850A8#ABA HP L 1906 LCD	209.00
4/11/2007	MICROAGE INC	1997210088123000	6396	HP NC2400 LAPTOP RM165UT#	1,749.00
4/11/2007	MICROAGE INC	1997210088123000	6396	EQ773AA#ABA HP NC2400 DOC	105.00
4/11/2007	MICROAGE INC	1997210088123000	6396	931566-0403 V270 BLUETOOT	42.00
4/11/2007	MICROAGE INC	1997210088123000	6396	B2L-00047-1PK MICROSOFT C	24.00
4/11/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		342.58
4/11/2007	MUSIC IN MOTION	199711OR00111000	6399	4816 BOX" I LOVE ORCHESTR	42.90
4/11/2007	MUSIC IN MOTION	199711OR00111000	6399	111 CASE TAGS MUSIC 114 P	158.40
4/11/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	49.84
4/11/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	38.16
4/11/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#796891	97.84
4/11/2007	NATIONAL AFTERSCHOOL ASSN	7147610089599000	6399	BROCHURES	55.50
4/11/2007	NATIONAL EDUCATIONAL MUSIC CO	199736BD00199C00	6397	ASAMS ENDURANCE FRAME FOR	829.00
4/11/2007	NATIONAL EDUCATIONAL MUSIC CO	199736BD00199C00	6397	FOX RENARD BASSOON 240 -	5,939.00
4/11/2007	CASEY NEAL	1997530074699000	6411	REIMBURSE 4/1 SO.PADR	93.00
4/11/2007	NELI	2247310088123000	6411	REG L.BAKER 5/29-31AU	340.00
4/11/2007	NELI	2247310088123000	6411	REG D.BARNWELL 5/29AU	195.00
4/11/2007	LISA NELSON	2057320081124000	6411	MARCH MILEAGE	58.74
4/11/2007	NEW AVE INDUSTRIES	1997360000191A00	6499	FORMULA 10 BLOOD REMOVAL	709.82
4/11/2007	NEXTEL PARTENERS	1997510092599000	6256	INV. #917286085-042 $846.	846.49
4/11/2007	NEXTEL PARTENERS	1997510092399000	6397	INV. #917286085-042 $137.	137.64
4/11/2007	NEXTEL PARTENERS	1997510092699000	6256	INV. #917286085-042 $102.	102.64

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4/11/2007	NEXTEL PARTENERS	1997510092499000	6256	INV. #917286085-042 $564.	564.67
4/11/2007	BERNIE OFCZARZAK	199736BB00191A00	6216	4/9/2007	95.00
4/11/2007	OFFICE MAX CONTRACT INC	1997410074399000	6399	ON-LINE ORDER OLACED 3/19	339.99
4/11/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	OFFICE SUPPLIES	349.47
4/11/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	122.55
4/11/2007	OL'ARMY COFFEE COMPANY	1997130010799000	6499	BROWNIES FOR STAFF DEVELO	58.80
4/11/2007	ORR TEXTILES	1997	1311	ITEM# 3152	466.50
4/11/2007	RACHEL OSAZE-EDIAE	199736BL00191C00	6216	JUDGE FOR BELLES TRYOUTS	200.00
4/11/2007	PEGGY OSBORNE	205713PD81124000	6411	REIMBURSE 3/22 AUSTIN	93.18
4/11/2007	MARIVEL PALOS	2057130081124000	6219	TRANSLATION OF HEAD START	154.44
4/11/2007	PARSONS INC	1997510092599000	6247	INV # 5307 $750.00	750.00
4/11/2007	PEPSI-COLA	1997210088123000	6499	PEPSI	16.00
4/11/2007	PEPSI-COLA	1997210088123000	6499	AQUAFINA WATER	30.00
4/11/2007	PEPSI-COLA	1997210088123000	6499	DIET PEPSI	48.00
4/11/2007	PETAL PATCH FLORIST	2057130081124000	6499	GREEN PLANT FOR BETH WREN	56.00
4/11/2007	PETAL PATCH FLORIST	1997410074499000	6499	FLOWERS FOR BRANDY	44.50
4/11/2007	PETTY CASH-AMC HIGH SCHOOL	1997	1103.H1	START UP PETTY CASH	200.00
4/11/2007	PETTY CASH-BUSINESS OFFICE	4617410074899000	6399	PETTY CASH	5.18
4/11/2007	PETTY CASH-BUSINESS OFFICE	1997410074499000	6499	PETTY CASH	3.97
4/11/2007	PETTY CASH-BUSINESS OFFICE	205761FS81124000	6499	PETTY CASH	12.00
4/11/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6499	PETTY CASH	25.76
4/11/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6319	PETTY CASH	60.26
4/11/2007	PETTY CASH-OPERATIONS DEPT	1997510092699000	6319	PETTY CASH	2.90
4/11/2007	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	87.96
4/11/2007	PETTY CASH-SPECIAL SERVICES	1997210088123000	6499	PETTY CASH	3.34
4/11/2007	PETTY CASH-SUMMER SCHOOL	1997	1103.EL	START UP PETTY CASH	200.00
4/11/2007	ANN PETTY	1997210088123000	6299	TRAVEL	82.77
4/11/2007	ANN PETTY	1997210088123000	6299	3/29 MUSIC THERAPY CONSUL	280.00
4/11/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 3/28 NACOGD	9.35

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4/11/2007	SUSAN PILGER	1997130010823000	6411	REIMBURSE 3/29 HUNTSV	107.44
4/11/2007	GABRIEL POWELL	199736SO001910PS	6216	3-27 TRAVEL/PER DIEM	95.57
4/11/2007	GABRIEL POWELL	199736SO001910PS	6216	3/27/2007	30.00
4/11/2007	POWER SPORTS GYM INC	4617110010111000	6494	FIELD TRIP 4-17-07	944.00
4/11/2007	PRAXAIR DISTRIBUTION INC	1997510092599000	6319	INV # 25756683 $50.33	50.33
4/11/2007	PREMIER - A SCHOOL SPECIALTY CO	211711PI10424000	6399	SSE-8M PLANNERS PER ATTAC	587.50
4/11/2007	PREMIER - A SCHOOL SPECIALTY CO	211711PI10424000	6399	SHIPPING/HANDLING	58.75
4/11/2007	DUANE PRICE	199736BB00191A00	6412	BASEBALL JV MEAL MONEY F	100.00
4/11/2007	PRODUCERS COOPERATIVE ASSOCIATION	1997510092599000	6319	INV # 11478688 $62.00	62.00
4/11/2007	PRODUCERS COOPERATIVE ASSOCIATION	1997340092299000	6319	LATE FEE	10.60
4/11/2007	BRANDY PRUIETT	714700RD00000000	5739		146.25
4/11/2007	QUILL CORPORATION	199711SC00111000	6399	5430099/5421666	1,052.74
4/11/2007	RAINBOW BOOK COMPANY	4297120010599000	6669	TX BLUEBONNET AWARD MASTE	157.18
4/11/2007	RAINBOW BOOK COMPANY	1997120010599000	6669	TX BLUEBONNET AWARD MASTE	432.82
4/11/2007	RISO INC	1997110010111000	6269	SK3/1-3/31/07+MAY BAS	382.82
4/11/2007	RISO INC	1997110010411000	6269	3/1-3/31/07 METER	63.36
4/11/2007	RISO INC	1997110010411000	6269	SV5/1-5/31/07BASE+	182.00
4/11/2007	RISO INC	1997110010411000	6269	5/1-5/31/07 COLLATOR	99.44
4/11/2007	RISO INC	1997110010711000	6269	PC3/1-3/31/07 OVERAGE	244.68
4/11/2007	DIANNE RISTER	199736UL00199C00	6499	MEALS FOR STUDENTS & TEAC	650.00
4/11/2007	ROTARY CLUB OF COLLEGE STATION	1997410074499000	6499	VIVA DINNER RESERVATIONS	30.00
4/11/2007	ROTARY CLUB OF COLLEGE STATION	1997410074499000	6499	FOUNDATION	25.00
4/11/2007	ROTARY CLUB OF COLLEGE STATION	1997410074499000	6499	QUARTERLY MEMBERSHIP DUES	150.00
4/11/2007	CARLOS SALAS	199736SO001910PS	6216	TRAVEL/PER DIEM 3-27	95.57
4/11/2007	CARLOS SALAS	199736SO001910PS	6216	3/27/2007	45.00
4/11/2007	MARTHA SANDERS RN	3947110000111000	6411	MARCH MILEAGE	31.19
4/11/2007	PAULA SANFORD	2057320081124000	6411	MARCH MILEAGE	113.03
4/11/2007	SBSNA	2407350093299000	6411	REG R.RODRIGUEZ 4/14&	30.00
4/11/2007	SBSNA	2407350093299000	6411	REG L.CASTRO 4/14&21H	40.00

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4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	MARCH 2007 INVOICES (SEE	632.93
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	MARCH 2007 INVOICES (SEE	896.48
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	MARCH 2007 INVOICES (SEE	584.88
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	MARCH 2007 INVOICES (SEE	635.23
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	MARCH 2007 INVOICES (SEE	465.91
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	MARCH 2007 INVOICES (SEE	660.33
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	MARCH 2007 INVOICES (SEE	603.42
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	MARCH 2007 INVOICES (SEE	1,788.04
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	MARCH 2007 INVOICES (SEE	555.83
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	MARCH 2007 INVOICES (SEE	672.03
4/11/2007	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	MARCH 2007 INVOICES (SEE	599.53
4/11/2007	SCHLECHTY CENTER	2557130081124000	6219	TEXAS STANDARD-BEARER DIS	12,500.00
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ976540 - TIENEN PUNTAS	4.05
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894976 - QUERIDO SENOR	18.92
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ415605 - FRINDEL	102.73
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ895122 - LOS CIEN VEST	21.49
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894974 - LA ESCAPADA D	22.98
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ923761- UN CABALLO LLA	16.86
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ415141 - SARAH, SENCIL	107.46
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966206 - LA ESCALERA O	13.48
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ415143 - STONE FOX Y L	114.89
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ128130 - DESPEREAUX	20.24
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ47427 - BORREQUITA Y E	3.35
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894971 - ESTO ES CORAG	4.87
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894967 - BONICULA	7.57
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ922648 - LOS AVENTURAS	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ931736 - EL CAPITAN CA	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966204 - EL CAPITAN CA	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966205 - EL CAPITAN CA	3.37

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4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ935301 - EL CAPITAN..L	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ941037 - EL CAPITAN..E	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ953820 - EL CAPITAN..L	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ988349 - QUERIDO DIARI	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894965 - GRACIAS A WIN	67.46
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ978374 - QUERIDO DIARI	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	SHIPPING AND HANDLING	60.79
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ985312 - QUERIDO DIARI	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ967053 - LOS MONSTRUOS	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ967050 - LO ENCONTRAMO	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ53816 - UN DIA EN HORR	3.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ48050 - LA LEGENDA DE	3.35
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ29331 - EL PONI DE BAR	3.35
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ47402 - EL DIARIO DE P	3.04
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ955117- RICKY RICOTTA	5.39
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ976497 - RICKY RICOTTA	5.39
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966384 - RICKY RICOTTA	5.39
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ940984 - SCOOBY DOO Y	2.70
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ955116 - MISTERIOS DE	2.70
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ48131 - LOS SIETE HERM	8.10
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ45909 - LA VERDADERA H	3.35
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ73920 - EL AUTOBUS MAG	2.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ85951 - EL AUTOBUS MAG	2.37
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ905209 - UN LIBRO ILUS	4.02
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ955118 - LA HISTORIA D	4.05
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ985314 - VIVERON DINOS	4.05
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ958434 - QUE CENN LOS	4.02
4/11/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ985313 - TIENEN OMBLIG	4.05
4/11/2007	SCHOOL HEALTH CORPORATION	1997110010511000	6399	U19-050 TWO- WAY RADIOS	318.04

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4/11/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	U440299 ACCUCHECK ADVA	54.56
4/11/2007	SCHOOL HEALTH CORPORATION	1997110010511000	6399	SHIPPING	31.80
4/11/2007	SCHOOL HEALTH CORPORATION	1997330010799000	6399	SEE ATTACHED ORDER FORM	423.15
4/11/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30384178 HEXIMONIA	21.20
4/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32069754 2 COLOR COUNTER	13.59
4/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32080863 MODERN MANUSCRI	5.72
4/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32264318 PATTERN CARDS F	8.56
4/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32075776 CONSTRUCTION PA	2.64
4/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32075737 CONSTRUCTION PA	1.32
4/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32036837 HIGHLAND TRANSP	12.57
4/11/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32248962 CARD STOCK - WH	8.70
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085919 YELLOW COTTON B	6.56
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085733 MOSAIC SSQUARES	6.74
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30077666 POLY PORTFOLIO 2	9.74
4/11/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30080110 BASIC SKILLS PAC	11.02
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30075639 3 1/3 X 4 LABEL	27.01
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30005301 2' 232 MASKING	23.04
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30080842 STAR NAME PLATE	6.74
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30206300 12X18 WHITE DRA	19.17
4/11/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30403974 TRADITIONAL KIDS	5.40
4/11/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30082930 OCEAN DEPTHS	11.95
4/11/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30082922 RAIN FOREST FROG	11.95
4/11/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30082923 MET OF A BUTTER	11.95
4/11/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30082488 K-3RD 6 PUZZLE	47.56
4/11/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	SHIPPING	83.63
4/11/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30674849N MARKER BOARD 4'	556.80
4/11/2007	SCHOOL SPECIALTY INC	1997110010423000	6399	30081571 ELECTRIC STAPLER	168.21
4/11/2007	SCHOOL SPECIALTY INC	1997110010823000	6399	30216309 ALL THRU THE SCH	9.34
4/11/2007	SCHOOL SPECIALTY INC	1997110010823000	6399	30214932 HOLIDAYS & SEASO	7.84

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4/11/2007	SCHOOL SPECIALTY INC	1997110010823000	6399	30038708 POST IT FLAGS 1/	12.22
4/11/2007	SCHOOL SPECIALTY INC	1997110010823000	6399	30069718 SCHOOL SMART WOO	36.21
4/11/2007	SCHOOL SPECIALTY INC	1997110010823000	6399	30081986 EXPO MARKER W/ER	20.78
4/11/2007	SCHOOL SPECIALTY INC	1997110010823000	6399	3008194 ORIG TICONDEROGA	9.26
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	30080808 ENGLISH VOLLEY	19.79
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	30385683 BATTER UP SPELLI	27.99
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	30075353 ABC MATCH & LEAR	9.22
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	30077611 WORD FOR WORD	22.81
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	30080401 TACTILE LETTERS	12.79
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	31070125 SCIENCE READIN	13.66
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	31070126 SCIENCE READIN	13.66
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	31070130 READ & UNDERSTA	11.58
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	31070129 READ & UNDERST	11.58
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084276 DESKTOP CALCULA	7.58
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30054168 HOLIDAY RED	2.90
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084088 PRIMARY CALCULA	3.55
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079188 BOOKMARKS-I LOV	3.18
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075797 HOLIDAY RED	2.96
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075752 HOLIDAY GREEN	2.96
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085514 9X12 TAG	9.71
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085620 WHITE BAGS	11.38
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30387254 BIRTHDAY CANDL	2.42
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30387253 HAPPY BIRTHDAY	2.42
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30224742 MERRY CHRISTMA	4.54
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30224718 HAPPY HALLOWEE	4.54
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30237554 HAPPY BIRTHDAY	4.54
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30241548 HAPPY BIRTHDAY	2.42
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075182 WELCOME PENCILS	5.60
4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30250422 STURDY FOLDERS	7.27

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4/11/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30250368 STORAGE BOX	18.23
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	30059745 EXPO LOW ORDER D	24.80
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	3008414 ABC BEACH BALL	14.12
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085786 RAINBOW ABC BEA	11.98
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054303 BLACK	3.81
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054249 RED 12X18	3.81
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30248491 HOLIDAY GREEN	3.81
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054297 BROWN 12X18	3.81
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054300 DK BROWN 12X18	3.81
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054759 SALMON 12X18	3.81
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054261 ORANGE 12X18	7.63
4/11/2007	SCHOOL SPECIALTY INC	199711DX10111000	6399	30084460 SCHOOL SMART DRY	33.57
4/11/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054252 PINK 12X18	3.81
4/11/2007	SCOTT SIGN SYSTEMS INC	1997510092599000	6319	INV # 344200 $38.49	38.49
4/11/2007	SHARP ELECTRONICS CORPORATION	4617110000111000	6399	OVERAGE ON COPIERS	3,048.67
4/11/2007	SHELL	1997340092299000	6311	HS LIFE SKILLS 3/31CO	92.54
4/11/2007	SHELL	1997360000122000	6412	B.TYLR 3/28COR 2OF3RE	76.76
4/11/2007	SHELL	199736PF00199C00	6412	S.WARD 3/9 SANANTONI	33.46
4/11/2007	SHEPLER'S	1997510092599000	6319	INV #877361 $146.14	135.00
4/11/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	SA WINDOWS VISTA ULTIMATE	26.00
4/11/2007	SHIPLEY DONUTS	1997210088123000	6499	REFRESHMENTST FOR STAFF D	61.00
4/11/2007	SCOTT SIMPSON	199752BB00191A00	6299	3/24/2007	112.50
4/11/2007	SLOPPY JOE'S	1997130004199000	6499	STAFF DEV BREAKFAST	436.24
4/11/2007	SMU SOCCER	199736CK00191A00	6411	REG KOVACS&BEDARD4/26	250.00
4/11/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	ED185-V7 BRANCHES OF GOV.	17.17
4/11/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	CL131-V7 PREAMBLE POSTER	13.78
4/11/2007	SOPRIS WEST EDUCATIONAL SERVICES	2247310088123000	6411	REG L.BAKER 6/17 GALV	429.00
4/11/2007	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B VACCINES	150.00
4/11/2007	ST JOSEPH REGIONAL HEALTH CNTR	3947110000111000	6399	FRIENDS AND FAMILY CPR MA	10.80

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4/11/2007	ST JOSEPH REGIONAL HEALTH CNTR	3947110000111000	6399	MANIKIN AIRWAYS-INFANT	2.52
4/11/2007	ST JOSEPH REGIONAL HEALTH CNTR	3947110000111000	6399	MANIKIN AIRWAYS-CHILD	7.20
4/11/2007	STEPHEN F AUSTIN MIDDLE SCHOOL	199736CT04191A00	6498	CSISD MIDDLE SCHOOL TENNI	50.00
4/11/2007	SUBWAY INC	2057130081124000	6499	6 FOOT SUB FOR MEETING ON	60.00
4/11/2007	SUBWAY INC	2057130081124000	6499	PURCHASE 6 FOOT LONG SAND	60.00
4/11/2007	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.12
4/11/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
4/11/2007	SUNGARD/PENTAMATION INC	1997530074699000	6269	ASP BACKUP SERVICE	1,393.00
4/11/2007	KATHY SWITZER	2247310088123000	6411	REIMBURSE 3/28 HOUSTO	170.99
4/11/2007	T E A M SOLUTIONS INC	19978100041990CI	6629	REPLACEMENT OF ENERGY MGM	66,428.00
4/11/2007	T E A M SOLUTIONS INC	19978100105990CI	6629	REPLACEMENT OF ENERGY MGM	45,162.00
4/11/2007	TABC	199736BH04291A00	6411	REG S.CRAWFORD 5/2SAN	60.00
4/11/2007	TABC	199736BH04291A00	6498	S.CRWFRD 2007-8 DUES	30.00
4/11/2007	TAMU	1997210081199000	6219	INVOICE# R010514 CWS READ	76.26
4/11/2007	TAPT	1997340092299000	6411	REG C.BUCKLEY 6/16WAC	150.00
4/11/2007	TAPT	1997340092299000	6411	REG G.LESHE 6/16 WACO	150.00
4/11/2007	TAPT	1997340092299000	6411	REG W.CONAWAY 6/16WAC	150.00
4/11/2007	TASB INC	199733MR88123000	6299	10% OR $158.08 REIMBURSED	15.80
4/11/2007	TCA CONFERENCE	1997310010899000	6411	REG R.RAINS 4/30AUSTI	75.00
4/11/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV # 10166048 $10.95	10.95
4/11/2007	DR NANCY THORNBERRY	1997230010799000	6411	REIMBURSE 3/29 SEATTL	400.94
4/11/2007	TPED	2247310088123000	6411	REG D.BARNWELL 6/25AU	100.00
4/11/2007	TRAEF	1997130000122000	6411	REG M.SMITH 7/5 AUSTI	75.00
4/11/2007	TRAEF	1997130000122000	6411	REG T.THORNE 7/5 AUST	125.00
4/11/2007	TRAEF	1997130000122000	6411	REG K.POE 7/5 AUSTIN	125.00
4/11/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHS-M PANTEL	4.01
4/11/2007	UNITED PARCEL SERVICE	199711TK00111T00	6399	TECH-K SLAUGHTER	26.16
4/11/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHS-M PANTEL	4.01
4/11/2007	UNITED PARCEL SERVICE	199711TK00111T00	6399	TECH-K SLAUGHTER	26.16

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4/11/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-B ROSE	7.90
4/11/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,151.14
4/11/2007	VISA CARD SERVICE CENTER	1997310088123000	6219	J.TWNSND RM 3/22 CSTA	90.95
4/11/2007	VISA CARD SERVICE CENTER	1997410070199000	6329	COULSON B&N BKPUR3/21	23.94
4/11/2007	VISA CARD SERVICE CENTER	1997110010411000	6399	A.ECKRMN 2/14 CONFPUR	5.90
4/11/2007	VISA CARD SERVICE CENTER	1997410074499000	6399	D.MTTHWS INTUIT ON-LI	79.49
4/11/2007	VISA CARD SERVICE CENTER	1997	1290	3/1MARRIOTT CHGTO CR	166.42
4/11/2007	VISA CARD SERVICE CENTER	1997	1290	2/5OMNI CR+3/1CRG MAR	(714.48)
4/11/2007	VISA CARD SERVICE CENTER	199736UL00199C00	6412	J.MCLEOD RMS 3/15AUST	385.86
4/11/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	B.HALL 3/26NY REG&SHU	140.00
4/11/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	COULSN REG TASA3/28AU	145.00
4/11/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	J.TMPLTN 3/12-15 HOUS	377.40
4/11/2007	VISA CARD SERVICE CENTER	199713TK72699T00	6411	SLGHTR3/19 AIR,REG,RM	2,899.95
4/11/2007	VISA CARD SERVICE CENTER	1997530074699000	6411	NEAL&WLFRD AIR 4/1SOP	338.20
4/11/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	HTL CR P.NRWD 2/18TYL	(111.87)
4/11/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	3/26 STUDNT CAB.AUST	394.21
4/11/2007	VISA CARD SERVICE CENTER	1997130004199000	6411	HDNOT+5 3/1 RMS FT.WO	1,435.65
4/11/2007	VISA CARD SERVICE CENTER	1997230004199000	6411	O.HADNOT RM&PKG 2/21N	612.08
4/11/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	C.WLLMNN+6 3/23RMS WO	453.70
4/11/2007	VISA CARD SERVICE CENTER	4617230000199000	6411	QUINTRO RM2/25 AUSTIN	185.30
4/11/2007	VISA CARD SERVICE CENTER	199713TK72699T00	6411	K.SLGHTR CAR 3/29 NJ	321.35
4/11/2007	VISA CARD SERVICE CENTER	199736SC04199C00	6411	A.HAMLTN RM 3/22 HOUS	219.01
4/11/2007	VISA CARD SERVICE CENTER	2697130081124000	6411	D.ADAMS AIR 4/30 MCAL	171.90
4/11/2007	VISA CARD SERVICE CENTER	2407350093299000	6411	DAHM&MORAN RM2/27HOR	314.00
4/11/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	BETTS RM 3/10 WOODLAN	282.54
4/11/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	B.LUCE RM 2/25 ARLING	93.55
4/11/2007	VISA CARD SERVICE CENTER	205713PD81124000	6411	JKSN&OSBRN RM3/18DAL	119.85
4/11/2007	VISA CARD SERVICE CENTER	4617130010199000	6411	CRUM&PETTY RM2/25AUS	272.50
4/11/2007	VISA CARD SERVICE CENTER	199736PF00199C00	6412	S.WARD 2RMS 3/9 SANAN	374.34

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4/11/2007	VISA CARD SERVICE CENTER	2047210000224000	6411	L.SCHCKLR HTLCHRG2/25	97.75
4/11/2007	VISA CARD SERVICE CENTER	1997130020299000	6411	A.JHNSN RM TAX CR2/14	(10.98)
4/11/2007	VISA CARD SERVICE CENTER	2697130081124000	6411	AIR R.KEEFER 3/29 SEA	512.60
4/11/2007	VISA CARD SERVICE CENTER	4617130000199000	6411	AIR M.SELCER+2 5/3 DC	672.90
4/11/2007	VISA CARD SERVICE CENTER	199736GH00191A00	6411	BETTS 2RMS 3/1-3 AUST	736.84
4/11/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	B.RBNSN RM 3/7 HOUSTO	144.30
4/11/2007	VISA CARD SERVICE CENTER	1997130072699T00	6411	M.BRNES TAX CR RM2/6	(8.94)
4/11/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	J.TMPLTN RM 3/6-7 HOU	72.15
4/11/2007	VISA CARD SERVICE CENTER	7147610089599000	6411	ARNLD&CHRCH 3/19PHOEN	877.23
4/11/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	K.FISHR AIRFEE 5/9 NY	50.00
4/11/2007	VISA CARD SERVICE CENTER	199736UL00199C00	6412	J.MCLEOD RMS 2/28DALL	529.56
4/11/2007	VISA CARD SERVICE CENTER	1997360004199C00	6412	A.HMLTON RM 3/22 HOUS	219.02
4/11/2007	VISA CARD SERVICE CENTER	199736BG00191A00	6412	J.MCKOWN RMS 3/2 HAMP	391.00
4/11/2007	VISA CARD SERVICE CENTER	199736BB00191A00	6412	J.CLIFFRD RMS 3/8DUNC	2,045.84
4/11/2007	VISA CARD SERVICE CENTER	199736GG00191A00	6412	M.TERRAL RMS 3/1FRISC	552.12
4/11/2007	VISA CARD SERVICE CENTER	199736BW00191A00	6412	J.PUGH RMS 3/2 AUSTIN	487.23
4/11/2007	VISA CARD SERVICE CENTER	199736BH00191A00	6411	R.SGLR 2RMS 3/7 AUSTI	778.26
4/11/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	B.TYLR RMS3/1-CR-0348	2,164.50
4/11/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	AG 2/27-3/1&3/12 HOUS	933.30
4/11/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	K.FSHR RMS 2/28 CORPU	1,464.96
4/11/2007	VISA CARD SERVICE CENTER	199736BG00191A00	6412	J.MCKOWN RMS 3/9 SALA	479.60
4/11/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	B.TYLR RMS3/1 SEE0280	(721.50)
4/11/2007	THOMAS WALKOVIAK	199736BB00191A00	6216	3/6/2007	95.00
4/11/2007	JOANN WATERS	199741RC74399000	6411	REIMBURSE 3/6 BELTON	84.50
4/11/2007	JOHN C WATSON	1997510092599000	6299	INV # SEE ATTACHED $ 200.	200.00
4/11/2007	MARILYN WEBER	2057320081124000	6411	MARCH MILEAGE	51.80
4/11/2007	SHERYL WELFORD	1997530074699000	6411	REIMBURSE 4/1 SO.PADR	123.00
4/11/2007	WELLS FARGO BANK	5997710099999000	6599	COLL304UTSB 31807-308	400.00
4/11/2007	BRIAN WESSEL	199736BW00191A00	6411	REIMBURSE 3/30 SANANT	172.19

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4/11/2007	WILTON'S OFFICEWORKS	1997130010299000	6499	SUPPLIES	141.77
4/11/2007	WILTON'S OFFICEWORKS	1997230004199000	6499	221452/452.1/221567	66.77
4/11/2007	WILTON'S OFFICEWORKS	4297120010899000	6669	ON LINE ORDER #22170	135.18
4/11/2007	WILTON'S OFFICEWORKS	1997110010811000	6499	SELF INKING STAMPS	286.50
4/11/2007	WILTON'S OFFICEWORKS	461711MT00111000	6397	HON - 5991 T FIXED ARMS	438.90
4/11/2007	WILTON'S OFFICEWORKS	461711MT00111000	6397	DEVLIVERY & INSTALL	363.00
4/11/2007	WILTON'S OFFICEWORKS	461711MT00111000	6397	TX - XMAS HON: HON5905AB	2,449.02
4/11/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	41.56
4/11/2007	WILTON'S OFFICEWORKS	4617610081299000	6399	2 ENDORSEMENT STAMPS WITH	46.90
4/11/2007	WILTON'S OFFICEWORKS	1997230010499000	6399	221702/221863.1	1,184.91
4/11/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	112.77
4/11/2007	WILTON'S OFFICEWORKS	199711TA00226000	6399	ORDER VIA INTERNET #22166	339.96
4/11/2007	WILTON'S OFFICEWORKS	1997230000199000	6399	NOTARY BOOKS	27.98
4/11/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	10.50
4/11/2007	WILTON'S OFFICEWORKS	1997360004199C00	6399	ONLINE ORDER	249.00
4/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	221122/221128	42.89
4/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	62.24
4/11/2007	WILTON'S OFFICEWORKS	199711TA00226000	6399	ORDER VIA INTERNET	79.51
4/11/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	SUPPLIES	7.29
4/11/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	47.96
4/11/2007	WILTON'S OFFICEWORKS	199711MT20211000	6399	SEE ONLINE ORDER	105.16
4/11/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	132.99
4/11/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	287.10
4/11/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	124.55
4/11/2007	WILTON'S OFFICEWORKS	1997110010411000	6399	CLASSROOM MATERIALS PER O	125.72
4/11/2007	WILTON'S OFFICEWORKS	1997110010411000	6399	221077/77.1/77.2	49.18
4/11/2007	WILTON'S OFFICEWORKS	1997110010411000	6399	MISCELLANEOUS CLASSROOM S	102.34
4/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	51.19
4/11/2007	WILTON'S OFFICEWORKS	1997310081399000	6399	OFFICE SUPPLIES NEEDED	43.97

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4/11/2007	WILTON'S OFFICEWORKS	1997210081199000	6399	OFFICE SUPPLIES NEEDED	119.98
4/11/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	68.33
4/11/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	86.88
4/11/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	448.33
4/11/2007	WILTON'S OFFICEWORKS	4617360020299000	6399	SEE ONLINE ORDER	227.97
4/11/2007	WILTON'S OFFICEWORKS	199711SS20211000	6399	221457/221009&009.1	12.53
4/11/2007	WILTON'S OFFICEWORKS	1997110010724000	6399	ON LINE ORDER	69.99
4/11/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	SUPPLIES FOR OFFICE	33.16
4/11/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET #22144	65.99
4/11/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	BINDERS	22.47
4/11/2007	WILTON'S OFFICEWORKS	404711MT10224000	6399	MARKERS	30.52
4/11/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	221379/379.1/379.2	817.44
4/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	61.85
4/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	COS061961 REPLACEMENT INK	76.72
4/11/2007	WILTON'S OFFICEWORKS	1997410074899000	6399	TOPS 46808 RECEIPT BOOKS	402.15
4/11/2007	WILTON'S OFFICEWORKS	1997110010524000	6399	221149/1149.1/1149.2	127.20
4/11/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	95.82
4/11/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER	109.23
4/11/2007	WILTON'S OFFICEWORKS	1997530074699000	6399	OFFICE SUPPLIES	865.94
4/11/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	58.87
4/11/2007	WILTON'S OFFICEWORKS	4617120010899000	6399	ON LINE ORDER #22170	93.58
4/11/2007	WILTON'S OFFICEWORKS	199711CH00111000	6399	SUPPLIES FOR TRAVIS ANGER	121.53
4/11/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	26.45
4/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	154.94
4/11/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	221866/221828/1880CM	42.77
4/11/2007	WILTON'S OFFICEWORKS	1997210080122000	6399	221800/1787CM	537.40
4/11/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	34.99
4/11/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	2 4 DOOR FILE CABINETS WI	620.00
4/11/2007	WILTON'S OFFICEWORKS	199711CZ00111000	6399	TONER SUPPIES FOR THE HIG	1,552.81

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/11/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON M.	30.00
4/11/2007	STEVEN ZEIG	199736BB00191A00	6216	4/9/2007	95.00
4/18/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211		12,500.00
4/19/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15349 $129.80	129.80
4/19/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15395 $135.14	135.14
4/19/2007	ACADEMY CORPORATION	199736SO00191A00	6399	THREE PAIRS OF SHOES	134.97
4/19/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2485924 $591.08	591.08
4/19/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3351776/3351777-B	98.00
4/19/2007	ADVANTAGE RENT-A-CAR	199736MT04199C00	6267	VAN RENTAL FOR TMSCA STAT	49.00
4/19/2007	ADVANTAGE RENT-A-CAR	199736MT04199C00	6267	119-0291423-9	98.00
4/19/2007	ADVANTAGE RENT-A-CAR	1997360004299C00	6412	119-0291424-6	98.00
4/19/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV. #17166 $54.00	54.00
4/19/2007	JUDY ANDERSON	199736CH00199C00	6219	ACCOMPIANST FOR CHOIR	869.70
4/19/2007	ANGELO FOOTBALL CLINIC	1997360000191A00	6411	J.SLAUGHTER+4 6/12-	400.00
4/19/2007	ANGONIA PRINT & COPY SERVICES	199741DW74399000	6399	100 GREY CARDSTOCK FLYER	25.00
4/19/2007	APPELBAUM TRAINING INSTITUTE	1997130010723000	6411	REG V.MURPHY 4/25-26A	149.00
4/19/2007	KATHY ASKINS	1997130010523000	6411	REIMBURSE 3/28 HOUSTO	90.00
4/19/2007	AUDIO VISUAL AIDS CORP	1997110004111000	6399	VCR8-BK VCR/DVD BRACKETS	123.96
4/19/2007	AUDIO VISUAL AIDS CORP	1997110004111000	6399	SHIPPING	7.04
4/19/2007	AWARDS & MORE	4617110010711000	6399	PLAQUES FOR STUDENT COUNC	24.00
4/19/2007	AWARDS ETC	1997410074399000	6497	PREPAID - 8 X 10 WALNUT P	32.25
4/19/2007	DAYLENE K BAIN	199752GR04191A00	6299	4/4/2007	50.00
4/19/2007	DAYLENE K BAIN	199752GR04191A00	6299	3/29/2007	56.25
4/19/2007	DAYLENE K BAIN	199752BR04191A00	6299	3/29/2007	56.25
4/19/2007	DAYLENE K BAIN	199752GR04291A00	6299	4/4/2007	50.00
4/19/2007	BARNES & NOBLE INC	199711LA20211000	6329	STEPPING ON THE CRACKS BY	172.44
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0517081547 - TEN LITTLE B	3.57
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0688092349 - DOOR BELL RA	3.12
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0590480871 - DAVID GOES T	7.11

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4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0689835442 - HAPPY BIRTHD	3.12
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0689842449 - THE TINY SEE	3.12
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0439490251 - ALICE THE FA	7.11
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	06894431X - HELLO RED FOX	3.56
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0805082190 - WE'RE GOING	3.55
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0060245603 - TODAY I FEEL	7.58
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0152020950 - SNOWBALLS BY	3.11
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	1933718005 - THE KISSING	7.56
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0395557011 - FIVE LITTLE	2.65
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0395664136 - FIVE LITTLE	2.65
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	039480001X - THE CAT IN T	4.01
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0763627410 - HOORAY FOR F	6.68
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0060283262 - IF YOU GIVE	7.13
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0618040323 - FIVE LITTLE	2.65
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	067990297X - MONKEY SOUP	3.12
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0152280510 - FISH EYES	2.68
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	068983568X - CHICKA CHICK	3.12
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	006443642X - DOES A KANGA	3.12
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0152053042 - LEAF MAN	7.14
4/19/2007	BARNES & NOBLE INC	1997110010211000	6399	0439691389 - DAVID SMELLS	3.12
4/19/2007	BARNES & NOBLE INC	4617120010299000	6499	1150946/1156245/+CR	500.00
4/19/2007	PAUL BEDARD	199736CK00191A00	6411	ADVANCE 4/26 DALLAS	60.00
4/19/2007	HSBC BUSINESS SOLUTIONS	2407350020299000	6399	APC REPLACEMENT BATTERY C	24.77
4/19/2007	HSBC BUSINESS SOLUTIONS	2407350093299000	6399	APC REPLACEMENT BATTERY C	49.51
4/19/2007	HSBC BUSINESS SOLUTIONS	2407350010899000	6399	001374950-001	24.77
4/19/2007	BLESSINGS FROM ABOVE	3947110000111000	6219	PARENT CO PAY FOR CCMS SE	146.00
4/19/2007	NANCY S BOLLER	2247310088123000	6411	REIMBURSE 4/13 ROUND	17.00
4/19/2007	BOUNCE-A-LOT	205761PI81124000	6499	SCOOBY MOONWALK AND PRINC	200.00
4/19/2007	BARBARA BOWERS	199736SC04299C00	6411	REIMB PKG 4/5-7SANANT	26.00

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4/19/2007	MARGARET BRASSEAUX	1997130010823000	6411	REIMBURSE 3/28 HOUSTO	170.99
4/19/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV. #72527 $256.19	256.19
4/19/2007	BRAZOS VALLEY TROUPE	1997410070199000	6499	TICKET TO BRAZOS VALLEY T	50.00
4/19/2007	MISSY BROYLES	1997130072699TTK	6411	ADVANCE 4/22 DALLAS	254.30
4/19/2007	BRYAN PARKS & RECREATION	4617110010811000	6412	USE OF TANGLEWOOD A PAVIL	70.00
4/19/2007	BUDGETEXT INC	1997	2181.001	ISBN 0-395-85524-1 MCDO H	2.01
4/19/2007	BUDGETEXT INC	1997	2181.001	ISBN 0-07-828088-5 AMERIC	29.59
4/19/2007	BUDGETEXT INC	1997	2181.101	ISBN 0-395-85524-1 MCDO H	0.50
4/19/2007	BUDGETEXT INC	1997	2181.107	ISBN 0-395-85524-1 MCDO H	0.33
4/19/2007	BUDGETEXT INC	1997	2181.104	ISBN 0-395-85524-1 MCDO H	8.19
4/19/2007	BUDGETEXT INC	1997	2181.102	ISBN 0-395-85524-1 MCDO H	11.03
4/19/2007	BUPPY'S CATERING	2057130081124000	6499	GRILLED CHICKEN BREAST TO	165.00
4/19/2007	BWI COMPANIES INC	1997510092699000	6319	INV. #07747884 $6081.98	6,081.98
4/19/2007	BWI COMPANIES INC	1997510092699000	6319	INV. #07762512 $444.85	444.85
4/19/2007	C C CREATIONS LTD	199736OR00199C00	6497	3 UIL PLAQUES	30.00
4/19/2007	C C CREATIONS LTD	199736OR00199C00	6497	3 8" " PLAQUES	105.00
4/19/2007	C C CREATIONS LTD	1997110020111000	6499	HAND CARRY P.O.	618.75
4/19/2007	C C CREATIONS LTD	1997210081199000	6499	RUNNING PO FOR NEEDS FOR	165.84
4/19/2007	C C CREATIONS LTD	199711TK00111T00	6399	SANMAR L508	19.96
4/19/2007	C C CREATIONS LTD	199711TK00111T00	6399	ALPHA SHIRT M550	52.10
4/19/2007	C C CREATIONS LTD	199711TK00111T00	6399	PROCELEBRITY KTM997	31.76
4/19/2007	C C CREATIONS LTD	199711TK00111T00	6399	PROCELEBRITY KTM997	31.74
4/19/2007	C C CREATIONS LTD	199711TK00111T00	6399	SANMAR K420P	59.30
4/19/2007	C C CREATIONS LTD	199711TK00111T00	6399	SANMAR K420P	59.30
4/19/2007	C C CREATIONS LTD	199711TK00111T00	6399	SANMAR L508	19.96
4/19/2007	C C CREATIONS LTD	1997110010111000	6399	NAMETAGS	23.80
4/19/2007	C&J BAR-B-QUE	1997410070299000	6499	BOARD MTG 3/20/07	178.00
4/19/2007	CAPITOL BEARING SERVICE	1997510092699000	6319	INV. #674097 $37.29	37.29
4/19/2007	CARD & PARTY FACTORY	1997130010299000	6499	DO NOT EXCEED	150.41

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	CD-124000 MODERN MANUSC	7.57
4/19/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	CD-6101 SCIENCE PROCESS	2.16
4/19/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	CD-7332 SCIENCE FAIR PRO	10.83
4/19/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	SHIPPING	5.36
4/19/2007	CHILI'S	4617360020199000	6399	HAND CARRY P.O. FOR LITTL	339.22
4/19/2007	MELANIE CHRISMER	4617110010811000	6219	AUTHOR PRESENTATION APRIL	600.00
4/19/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR MAR	41.74
4/19/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CELL PHONE CHARGE	25.50
4/19/2007	CITY OF COLLEGE STATION	205761FS81124000	6499	PAY UTILITY BALANCE ON CH	209.54
4/19/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS 4/	135.00
4/19/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS FO	135.00
4/19/2007	CITY OF COLLEGE STATION	1997510092599000	6257		1,624.52
4/19/2007	CITY OF COLLEGE STATION	1997510074899000	6257		502.71
4/19/2007	CITY OF COLLEGE STATION	1997510074899000	6257		4,182.83
4/19/2007	CITY OF COLLEGE STATION	1997510010199000	6257		5,293.88
4/19/2007	CITY OF COLLEGE STATION	2407510010199000	6257		146.90
4/19/2007	CITY OF COLLEGE STATION	2407510020199000	6257		148.30
4/19/2007	CITY OF COLLEGE STATION	1997510020199000	6257		4,965.45
4/19/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,451.40
4/19/2007	CITY OF COLLEGE STATION	1997510074899000	6257		338.95
4/19/2007	CITY OF COLLEGE STATION	2407510010299000	6257		23.49
4/19/2007	CITY OF COLLEGE STATION	1997510010299000	6257		1,094.88
4/19/2007	CITY OF COLLEGE STATION	2407510010299000	6257		88.12
4/19/2007	CITY OF COLLEGE STATION	1997510010299000	6257		4,107.84
4/19/2007	CITY OF COLLEGE STATION	2407510010299000	6257		45.70
4/19/2007	CITY OF COLLEGE STATION	1997510010299000	6257		2,130.41
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
4/19/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
4/19/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		4,290.54
4/19/2007	CITY OF COLLEGE STATION	1997510000199000	6257		28,650.91
4/19/2007	CITY OF COLLEGE STATION	2407510000199000	6257		406.81
4/19/2007	CITY OF COLLEGE STATION	1997510010499000	6257		5,683.30
4/19/2007	CITY OF COLLEGE STATION	2407510000199000	6255		5.87
4/19/2007	CITY OF COLLEGE STATION	1997510000199000	6255		413.16
4/19/2007	CITY OF COLLEGE STATION	1997510010499000	6255		1,020.42
4/19/2007	CITY OF COLLEGE STATION	2407510010499000	6257		206.13
4/19/2007	CITY OF COLLEGE STATION	1997510010599000	6257		5,246.83
4/19/2007	CITY OF COLLEGE STATION	2407510010599000	6257		134.53
4/19/2007	CITY OF COLLEGE STATION	1997510004199000	6257		10,339.75
4/19/2007	CITY OF COLLEGE STATION	2407510010499000	6255		37.01
4/19/2007	CITY OF COLLEGE STATION	2407510004199000	6257		276.01
4/19/2007	CITY OF COLLEGE STATION	1997510004299000	6257		8,230.59
4/19/2007	CITY OF COLLEGE STATION	2407510010899000	6255		29.13
4/19/2007	CITY OF COLLEGE STATION	1997510010899000	6255		1,053.45
4/19/2007	CITY OF COLLEGE STATION	1997510000199000	6255		207.08
4/19/2007	CITY OF COLLEGE STATION	2407510020299000	6255		27.73
4/19/2007	CITY OF COLLEGE STATION	1997510020299000	6255		1,081.51
4/19/2007	CITY OF COLLEGE STATION	2407510010799000	6255		31.05
4/19/2007	CITY OF COLLEGE STATION	1997510010799000	6255		786.14
4/19/2007	CITY OF COLLEGE STATION	2407510004299000	6257		254.55
4/19/2007	CITY OF COLLEGE STATION	1997510010799000	6255		71.18
4/19/2007	CITY OF COLLEGE STATION	1997510092599000	6257		202.53
4/19/2007	CITY OF COLLEGE STATION	1997510010799000	6257		5,476.63
4/19/2007	CITY OF COLLEGE STATION	1997510010799000	6255		29.00
4/19/2007	CITY OF COLLEGE STATION	1997510004299000	6255		161.26
4/19/2007	CITY OF COLLEGE STATION	1997510020199000	6255		219.21
4/19/2007	CITY OF COLLEGE STATION	2407510010799000	6257		216.33

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	CITY OF COLLEGE STATION	2407510020199000	6255		6.55
4/19/2007	CITY OF COLLEGE STATION	1997510020199000	6255		16.96
4/19/2007	CITY OF COLLEGE STATION	1997510020199000	6255		305.20
4/19/2007	CITY OF COLLEGE STATION	1997510020299000	6257		4,538.33
4/19/2007	CITY OF COLLEGE STATION	2407510020299000	6257		174.37
4/19/2007	CITY OF COLLEGE STATION	2407510020199000	6255		9.11
4/19/2007	CITY OF COLLEGE STATION	1997510010899000	6257		7,143.10
4/19/2007	CITY OF COLLEGE STATION	2407510010899000	6257		243.77
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		183.46
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		16.96
4/19/2007	CITY OF COLLEGE STATION	1997510074899000	6255		21.40
4/19/2007	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
4/19/2007	CITY OF COLLEGE STATION	1997510010199000	6255		34.72
4/19/2007	CITY OF COLLEGE STATION	1997510010599000	6255		92.44
4/19/2007	CITY OF COLLEGE STATION	2407510004299000	6255		59.51
4/19/2007	CITY OF COLLEGE STATION	1997510004299000	6255		1,924.16
4/19/2007	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
4/19/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9.21
4/19/2007	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
4/19/2007	CITY OF COLLEGE STATION	1997510010299000	6255		93.38
4/19/2007	CITY OF COLLEGE STATION	1997510004199000	6255		214.38
4/19/2007	CITY OF COLLEGE STATION	1997510010299000	6255		166.64
4/19/2007	CITY OF COLLEGE STATION	1997510010299000	6255		942.50
4/19/2007	CITY OF COLLEGE STATION	2407510010299000	6255		20.22
4/19/2007	CITY OF COLLEGE STATION	1997510020199000	6255		147.94
4/19/2007	CITY OF COLLEGE STATION	2407510010299000	6255		1.64
4/19/2007	CITY OF COLLEGE STATION	1997510010299000	6255		76.28
4/19/2007	CITY OF COLLEGE STATION	2407510004299000	6255		9.61
4/19/2007	CITY OF COLLEGE STATION	1997510004299000	6255		755.03

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
4/19/2007	CITY OF COLLEGE STATION	1997510000299000	6255		117.38
4/19/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
4/19/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
4/19/2007	CITY OF COLLEGE STATION	1997510010199000	6255		26.78
4/19/2007	CITY OF COLLEGE STATION	1997510010199000	6255		210.11
4/19/2007	CITY OF COLLEGE STATION	2407510010199000	6255		5.83
4/19/2007	CITY OF COLLEGE STATION	1997510010199000	6255		535.15
4/19/2007	CITY OF COLLEGE STATION	2407510010199000	6255		14.85
4/19/2007	CITY OF COLLEGE STATION	1997510010199000	6255		143.99
4/19/2007	CITY OF COLLEGE STATION	2407510010199000	6255		4.00
4/19/2007	CITY OF COLLEGE STATION	1997510010199000	6255		120.20
4/19/2007	CITY OF COLLEGE STATION	2407510010199000	6255		3.34
4/19/2007	CITY OF COLLEGE STATION	1997510074899000	6255		557.76
4/19/2007	CITY OF COLLEGE STATION	1997510092599000	6255		166.66
4/19/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		386.16
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		170.56
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
4/19/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,075.20
4/19/2007	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
4/19/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.81
4/19/2007	CITY OF COLLEGE STATION	1997510004199000	6255		264.32
4/19/2007	CITY OF COLLEGE STATION	2407510000199000	6255		15.27
4/19/2007	CITY OF COLLEGE STATION	1997510004199000	6255		33.44
4/19/2007	CITY OF COLLEGE STATION	1997510004199000	6255		588.13
4/19/2007	CITY OF COLLEGE STATION	2407510004199000	6255		15.70
4/19/2007	CITY OF COLLEGE STATION	2407510010599000	6255		21.51
4/19/2007	CITY OF COLLEGE STATION	2407510000199000	6255		1.09

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	CITY OF COLLEGE STATION	1997510000199000	6255		76.83
4/19/2007	CITY OF COLLEGE STATION	1997510010599000	6255		838.80
4/19/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		46.76
4/19/2007	CONEXIS	1997410074899000	6219	ADMIN FEES-MARCH 2007	369.00
4/19/2007	COPY CORNER	2557130081124N00	6399	PAPER FOR NEW TEACHER IND	49.00
4/19/2007	JACOB CORDOVA	199736SB00191A00	6216	3/23/2007	35.00
4/19/2007	COTTONWOOD CREEK GOLF COURSE	199736GG00191APS	6498	REGIONAL GOLF ENTRY AND P	400.00
4/19/2007	COTTONWOOD CREEK GOLF COURSE	199736GG00191APS	6498	REGIONAL GOLF ENTRY AND P	(400.00)
4/19/2007	CRISIS PREVENTION INSTITUTE	1997130000123000	6411	REG M.YBARRA 5/1HOUST	1,299.00
4/19/2007	KELLY CRISWELL	199736CK00191A00	6216	3/23/2007	65.00
4/19/2007	CURRICULUM DESIGNERS INC	2557130081124000	6411	REG D.ADAMS 7/18 UTAH	595.00
4/19/2007	CURRICULUM DESIGNERS INC	2557130081124000	6411	REG J.WATLERSCHEID 7/	595.00
4/19/2007	CURRICULUM DESIGNERS INC	2557130081124000	6411	REG A.RORABACK 7/18UT	595.00
4/19/2007	CURRICULUM DESIGNERS INC	2557130081124000	6411	REG L.EDRINGTON 7/18U	595.00
4/19/2007	CURRICULUM DESIGNERS INC	2557130081124000	6411	REG J.SMITH 7/18 UTAH	595.00
4/19/2007	CUSTOM FABRICATORS & REPAIRS INC	1997510092599000	6319	INV # 604 $344.74	344.74
4/19/2007	RYAN DAVIDSON	8927	2191.107	PEBBLE CREEK SCHOLARSHIP	500.00
4/19/2007	DEALERS ELECTRICAL SUPPLY	4617110000111000	6499	INV # 251193-00 $262.56	262.56
4/19/2007	DELL MARKETING LP	4617120010899000	6399	REOPENED LAST INV CAME IN	2,805.84
4/19/2007	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID - CRIMINAL HISTOR	256.00
4/19/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID - CRIMINAL HISTOR	176.00
4/19/2007	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID - CRIMINAL HISTOR	48.00
4/19/2007	CINDY DEW	2247310088123000	6411	REIMBURSE 4/13 ROUNDR	102.44
4/19/2007	EDUCATION SERVICE CENTER REG IV	1997510092599000	6411	D.NORTON 3/29 -30 HOU	125.00
4/19/2007	EDUCATION SERVICE CENTER REGION VI	1997330004199000	6411	B.CLARKE 5/3 #38687	55.00
4/19/2007	EDUCATION SERVICE CENTER REGION VI	2697130081124000	6411	B.BRYANT 7/30-8/1 398	275.00
4/19/2007	ENTERPRISE RENT A CAR	199736CT00191A00	6412	CAR RENTAL TENNIS	112.00
4/19/2007	ENTERPRISE RENT A CAR	199736BG00191A00	6412	1 DAY RENTAL FOR BOYS GOL	79.00
4/19/2007	ENTERPRISE RENT A CAR	199736CT00191A00	6412	CAR RENTAL TENNIS	56.00

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4/19/2007	ENTERPRISE RENT A CAR	199736CY00191A00	6412	DISTRICT GYMNASTICS MEET	119.00
4/19/2007	ENTERPRISE RENT A CAR	199736CT00191A00	6412	D007497/7473/7472	214.00
4/19/2007	ENTERPRISE RENT A CAR	199736PF00199C00	6267	MINI VAN RENTAL FOR PAN A	98.00
4/19/2007	EQUIPMENT DEPOT INC	1997510092399000	6249	INVOICE 09196964	52.00
4/19/2007	ESS GROUP LLC	1997510092699000	6319	INV. #B60495 $83.74	83.74
4/19/2007	ESS GROUP LLC	1997510092699000	6319	INV. #B60478 $33.93	33.93
4/19/2007	EWING IRRIGATION PRODUCTS	1997510092599000	6319	INV # 7641861 $349.56	349.56
4/19/2007	EXXON/MOBIL	1997340092299000	6311	J.CLIFFORD 3/8 TRANSP	92.28
4/19/2007	EXXON/MOBIL	199736MT04199C00	6412	C.JONES 3/24 AUSTIN	28.67
4/19/2007	EXXON/MOBIL	1997360000122000	6412	AGTCHRS&B.TYLR MARCH	290.11
4/19/2007	EXXON/MOBIL	199736CT00191A00	6412	D.SHAFER 3/7-30 6RECP	187.07
4/19/2007	EXXON/MOBIL	199713TK72699T00	6411	K.SLAUGHTER 3/24 NJ	31.94
4/19/2007	EXXON/MOBIL	199736BG00191A00	6412	J.MCKOWN 3/25	28.00
4/19/2007	EXXON/MOBIL	199736MT04299C00	6412	J.ATTAWAY 3/24 AUSTIN	30.27
4/19/2007	WILLIAM DAVE FALLWELL	199752BB00191A00	6299	3/29/2007	87.50
4/19/2007	KARLYN HULSE FEDORA	2247310088123000	6219	HOMEBOUND INSTRUCTION 4/1	212.50
4/19/2007	FILMS MEDIA GROUP	1997110000122000	6399	8% SHIPPING FEE	10.40
4/19/2007	FILMS MEDIA GROUP	1997110000122000	6399	DEEP DIVE DVD	129.95
4/19/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	SUPPLIES FOR SCIENCE LABS	496.19
4/19/2007	DOMINGO FONSECA JR	199736SB00191A00	6216	3/27/2007	70.00
4/19/2007	G&K SERVICES	1997510092499000	6319	UNIFORMS	3,473.00
4/19/2007	G&K SERVICES	1997510092499000	6299	RUNNING PURCHASE ORDER -	595.60
4/19/2007	GAS-TEC #104	1997510092499000	6319	INV # 143146 $182.00	182.00
4/19/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 4/12 HUNTSV	50.18
4/19/2007	GNEIL	1997410074399000	6497	SERVICE AWARD PIN SAPPHIR	396.48
4/19/2007	GNEIL	1997410074399000	6497	SERVICE AWARD PINE RUBY B	730.33
4/19/2007	GNEIL	1997410074399000	6497	PREPAID - SERVICE AWARD	727.35
4/19/2007	VICKI HANCE	4617130010299000	6499	TECR 2/24/07	82.00
4/19/2007	VICKI HANCE	4617130010299000	6499	SBEC 3/26/07	77.00

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4/19/2007	HD SUPPLY INC	2407350020299000	6319	INV # S129084730-001 $3.4	3.43
4/19/2007	HERFF JONES INC	1997360000199C00	6399	GRADUATION SUPPLIES	3,788.68
4/19/2007	BILLY HICKS	199736SB00191A00	6412	MEALS SOFTBALL TEAM	125.00
4/19/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	73.10
4/19/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	111.59
4/19/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	270.16
4/19/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	41.07
4/19/2007	HOBBY LOBBY	7147610089599000	6399	#13134 KK A.BARBER	253.82
4/19/2007	HOBBY LOBBY	1997110010211000	6399	#01 CH J.KNOTT	58.45
4/19/2007	HOBBY LOBBY	4617360010199000	6399	#02 SK L.RICHTER	77.44
4/19/2007	HOBBY LOBBY	2407350010899000	6399	#03 CN B.GOODLETT	118.33
4/19/2007	HOBBY LOBBY	1997110010111000	6399	#05 SK S.ARNOLD	61.19
4/19/2007	HOBBY LOBBY	4617360010199000	6399	#06 SK L.RICHTER	56.46
4/19/2007	HOBBY LOBBY	2057210081124000	6399	#11 HST K.MCGRATH	27.04
4/19/2007	HOBBY LOBBY	461711TA00226000	6399	#12 TA L.RATH	46.14
4/19/2007	HOT NFL	199736SP00199C00	6499	ENTRY FEES FIR TOUR ON A	555.00
4/19/2007	YI-TING HUANG	1997210088123000	6299	MANDARIAN TRANSLATION AT	360.00
4/19/2007	DEBBIE HUDSON	1997230010299000	6411	REIMBURSE 3/29 SEATTL	485.46
4/19/2007	BARBARA HUGHES	199736CY00191A00	6216	TRAVEL/MEALS 3-23-07	114.43
4/19/2007	BARBARA HUGHES	199736CY00191A00	6216	3/23/2007	80.00
4/19/2007	HURRICANE FENCE COMPANY	1997510092599000	6319	INV. #13797 $57.00	57.00
4/19/2007	IDEARC MEDIA CORP	1997510074899000	6256	MONTHLY BILLING YELLOW PA	58.75
4/19/2007	IKON FINANCIAL SERVICES	1997110010411000	6269	SV5/4-6/3/07 BASE	271.18
4/19/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	44.27
4/19/2007	JACQUES TOYS & BOOKS	404711RE10124000	6329	USBORNE SPANISH DICTOINAR	415.68
4/19/2007	JACQUES TOYS & BOOKS	404711RE10124000	6329	LINE ITEM ADDED PER MARY	414.40
4/19/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	29.61
4/19/2007	RUSSELL JAMES	199736BB00191A00	6216	3/30/2007	55.00
4/19/2007	CALVIN JANAK JR	199736BB00191A00	6216	4/10/2007	55.00

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4/19/2007	JASON'S DELI	4617230010199000	6499	LUNCH FOR CURRICULUM COUN	101.49
4/19/2007	JENSEN LEARNING CORPORATION	205713PD81124000	6411	REG S.JACKSON 6/15 SA	375.00
4/19/2007	JENSEN LEARNING CORPORATION	205713PD81124000	6411	REG P.OSBORNE 6/10SAN	850.00
4/19/2007	JOHNSON SUPPLY	2407350010499000	6319	INVOICE #: 10141977 (FO	42.74
4/19/2007	CHAD JONES	1997230010499000	6411	REIMBURSE 3/29 SEATTL	20.00
4/19/2007	ROBYN KEEFER	2697130081124000	6411	REIMBURSE 3/29 SEATTL	13.00
4/19/2007	KELBY KERLIN	199736BB00191A00	6216	4/10/2007	55.00
4/19/2007	KIRKLAND CRANE AND RIGGING INC	1997510092599000	6269	INV # 17177 $1419.00	1,419.00
4/19/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	CHILD CARE FOR MONTH OF A	300.00
4/19/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	PEP CHILD CARE FOR MONTH	330.00
4/19/2007	KOLACHE ROLF'S	1997230020199000	6499	HAND CARRY P.O.	82.92
4/19/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW3/1-3/31/07+METER	350.00
4/19/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW3/1-3/31/07+METER	180.00
4/19/2007	CHRIS KOVACS	199736CK00191A00	6411	ADVANCE 4/26 DALLAS	211.30
4/19/2007	CHRIS KOVACS	199736CK00191A00	6411	REIMBURSE 4/10 KILLEE	89.00
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT354 MIXED OPERATIONS BO	23.76
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	GR 960 X LEARNING TO READ	34.29
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	GG 136 MAGNETIC WORD BUIL	28.52
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LM 923 SUPERSAFE CRAFT TA	42.38
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	BX 532 EASY CLEAN CRAFT T	37.00
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RA 320 X BOOKS FOR BUILDI	88.09
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	GG 310 X SIGHT WORD MAGNE	66.19
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT339 BUILD A SENTENCE ST	47.57
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LA 866 STAMP PURPLE	4.71
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LA 866 STAMP BLUE	4.71
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LA 866 STAMP GREEN	4.71
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LA 866 STAMP BLACK	4.71
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LC 1639 MAGNETIC STORY BO	36.09
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LA 288 EXTRA MAGNETIC BOA	18.86

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4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	LA 286 MORE MAGNETIC WORD	28.48
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	JJ 483 SPELL A WORD CARDS	6.62
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	JJ 488 SPELL A WORD BOARD	28.52
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT 800 X STAMP AND WRITE	47.57
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT 483 RECTANGULAR CARPET	284.76
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	SHIPPING/HANDLING @ 15%	17.21
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	DG 429 HEAVY DUTY MOBILE	237.14
4/19/2007	LAKESHORE LEARNING MATERIALS	2057110010824090	6399	AS530 SPACE SAND CLASSRO	22.45
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	CB 500 X DR. SEUSS CLASSI	80.95
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RE 140 X CELEBRATING DIVE	151.43
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	WC 331 MY FIRST SCIENCE B	47.14
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	DS 779 CAT IN THE HAT SCI	47.14
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RR 945 COUNTING BOXES	122.85
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT 392 GIANT NUMBER PUZZL	25.67
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT 320 X SIMPLE STORY PRO	90.47
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT 194 I CAN BUILD SIMPLE	28.52
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	EE 229 ALPHABET PUZZLES	66.19
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RR 565 POCKET CHART STAND	47.14
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RR 476 POCKET CHART	28.52
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	EE 614 WORD WANDS	19.00
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT 927 ALL PURPOSE TEACHE	33.29
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010511000	6399	EE131 CIRCLE TIME SONG	22.94
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010511000	6399	DF468 SPONGE PAINTING DE	19.49
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010511000	6399	TT929 TABLETOP WRITING C	57.45
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	JJ 761 ADDITION/SUBTRACTI	28.45
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	DD584 ALGEBRAIC THINKING	47.45
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	DD-718 DAILY LANGUAGE STA	28.45
4/19/2007	LAKESHORE LEARNING MATERIALS	2057110010824090	6399	VA462D JACK HARTMAN HIP-	15.29
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010411000	6399	AA997 BUILD-A-STORY FLIP	10.40

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4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010511000	6399	EE132 CIRCLE TIME SONGS	11.44
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RA214 PAPERBACK CLASSICS	90.01
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RE 386 MATH STORIES PAPER	72.86
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RR106 STUDENT POINTERS	14.24
4/19/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	HM 231 AMERICAN HERITAGE	68.38
4/19/2007	LAKESHORE LEARNING MATERIALS	2057110010824090	6399	EE600X FEED THE ANIMALS	35.95
4/19/2007	LARRY JOLLISANT INC	1997510092599000	6299	INV # SEE ATTACHED $2500.	2,500.00
4/19/2007	LAWRENCE RAGAN COMMUNICATIONS INC	1997510092699000	6399	CODE 702ZQ $99.00	99.00
4/19/2007	LEADERSHIP BRAZOS ALUMNI ASSN	199741PR74799000	6499	FIRST THURSDAY LUNCH - AP	10.00
4/19/2007	LEARNING PAGE	1997110010811000	6399	ADDITIONAL TEACHERS ADDED	699.30
4/19/2007	LEARNING RESOURCES INC	404711MT10224000	6399	M7H4294 - OVERHEAD DEMONS	69.30
4/19/2007	LEARNING RESOURCES INC	404711MT10224000	6399	S&H	10.95
4/19/2007	LEGAL DIGEST	1997230004299000	6411	REG K.SCHOEN 6/12 AUS	125.00
4/19/2007	LEGAL DIGEST	1997230004299000	6411	REG C.SCOTT 6/12 AUST	125.00
4/19/2007	LEGAL DIGEST	1997230004299000	6411	REG N.DIXON 6/12 AUST	125.00
4/19/2007	LINGUISYSTEMS INC	1997110010223000	6399	N42-7P6 LOCATION CONCEPTS	9.95
4/19/2007	LINGUISYSTEMS INC	1997110010223000	6399	N42-8P6 OPPOSITES 1	9.95
4/19/2007	LINGUISYSTEMS INC	1997110010223000	6399	061-9P6 NO GLAMOUR GRAMMA	41.95
4/19/2007	LINGUISYSTEMS INC	199711DX10111000	6399	60649-89H COMPOUND COMPLE	35.85
4/19/2007	LINGUISYSTEMS INC	1997110010223000	6399	6-0607-2P6 100% CURRICULU	39.95
4/19/2007	LISLE VIOLIN SHOP	1997110020111000	6249	INSTRUMENT REPAIRS	81.00
4/19/2007	LONE STAR LEARNING	404711MT10224000	6399	V2-VOC - TARGET VOCABULAR	34.99
4/19/2007	LONE STAR LEARNING	404711MT10224000	6399	V1-VOC - TARGET VOCABULAR	34.99
4/19/2007	LONE STAR LEARNING	404711MT10224000	6399	S&H	7.00
4/19/2007	LOVING GUIDANCE INC	205711OF10124000	6399	AT-113 SONGS FOR I LOVE Y	15.94
4/19/2007	LOVING GUIDANCE INC	205711OF10124000	6399	SHIPPING AND HANDLING	5.31
4/19/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	INCREASE BY $600 PER TAMM	84.04
4/19/2007	LOWE'S HOME CENTERS INC	205711OF10124000	6499	TO BUILD A GARDEN FOR STU	384.58
4/19/2007	LOWE'S HOME CENTERS INC	205711OF10124000	6499	PURCHASE GARDENING SUPPLI	206.41

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4/19/2007	LOWE'S HOME CENTERS INC	205711OF10124000	6499	PURCHASE GARDENING SUPPLI	91.33
4/19/2007	BILLY T LUCE	199736BB00191A00	6412	199736BB00191A00	125.00
4/19/2007	M-F ATHLETIC COMPANY INC	199736GR04191A00	6399	SEE ATTACHED	543.00
4/19/2007	JEFF MANN	199736TN00191A00	6411	REIMBURSE 4/11 KILLEE	89.00
4/19/2007	DAVID MARTIN	199736CK00191A00	6216	3/23/2007	50.00
4/19/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3466607 $108.26	108.26
4/19/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	MAR 07 ATTORNEY FEE	8,681.13
4/19/2007	ILEEN L MCCULLAR	1997110020111000	6219	PIANIST FEE	50.00
4/19/2007	JUSTIN MCKOWN	199736BG00191APS	6412	MEAL MONEY FOR BOYS GOLF	180.00
4/19/2007	BISENTE MENDEZ JR	199736SB00191A00	6216	3/27/2007	70.00
4/19/2007	MI COCINA RESTAURANT	1997230010599000	6499	MEAL FOR TAKS TEACHERS	269.85
4/19/2007	MICROAGE INC	1997510092599000	6397	INV # 195727 $126.00	126.00
4/19/2007	MICROAGE INC	1997510092599000	6397	MASTER AGREEMENT M400334	6,570.00
4/19/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL FUNDS /SRS2/7/	1,813.00
4/19/2007	MILITARY DEPOT	1997110020111000	6399	DOWN PAYMENT FOR SPECIAL	162.38
4/19/2007	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
4/19/2007	LANCE MORGAN	199736SB00191A00	6216	3/23/2007	35.00
4/19/2007	MR GATTI'S	7147610089599000	6399	ALL DAY APRIL 9TH	390.00
4/19/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	13.32
4/19/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	10.21
4/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 799031 $4.65	4.65
4/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 795766 $145.04	145.04
4/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 794594 $272.88	272.88
4/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 794593 $72.19	72.19
4/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 799419 $244.52	244.52
4/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 798734 $48.31	48.31
4/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 792630 $18.39	18.39
4/19/2007	NASCO	199711MT20211000	6399	TB16701T SCRAMBLE SQUARES	22.93
4/19/2007	NASCO	199711MT20211000	6399	TB22830T SET OF 5 CIRCUM	23.50

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	NASCO	199711MT20211000	6399	SHIPPING	9.24
4/19/2007	NASCO	199711MT20211000	6399	TB23024T POLYCONSTRUCTION	59.26
4/19/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	AC32302 KBIT 2 INDV TEST	90.00
4/19/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	AC32300 KBIT 2 COMPLETE K	657.75
4/19/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	SHIPPING	42.00
4/19/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	AC32210 KTEA FORM A KIT	994.50
4/19/2007	NCS PEARSON ASSESSMENTS(AGS)	1997110010223000	6399	SHIPPING	13.50
4/19/2007	NCS PEARSON ASSESSMENTS(AGS)	1997110010223000	6399	30791CCU PPVT-4/EVT-2 COM	379.00
4/19/2007	NCS PEARSON ASSESSMENTS(AGS)	199711DX10111000	6399	AC32215 KTEA II COMP FORM	66.50
4/19/2007	HUGH MICHAEL NEELY	199736CK00191A00	6216	3/23/2007	65.00
4/19/2007	OAKWOOD INTERMEDIATE SCHOOL	1997110020221000	6399	STUDENT REGISTRATION DIST	105.00
4/19/2007	BERNIE OFCZARZAK	199736BB00191A00	6216	3/24/2007	95.00
4/19/2007	OFFICE DEPOT INC	1997110010211000	6399	DO NOT EXCEED	93.07
4/19/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	109.51
4/19/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	103.14
4/19/2007	OFFICE MAX CONTRACT INC	1997110010711000	6399	090335 PC J.GASPAR	12.63
4/19/2007	OFFICE MAX CONTRACT INC	1997110010711000	6399	090336 PC J.GASPAR	(0.39)
4/19/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	118.84
4/19/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	79.53
4/19/2007	OFFICE MAX CONTRACT INC	1997230010199000	6399	894974/895205	116.56
4/19/2007	OFFICE MAX CONTRACT INC	4617360010199000	6399	SUPPLIES	21.69
4/19/2007	OFFICE MAX CONTRACT INC	1997110020111000	6499	896062/896165	78.38
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-561977 - FINGER PAINT	7.50
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-562907 - PORCUPINE RIN	15.10
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-57189 - GREEN BEADS	3.75
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-57190 - PURPLE BEADS	3.75
4/19/2007	ORIENTAL TRADING COMPANY INC	1997310081199000	6399	PLASTIC LIGHT SETS	34.11
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-591011 - MAGNIFYING GL	14.11
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-57186 - BLUE BEADS	3.75

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4/19/2007	ORIENTAL TRADING COMPANY INC	1997310081199000	6399	FIESTA TABLEWEAR	22.79
4/19/2007	ORIENTAL TRADING COMPANY INC	1997310081199000	6399	PLASTIC "FIESTA" TABLECLO	28.18
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-57181 - RED BEADS	3.75
4/19/2007	ORIENTAL TRADING COMPANY INC	1997310081199000	6399	VINYL FIESTA DONKEYS	17.05
4/19/2007	ORIENTAL TRADING COMPANY INC	1997310081199000	6399	SHIPPING FEE	12.37
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-5785810 - PEG ART KIT	28.45
4/19/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	AD-57187 - ORANGE BEADS	3.77
4/19/2007	MARIVEL PALOS	1997410070299000	6499	TRANSLATION OF ELECTION M	41.04
4/19/2007	PASCO	3977110000111000	6499	PASCAR DYNAMICS SYSTEM (1	1,377.00
4/19/2007	BENJAMIN PETTY	1997230010899000	6411	REIMBURSE 3/29 SEATTL	25.00
4/19/2007	POSITIVE PROOF	1997110010511000	6399	YELLOW DYMO LABELS PACK O	200.00
4/19/2007	POSITIVE PROOF	1997110010511000	6399	SHIPPING	13.95
4/19/2007	POSTAGE BY PHONE RESERVE ACCOUNT	1997410074499000	6399	POSTAGE FOR BUSINESS OFFI	2,000.00
4/19/2007	DUANE PRICE	199736BB00191A00	6412	JV BASEBALL MEALS @ BELTO	102.00
4/19/2007	ROBERT A PRICE	199752BB00191A00	6299	3/30/2007	75.00
4/19/2007	ROBERT A PRICE	199752SB00191A00	6299	3/27/2007	75.00
4/19/2007	ROBERT A PRICE	199752BB00191A00	6299	4/10/2007	50.00
4/19/2007	ROBERT A PRICE	199752CK00191A00	6299	3/23/2007	100.00
4/19/2007	ROBERT A PRICE	199752BB00191A00	6299	4/9/2007	100.00
4/19/2007	PRO-ED INC	199711DX10111000	6399	TOWRE FORM A CARDS	75.96
4/19/2007	PRO-ED INC	199711DX10111000	6399	TOWRE FORM B CARDS	75.96
4/19/2007	PRO-ED INC	199711DX10111000	6399	SHIPPING	94.60
4/19/2007	PRO-ED INC	199711DX10111000	6399	8922 TOWRE FORM A PROFILE	35.45
4/19/2007	PRO-ED INC	199711DX10111000	6399	8934 CTOPP PROFILE/EXAMIN	65.84
4/19/2007	PRO-ED INC	199711DX10111000	6399	11005 ADVENTURE IN LANG S	192.44
4/19/2007	PRO-ED INC	199711DX10111000	6399	8931 CTOPP MANUAL	246.12
4/19/2007	PRO-ED INC	199711DX10111000	6399	11112 RIVERRUN	41.53
4/19/2007	PRO-ED INC	199711DX10111000	6399	8932 CTOPP PICTURE BOOK	81.03
4/19/2007	PRO-ED INC	199711DX10111000	6399	TOWRE MANUAL	131.67

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4/19/2007	PRODUCERS COOPERATIVE ASSOCIATION	205711OF10124000	6499	PURCHASING GARDENING SUPP	86.93
4/19/2007	PRODUCERS COOPERATIVE ASSOCIATION	205711OF10124000	6499	SK JENKINS CLASS TO PURCH	86.93
4/19/2007	RENAE RAINS	1997310010899000	6411	ADVANCE 4/30 AUSTIN	148.11
4/19/2007	RAND MCNALLY	199711TA00226000	6399	516-13146-X 16" MERIDIA	199.00
4/19/2007	RAND MCNALLY	199711TA00226000	6399	SHIPPING AND HANDLING	21.12
4/19/2007	RAND MCNALLY	199711TA00226000	6399	528-17792-0 ATLAS OF WOR	65.00
4/19/2007	RAND MCNALLY	1997110020211000	6399	#614-12175-3 WORLD WALL M	751.68
4/19/2007	RBC MUSIC COMPANY INC	1997110020111000	6399	HAND CARRY P.O.	494.95
4/19/2007	READING & LANGUAGE ARTS CENTER	199711DX10111000	6399	CT 2275 DEVELOPING READIN	12.99
4/19/2007	READING & LANGUAGE ARTS CENTER	199711DX10111000	6399	CT 2298 READING SKILLS	12.99
4/19/2007	READING & LANGUAGE ARTS CENTER	199711DX10111000	6399	SHIPPING	3.90
4/19/2007	READING & LANGUAGE ARTS CENTER	199711DX10111000	6399	CT 4126 TRAITS OF GOOD WR	12.99
4/19/2007	REALLY GOOD STUFF INC	199711DX10111000	6399	114097SB E.Z.C. READER YE	20.85
4/19/2007	REALLY GOOD STUFF INC	199711DX10111000	6399	117229SB E.Z.C. READER BL	20.85
4/19/2007	REALLY GOOD STUFF INC	199711DX10111000	6399	SHIPPING	7.95
4/19/2007	REDTAIL EQUIPMENT RENTAL	1997510092599000	6269	INV # 36816 $124.00	124.20
4/19/2007	PAUL RIEGER	199736BB00191A00	6216	3/30/2007	55.00
4/19/2007	RISO INC	1997110004111000	6269	CSMS3/6-4/5/07 OVERAG	426.23
4/19/2007	RISO INC	1997110010511000	6269	RP5/12-6/11/07BASE+ME	115.00
4/19/2007	RISO INC	1997110010511000	6269	3/12-4/11/07 METER	187.13
4/19/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	COGAT LEVEL 2 #9-61123	411.68
4/19/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	COGAT LARGE PRINT LEVEL C	63.74
4/19/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	COGAT ANSWER SHEETS A-H #	309.36
4/19/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	ITBS LEVEL 8 #9-61011	205.27
4/19/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	ITBS LEVEL 7 #9-61008	821.05
4/19/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	ITBS LARGE PRINT LEVEL 10	68.33
4/19/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	RUSH OVERNITE SHIPPING	28.61
4/19/2007	SARGENT WELCH	199711SC04211000	6399	WL428-24 SHEEP EYES	54.00
4/19/2007	SARGENT WELCH	199711SC04211000	6399	SHIPPING	6.48

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	SARGENT WELCH	199711SC04211000	6399	SHIPPING	115.49
4/19/2007	SARGENT WELCH	199711SC04211000	6399	SCIENCE SUPPLIES (SEE ORD	962.42
4/19/2007	SCOTT SAXBY	199736BB00191A00	6216	3/24/2007	95.00
4/19/2007	SCANTRON CORPORATION	199736ST00199C00	6399	BALLOTT # 110B	128.75
4/19/2007	SHERIDAN SCHOEN	1997310081399000	6411	ADVANCE 4/27 HOUSTON	80.99
4/19/2007	SCHOOL MATE	1997110010811000	6399	PLEASE SEE ATTACHED ORDER	349.14
4/19/2007	SCHOOL MATE	1997110010811000	6399	SHIPPING	46.11
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30020868 RUBBER BANDS #3	0.65
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084475 JUMBO PAPER CL	0.99
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30059178 EXPO VIS-A-VIS	10.94
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080862 ALL IN ONE DESK	6.09
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30315753 CROWNS- HAPPY	7.80
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30081038 HAPPY BIRTHDAY	24.91
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079982 SUPER SHAPE VA	20.08
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30217341 PLAYDOH MODELI	18.35
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084953 COLOR CODING LA	6.63
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085045 KRAFT ENVELOPES	20.78
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084857 PACKING TAPE	1.56
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30040599 TRANSPARENT TAP	7.38
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30020754 - PENCIL TIP ERA	5.70
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30405908 - SHARPIE PERMAN	18.80
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30082126 - FLOWERS BORDER	10.60
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085022 - WHITE ENVELOPE	8.71
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30402616 - WRAPPING TWINE	6.78
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085983 - 2007/2008 CALE	5.22
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30086757 - INSTRUCTIONAL	7.13
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30059178 - VISAVIS MARKER	3.89
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30000069 - BUTTERFLY CLIP	1.07
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30020868 - RUBBER BANDS (	1.38

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4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30020859 - RUBBER BANDS (	1.38
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30081909 - SAFETY PINS 2"	3.95
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30075210 - ASSORTED PRESE	2.36
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30032732 - VINYL COATED P	4.74
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30060867 - MAGNETIC PAPER	1.54
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085957 - CRAFT STICKS -	7.14
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30785421 - POST-IT NOTES	7.03
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30010024 - MAGNET MAN	10.72
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30072369 - SCOTCH DECOR D	4.33
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084857 - PACKING TAPE	5.84
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084856 - PACKING TAPE D	7.43
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30371756 - BLUNT FISKARS	4.90
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30409256 - LOW ODOR CHISE	21.43
4/19/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30078465 - HIGH CAPACITY	20.23
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30221805 - DUOFINISH KRAF	48.63
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30216765 - DUOFINISH KRAF	61.76
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30083189 BILINGUAL EVER	7.49
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080860 NAME TAGS (GOO	4.78
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30250920 STAR OF THE WE	2.39
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30224811 SUPER READER P	8.97
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30237500 CANDY CANE PEN	4.48
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30027279 - DUOFINISH KRAF	49.41
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30247814 - DUOFINISH KRAF	51.72
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30027288 - DUOFINISH KRAF	44.21
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30085402 - 4 PLY 25 SHTS/	40.47
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30085571 - 4 PLY 25 SHTS/	40.47
4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30204015 UNIFIX CUBES	83.74
4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30365250 BLANK DICE	21.88
4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30082656 SPINNERS (8)	2.74

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4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30068034 MULTIPLICATION	19.91
4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30379727 MULTIPLICATION	9.29
4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30387382 MONEY KIT W/BI	21.68
4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30022440 PENCIL GRIP (1	18.94
4/19/2007	SCHOOL SPECIALTY INC	1997110010524000	6399	30224766 STETRO PENCIL	7.49
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30085573 - 4 PLY 25 SHTS/	40.47
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30227067 HAPPY VAL DAY	2.24
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30087154 COLERED FILLER	3.37
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30087154 COLORED FILLER	3.37
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085341 CURSIVE RULED P	18.34
4/19/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30085542 - 4 PLY 100 SHTS	66.00
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30205350 E Z GRADER	9.58
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30067573 PUBLISHING PAP	5.81
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084926 LABELS	1.48
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085038 6X9 KRAFT ENVEL	7.48
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061458 BIC WITE OUT	1.24
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30076534 TOTE & STORE B	35.24
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30081906 MAGNET ASSORTM	5.95
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30077320 HIGHLAND POST I	4.27
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30086349 APPLE CLAMP	2.95
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075483 SCOTCH TAPE	19.26
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30020258 PENCIL SHARPEN	48.71
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061059 STAPLES	3.26
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30020754 WEDGE CAP PENC	2.69
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30000789 PINK ERASERS	5.38
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30016168 SOCCERBALLS	12.88
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30633487 BASKETBALLS OF	26.97
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30004582 KICKBALLS	28.77
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30079086 WEBSTER INTER.	32.08

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085981 16 MO. CLAENDA	5.15
4/19/2007	SCHOOL SPECIALTY INC	404711RE10224000	6399	30075866 - 12 FABULOUSLY	9.19
4/19/2007	SCHOOL SPECIALTY INC	404711RE10224000	6399	30078504 - SPECTRUM LANGU	7.46
4/19/2007	SCHOOL SPECIALTY INC	404711RE10224000	6399	30068196 - HOW TO WRITE A	11.59
4/19/2007	SCHOOL SPECIALTY INC	404711RE10224000	6399	30071232 - TRAITS OF GOOD	12.34
4/19/2007	SCHOOL SPECIALTY INC	404711RE10224000	6399	30082788 - BASIC SKILLS S	5.47
4/19/2007	SCHOOL SPECIALTY INC	404711RE10224000	6399	30077652 - EARLY COMPREHE	22.66
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30078411 10' BANNER	4.97
4/19/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	89.69
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30078465 STAPLER	9.48
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084831 YELLOW CHALK	0.80
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30059745 EXPO MARKERS	8.16
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30418795 EXPO KIT	18.41
4/19/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	3005046 3X3 POST ITS	6.55
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	T SHIRT SIZE XL LIME	54.90
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	T SHIRT SIZE L LIME	45.75
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	T SHIRT SIZE M LIME	45.75
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	T SHIRT SIZE S LIME	64.05
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	920 DAZZLE SHORT SIZE XXL	65.50
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	920 DAZZLE SHORT SIZE XL	56.50
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	SCREEN CHARGE	16.00
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	920 DAZZLE SHORT SIZE L N	113.00
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	T SHIRTS LIME SIZE YL	27.45
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	920 DAZZLE SHORT SIZE M N	56.50
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	920 DAZZLE SHORT SIZE S N	56.50
4/19/2007	SCREENED IMAGES INC	199736OL88123000	6399	T SHIRT SIZE XXL LIME	78.05
4/19/2007	SDE REGISTRATIONS	4617130010199000	6411	PTLREG S.FLDRHOFF6/14	73.89
4/19/2007	SDE REGISTRATIONS	1997130010199000	6411	PTLREG S.FELDRHFF6/14	150.11
4/19/2007	SDE REGISTRATIONS	2117130010124000	6411	PTLREG S.FELDRHFF6/14	105.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	DEBE SHAFER	199736CT00191APS	6412	MEALS FOR REGIONAL MEET	950.00
4/19/2007	SHERWIN-WILLIAMS	199751MI92599000	6319	INV # 5735-6 $23.78	23.78
4/19/2007	SCOTT SIMPSON	199752BR00191A00	6299	3/30/2007	75.00
4/19/2007	SCOTT SIMPSON	199752SB00191A00	6299	3/23/2007	62.50
4/19/2007	MICHAEL SKINNER	199736BR00191A00	6498	BOYS TRACK ENTERY FEE FOR	100.00
4/19/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS TRACK MEALS REGIONAL	150.00
4/19/2007	MICHAEL SKINNER	199736BR00191APS	6412	BOYS TRACK MEALS	600.00
4/19/2007	SKY ROCKET PRESS	1997120010899000	6329	ROCKET MEGABYTE'S TEXAS A	25.88
4/19/2007	SKY ROCKET PRESS	1997120010899000	6329	SHIPPING	4.00
4/19/2007	SKY ROCKET PRESS	4617110010811000	6219	AUTHOR PRESENTATION APRIL	925.00
4/19/2007	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 4/11 KILLEE	89.00
4/19/2007	CYNTHIA LEITICH SMITH	4617110010811000	6219	AUTHOR PRESENTATION APRIL	1,900.00
4/19/2007	SOUTHWOOD VALLEY SCHOOL	1997410074899000	6499	FLAG ENERGY INCENTIVE AWA	100.00
4/19/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	90.91
4/19/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	156.14
4/19/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 3/25 - 4/21	28.95
4/19/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL FOR 1/28-2/24	26.95
4/19/2007	STARFALL PUBLICATIONS	4617110010711000	6399	WK202 LEVELL II READING	75.00
4/19/2007	STARFALL PUBLICATIONS	4617110010711000	6399	FREIGHT	11.25
4/19/2007	STATE TREASURER	4617000004200000	5755	1ST QTR SALES TAX	170.47
4/19/2007	STATE TREASURER	4617000010400000	5755	1ST QTR SALES TAX	7.22
4/19/2007	STATE TREASURER	4617000020200000	5755	1ST QTR SALES TAX	66.85
4/19/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 266660 PNW $324.00	324.00
4/19/2007	JIMMY STORK	199736BB00191A00	6216	4/10/2007	55.00
4/19/2007	SUPER DUPER PUBLICATIONS	199711DX10111000	6399	TBL-01 VIAJANDO CON OSCAR	44.95
4/19/2007	TABC	199736BH00191A00	6498	R.SEGLER DUES 2007-8	25.00
4/19/2007	TABC	199736BH00191A00	6411	REG R.SEGLER 5/3-5 SA	60.00
4/19/2007	TABC	199736BH00191A00	6498	T.DAVIS DUES 2007-8	25.00
4/19/2007	TABC	199736BH00191A00	6411	REG T.DAVIS 5/3 SANAN	60.00

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4/19/2007	TABC	199736BH00191A00	6411	REG J.CRAWFORD 5/3 SA	60.00
4/19/2007	TABC	199736BH00191A00	6498	J.CRAWFORD 2007-8DUES	25.00
4/19/2007	TABC	199736BH00191A00	6498	J.JONES 2007-8 DUES	25.00
4/19/2007	TABC	199736BH00191A00	6411	REG J.JONES 5/3 SANAN	60.00
4/19/2007	TAMU - REED ARENA	199736BH00191A00	6299	1/9/2007	273.90
4/19/2007	TAMU - REED ARENA	199736GH00191A00	6299		273.90
4/19/2007	TASB INC	1997410074399000	6219	MARKET ANALYSIS TRAVEL RE	200.88
4/19/2007	TASSP	1997230004299000	6411	REG K.SCHOEN 6/13 AUS	135.00
4/19/2007	TASSP	1997230004299000	6411	REG N.DIXON 6/13 AUST	135.00
4/19/2007	TASSP	1997230004299000	6411	REG C.SCOTT 6/13 AUST	135.00
4/19/2007	TAYLOR PUBLISHING COMPANY	4617360004299000	6343	YEARBOOK PAYMENT	4,280.85
4/19/2007	JOHN TEMPLETON	1997130000122000	6411	REIMBURSE 2/28 HOUSTO	80.99
4/19/2007	MIKE TERRAL	199736GG00191APS	6412	MEALS GIRLS GOLF	280.00
4/19/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR NAO	20.00
4/19/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR AL	20.00
4/19/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR REG	20.00
4/19/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR DAVI	20.00
4/19/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR TER	20.00
4/19/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6499	TASN MEMBERSHIP (FOR SON	20.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510020299000	6255	RECYCLING PICKUP PER	50.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510004299000	6255	RECYCLING PICKUP PER	75.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510020199000	6255	RECYCLING PICKUP PER	25.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510004199000	6255	RECYCLING PICKUP PER	100.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510010899000	6255	RECYCLING PICKUP PER	50.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510000199000	6255	RECYCLING PICKUP PER	175.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510010199000	6255	RECYCLING PICKUP PER	25.00
4/19/2007	TEXAS COMMERCIAL WASTE	1997510000299000	6255	RECYCLING PICKUP PER	50.00
4/19/2007	THARP'S PRINTING SERVICES	7147610089599000	6399	2 STAMPS	30.90
4/19/2007	TK SALES	1997510092499000	6319	$3883.25 CUSTODIAL SUPPLI	3,883.25

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4/19/2007	TONER PLUS INC	1997110010711000	6399	HPC9720A BLACK	248.30
4/19/2007	TONER PLUS INC	1997110010711000	6399	C9723A MAGENTA	165.50
4/19/2007	TONER PLUS INC	1997110010711000	6399	C9722A YELLOW	165.50
4/19/2007	TONER PLUS INC	1997110010711000	6399	C9721A CYAN	165.50
4/19/2007	TONI SIMMONS - THE STORYTELLER	4617110010811000	6219	AUTHOR PRESENTATION APRIL	1,000.00
4/19/2007	TOP SEAT SUPPLY LTD	1997510092599000	6319	INV. 27003 $333.70	333.70
4/19/2007	TOYS R US INC	404711MT10224000	6399	DO NOT EXCEED	179.94
4/19/2007	TPED	1997210088123000	6411	REG C.GEORGE 6/25 AUS	100.00
4/19/2007	TRAINER'S WAREHOUSE	2057210081124000	6399	NCLW UPRIGHT LARGE REUSAB	12.17
4/19/2007	TRAINER'S WAREHOUSE	2057210081124000	6399	UPS GROUND	7.61
4/19/2007	UPSTART	1997120010799000	6399	K84-60917 POSTER SET	10.70
4/19/2007	UPSTART	1997120010799000	6399	K84-44500 POSTER SET	26.78
4/19/2007	UPSTART	1997120010799000	6399	K84-39085 REF. SET	10.72
4/19/2007	UPSTART	1997120010799000	6399	K84-12187 QUICK PICK	18.24
4/19/2007	UPSTART	1997120010799000	6399	K84-79324 BOOKMARKS	41.86
4/19/2007	UPSTART	1997120010799000	6399	K84-97644 BK	19.27
4/19/2007	UPSTART	1997120010799000	6399	K84-29962 BOOKMARKS	24.96
4/19/2007	UPSTART	1997120010799000	6399	K84-74885 SHELFMARKERS	57.80
4/19/2007	UPSTART	1997120010799000	6399	K84-79948 CALENDAR	12.83
4/19/2007	UPSTART	1997120010799000	6399	K84-26386 BOOKMARKS	24.15
4/19/2007	UPSTART	1997120010799000	6399	K84-38913 BK	19.27
4/19/2007	UPSTART	1997120010799000	6399	K84-10572 BORDER	21.41
4/19/2007	UPSTART	1997120010799000	6399	K84-96103 POSTER SET	20.34
4/19/2007	UPSTART	1997120010799000	6399	K84-45229 BOOKMARKS	24.15
4/19/2007	US POSTMASTER	211711PI10124000	6399	ROLLS OF STAMPS	1,025.00
4/19/2007	VENTURE SIX ENTERPRISES INC	205733HE81124000	6399	TB25 SUPERSAVER TOOTHBRUS	140.00
4/19/2007	VERIZON SOUTHWEST	199753CP04299000	6256		556.62
4/19/2007	VERIZON SOUTHWEST	199753CP04199000	6256		556.62
4/19/2007	VERIZON SOUTHWEST	199753CP20299000	6256		580.10

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/19/2007	VERIZON SOUTHWEST	1997510081199000	6256		151.82
4/19/2007	VERIZON SOUTHWEST	199753CP10599000	6256		556.62
4/19/2007	VERIZON SOUTHWEST	199753CP10499000	6256		556.62
4/19/2007	VERIZON SOUTHWEST	199753CP10299000	6256		556.62
4/19/2007	VERIZON SOUTHWEST	199753CP10199000	6256		556.62
4/19/2007	VERIZON SOUTHWEST	199753CP10799000	6256		616.52
4/19/2007	VERIZON SOUTHWEST	1997510074899000	6256		106.29
4/19/2007	VERIZON SOUTHWEST	1997510010899000	6256		85.77
4/19/2007	VERIZON SOUTHWEST	1997510010899000	6256		85.77
4/19/2007	VERIZON SOUTHWEST	7147510089599000	6256		305.17
4/19/2007	VERIZON SOUTHWEST	1997510074899000	6256		3,359.27
4/19/2007	VERIZON SOUTHWEST	1997510074899000	6256		37.17
4/19/2007	VOSS LIGHTING	1997	1311	T-8 BULBS COMMODITY 285-5	1,337.50
4/19/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #271432-SPECIAL S	510.44
4/19/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #271434-SPECIAL S	138.62
4/19/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	LEGAL FEES-GENERAL INV. #	893.00
4/19/2007	LANA WALSH	3857310088123000	6219	VI AIDE	50.00
4/19/2007	LANA WALSH	3857310088123000	6219	COUNSELING/B.B./HIGH SCHO	50.00
4/19/2007	LANA WALSH	1997330088123000	6219	OT AIDE 3/26, 3/27, 4/5,	55.00
4/19/2007	DAVID WELLMAN	199736BB00191A00	6216	3/30/2007	55.00
4/19/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #83015	211.50
4/19/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	LEGAL FEES - MARCH 07	411.10
4/19/2007	WOODLANDS BOYS BOOSTER CLUB	199736GR00191APS	6498	ENTRY FEE GIRLS TRACK	85.00
4/19/2007	XEROX CORP	1997230004199000	6269	CSMS3/6-4/10/07+MARCH	203.00
4/19/2007	XEROX CORP	1997110004111000	6269	CSMS3/6-4/10/07+MARCH	839.00
4/19/2007	XEROX CORP	1997110004111000	6269	3/6-4/10/07 METER	341.30
4/19/2007	XEROX CORP	1997120004199000	6269	CSMS3/6-4/10/07+MARCH	112.00
4/19/2007	XEROX CORP	1997310004199000	6269	CSMS3/6-4/10/07+MARCH	137.00
4/24/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	201.87

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4/24/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	516.66
4/24/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
4/24/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
4/24/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
4/24/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
4/24/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	26,885.24
4/24/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
4/24/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
4/24/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	6,638.13
4/24/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
4/24/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	21.76
4/24/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	13.22
4/24/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	12,172.87
4/24/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(13.22)
4/24/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
4/24/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,900.29
4/24/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	9,893.55
4/24/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
4/24/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00

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4/24/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	100.67
4/24/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
4/24/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
4/24/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
4/24/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	585.00
4/24/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(5.78)
4/24/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)
4/24/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	12.62
4/24/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	5.78
4/24/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	168,753.86
4/24/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	50,163.44
4/24/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	6.97
4/24/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(9.58)
4/24/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	9.58
4/24/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
4/24/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
4/24/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
4/24/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
4/24/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
4/24/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,654.17
4/24/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
4/24/2007	METROPOLITAN LIFE INSURANCE COMPAN`	1997	2159	DED:T112 403(B) DED	275.00
4/24/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
4/24/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
4/24/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
4/24/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
4/24/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
4/24/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
4/24/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50

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4/24/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
4/24/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
4/24/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
4/24/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,209.08
4/24/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	900.16
4/24/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,023.00
4/24/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	4.58
4/24/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	728.22
4/24/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
4/24/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	273.00
4/24/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
4/24/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
4/24/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
4/24/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
4/24/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
4/24/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
4/24/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
4/24/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
4/24/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
4/24/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
4/24/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17

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4/24/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
4/24/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
4/24/2007	TGSLC	1997	2159	DED:0299 TGSLC	175.65
4/24/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
4/24/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
4/24/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
4/24/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
4/24/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
4/24/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,803.60
4/24/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
4/24/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,727.04
4/24/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
4/24/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
4/24/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
4/24/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
4/24/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40
4/24/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
4/24/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
4/24/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
4/24/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
4/24/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
4/24/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
4/24/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
4/24/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
4/24/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
4/25/2007	A-1 TOWING SERVICE	1997340092299000	6248	INV#211468	125.00
4/25/2007	A-1 TOWING SERVICE	1997340092299000	6248	INV#213955	125.00
4/25/2007	ACADEMY CORPORATION	199736OL88123000	6399	SUPPLIES	99.86
4/25/2007	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE #: 621084	80.64

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4/25/2007	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE #: 621084	86.40
4/25/2007	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE #: 621084	264.96
4/25/2007	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE #: 621084	92.16
4/25/2007	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE #: 621084	74.88
4/25/2007	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE #: 621084	103.68
4/25/2007	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE #: 621084	80.64
4/25/2007	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE #: 621084	109.44
4/25/2007	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE #: 621084	86.40
4/25/2007	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE #: 621084	103.68
4/25/2007	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE #: 621084	69.12
4/25/2007	AGGIELAND MARIACHI	2117110010124000	6399	PERFORMANCE BY AGGIELAND	100.00
4/25/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17214 $ 60.00	60.00
4/25/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17209 $60.00	60.00
4/25/2007	AMSTERDAM PRINTING/LITHO	1997230010299000	6399	ACADEMIC 7 X 10 REFILL CA	191.68
4/25/2007	ANCO INSURANCE B/CS INC	1997410074899000	6429	COMMERCIAL CRIME POLICY	3,419.00
4/25/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	500 MATTE SHOPPER BAGS FO	675.00
4/25/2007	AWARDS & MORE	1997110010511000	6399	3RD PLACE -- 2" WOOD RISE	21.00
4/25/2007	AWARDS & MORE	1997110010511000	6399	1ST PLACE --4" WOOD RISER	27.00
4/25/2007	AWARDS & MORE	1997110010511000	6399	2ND PLACE -- 3" WOOD RISE	28.00
4/25/2007	BAKER DISTRIBUTING CO	2407350010299000	6319	INVOICE #: 4442396 (FOR	106.67
4/25/2007	BARNES & NOBLE INC	205711OF10124000	6399	1158642/1154927	379.69
4/25/2007	BETA TECHNOLOGY	1997510092499000	6319	$832.00	865.96
4/25/2007	JANICE S BETTS	199736GH00191A00	6411	ADVANCE 5/3 SAN ANTON	73.00
4/25/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	413.80
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	LITTLE OLD LADY WHO WAS N	19.62
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	MRS. WISHY WASHY'S FARM 2	31.39
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	WE'RE GOING ON A BEAR HUN	21.50
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	IF YOU GIVE A PIG A PARTY	31.39
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	IF YOU TAKE A MOOSE TO TH	31.39

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4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	INCREDIBLE ME 065675	31.39
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	WE'VE ALL GOT BELLYBUTTON	31.39
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	CIRCUS CAPS FOR SALE 8262	19.62
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	ALPHABET TREE 577600	31.39
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	ROOSTERS OFF TO SEE THE W	10.28
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	308664 EMBERLEY E. GO AWA	31.35
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	FIVE LITTLE MONKEYS BAKE	19.58
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	TEN RED APPLES 475240	31.39
4/25/2007	BOUND TO STAY BOUND BOOKS INC	205711OF10124000	6399	SOME DOGS DO 047776	31.39
4/25/2007	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6319	INV#60524	496.86
4/25/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#64270	18,276.23
4/25/2007	BROOKES PUBLISHING COMPANY	2247210088123000	6399	7000C-68189 SCERTS MANUAL	111.94
4/25/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092223000	6319	INV#055866	305.77
4/25/2007	BUPPY'S CATERING	1997360000191A00	6499	BOYS TRACK MEALS	450.00
4/25/2007	BUPPY'S CATERING	1997360000191A00	6499	BOYS TRACK HOSPITALITY	405.00
4/25/2007	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6319	INV#6521	358.28
4/25/2007	SUSAN M CATLETT	2247310088123000	6219	TRAVEL	84.55
4/25/2007	SUSAN M CATLETT	2247310088123000	6219	4/16/07, AUTISM CONSULTAT	700.00
4/25/2007	CAVENDER'S BOOT CITY	1997510092599000	6395	INV # 252744 $89.95	89.95
4/25/2007	CDW GOVERNMENT INC	1997115910211000	6399	302138 - SONY 3PK MAVICA	47.00
4/25/2007	CENTRAL HIGH GYMNASTICS	199736CY00191A00	6412	GYMNASTICS STATE MEET MAY	100.00
4/25/2007	MEGANN CHESSHIR	714700RD00000000	5739		5.33
4/25/2007	JEFFREY L CLIFFORD	199736BB00191A00	6412	VARSITY BASEBALL MEALS FO	270.00
4/25/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS002173 $8.50	8.50
4/25/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS002209 $32.00	32.00
4/25/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS002246 $14.50	14.50
4/25/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS002152 $128.00	128.00
4/25/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS002009 $21.70	21.70
4/25/2007	COMPETETIVE CHOICE CHEMICALS INC	1997340092299000	6319	INV#1005	118.72

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4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		76.00
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		64.02
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		3.21
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		26.26
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		9.71
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		9.60
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		13.03
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		18.69
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		8.16
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		51.72
4/25/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		9.12
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		36.64
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		30.17
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		99.30
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		13.17
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		65.41
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		1.59
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		6.30
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		9.68
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		20.95
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		16.27
4/25/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		11.66
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		25.76
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		15.99
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		10.20
4/25/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		1.52
4/25/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		63.25
4/25/2007	JOHNNY CRAWFORD	199736BH00191A00	6411	ADVANCE 5/3 SAN ANTON	90.00
4/25/2007	SHAFEN CRAWFORD	199736BH04291A00	6411	ADVANCE 5/2 SAN ANTON	242.19

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4/25/2007	CULLIGAN WATER	205711OF10124000	6499	INVOICE 29537 6 SLEEVES	21.00
4/25/2007	CULLIGAN WATER	205711OF10124000	6499	INVOICE #: 24948	74.00
4/25/2007	DAVIS FIRE EQUIPMENT INC	1997340092299000	6319	INV#21619	93.00
4/25/2007	TRAE DAVIS	199736BH00191A00	6411	ADVANCE 5/3 SAN ANTON	242.19
4/25/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 252384-00 $255.36	250.25
4/25/2007	DIANA M DEFRANCESCO	1997110000124000	6411	MARCH MILEAGE	185.65
4/25/2007	DELL MARKETING LP	1997510074699TCI	6398	COMMVAULT GALAXY COMMSERV	34,892.32
4/25/2007	DEMCO INC	1997120010799000	6397	2 EIKI LISTENING CENTERS	746.36
4/25/2007	DENAE DORRIS	199736CY00191APS	6412	GYMNASTICS MEAL MONEY MAY	180.00
4/25/2007	HEATH DUDLEY	199736BH04291A00	6411	ADVANCE 5/3 SANANTONI	77.00
4/25/2007	EBSCO SUBSCRIPTION SERVICE	1997120010799000	6329	ANNUAL RENEWAL OF PERIODI	720.62
4/25/2007	ECOLAB	2407350004199000	6342	INVOICE #: 1850819	135.64
4/25/2007	ECOLAB	2407350004299000	6342	INVOICE #: 1850819	118.69
4/25/2007	ECOLAB	2407350000199000	6342	INVOICE #: 1850819	389.97
4/25/2007	ECOLAB	2407350010199000	6342	INVOICE #: 1850819	152.60
4/25/2007	ECOLAB	2407350020299000	6342	INVOICE #: 1850819	127.16
4/25/2007	ECOLAB	2407350010299000	6342	INVOICE #: 1850819	161.07
4/25/2007	ECOLAB	2407350010499000	6342	INVOICE #: 1850819	152.60
4/25/2007	ECOLAB	2407350010599000	6342	INVOICE #: 1850819	101.73
4/25/2007	ECOLAB	2407350010799000	6342	INVOICE #: 1850819	118.69
4/25/2007	ECOLAB	2407350010899000	6342	INVOICE #: 1850819	127.16
4/25/2007	ECOLAB	2407350020199000	6342	INVOICE #: 1850819	110.21
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	L.YOUNG 6/20&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG P.ACRE 6/20&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG J.ALEXANDER 6/20&	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG C.CASTANEDA 6/20&	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG E.GARCIA 6/20&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG S.HOSEY 6/20&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG M.LOPEZ 6/20&21	35.00

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4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG T.MILES 6/20&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG R.WILLIAMS 6/20&2	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG S.WURBS 6/20&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG B.BACA 6/21&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG N.MARTINEZ 6/20&2	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG D.MOLINA 6/20&21	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG R.RODRIGUEZ 6/20&	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG D.MORRISON 6/20&1	35.00
4/25/2007	EDUCATION SERVICE CENTER REGION VI	2118130010424000	6411	J.COLKIN 7/9-12&16-19	500.00
4/25/2007	EDUCATIONAL RESOURCES INC	199711E410411T00	6399	MC35022 SYNCHRONEYES COMP	689.99
4/25/2007	EDUCATIONAL RESOURCES INC	199711E410411T00	6399	MC15440 KID KEYS 2.0 NETW	489.99
4/25/2007	ETA/CUISENAIRE	404711MT10224000	6399	M74659 - BIG TIME LEARNIN	15.05
4/25/2007	ETA/CUISENAIRE	404711MT10224000	6399	M740948 - TREASURE CHEST	132.01
4/25/2007	ETA/CUISENAIRE	404711MT10224000	6399	M740990 - FIGURO ADDITION	7.51
4/25/2007	ETA/CUISENAIRE	404711MT10224000	6399	M740992 - FIGURO SUB. CAR	7.51
4/25/2007	ETA/CUISENAIRE	404711MT10224000	6399	M75025 - SUM SWAMP GAME	12.79
4/25/2007	ETA/CUISENAIRE	404711MT10224000	6399	M77104 - MONEY BAGS GAME	12.79
4/25/2007	ETA/CUISENAIRE	404711MT10224000	6399	S&H	18.77
4/25/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7701192 $54.93	54.93
4/25/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #7677457 $89.86	89.86
4/25/2007	FEDERAL EXPRESS CORPORATION	1997310081199000	6399	COMMUNITYED-J.MCLOUD	32.44
4/25/2007	KARLYN HULSE FEDORA	1997210088123000	6299	HOMEBOUND SERVICES 4/16-4	250.00
4/25/2007	FOLLETT LIBRARY RESOURCES	1997110010823000	6399	QUOTE ID 3688272	1,706.88
4/25/2007	FORWARD EDGE INC	1997340092299000	6219	INV#158684	444.00
4/25/2007	FORWARD EDGE INC	1997340092299000	6219	INV#153956	294.00
4/25/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052872 $37.50	37.50
4/25/2007	JOHN FOX	1997340092299000	6219	REIMBURSE JOHN FOX FOR BU	30.00
4/25/2007	GREGORY FRASHURE	199736BR00191A00	6411	ADVANCE 4/27 WACO	126.21
4/25/2007	FROG PUBLICATIONS	1997110010511000	6399	SHIPPING	17.85

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4/25/2007	FROG PUBLICATIONS	1997110010511000	6399	FP-060 READING & LANGUAG	84.95
4/25/2007	FROG PUBLICATIONS	1997110010511000	6399	FP-840 MATH POWER SET L	84.94
4/25/2007	FROG PUBLICATIONS	1997110010511000	6399	FP-047 READING & LANGUA	84.95
4/25/2007	TALISA FULLER	714700RD00000000	5739		38.68
4/25/2007	G&K SERVICES	1997340092299000	6395	INV#1063164546	54.24
4/25/2007	G&K SERVICES	1997340092299000	6395	INV#1063160653	51.09
4/25/2007	GAS-TEC #104	1997510092499000	6319	INV. #143644 $154.00	154.00
4/25/2007	JENNIFER GIBSON	2057130081124000	6219	PROVIDE COUNSELING FOR HE	200.00
4/25/2007	NELDA L GILBERT	199736GH00191A00	6411	ADVANCE 5/3 SAN ANTON	73.00
4/25/2007	GRIDIRON STRATEGIES	1997360000191A00	6399	BEST OF THE BEST PRACTICE	17.90
4/25/2007	GULF COAST TECH PREP	1997130000122000	6411	REG D.RISTER 3/26HOUS	30.00
4/25/2007	JOANN HANSON	1997210088123000	6299	4/24/07 INTERPRET ARD/HIG	30.00
4/25/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	HAND CARRY AG DEPT	80.95
4/25/2007	HARBOR FREIGHT TOOLS	1997110000122000	6399	ADDITIONAL FUNDS	181.20
4/25/2007	HARRY K WONG PUBLICATIONS INC	2557130081124N00	6399	TNTQ - THAT NOBLE TITLE T	120.00
4/25/2007	HARRY K WONG PUBLICATIONS INC	2557130081124N00	6399	TNT - THAT NOBLE TITLE TE	4.95
4/25/2007	HAYES SCHOOL PUBLISHING CO INC	2117110010224000	6399	VA580 - ATTENDANCE CERTIF	28.31
4/25/2007	HAYES SCHOOL PUBLISHING CO INC	2117110010224000	6399	VA503 - KINDERGARTEN DIPL	18.87
4/25/2007	HAYES SCHOOL PUBLISHING CO INC	2117110010224000	6399	S&H	10.72
4/25/2007	HAYES SCHOOL PUBLISHING CO INC	2117110010224000	6399	VA511SE - SPANISH KINDERG	4.72
4/25/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129209930.001 $28.	28.60
4/25/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129163125.001 $12.	12.20
4/25/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129062230.001 $63.	63.66
4/25/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129193538.001 $15.	15.79
4/25/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#74830	19.78
4/25/2007	HEINEMANN	1997110010511000	6399	UNITS OF STUDY FOR TEACHI	147.42
4/25/2007	HEINEMANN	1997110010511000	6399	SHIPPING	73.71
4/25/2007	HEINEMANN	4617110010511G00	6399	UNITS OF STUDY FOR TEACHI	589.67
4/25/2007	BILLY HICKS	199736SB00191APS	6412	MEALS SOFTBALL TEAM	150.00

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4/25/2007	BILLY HICKS	199736SB00191APS	6412	MEALS SOFTBALL TEAM	(150.00)
4/25/2007	BILLY HICKS	199736SB00191APS	6412	MEALS FOR SOFTBALL TEAM	150.00
4/25/2007	ANITA R HOELSCHER	1997130081199000	6219	APRIL 9 - 13, 2007	200.00
4/25/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#25268	229.62
4/25/2007	HOLIDAY INN EXPRESS	199736CY00191APS	6412	2 ROOMS FOR 2 NIGHTS @ SA	466.52
4/25/2007	HOUGHTON MIFFLIN	1997	2181	INVOICE # 622106J	633.81
4/25/2007	HOUGHTON MIFFLIN	1997	2181	TEXT BOOKS INVOICE # 62	1,020.06
4/25/2007	HOUSTON BAG & BURLAP CO INC	1997	1311	BOOK BAGS	248.00
4/25/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 204315 $17.00	17.00
4/25/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 204866 $539.22	539.22
4/25/2007	THE INK SPOT	1997110000111T00	6399	JET DIRECT CARDS (620N) F	900.00
4/25/2007	THE INK SPOT	1997110010511000	6399	Q2429A MAINTENANCE KIT	269.99
4/25/2007	INNERSPACE CAVERNS	4617110010411G00	6412	STUDENT ADMISSIONS FOR FI	522.00
4/25/2007	INNERSPACE CAVERNS	4617110010411G00	6412	32 ADULT ADMISSIONS FOR F	288.00
4/25/2007	INTERNAL REVENUE SERVICE	1997510092499000	6141		7.46
4/25/2007	JACQUES TOYS & BOOKS	1997110010421000	6399	CTP8328 WORD GAMES GRADES	12.44
4/25/2007	JACQUES TOYS & BOOKS	1997110010421000	6399	LW438 GREEK AND LATIN ROO	17.24
4/25/2007	JACQUES TOYS & BOOKS	1997115110211000	6399	DO NOT EXCEED	39.92
4/25/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142019 $161.24	159.63
4/25/2007	JOSH JONES	199736BH00191A00	6411	ADVANCE 5/3 SAN ANTON	90.00
4/25/2007	KITES IN THE CLASSROOM	1997110010111000	6399	KITE KITS	520.00
4/25/2007	KONE INC	1997510092599000	6299	INV. #17412538 $123.28	123.28
4/25/2007	CINDY KOVAR	3947110000111000	6219	BREASTFEEDING CLASSES	75.00
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	JJ295X - PHONICS 3-IN-A-R	36.76
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	RR221 - WORD FAMILY WRITE	33.00
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	EE691 - BEGINNING SOUNDS	8.25
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	FK281 - ALPHABET FLOOR PU	8.25
4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	S&H	24.86
4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	BD-810X - HOT DOT PEN	36.00

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4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	BD-676 - MAKING INFERENCE	14.99
4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GX-397 - HEXIMANIA WORD G	24.95
4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GG-218 - KEEPER OF THE CA	24.95
4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GG-219 - JET BOAT HARBOR	24.95
4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	EE-996 - EXPLORE VOCABULA	19.95
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	CB783 - DR. SEUSS READ AN	32.63
4/25/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD-234 - WORD FAMILIES LE	19.95
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	S&H	74.36
4/25/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	S&H	8.63
4/25/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	EE745 - TEST PREP MATH RI	19.17
4/25/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	EE747 - TEST PREP MATH RI	19.17
4/25/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	EE746 - TEST PREP MATH RI	19.17
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	DD602 - SYLLABLE COUNT	24.74
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	TT141 - UPPERCASE LETTER	24.74
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	GG299 - FILL IN THE BLANK	20.61
4/25/2007	LAKESHORE LEARNING MATERIALS	199711SC20211000	6399	SHIPPING	19.41
4/25/2007	LAKESHORE LEARNING MATERIALS	199711SC20211000	6399	LA-124 MAGNIFIERS (SET OF	36.00
4/25/2007	LAKESHORE LEARNING MATERIALS	199711SC20211000	6399	CS117 CLASSROOM WEATHER S	29.95
4/25/2007	LAKESHORE LEARNING MATERIALS	199711SC20211000	6399	TE312 MEASURING TAPES (SE	13.50
4/25/2007	LAKESHORE LEARNING MATERIALS	199711SC20211000	6399	LM615 LAKESHORE LIQUID DI	49.95
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	EE692 - ENDING SOUNDS	8.25
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	EE623 - SYLLABLE SUIT CAS	16.48
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TF272 - NUMBER SOUND PUZZ	18.53
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	EE498 - GEOMETRIC SHAPES	62.83
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	EE394 - FISHING FOR NUMBE	55.51
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	JJ767 - MAGNETIC LEARNING	37.02
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	JJ388 - WRITE AND WIPE NU	7.40
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TT425 - SHAPES MATCH UPS	9.22
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	GG454 - MAGNETIC COUNTING	27.76

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4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	FG533 - 1, 2, 3 TREASURES	9.26
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	DV471 - BIG TIMER	11.07
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	GG164 - PEANUTS IN A BAG	18.49
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TT468 - CLIPBOARD MATH	18.49
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TT625 - PEG NUMBER BOARDS	27.76
4/25/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	S&H	45.50
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	TF271 - ALPHABET SOUND PU	16.54
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	TT142 - LOWERCASE LETTER	24.74
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	GG564 - FISHING FOR PHONI	74.22
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	GA257 - SPANISH MATCH UP	20.61
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	RR283 - ALPHABET SOUNDS A	41.26
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	GG708 - SIGHT WORD SENTEN	33.00
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	JJ132 - SIGHT WORD PUZZLE	12.35
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	JJ296 - BEGINNING SOUNDS	14.00
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	TR717 - LAKESHORE MAGIC B	6.57
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	AA719 - MAGIC BOARD PRINT	14.00
4/25/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	AA412 - ENDING SOUNDS	24.74
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	RA807 PLASTIC COINS	22.98
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	BB400X LAKESHORE THEME BO	219.73
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	GG424 STAR STUDENT	12.01
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	LA746 COLOR INK PADS	19.28
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	SD742 CRAFT TAPE	16.92
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	RE219 GROCERY SET	39.95
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	RR399 MEAT BASKET	19.98
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	BB540X LAKESHORE THEME BO	209.97
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	RR 919 EXTRA BASEKTS	11.87
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	FD280X LIVING IN ANCIENT	92.78
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	AA316 LEVELED BOOKS I	35.11
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	FA 420X APPLIANCES	29.99

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4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	EE600X FEED THE ANIMALS	40.01
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	AA309 LEVELED BOOKS H	37.06
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	RA503 MAGNA CARS & TRUCK	40.01
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT166 LEVELED BOOKS F	29.25
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TT167 LEVELED BOOKS G	28.27
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	FB710X EYEWITNESS NON FIC	145.51
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	EE607 TWEEZERS	9.96
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	AA774 BLANK BOOKS	50.06
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	TS314 EARLY GRADE CIVILAT	26.86
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	EE201 READ AND WRITE SCIE	19.48
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	SK580 COMPREHENSION SKILL	48.78
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	EB510X ANCIENT CULTURES	68.31
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	QV735 BEAD SEQUENCING	29.99
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	DS896 EARLY GREAT INVENTI	57.62
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	JJ579 ABC BLOCKS	69.60
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	FG212 WORLD MYTHLOGY SERI	57.62
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	JJ453 MAGNETIC COLOR MAZ	29.99
4/25/2007	LAKESHORE LEARNING MATERIALS	2057110010724090	6499	FREIGHT	66.49
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	GG555 WORLD CLASSROOM CAR	243.17
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	SK582 COMPREHENSION SKILL	48.78
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	DG732 SPACEMAKER STORAGE	389.66
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	WT112 CLEAR BINS	58.11
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	BR863 EARLY EXPLORES	86.92
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	AT517 ANIMAL KINGDOM	34.18
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	GG237 PLACE VALUE CARDS	16.57
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	GG236 PROBLEM SOLVING CAR	16.55
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	EB364 TEACHING FRACTIONS	16.55
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	RA257 FOLKTALES READERS	82.52
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	CV205 PARAGRAPH EDITING G	19.52

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4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	CV206 PARAGRAPH EDITING G	19.52
4/25/2007	LAKESHORE LEARNING MATERIALS	1997110010823000	6399	GG740X GENRES OF LITERATU	194.34
4/25/2007	DEBRA A LANGE	199736SS00199C00	6411	REIMB 3/31BLTN&4/14WA	154.86
4/25/2007	LAWSON PRODUCTS INC	1997340092299000	6319	INV#5475804	210.93
4/25/2007	LOWE'S HOME CENTERS INC	2557130081124N00	6399	16605 1/8" TILEBOARD, WHI	1,811.70
4/25/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	INCREASE BY $600 PER TAMM	217.18
4/25/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56082 $19.97	19.97
4/25/2007	MALEK SERVICE CO	1997510092599000	6247	INV # 1843-101 $1796.98	1,796.98
4/25/2007	KELLY MCGRATH	2057130081124000	6411	REIMB 3/29&30 HUNTSVI	115.15
4/25/2007	SAMANTHA MCGUIRE	714700RD00000000	5739		9.42
4/25/2007	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS AC	36.88
4/25/2007	SEE VENDOR#235	2407350093299000	6256	INVOICE #: Q0340811D	36.56
4/25/2007	MI COCINA RESTAURANT	2057130081124000	6499	PURCHASE FAJITAS FOR MEET	127.93
4/25/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	275.00
4/25/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	2,910.00
4/25/2007	MICROAGE INC	1997110004211000	6399	DIGITAL PROJECTOR REPLACE	279.00
4/25/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	67.44
4/25/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	144.00
4/25/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	676.00
4/25/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	62.00
4/25/2007	MILITARY DEPOT	1997110020111000	6399	REMAINDER OF PAYMENT FOR	162.38
4/25/2007	MOORE SUPPLY COMPANY	1997510092599000	6319	INV # 4864298 $27.72	27.72
4/25/2007	DONNA MYRICK	1997	2181	REIMBURSEMENT FOR LOST TE	58.13
4/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#800730	26.58
4/25/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #799303 $47.99	45.61
4/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#799454	48.97
4/25/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT IN#799853 ANTENNA	28.43
4/25/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#799827	39.85
4/25/2007	NAPA AUTO PARTS	1997340092299000	6319	CREIDIT INV#797036 -$30.0	26.03

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4/25/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.68
4/25/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	15.55
4/25/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.89
4/25/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	77.73
4/25/2007	NASCO	199711MT20211000	6399	TB18382T THE HISTORY OF C	14.85
4/25/2007	NASCO	199711MT20211000	6399	TB21816T WHAT'S YOUR ANGL	5.63
4/25/2007	NASCO	199711MT20211000	6399	TB22408T MUMMY MATH	26.55
4/25/2007	NASCO	199711MT20211000	6399	TB22830T SET OF 5 SIR CUM	25.56
4/25/2007	NASCO	199711MT20211000	6399	TB22829T SIR CUMFERENCE A	10.71
4/25/2007	LISA NELSON	205713PD81124000	6411	ADVANCE 4/29 DENVER	120.00
4/25/2007	NEUHAUS EDUCATION CENTER	1997130020223000	6411	REG M.GRAHAM 7/31 BEL	210.00
4/25/2007	OFFICE DEPOT	1997510092599000	6399	INV # 382672127.001 $6.03	6.03
4/25/2007	OFFICE DEPOT	1997510092799000	6399	INV # 382672126-001 $109.	109.44
4/25/2007	OFFICE DEPOT	1997510092599000	6399	INV # 382672126-001 $43.2	43.28
4/25/2007	OFFICE DEPOT INC	2557130081124N00	6399	OFFICE SUPPLIES FOR NTI	82.81
4/25/2007	OFFICE DEPOT INC	199711EH04111000	6399	ENGLISH SUPPLIES	95.64
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	WHITE CHOC RASBERRY	71.90
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	PAN ADD CHICKEN	15.95
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	PAN CHICKEN GIARDINO	53.90
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	JUMBO SALAD	14.50
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	JUMBO SALAD	14.50
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	GAL ICED TEA	11.85
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	PAN PASTA W/ALFREDO 2 FET	53.90
4/25/2007	THE OLIVE GARDEN	1997110000122000	6499	PAN ADD CHICKEN	15.95
4/25/2007	ORIENTAL TRADING COMPANY INC	2117110010224000	6399	S&H	6.69
4/25/2007	ORIENTAL TRADING COMPANY INC	2117110010224000	6399	IN-3/1660 - PAPER BAG ASS	19.21
4/25/2007	PEARSON EDUCATION	1997	2181.001	TEXTBOOKS SEE ATTACHED I	1,189.21
4/25/2007	PEARSON LEARNING	1997110010825000	6399	X-7652-2748-7 QUICKREADS	51.88
4/25/2007	PEARSON LEARNING	1997110010825000	6399	SHIPPING	8.31

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4/25/2007	PEARSON LEARNING	1997110010825000	6399	X-7652-6719-5 QUICKREADS	51.88
4/25/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO11752467	328.20
4/25/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO11752468	124.00
4/25/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO12074322	256.60
4/25/2007	PENSKE TRUCK LEASING CO LP	1997360000122000	6412	ENVIRONMENTAL FEE	2.75
4/25/2007	PENSKE TRUCK LEASING CO LP	1997360000122000	6412	2016 VAN RATES $30/DAY	151.15
4/25/2007	PENSKE TRUCK LEASING CO LP	1997360000122000	6412	FURNITURE PADS-RENTAL	20.61
4/25/2007	PENSKE TRUCK LEASING CO LP	1997360000122000	6412	ENVIRONMENTAL FEE	2.75
4/25/2007	PENSKE TRUCK LEASING CO LP	1997360000122000	6412	LIMITED DAMAGE WAIVER/LDW	90.69
4/25/2007	PENSKE TRUCK LEASING CO LP	1997360000122000	6412	TRAILER TO PULL VEHICLE S	709.60
4/25/2007	PENSKE TRUCK LEASING CO LP	1997360000122000	6412	9200 CAR CARRIER TOWED VE	82.45
4/25/2007	PERMA-BOUND	404711RE04224000	6399	762657 - JUNIE B JONES -	64.00
4/25/2007	PERMA-BOUND	404711RE04224000	6399	876167 - GOOSEBUMPS - SPA	77.38
4/25/2007	PERMA-BOUND	404711RE04224000	6399	927497 SPANISH FICTION GR	500.09
4/25/2007	PERMA-BOUND	404711RE04224000	6399	729697 K-5 SPANISH NON-FI	232.43
4/25/2007	PETTY CASH - CYPRESS GROVE	4617360020299000	6499	PETTY CASH	38.32
4/25/2007	PETTY CASH - CYPRESS GROVE	4617360020299000	6399	PETTY CASH	23.99
4/25/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997230010799000	6399	PETTY CASH	5.96
4/25/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	4617360010799000	6499	PETTY CASH	21.79
4/25/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997130010799000	6499	PETTY CASH	9.78
4/25/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	4617360010799000	6399	PETTY CASH	1.52
4/25/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	211711PI10424000	6399	PETTY CASH	54.76
4/25/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997230010499000	6399	PETTY CASH	4.25
4/25/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997130010499000	6499	PETTY CASH	67.67
4/25/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997330010499000	6399	PETTY CASH	8.45
4/25/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6399	PETTY CASH	28.27
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350000199000	6299	INVOICE #: 907614782 /	796.40
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350010799000	6299	INVOICE #: 907614782 /	242.38
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350010899000	6299	INVOICE #: 907614782 /	259.69

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4/25/2007	PFS DISTRIBUTION CORPORATION	2407350020199000	6299	INVOICE #: 907614782 /	225.07
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350020299000	6299	INVOICE #: 907614782 /	259.70
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350010599000	6299	INVOICE #: 907614782 /	207.76
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350010499000	6299	INVOICE #: 907614782 /	311.63
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350010299000	6299	INVOICE #: 907614782 /	328.95
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350010199000	6299	INVOICE #: 907614782 /	311.63
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350004299000	6299	INVOICE #: 907614782 /	242.38
4/25/2007	PFS DISTRIBUTION CORPORATION	2407350004199000	6299	INVOICE #: 907614782 /	277.01
4/25/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 4/10 HUNTSV	5.68
4/25/2007	PNTA	1997110000122000	6399	SHIPPING AND HANDLING	10.27
4/25/2007	PNTA	1997110000122000	6399	BLACK FOIL ROLL 24' X 25'	39.79
4/25/2007	PNTA	1997110000122000	6399	FILM & VIDEO COLOR PACK	43.87
4/25/2007	POSITIVE PROOF	1997110010111000	6399	YELLOW DYMO PACK NEON YEL	213.95
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	071 YOUTH PRESID. AWARD	14.70
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	001 FIRST YEAR EMBLEMS	15.00
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	070 ADULT PRESID. AWARD	8.50
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	002 SECOND YEAR EMBLEMS	6.00
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	SHIPPING	7.50
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	015 PRESIDENTIAL AWARD	10.00
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	140 TREKLING PEDOMETER	30.00
4/25/2007	PRESIDENT'S CHALLENGE	1997110010511000	6399	071 YOUTH PRESID. AWARD	14.70
4/25/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01090676 $212.13	212.13
4/25/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01090567 $482.93	482.93
4/25/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01090733 $23.09	23.09
4/25/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01090620 $343.69	343.69
4/25/2007	PROQUEST INFORMATION & LEARNING	1997120000199000	6269	PREPAID CULTUREGRAMS ONLI	560.00
4/25/2007	READ NATURALLY INC	1997130010799000	6411	REG J.CUMMINS 7/25NM	11.00
4/25/2007	READ NATURALLY INC	1997130010724000	6411	REG J.CUMMINS 7/25NM	78.00
4/25/2007	READ NATURALLY INC	2118130010424000	6411	REG C.OLSON 7/11 AUST	179.00

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4/25/2007	RENAISSANCE LEARNING INC	1997120010499000	6669	174 AR LABELS	17.40
4/25/2007	RENAISSANCE LEARNING INC	1997120010499000	6669	174 AR QUIZZES, ELECTRONI	400.68
4/25/2007	RENAISSANCE LEARNING INC	1997120010499000	6669	SHIPPING/HANDLING	7.29
4/25/2007	DIANNE RISTER	199736SS00199C00	6411	REIMBURSE 4/13 WACO	59.34
4/25/2007	RITZ CAMERA CENTERS	1997110004124000	6399	SIZMB 6 SD MEMORY CARDS	99.90
4/25/2007	RITZ CAMERA CENTERS	1997110004124000	6399	3 BATTERY CHARGERS/	56.85
4/25/2007	RITZ CAMERA CENTERS	1997110004124000	6399	CAMERAS	899.75
4/25/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	ITBS ANSWER SHEETS LEVEL	139.29
4/25/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	ITBS ANSWER SHEETS LEVEL	139.29
4/25/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	ITBS LEVEL 7 #9-61026	1,017.13
4/25/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6399	ITBS LEVEL 8 #9-61029	813.69
4/25/2007	BECKY ROGERS	1997130010599000	6411	REIMBURSE 3/29 HUNTSV	44.50
4/25/2007	SADLER ELECTRIC	4617360004299000	6399	INVOICE#506440 LABOR CHAR	689.50
4/25/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-581435	70.00
4/25/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV# 00718-581395	70.00
4/25/2007	SUE SANCHEZ	2407000010800000	5751		22.80
4/25/2007	SAX ARTS & CRAFTS	199711AR04111000	6399	ART SUPPLIES	836.51
4/25/2007	SAX ARTS & CRAFTS	1997210081199000	6399	PUSH PINS #705003354	4.55
4/25/2007	SAX ARTS & CRAFTS	1997210081199000	6399	STIKKI CLIPS 705060915	341.96
4/25/2007	SAX ARTS & CRAFTS	1997210081199000	6399	JUMBO PAPER CLIPS #705000	13.79
4/25/2007	SCHOLASTIC BOOK FAIRS INC	4617120020299000	6399	MONEY OWED SCHOLASSTIC FO	4,042.50
4/25/2007	SCHOLASTIC BOOKS	4617110010711000	6399	FREIGHT	16.84
4/25/2007	SCHOLASTIC BOOKS	4617110010711000	6399	Q01570-QBY QUIZ	1.90
4/25/2007	SCHOLASTIC BOOKS	4617110010711000	6399	QBY13200 BRIDGE TO TERAB	185.21
4/25/2007	SCHOLASTIC MAGAZINES	205711OF10124000	6499	PARENT AND CHILD MAGAZINE	197.50
4/25/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	#21010 5OZ FLAT BOTTOM CU	37.39
4/25/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	U21-031 CRAMER ICE PAGS 1	13.61
4/25/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	#21158 EXAM PAPER , CREPE	22.12
4/25/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	U56-173 LARGE BLOOD PRESS	21.91

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
4/25/2007	SCHOOL HEALTH CORPORATION	1997330004199000	6399	U21-341 ZIPPER SEAL-TOP R	6.30
4/25/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	3008034 CRAYOLA CHALDBD.	2.31
4/25/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30081883 CHALK CHUCK	4.45
4/25/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30386021 PENCILS- YOU A	8.97
4/25/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30365277 GEOMETRIC WOODE	10.69
4/25/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30086547 WET ERASE MARKE	3.43
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR LUCE:	24.72
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR FURRY:	12.34
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30054189 CONSTRUCTION PAP	1.90
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083036 TEMPERA PAINT	2.23
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083026 TEMPERA PAINT	2.23
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081002 PENCILS	2.24
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	302231007 ACTIVITY CARDS	6.11
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30386345 SPELLING GAMES	8.54
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30402133 TISSUE PAPER	2.28
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038392 PENCIL SHARPENER	18.75
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30006177 TISSUE PAPER	1.84
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30359937 NOTE PAD	2.39
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30075203 NOTE PAD	8.47
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30224736 PENCILS	2.24
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30227049 PENCILS	2.24
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR PORTER:	17.92
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30068246 MINI NOTE PAD SE	15.31
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR GARDNER:	7.45
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30060792 PLASTIC INDEX CA	2.69
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30076045 POLYCARD GUIDES	3.48
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30078435 ROUND RING BINDE	4.10
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081939 INSERTABLE TAB I	2.97
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30074460 POST IT DURABLE	5.57

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4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30785415 POST IT NOTES IN	5.97
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081649 UNIBALL VISION E	16.99
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30059526 EXPO VISAVIS WET	7.39
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30322317 IZZI	5.79
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30083363 SCHOOL HOME MEMO	3.28
4/25/2007	SCHOOL SPECIALTY INC	199731CE81199000	6399	30078466 - HAND PENCIL SH	2.96
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30075206 LEOPARD PRINT PA	2.38
4/25/2007	SCHOOL SPECIALTY INC	199711EL69925000	6399	30080836 (IF4468) KIDS NA	33.26
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30237776 CHALKBOARD PAD	2.38
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30237752 BOOK BAG PAD	2.38
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30369990 BIG BANNER	4.70
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30080048 4" UPPERCASE/LOW	5.07
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30078906 RESPONSIBLE CHOI	11.57
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30387218 SPARKLE SUPERSPO	5.45
4/25/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30069831 STUDY SKILLS POS	11.57
4/25/2007	SCHOOL SPECIALTY INC	199731CE81199000	6399	30080836 (IF4468) KIDS NA	58.15
4/25/2007	SCHOOL SPECIALTY INC	199731CE81199000	6399	30079980 (T47911) DISCOVE	19.49
4/25/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30084830 VIBRANT CHALKBD	8.25
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ69980-01 SPRING SCALES	65.55
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ29013-00 ELEMENTARY ROC	92.09
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ62070-00 HOT PLATE (SIN	75.41
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ45171-00 GOOSENECK DESK	108.66
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ69190-02 PLANT CELL SLI	8.29
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ63322-00 THERMOMETER (Y	71.83
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ47726-00 LARGE COMPASS	58.74
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ60375-00 TRIPLE BEAM BA	717.42
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ29049-00 AMOEBA SLIDE	8.08
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ29046-00 ONION ROOT SLI	8.08
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ46185-01 MYCHRON STOPWA	138.23

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4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ48002-00 WEATHER WALL M	146.63
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ62370-01 MAGNIFIER GLAS	71.58
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ66567-00 PLASTIC SLIDE	11.48
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ63603-00 WEATHER STATIO	41.32
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ27340-00 BLOOD CELLS SL	8.29
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ69216-03 CORK SECTION S	6.27
4/25/2007	SCIENCE KIT & BOREAL LABORATORIES	4617360020199000	6399	AJ69190-01 ANIMAL CELL SL	7.03
4/25/2007	SDR	2118130010224000	6411	REG L.HUMMEL 7/9 HOUS	185.00
4/25/2007	RUSSELL D SEGLER	199736BH00191A00	6411	ADVANCE 5/3 SAN ANTON	242.19
4/25/2007	VICKI SHELLEY	199736SS00199C00	6411	REIMBURSE 3/31 BELTON	75.65
4/25/2007	SHERWIN-WILLIAMS	1997510092599000	6319	INV # 7953-3 $143.40	143.40
4/25/2007	SHI GOVERNMENT SOLUTIONS INC	1997210081199000	6399	54020857PU ACROBAT PROFES	37.30
4/25/2007	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV # 0710002300 $423.46	423.46
4/25/2007	SALLY SMITH	1997120010299000	6411	REIMB RM 4/10 TLA SAN	427.00
4/25/2007	SALLY SMITH	2117130010224000	6411	PTL REIMB RM 4/10 SAN	53.11
4/25/2007	SPECIALTY SERVICE SOLUTIONS	7137610089799000	6429	2007 INSURANCE PREMIUM DE	1,000.00
4/25/2007	CHRIS SPEIER	199713TK72699T00	6411	REIMBURSE 4/23 DALLAS	151.30
4/25/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-01340-941 SUPERSKIN FL	20.99
4/25/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-03572-941 SPORTIMEMAX	29.29
4/25/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-05682-941 PLASTIC LINK	137.40
4/25/2007	SPORTIME INTERNATIONAL	1997110010111000	6399	1-23232-941 HEAVY DUTY B	19.08
4/25/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	80.67
4/25/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-95437 $152.37	152.37
4/25/2007	STAR THROWER DISTRIBUTION	2057130081124000	6399	UPS	15.00
4/25/2007	STAR THROWER DISTRIBUTION	2057130081124000	6399	STD13S01DVD FOR THE LOVE	521.25
4/25/2007	STEPS TO LITERACY	1997110010511000	6399	STL-576 FLUENT DESK TOP	8.50
4/25/2007	STEPS TO LITERACY	1997110010511000	6399	STL-003 UPPER EMEGENT DE	8.50
4/25/2007	STEPS TO LITERACY	1997110010511000	6399	SHIPPING	5.20
4/25/2007	STEPS TO LITERACY	1997110010511000	6399	HFC-001 FAMOUS AMERICANS	34.95

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4/25/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	APRIL PREMIUM	6,854.82
4/25/2007	SWATA	1997360000191A00	6411	REG J.MANN 7/19 ARLIN	80.00
4/25/2007	TABC	199736BH04291A00	6498	H.DUDLEY 2007-8 DUES	30.00
4/25/2007	TABC	199736BH04291A00	6411	REG H.DUDLEY 5/3 SANA	60.00
4/25/2007	TANDUS US INC	1997510092499000	6319	$450.00	450.00
4/25/2007	TANDUS US INC	1997510092499000	6319	SHIPPING $78.96	78.96
4/25/2007	TARGET STORES	205733HE81124000	6399	PURCHASE ITEMS FOR SPEAKE	13.98
4/25/2007	TARGET STORES	205733HE81124000	6399	PURCHASE ITEMS FOR SPEAKE	128.36
4/25/2007	TARGET STORES	1997110004124000	6399	GAMES FOR TAKS ELECTIVES	48.77
4/25/2007	TARGET STORES	1997130081199000	6399	CANDY FOR NTI GROUP A AND	14.06
4/25/2007	TARGET STORES	205761TR81124000	6399	PURCHASE ITEMS FOR TRANSI	135.33
4/25/2007	TARGET STORES	205761TR81124000	6399	PURCHASE ITEMS FOR TRANSI	44.99
4/25/2007	TARGET STORES	1997120010199000	6399	PURCHASING A DVD PLAYER	98.48
4/25/2007	BART TAYLOR	1997130000122000	6411	REIMBURSE 3/28 CORPUS	40.44
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	307D2228MSG RETURN PENCIL	8.54
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	307-2901LER AC ADAPTER	16.14
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	SHIPPING	35.45
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	307-1310PAC PAPER STORAGE	15.43
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	307-3021CTU TAG ATTENTION	103.98
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	307D1409MSG GOOD JOB PENC	8.54
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	307-6900LER TIME TRACKER	52.50
4/25/2007	TEACHER DIRECT	199711SC20211000	6399	307EPS10HC BOS QUIET SHAR	149.42
4/25/2007	TECH DEPOT	2247210088123000	6399	PART#S4432590 SONY ICD MX	389.90
4/25/2007	TECH DEPOT	2247210088123000	6399	SHIPPING	26.40
4/25/2007	TECHNICAL LABORATORY SYSTEMS INC	1997110004122000	6399	CAMCNC MILL UPGRADE	2,480.00
4/25/2007	TECHNICAL LABORATORY SYSTEMS INC	1997110004122000	6399	OPTIONAL INSTALLATION	150.00
4/25/2007	TECHNICAL LABORATORY SYSTEMS INC	1997110004122000	6399	SHIPPING CHARGES	112.00
4/25/2007	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 4-14-07	30.00
4/25/2007	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 4-14-07	35.00

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4/25/2007	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 4-14-07	42.00
4/25/2007	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTROL / 4-14-07	47.00
4/25/2007	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 4-14-07	42.00
4/25/2007	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / 4-14-07	32.00
4/25/2007	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 4-14-07	40.00
4/25/2007	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 4-14-07	45.00
4/25/2007	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL / 4-14-07	74.00
4/25/2007	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 4-14-07	45.00
4/25/2007	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 4-14-07	32.00
4/25/2007	TEXAS ASSOC SCHOOL BUSINESS OFFICIA	1997510092599000	6499	INV # ID 14881 $80.00	80.00
4/25/2007	TEXAS CHRISTIAN UNIVERSITY	3977130000199000	6411	REG AMY HOBBS 7/8FTWO	775.00
4/25/2007	TEXAS CHRISTIAN UNIVERSITY	3977130000199000	6411	REG M.SELCER 7/8 FTWO	775.00
4/25/2007	TEXAS CHRISTIAN UNIVERSITY	3977130000199000	6411	REG S.WENDT 7/8 FT.WO	775.00
4/25/2007	TEXAS CHRISTIAN UNIVERSITY	3977130000199000	6411	REG M.BOZEMAN 7/8 FTW	775.00
4/25/2007	TEXAS SCOTTISH RITE HOSPITAL	199711DX10111000	6399	CR 1119 "W" CHARTS	13.00
4/25/2007	TEXAS SCOTTISH RITE HOSPITAL	199711DX10111000	6399	CR 1106 INSTANT WORD CARD	105.00
4/25/2007	TONER PLUS INC	1997115910211000	6399	C4195A - DRUM KIT FOR HP	69.02
4/25/2007	TONER PLUS INC	1997115910211000	6399	Q1338A - LASER JET, GNUIN	245.54
4/25/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	3/23/07 RANDY NASH	29.98
4/25/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	4/4/07 RANDY NASH	59.04
4/25/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	3/30/07 RANDY NASH	13.99
4/25/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	3/21/07 RANDY VAJDAK	15.16
4/25/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-B.LESHER	16.99
4/25/2007	UNITED PARCEL SERVICE	1997510092399000	6399	WAREHOUSE-M.PANTEL	5.73
4/25/2007	US POSTMASTER	4617110000111000	6399	38966903 BULK MAIL	173.67
4/25/2007	US POSTMASTER	1997110000111000	6399	38857634 BULK MAIL	91.64
4/25/2007	MELINDA VASSBERG	714700RD00000000	5739		139.25
4/25/2007	VERIZON SOUTHWEST	199753CP10899000	6256		616.52
4/25/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV. #9875 $49.00	49.00

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4/25/2007	DANA WALLACE	199736BD00199C00	6219	CONSULTANT FOR COLOR GUA	1,130.00
4/25/2007	WALMART COMMUNITY	1997510092499000	6319	#03 OPS D.THOMPSON	25.61
4/25/2007	WALMART COMMUNITY	1997110010811000	6399	#45 FR J.SLOAN	14.38
4/25/2007	WALMART COMMUNITY	2057320010524000	6399	#26 RPHS S.THOMPSON	101.27
4/25/2007	WALMART COMMUNITY	2057320010224000	6399	#25 CHHS M.WEBER	122.25
4/25/2007	WALMART COMMUNITY	1997110004124000	6399	#23 CSMS K.MYERS	97.71
4/25/2007	WALMART COMMUNITY	2557130081124N00	6399	PART7044 C&I MCNALLY	38.97
4/25/2007	WALMART COMMUNITY	1997130081199000	6399	PART7044 C&I MCNALLY	14.66
4/25/2007	WALMART COMMUNITY	1997110010411000	6399	#16 SV J.HAMILTON	74.82
4/25/2007	WALMART COMMUNITY	199711PE20211000	6399	#15 CG D.MURSKI	41.10
4/25/2007	WALMART COMMUNITY	199711PE20211000	6399	#15 CG D.MURSKI	37.78
4/25/2007	WALMART COMMUNITY	1997110010711000	6399	#14 PC JANET BALL	36.18
4/25/2007	WALMART COMMUNITY	4617110010711000	6399	#14 PC JANET BALL	25.59
4/25/2007	WALMART COMMUNITY	1997115110211000	6399	#13 CH PATTY LUCIO	60.00
4/25/2007	WALMART COMMUNITY	211711PI10424000	6399	#08 SWV PAT NORTON	54.30
4/25/2007	WALMART COMMUNITY	199711EH04111000	6399	#12 CSMS B.ALMANY	199.50
4/25/2007	WALMART COMMUNITY	199736CT00191A00	6399	#11 ATH M.MCGRATH	74.95
4/25/2007	WALMART COMMUNITY	2057320010524000	6399	#10 RPHS S.THOMPSON	204.08
4/25/2007	WALMART COMMUNITY	1997110010211000	6399	#09 CH D.WALTER	6.84
4/25/2007	WALMART COMMUNITY	4617110010711000	6399	#07 PC JOY HORN	124.88
4/25/2007	WALMART COMMUNITY	199711TA00226000	6399	#06 AL LAURIE RATH	78.50
4/25/2007	WALMART COMMUNITY	461711TA00226000	6399	#06 AL LAURIE RATH	141.56
4/25/2007	WALMART COMMUNITY	1997310081199000	6399	#05 CT TAMMIE BUNNS	176.05
4/25/2007	WALMART COMMUNITY	205733HE81124000	6399	#04 HST LISA NELSON	125.34
4/25/2007	WALMART COMMUNITY	1997110010111000	6399	#02 SK S.FELDERHOFF	32.88
4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#01 KK ASHLEY BARBER	293.74
4/25/2007	WALMART COMMUNITY	1997110010811000	6399	#45 FR J.SLOAN	171.06
4/25/2007	WALMART COMMUNITY	1997110010811000	6399	#45 FR J.SLOAN	73.92
4/25/2007	WALMART COMMUNITY	1997330004299000	6399	#68 AMCMS M.ANDERSON	108.83

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4/25/2007	WALMART COMMUNITY	1997330004299000	6399	#68 AMCMS M.ANDERSON	45.25
4/25/2007	WALMART COMMUNITY	1997110010411000	6399	#69 SV MARCIA LUCE	23.39
4/25/2007	WALMART COMMUNITY	1997110010411000	6399	#69 SV MARCIA LUCE	25.70
4/25/2007	WALMART COMMUNITY	3947110000111000	6399	#47 CT MONICA SMITH	36.66
4/25/2007	WALMART COMMUNITY	3947110000111000	6399	#47 CT MONICA SMITH	78.02
4/25/2007	WALMART COMMUNITY	3947110000111000	6399	#47 CT MONICA SMITH	41.79
4/25/2007	WALMART COMMUNITY	2057130081124000	6399	#48 HST BEN DILLON	30.63
4/25/2007	WALMART COMMUNITY	2057110010124090	6399	#70 SKHS GABBY MOON	79.13
4/25/2007	WALMART COMMUNITY	2057110010124090	6399	#70 SKHS GABBY MOON	49.37
4/25/2007	WALMART COMMUNITY	1997330004199000	6399	#71 CSMS B.CLARKE	108.88
4/25/2007	WALMART COMMUNITY	199711PK10111000	6399	#72 SK ALBA COOK	52.98
4/25/2007	WALMART COMMUNITY	1997110010511000	6399	#73 RP EVELYN CUDD	88.89
4/25/2007	WALMART COMMUNITY	205733HE81124000	6399	#74 HST LISA NELSON	51.44
4/25/2007	WALMART COMMUNITY	199711SC04211000	6399	#75 AMCMS W.MILLS	214.06
4/25/2007	WALMART COMMUNITY	2057110010524090	6399	#76 RPHS K.MCGRATH	57.76
4/25/2007	WALMART COMMUNITY	2057110010524090	6399	#76 RPHS K.MCGRATH	114.18
4/25/2007	WALMART COMMUNITY	1997115310211000	6399	#77 CH ALLISON JINKS	137.46
4/25/2007	WALMART COMMUNITY	1997115310211000	6399	#77 CH ALLISON JINKS	49.52
4/25/2007	WALMART COMMUNITY	2057110010424090	6399	PART #78 SVHS A.POEHL	60.70
4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#80 KK RICKY MEZA	10.29
4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#82 KK ASHLEY BARBER	423.78
4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#82 KK ASHLEY BARBER	(423.78)
4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#82 KK ASHLEY BARBER	391.84
4/25/2007	WALMART COMMUNITY	1997110010511000	6399	#49 RP CINDY GORDON	74.86
4/25/2007	WALMART COMMUNITY	199711LE00228000	6399	#50 AL L.OLIVAREZ	12.90
4/25/2007	WALMART COMMUNITY	1997110010711000	6399	#83 PC C.ANDERSON	45.01
4/25/2007	WALMART COMMUNITY	1997110010811000	6399	#84 FR SUZANNE MAY	32.32
4/25/2007	WALMART COMMUNITY	199711MT20211000	6399	#86 CG KERRY BISHOP	18.62
4/25/2007	WALMART COMMUNITY	2057110010824090	6399	#87 FR SHELLY RICE	155.35

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4/25/2007	WALMART COMMUNITY	1997110010511000	6399	#88 RP TRICIA O'QUIN	24.72
4/25/2007	WALMART COMMUNITY	2057110010124000	6399	PART#90SKHS J.JENKINS	80.99
4/25/2007	WALMART COMMUNITY	199711PK10511000	6399	#91 RP JANE GRIMES	38.97
4/25/2007	WALMART COMMUNITY	1997110010711000	6399	#92 PC J. GASPAR	25.36
4/25/2007	WALMART COMMUNITY	199711OF10124000	6499	#81 SK A.KOWALIK	29.55
4/25/2007	WALMART COMMUNITY	1997110010811000	6499	#84 FR JANELLE SLOAN	84.96
4/25/2007	WALMART COMMUNITY	1997110000123000	6399	#97 HSSS F.GOODWYN	10.77
4/25/2007	WALMART COMMUNITY	2057110010124000	6499	PART#90SKHS J.JENKINS	19.73
4/25/2007	WALMART COMMUNITY	2057110010224090	6399	#98 CHHS B.ELBEL	118.63
4/25/2007	WALMART COMMUNITY	1997610081299000	6499	#93 BBPC D.SEGLER	154.78
4/25/2007	WALMART COMMUNITY	1997610081299000	6499	#93 BBPC D.SEGLER	45.94
4/25/2007	WALMART COMMUNITY	2057110010224090	6499	#98 CHHS B.ELBEL	26.66
4/25/2007	WALMART COMMUNITY	1997110010223000	6399	#99 CHSS L.MITCHELL	71.68
4/25/2007	WALMART COMMUNITY	199711LE00228000	6399	#50 AL L.OLIVAREZ	91.69
4/25/2007	WALMART COMMUNITY	1997230000226000	6399	#50 AL RHEA ALEMAN	42.07
4/25/2007	WALMART COMMUNITY	199711VC00229000	6399	#50 AL RHEA ALEMAN	34.75
4/25/2007	WALMART COMMUNITY	1997310010599000	6399	#51 RP B.GERMENIS	54.31
4/25/2007	WALMART COMMUNITY	1997110010511000	6399	#52 RP P.BURKHALTER	60.61
4/25/2007	WALMART COMMUNITY	2057110010424090	6399	PART3766SVHS HAMILTON	63.18
4/25/2007	WALMART COMMUNITY	2057110010424090	6399	PART4377SVHS HAMILTON	39.40
4/25/2007	WALMART COMMUNITY	1997110010411000	6399	#54 SV J.GOLDFINE	55.56
4/25/2007	WALMART COMMUNITY	1997110000123000	6399	#67 HSSS D.GALLOWAY	40.38
4/25/2007	WALMART COMMUNITY	2057110010724090	6399	#66 PCHS J.WHITTEN	101.48
4/25/2007	WALMART COMMUNITY	1997110010711000	6399	#65 PC J.AVERITT	54.27
4/25/2007	WALMART COMMUNITY	1997110010411000	6399	#54 SV J.GOLDFINE	18.46
4/25/2007	WALMART COMMUNITY	1997110000122000	6399	#56 CT BART TAYLOR	120.92
4/25/2007	WALMART COMMUNITY	1997110000122000	6399	#56 CT BART TAYLOR	8.43
4/25/2007	WALMART COMMUNITY	1997110010211000	6399	#57 05495 CH S.STRONG	68.59
4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#58 KK ASHLEY BARBER	98.38

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4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#58 KK ASHLEY BARBER	195.16
4/25/2007	WALMART COMMUNITY	7147610089599000	6399	#58 KK ASHLEY BARBER	143.34
4/25/2007	WALMART COMMUNITY	1997110010525000	6399	#59 RP DANA GROVE	19.04
4/25/2007	WALMART COMMUNITY	1997110010511000	6399	#59 RP DANA GROVE	26.75
4/25/2007	WALMART COMMUNITY	1997110010425000	6399	#60 SV BETTY HELFELDT	88.51
4/25/2007	WALMART COMMUNITY	2057320010424090	6399	#61 SVHS JOY WREN	100.04
4/25/2007	WALMART COMMUNITY	4617110010711000	6399	#92 PC J.GASPAR	25.29
4/25/2007	WALMART COMMUNITY	2057610081224000	6399	#94 BBPC D.SEGLER	33.29
4/25/2007	WALMART COMMUNITY	2057610081224000	6399	#94 BBPC D.HUBBARD	69.56
4/25/2007	WALMART COMMUNITY	2057320010424090	6399	#61 SVHS JOY WREN	51.12
4/25/2007	WALMART COMMUNITY	2057130081124000	6399	#95 HST BEN DILLON	19.96
4/25/2007	WALMART COMMUNITY	1997110010511000	6399	#96 RP BETTE LYNNE	91.33
4/25/2007	WALMART COMMUNITY	2057110010424000	6499	#16 SVHS J.HAMILTON	73.65
4/25/2007	WALMART COMMUNITY	1997410070299000	6399	#62 SUPT BETH FRENCH	64.16
4/25/2007	WALMART COMMUNITY	205733HE81124000	6499	#17 HST LISA NELSON	1,912.20
4/25/2007	WALMART COMMUNITY	1997130081199000	6499	PART7044 C&I MCNALLY	136.70
4/25/2007	WALMART COMMUNITY	1997110020223000	6399	#63 CG JOHN LEONARD	50.06
4/25/2007	WALMART COMMUNITY	2057110010424090	6499	#53 SVHS J.HAMILTON	4.78
4/25/2007	WALMART COMMUNITY	2057110010424090	6499	PART3766SVHS HAMILTON	15.12
4/25/2007	WALMART COMMUNITY	2057110010424090	6499	PART4377SVHS HAMILTON	36.01
4/25/2007	WALMART COMMUNITY	2057110010424090	6499	#54 SVHS J.GOLDFINE	49.37
4/25/2007	WALMART COMMUNITY	205761PI81124000	6499	#55 HST D.SEGLER	112.02
4/25/2007	WALMART COMMUNITY	4617360020199000	6399	#64 OW SALLY HUGHES	147.63
4/25/2007	WALMART COMMUNITY	205761PI81124000	6499	#55 HST D.SEGLER	164.38
4/25/2007	WALMART COMMUNITY	1997110010511000	6399	#88 RP TRICIA O'QUINN	47.81
4/25/2007	WALMART COMMUNITY	205761PI81124000	6499	#55 HST D.SEGLER	325.84
4/25/2007	WALMART COMMUNITY	2057110010124090	6499	#70 SKHS GABBY MOON	38.22
4/25/2007	WALMART COMMUNITY	2057110010124090	6499	#70 SKHS GABBY MOON	20.35
4/25/2007	WALMART COMMUNITY	2057110010424090	6499	PART #78 SVHS A.POEHL	59.98

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4/25/2007	COURTNEY WELLMANN	199736SS00199C00	6412	REIMBURSE 3/31 BELTON	75.65
4/25/2007	RODNEY WELLMANN	199736GR00191A00	6412	MEAL MONEY GIRLS TRACK	90.00
4/25/2007	RODNEY WELLMANN	199736GR00191APS	6412	MEALS GIRLS TRACK TEAM	400.00
4/25/2007	SUSAN WILLIAMS	1997130010223000	6411	REIMBURSE 3/28 HOUSTO	73.00
4/25/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON B.	30.00
4/25/2007	ZEP MANUFACTURING COMPANY	1997340092299000	6319	INV#5943008	93.05
4/26/2007	TEXAS STATE BOARD OF PUBLIC ACCOUNT	1997410074499000	6498	LICENSE FEE/PROFESSIONAL	255.00
4/26/2007	WEST REPAIR SERVICE INC	1997360000191A00	6499	IONVOICE # 14033	1,000.00
4/26/2007	WEST REPAIR SERVICE INC	1997510092399000	6248	IONVOICE # 14033	1,437.64
5/3/2007	A PHOTO IDENTIFICATION	199711CZ00111000	6399	PVC CARDS 60/40	911.11
5/3/2007	A PHOTO IDENTIFICATION	1997110000111000	6499	15 PROL PRINTER YMCOCK RI	1,746.29
5/3/2007	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66
5/3/2007	A-1 TOWING SERVICE	1997340092299000	6248	INV#213375	125.00
5/3/2007	ABC-CLIO INC	1997120000199000	6269	RN334718.1	499.00
5/3/2007	ABC-CLIO INC	1997120000199000	6269	RN335664.1	539.10
5/3/2007	ABC-CLIO INC	1997120000199000	6269	RN334716.1	499.00
5/3/2007	ABC-CLIO INC	1997120000199000	6269	RN335666	539.10
5/3/2007	ABILITATIONS/SPORTIME	1997110004123000	6399	1-07942-994 BEAD SEQUENCI	22.59
5/3/2007	ABILITATIONS/SPORTIME	1997110004123000	6399	SHIPPING	7.50
5/3/2007	ABLENET INC	2247210088123000	6399	SHIPPING	42.60
5/3/2007	ABLENET INC	2247210088123000	6399	8-EPW REUSEABLE STICKER S	60.00
5/3/2007	ABLENET INC	2247210088123000	6399	2 BOPS BOOK OF POSSIBILIT	84.00
5/3/2007	ABLENET INC	2247210088123000	6399	2 BPAC BOOK OF POSSIBILIT	56.00
5/3/2007	ABLENET INC	2247210088123000	6399	8-BLNK-1 CREATE YOUR OWN	136.00
5/3/2007	ABLENET INC	2247210088123000	6399	1-ATI ALL TURN IT SPINNER	396.00
5/3/2007	ABLENET INC	2247210088123000	6399	8NCSS REUSEABLE STICKER S	60.00
5/3/2007	ABLENET INC	2247210088123000	6399	8 LPC SS REUSEABLE STICKE	60.00
5/3/2007	ACR-COLLEGE STATION	2407350004299000	6319	INVOICE #: 2494513	55.86
5/3/2007	ACR-COLLEGE STATION	2407350010899000	6319	INVOICE #: 2494513	59.86

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5/3/2007	ACR-COLLEGE STATION	2407350004199000	6319	INVOICE #: 2494513	63.84
5/3/2007	ACR-COLLEGE STATION	2407350000199000	6319	INVOICE #: 2494513	183.54
5/3/2007	ACR-COLLEGE STATION	2407350010599000	6319	INVOICE #: 2494513	47.88
5/3/2007	ACR-COLLEGE STATION	2407350020299000	6319	INVOICE #: 2494513	59.85
5/3/2007	ACR-COLLEGE STATION	2407350010199000	6319	INVOICE #: 2494513	71.82
5/3/2007	ACR-COLLEGE STATION	2407350010299000	6319	INVOICE #: 2494513	75.81
5/3/2007	ACR-COLLEGE STATION	2407350010499000	6319	INVOICE #: 2494513	71.82
5/3/2007	ACR-COLLEGE STATION	2407350020199000	6319	INVOICE #: 2494513	51.87
5/3/2007	ACR-COLLEGE STATION	2407350010799000	6319	INVOICE #: 2494513	55.86
5/3/2007	DONNA ADAMS	1997210081124000	6411	REIMBURSE 4/11 AUSTIN	53.00
5/3/2007	AFNIC	1997310088123000	6219	TRAVEL	200.00
5/3/2007	AFNIC	1997310088123000	6219	MEALS	25.00
5/3/2007	AFNIC	1997310088123000	6219	APRIL 9TH STAFF DEVELOPME	300.00
5/3/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # PO292200 $ 372.48	372.48
5/3/2007	RICHARD ARTIFICAVITCH	199736BB00191A00	6216	4/17/2007	55.00
5/3/2007	ASSOCIATION OF SCHOOL BUSINESS OFFI	1997510092599000	6319	$135.00	135.00
5/3/2007	ATMOS ENERGY	1997510010299000	6258		269.91
5/3/2007	ATMOS ENERGY	1997510004299000	6258		545.72
5/3/2007	ATMOS ENERGY	2407510004299000	6258		16.88
5/3/2007	ATMOS ENERGY	1997510000199000	6258		1,196.87
5/3/2007	ATMOS ENERGY	2407510000199000	6258		16.99
5/3/2007	ATMOS ENERGY	2407510020199000	6258		3.49
5/3/2007	ATMOS ENERGY	1997510020199000	6258		116.88
5/3/2007	ATMOS ENERGY	1997510000199000	6258		42.15
5/3/2007	ATMOS ENERGY	2407510000199000	6258		0.60
5/3/2007	ATMOS ENERGY	1997510010199000	6258		19.90
5/3/2007	ATMOS ENERGY	2407510010199000	6258		0.55
5/3/2007	ATMOS ENERGY	2407510010199000	6258		8.08
5/3/2007	ATMOS ENERGY	1997510010299000	6258		240.51

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5/3/2007	ATMOS ENERGY	2407510010299000	6258		5.16
5/3/2007	ATMOS ENERGY	1997510092599000	6258		150.70
5/3/2007	ATMOS ENERGY	1997510000191A00	6258		123.94
5/3/2007	ATMOS ENERGY	1997510010499000	6258		217.07
5/3/2007	ATMOS ENERGY	2407510010499000	6258		7.87
5/3/2007	ATMOS ENERGY	1997510010599000	6258		1,296.26
5/3/2007	ATMOS ENERGY	2407510010599000	6258		33.24
5/3/2007	ATMOS ENERGY	2407510004199000	6258		18.00
5/3/2007	ATMOS ENERGY	1997510004199000	6258		4,283.33
5/3/2007	ATMOS ENERGY	1997510010799000	6258		312.78
5/3/2007	ATMOS ENERGY	1997510010199000	6258		291.21
5/3/2007	ATMOS ENERGY	2407510010799000	6258		12.36
5/3/2007	ATMOS ENERGY	2407510010299000	6258		5.79
5/3/2007	ATMOS ENERGY	1997510020299000	6258		454.88
5/3/2007	ATMOS ENERGY	2407510020299000	6258		17.48
5/3/2007	ATMOS ENERGY	1997510074899000	6258		19.56
5/3/2007	ATMOS ENERGY	1997510010899000	6258		1,396.81
5/3/2007	ATMOS ENERGY	2407510010899000	6258		47.67
5/3/2007	ATMOS ENERGY	2407510020199000	6258		9.69
5/3/2007	ATMOS ENERGY	1997510020199000	6258		324.56
5/3/2007	AWARDS ETC	1997110010211000	6399	GOLD WITH BLACK LETTERS M	5.00
5/3/2007	B/CS BUS CHARTERS	199736OR04199C00	6494	CHARTER BUS TO SAN ANTONI	2,206.50
5/3/2007	B/CS BUS CHARTERS	199736OR04299C00	6412	BUS TO SAN ANTONIO	2,206.50
5/3/2007	RYAN BADING	199736BB00191A00	6216	4/17/2007	55.00
5/3/2007	KAREN L BALDAUF	2247310088123000	6411	REIMBURSE 4/19 SANANT	43.00
5/3/2007	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	SHIPPING	7.13
5/3/2007	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	2-174 ACTIVITY BOOK	16.04
5/3/2007	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	2-164 ACTIVITY BOOK	16.04
5/3/2007	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	3-031 CREATIVE IDEAS BOO	42.58

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5/3/2007	BALLARD & TIGHE PUBLISHERS	1997110010825000	6399	3-041 CREATIVE IDEAS TAP	20.42
5/3/2007	BARNES & NOBLE INC	2057610081224000	6399	THE RELATIONSHIP CURE: A	14.67
5/3/2007	BARNES & NOBLE INC	2057610081224000	6399	MAKE UP, DON'T BREAK UP:	7.78
5/3/2007	BARNES & NOBLE INC	2057610081224000	6399	TEN LESSONS TO TRANSFORM	24.46
5/3/2007	BARNES & NOBLE INC	2057610081224000	6399	GETTING THE LOVE YOU WANT	14.68
5/3/2007	BARNES & NOBLE INC	2057610081224000	6399	GETTING THE LOVE YOU WANT	16.51
5/3/2007	BARNES & NOBLE INC	2057610081224000	6399	THE SEVEN PRINCIPLES FOR	14.68
5/3/2007	BLESSINGS FROM ABOVE	3947110000111000	6219	PARENT CO-PAY FOR CCMS SE	146.00
5/3/2007	BLICK ART MATERIALS	199711CZ00111000	6399	SUPPLIES FOR ART - SEE AT	992.13
5/3/2007	BRIARCREST COUNTRY CLUB	199736BG00191A00	6498	GOLF FEES AMCMS & CSMS	496.00
5/3/2007	MARK BROWN II	199736SB00191A00	6216	4/13/2007	70.00
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022070514:01	14.58
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#SS022013751:01	1,078.21
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022071721:01	920.32
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022062358:01	100.93
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#SS022013695:01	1,131.06
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	CREDIT INV#PS022062221:01	99.83
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022069769:01	757.15
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022069529:02	34.80
5/3/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022069475:01	1.74
5/3/2007	BRYAN-COLLEGE STATION EAGLE	1997120010799000	6329	2007-2008 EAGLE SUB.	68.00
5/3/2007	C C CREATIONS LTD	2057210081124000	6399	ENGRAVE TWO CLOCKS	12.00
5/3/2007	C C CREATIONS LTD	1997310004299000	6399	PENCILS FOR SURVEYS	171.00
5/3/2007	C C CREATIONS LTD	199736BG00191A00	6399	BOYS GOLF SHIRTS	420.00
5/3/2007	C C CREATIONS LTD	7147610089599000	6399	PROFESSIONAL SIGNAGE	350.00
5/3/2007	C C CREATIONS LTD	7137610089799000	6399	SUMMER DAY CAMP	2,315.60
5/3/2007	C C CREATIONS LTD	199736CH04199C00	6499	CHOIR AWARDS 8 PLAQUES	140.00
5/3/2007	CAMT REGISTRATION	1997130004299000	6411	REG 6/27 SAN ANTONIO	85.00
5/3/2007	CAMT REGISTRATION	1997130004299000	6411	REG K.WHITE 6/27 SAN	85.00

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5/3/2007	CAMT REGISTRATION	1997130004299000	6411	REG S.ENGLISH 6/27 SA	85.00
5/3/2007	CARD & PARTY FACTORY	2407350004299000	6399	DECORATIONS (AMCMS)	48.01
5/3/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0620780.00 $188.32	186.44
5/3/2007	CHALK'S TRUCK PARTS INC	1997340092299000	6319	INV#498927	1,115.00
5/3/2007	CHAPMAN'S PAINT & WALLPAPER CO INC	1997510092599000	6319	INV # 10012325 $33.14	33.14
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP582463 SCIENCE POCKET	130.02
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP576007 PARACHUTE	19.99
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP810401 RAINBOW BLOCKS	30.00
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP580024 HANDY BOX STORA	19.99
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP580002 COMMUNITY & CAR	19.90
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP580134 MAGNIFIER	13.90
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP332882 BIG SCREEN MICR	22.98
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SHIPPING	56.14
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP580761 SET OF 12 MATH	100.01
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP165720 WHITE BAGS	13.59
5/3/2007	CHILDCRAFT	199711PK10811000	6399	SP229050 ASST COLOR TISS	3.89
5/3/2007	CHILDREN'S MUSEUM OF BRAZOS VALLEY	4617110010211000	6494	FIELD TRIP FOR KINDERGART	231.00
5/3/2007	CHILDREN'S MUSEUM OF BRAZOS VALLEY	4617110010211000	6494	FIELD TRIP FOR KINDERGART	175.00
5/3/2007	AT&T MOBILITY	7147610089599000	6256	SITE CELL PHONES	366.89
5/3/2007	CITY CREEK PRESS INC	1997110010811000	6399	FCS SUBTRACTION CARDS	8.95
5/3/2007	CITY CREEK PRESS INC	1997110010811000	6399	101 ADDITION BASIC KIT #	36.85
5/3/2007	CITY CREEK PRESS INC	1997110010811000	6399	CDT TIMES SONGS TO REMEM	17.95
5/3/2007	CITY CREEK PRESS INC	1997110010811000	6399	SHIPPING	15.85
5/3/2007	CITY CREEK PRESS INC	1997110010811000	6399	FCD DIVISION CARDS FCD	8.95
5/3/2007	CITY CREEK PRESS INC	1997110010811000	6399	SOT TIMES ALIVE CD ROM	48.95
5/3/2007	CITY CREEK PRESS INC	1997110010811000	6399	202 TIMES BASIC KIT #202	36.85
5/3/2007	CITY OF COLLEGE STATION	199711SF00111000	6219	POLICE OFFICERS	84,716.86
5/3/2007	CITY OF COLLEGE STATION	199711SF04111000	6219	POLICE OFFICERS	57,808.07
5/3/2007	CITY OF COLLEGE STATION	199711SF00122000	6219	POLICE OFFICERS	36,307.22

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5/3/2007	CITY OF COLLEGE STATION	199711SF04211000	6219	POLICE OFFICERS	51,768.97
5/3/2007	LUCIOUS CLEMMONS JR	199736GR00191A00	6411	REIMBURSE 4/27 WACO	79.21
5/3/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	4/20/07 SECY MTG	8.77
5/3/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	4/27/07 SECY MTG	12.23
5/3/2007	COMMUNITY INTERVENTION	1997310010799000	6399	FF788B BULLIES ARE A PA	8.95
5/3/2007	COMMUNITY INTERVENTION	1997310010799000	6399	FF1463B HELPING CHILDREN	44.95
5/3/2007	COMMUNITY INTERVENTION	1997310010799000	6399	FREIGHT	10.00
5/3/2007	COPY CORNER	199711TA00226000	6497	95716 A-2 NATURAL VELLUM	40.00
5/3/2007	COPY CORNER	199711TA00226000	6497	95716 A-2 ASTROPACHE NATU	40.00
5/3/2007	RON CROZIER	199736BB00191A00	6216	4/20/2007	55.00
5/3/2007	CULLIGAN WATER	205711OF10124000	6499	6 DRINKING WATERS INVOICE	37.50
5/3/2007	CULLIGAN WATER	205711OF10124000	6499	4 SLEEVES CUPS	14.00
5/3/2007	RHONDA CUMBIE	1997410074499000	6498	REIMBURSE/ETHICS	89.95
5/3/2007	FANNIE DAVILA	2057320081124000	6411	MARCH/APRIL MILEAGE	24.30
5/3/2007	DEMCO INC	404711RE10724000	6399	15323460 LISTENING CENTE	1,349.97
5/3/2007	DISCOUNT SCHOOL SUPPLY	2057110010824090	6399	RECTRAY BRAWNY TOUGH ART	12.95
5/3/2007	DISCOUNT SCHOOL SUPPLY	2057110010824090	6399	18SU WHITE SULPHITE PAPE	27.97
5/3/2007	DISCOUNT SCHOOL SUPPLY	2057110010824090	6399	TAPIT POUND A PATTERN	18.63
5/3/2007	DISCOUNT SCHOOL SUPPLY	2057110010824090	6399	PND POUND-A-PATTERN REPL	9.25
5/3/2007	EBSCO SUBSCRIPTION SERVICE	1997120020299000	6329	SUBSCRIPTION RENEWAL FOR	995.64
5/3/2007	ECS LEARNING SYSTEMS INC	2117110010124000	6399	GP10002 GROUPOS CONSONAN	9.95
5/3/2007	ECS LEARNING SYSTEMS INC	2117110010124000	6399	GP10009 PALABRAS QUE RIM	10.95
5/3/2007	ECS LEARNING SYSTEMS INC	2117110010124000	6399	GP10004 FONTETICA PRIMAN	26.95
5/3/2007	ECS LEARNING SYSTEMS INC	2117110010124000	6399	SHIPPING	10.62
5/3/2007	ECS LEARNING SYSTEMS INC	2117110010124000	6399	GP10001 MANUAL DE FONETI	22.95
5/3/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120002034	75.00
5/3/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	INV#6120002054	35.00
5/3/2007	EDUCATION SERVICE CENTER REGION VI	2118130010424000	6411	ADTL REG J.COLKIN 7/9	50.00
5/3/2007	EDUCATION SERVICE CENTER REGION VI	2118130010224000	6411	A.ARMSTRONG 7/17 5146	125.00

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5/3/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	D.WASHINGTON 6/20&21	35.00
5/3/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	N.NEBLETT 6/20&21	35.00
5/3/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	W.STEELE 6/20&21	35.00
5/3/2007	EDUCATION SERVICE CENTER REGION VI	1997130010123000	6411	M.VAZQUEZ 6/5 50964	45.00
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	199711LA20211000	6329	2870-G7C WORDLY WISE 3000	199.15
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	199711LA20211000	6329	SHIPPING 10%	378.39
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	199711LA20211000	6329	2868-67C WORDLY WISE 3000	1,593.20
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	199711LA20211000	6329	2869-67C WORDLY WISE 3000	1,593.20
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	199711LA20211000	6329	2870-G7C WORDLY WISE 3000	398.30
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010711000	6399	FREIGHT	74.97
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	749.70
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010711000	6399	FREIGHT	71.93
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	719.30
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010711000	6399	FREIGHT	14.69
5/3/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	146.85
5/3/2007	TOYS FOR SPECIAL CHILDREN INC	2247210088123000	6399	1170S 1/4"F-1/8"M ADAPTER	17.95
5/3/2007	TOYS FOR SPECIAL CHILDREN INC	2247210088123000	6399	SHIPPING	29.00
5/3/2007	TOYS FOR SPECIAL CHILDREN INC	2247210088123000	6399	1190S 3/32" F-1/8 M ADAPT	17.95
5/3/2007	TOYS FOR SPECIAL CHILDREN INC	2247210088123000	6399	758 C CHILD DICE GAMES	50.85
5/3/2007	TOYS FOR SPECIAL CHILDREN INC	2247210088123000	6399	757 HIGH ROLLER	239.75
5/3/2007	TOYS FOR SPECIAL CHILDREN INC	2247210088123000	6399	1160 S 1/8" F-1/4" N ADAP	17.95
5/3/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-41X WOODEN GEO SOLID	9.92
5/3/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-40035 MEASUREMENT BO	10.75
5/3/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-5786 0-9 DICE	2.45
5/3/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-41734 LITER DEMO CUB	15.73
5/3/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-40361X JUMBO PLACE V	8.26
5/3/2007	ETA/CUISENAIRE	1997110004124000	6399	SHIPPING	3.64
5/3/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-46013 TEACHING ARITH	22.37
5/3/2007	ETA/CUISENAIRE	1997110010511000	6399	M7-440A PLASTIC MIRRORS	16.39

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5/3/2007	ETA/CUISENAIRE	1997110004124000	6399	M7-7269 PRE-ALG WRAP-UPS	36.31
5/3/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7717988 $183.40	183.40
5/3/2007	KARLYN HULSE FEDORA	2247310088123000	6219	HOMEBOUND INSTRUCTION 4/2	250.00
5/3/2007	FILEMAKER INC	199711TK00111T00	6219	507081Z - PROFESSIONAL SU	899.00
5/3/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEAL MONEY FOR BP	20.00
5/3/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEAL MONEY 05/10/	60.00
5/3/2007	KATHY FISHER	1997130000122000	6411	INSTRUCTOR MEAL MONEY -05	103.00
5/3/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEAL MONEY 05/11/	60.00
5/3/2007	KATHY FISHER	1997360000122000	6412	STUDENT MEAL MONEY 05/12/	60.00
5/3/2007	KATHY FISHER	1997360000122000	6412	BPA-NATIONAL--NY, NY	103.00
5/3/2007	FLATT STATIONERS	1997110010811000	6399	BLACK 6-PLY RAILROAD POST	42.00
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	SHIPPING	41.89
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	AP-7030 ROCKFORMATION ID	76.39
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	AP6060 PHOTON SOLAR RACER	32.81
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	AP6532 HALLS CARRIAGE ECO	116.19
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	GP1040 1000 GLASS BEAKERS	91.08
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	AP8136 100 ML GRADUATED C	34.07
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	AP8130 10 ML GRADUATED CY	38.66
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	AP5894 HYDRIAN INSTA-CHEC	14.46
5/3/2007	FLINN SCIENTIFIC INC	199711SC20211000	6399	C0019 CALCIUM CHLORIDE	14.91
5/3/2007	FOLLETT LIBRARY RESOURCES	1997120010899000	6669	PLEASE SEE ATTACHED ORDER	1,389.52
5/3/2007	FOLLETT LIBRARY RESOURCES	1997120004199000	6669	177 BOOKS	3,367.26
5/3/2007	FOLLETT LIBRARY RESOURCES	1997120004199000	6669	CATALOGING & PROCESSING	249.12
5/3/2007	FOLLETT LIBRARY RESOURCES	1997120010899000	6669	PLEASE SEE ATTACHED ORDER	367.18
5/3/2007	THE FORUM ON EDUCATION	1997230010899000	6399	TAPE TWO: BUILDING W.O.W.	98.96
5/3/2007	THE FORUM ON EDUCATION	1997230010899000	6399	TAPE ONE: THE ROAD TO HAY	98.97
5/3/2007	THE FORUM ON EDUCATION	1997230010899000	6399	OVERNIGHT SHIPPING	23.83
5/3/2007	FREDRIC H JONES & ASSOC INC	2557130081124N00	6399	SHIPPING AND HANDLING	158.19
5/3/2007	FREDRIC H JONES & ASSOC INC	2557130081124N00	6399	TOOLS FOR TEACHING BOOKS	2,294.25

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5/3/2007	FROG PUBLICATIONS	1997110010825000	6399	FP-810 MATH POWER SET LE	84.94
5/3/2007	FROG PUBLICATIONS	1997110010825000	6399	FP-820 MATH POWER SET LE	84.95
5/3/2007	FROG PUBLICATIONS	1997110010825000	6399	FP-830 MATH POWER SET LE	84.95
5/3/2007	FROG PUBLICATIONS	1997110010825000	6399	FP-055 READING & LANGUAG	84.95
5/3/2007	FROG PUBLICATIONS	1997110010825000	6399	SHIPPING	23.80
5/3/2007	FROG STREET PRESS	1997110010511000	6399	FST010 EDUCATIONAL DVD P	57.99
5/3/2007	G&K SERVICES	1997340092299000	6395	INV#1063168474	55.01
5/3/2007	LYDIA SUZANNE GALLAGHER	1997130010521000	6411	ADVANCE 5/9 CORPUS	63.00
5/3/2007	GFOA	1997410074499000	6499	MIKE BALL, RHONDA CUMBIE,	675.00
5/3/2007	NELDA L GILBERT	199736GH00191A00	6411	MILEAGE ADV 5/3 SANAN	152.19
5/3/2007	GOPHER SPORT	1997110010511000	6399	GK11-950 6' BLACK HANDL	44.53
5/3/2007	GOPHER SPORT	199711PE20211000	6399	GK62-510 WILSON SOFT TOU	94.72
5/3/2007	GOPHER SPORT	199711PE20211000	6399	GK11-719 SCORE FLIPPER	32.55
5/3/2007	GOPHER SPORT	199711PE20211000	6399	GK47-433 SCREAMIN' ORANGE	60.49
5/3/2007	GOPHER SPORT	199711PE20211000	6399	GK47-438 SCREAMIN' GREEN	60.47
5/3/2007	GOPHER SPORT	1997110010511000	6399	GK10-091 7' RED HANDLE	36.19
5/3/2007	GOPHER SPORT	199711PE20211000	6399	GK10-802 COSOM 36" HOCKEY	139.61
5/3/2007	GRAINGER PARTS INC	1997510092599000	6319	INV. #9346990915 $202.75	202.75
5/3/2007	GREATER TEXAS ICE INC	1997510092599000	6319	INV # 155078 $156.31	156.31
5/3/2007	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6248	INV#106070	17.10
5/3/2007	GRIFFIN LOCKSMITH & HARDWARE	7147610089599000	6399	OFFICE KEYS	45.00
5/3/2007	PAMELA B GROSSMAN PH D	2247310088123000	6219	4/10/07 CONSULTATION/STAF	220.00
5/3/2007	PAMELA B GROSSMAN PH D	2247310088123000	6219	3/30/07 90806 INDIVIDUAL	110.00
5/3/2007	PAMELA B GROSSMAN PH D	2247310088123000	6219	4/10/07 90806 INDIVIDUAL	110.00
5/3/2007	PAMELA B GROSSMAN PH D	2247310088123000	6219	4/26/07 CONSULTATION/STAF	110.00
5/3/2007	PAMELA B GROSSMAN PH D	2247310088123000	6219	4/17/07 90806 INDIVIDUAL	110.00
5/3/2007	HD SUPPLY INC	1997510092599000	6319	INV. #S129283690.001 $34.	34.23
5/3/2007	HD SUPPLY INC	1997510092599000	6319	INV. #S129264096.001 $157	157.41
5/3/2007	BETTY J HELFELDT	1997130010725000	6411	ADVANCE 5/12 TORONTO	143.00

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5/3/2007	BILLY HICKS	199736SB00191A00	6411	REIMBURSE 3/28 PFULGE	85.44
5/3/2007	BILLY HICKS	199736SB00191A00	6411	REIMBURSE 4/25 TEMPLE	68.53
5/3/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#25414	240.58
5/3/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#25520	373.32
5/3/2007	RICHARD HOLLY	199736SB00191APS	6216	4-27 MEALS/TRAVEL	58.60
5/3/2007	RICHARD HOLLY	199736SB00191APS	6216	4/27/2007	40.00
5/3/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	TROMBONE REPAIR	149.00
5/3/2007	HOME DEPOT CREDIT SERVICES	1997510092599000	6319	OPS W.GALLOWAY	25.86
5/3/2007	HOME DEPOT CREDIT SERVICES	2407350000199000	6319	OPS T.KELLY	49.94
5/3/2007	HOME DEPOT CREDIT SERVICES	1997110010111000	6399	#014 SK A.HERBELIN	43.00
5/3/2007	HOME DEPOT CREDIT SERVICES	2057130081124000	6399	#012 HST BEN DILLON	434.18
5/3/2007	HOME DEPOT CREDIT SERVICES	4617360020199000	6399	#014 OW M.AUSTIN	41.60
5/3/2007	HOME DEPOT CREDIT SERVICES	205711OF10124000	6499	#013 HST J.WHITTEN	82.30
5/3/2007	IDN-ACME INC	1997510092599000	6319	INV # 110706-01 $188.65	188.65
5/3/2007	IN FOCUS CORPORATION	1997115910211000	6399	SP-LAMP-018 - PROJECTORS	292.16
5/3/2007	IN FOCUS CORPORATION	1997115910211000	6399	S&H	6.84
5/3/2007	INCLUSIVE TLC INC	2247210088123000	6399	CT07 CHOOSE & TELL NURSER	254.00
5/3/2007	INCLUSIVE TLC INC	2247210088123000	6399	SHIPPING	12.00
5/3/2007	THE INK SPOT	2057210081124000	6399	C9720A COMPATIBLE	452.93
5/3/2007	THE INK SPOT	1997130072699T00	6399	C9351A BLACK INK CARTRIDG	76.25
5/3/2007	THE INK SPOT	2057210081124000	6399	C9722A COMPATIBLE	380.97
5/3/2007	THE INK SPOT	2057210081124000	6399	C9721A COMPATIBLE	253.98
5/3/2007	THE INK SPOT	199721PK81124000	6399	C9720A COMPATIBLE	296.00
5/3/2007	THE INK SPOT	2057210081124000	6399	C9723A COMPATIBLE	634.95
5/3/2007	THE INK SPOT	1997130072699T00	6399	C9352A COLOR INK CARTRIDG	52.17
5/3/2007	AMY JACKSON	199711EL69911000	6217	SS REGISTRATION	20.00
5/3/2007	CHAD JACKSON	199736BB00191A00	6216	4/17/2007	55.00
5/3/2007	PAT JACKSON	199711EL69911000	6217	SS REGISTRATION	20.00
5/3/2007	SHARON JACKSON	205713PD81124000	6411	REIMBURSE 4/16 LUFKIN	111.25

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5/3/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP1161 - DENIM JOB POCKE	1.37
5/3/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP2282 - INTERACTIVE WOR	3.15
5/3/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	LL418A - BIRTHDAY RECOGNI	0.68
5/3/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	LL1010SCH - BIRTHDAY "SAY	0.46
5/3/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP1120 - GARDEN OF GOOD	1.37
5/3/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	LL2008 - BIRTHDAY BOOKMAR	0.75
5/3/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	CTP1602 - BACK TO SCHOOL	2.72
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	T24008 ADDITION DOMINO	1.16
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD3425 LIFE CYCLE'S BUL	2.90
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	PAC74520 24X16 UNRULED	2.39
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER0157 LINK N LEARN CA	2.31
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TNT3821 CHART TABLET ASS	3.18
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER2409 PYRAMID BALANCE	3.47
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER2523 TABLETOP POCKET	5.21
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	LER0753 THREE BEAR PATT	2.31
5/3/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	SCO439-51382-0 NURSERY R	5.78
5/3/2007	JANET JAIME	199711OR04211000	6219	CONSULTANT FEES	150.00
5/3/2007	BOBBY JAMES	199736BR00191A00	6411	REIMBURSE 4/27 WACO	139.21
5/3/2007	RUSSELL JAMES	199736BB00191A00	6216	4/20/2007	55.00
5/3/2007	JASON'S DELI	1997410070299000	6499	EX BRD COM MTG4/11/07	77.70
5/3/2007	JUSTIN JENKINS	199736BB00191A00	6216	4/21/2007	95.00
5/3/2007	PAUL JOHNSON MA LPC	2247310088123000	6219	COUNSELING 4/20, 4/30	120.00
5/3/2007	DAVID JOHNSON	1997510092599000	6411	REIMBURSE 4/27 AUSTIN	89.89
5/3/2007	VICKIE JORDAN	1997130010721000	6411	ADVANCE 5/9 CORPUS	63.00
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3296771 2 PART BORN TO HA	31.67
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	10007822 CD WE'RE ALL IN	21.38
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	10007821 2 PART WE'RE ALL	31.67
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3300460 CD LUCKY BE A LAD	21.38
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3296772 CD BORN TO HAND J	21.38

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5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3300459 LUCK BE A LADY	31.66
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	SHIPPING AND HANDLING	37.26
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3295408 SSA DANCING QUEEN	31.67
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3295409 CD DANCING QUEEN	20.44
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3299221 2 PART ANNIE HIG	58.21
5/3/2007	JW PEPPER AND SON INC	199711CH04111000	6399	3299223 CD ANNIE HIGHLIGH	46.52
5/3/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	CONSULTING SERVICES: APR	2,025.00
5/3/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	TRAVEL	160.20
5/3/2007	RAY KAVANAUGH	1997360000191A00	6411	REIMBURSE 4/27 WACO	53.00
5/3/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	PARENT-YVONNE CACIAS	600.00
5/3/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	PARENT CHILDCARE	660.00
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	JJ157 RHYMING SORTING HO	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	RR316 - WORD FAMILY ACTIV	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	TT335 - WORD FAMILY MAGNE	79.90
5/3/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	GG313 - MYSTERY WORD BUIL	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	GG299 FILL-IN-THE-BLANK P	20.29
5/3/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	TT443 ALPHABET SOUND SORT	24.35
5/3/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	AA413 RHYMING SOUNDS BOX	24.35
5/3/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	AA412 ENDING SOUNDS BOX	24.35
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	EE229 ABC JIGSAW PUZZLES	69.50
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	LC727 200 BUGS	19.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	GG601 FOREST ANIMALS COL	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	EE904 ABC RING TOSS GAME	49.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	GG728 NUMBER ACTIVITY MA	34.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	BK8736 PARACHUTE PLAY BO	12.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	GG454 MAGNETIC COUNTING	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	JJ579 HARDWOOD ABC	69.50
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	TT141 UPPPERCASE LETTER	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	TT142 LOWERCAST LETTER B	29.95

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5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	EA132 MONKEY MATH	16.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	LA876 JUMBO SPECIMAN	24.50
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	LA888 TOOTHBRUSH DEMO	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	S&H	72.15
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	EE752 - FACT FAMILY HOUSE	59.90
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	EE790X - ADDITION & SUBTR	49.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TT958 - SIMPLE ADDITION	19.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TT956 - ESTIMATION	19.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TT951 - SHAPES	19.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	TT428 - MATH MATCH-UPS AD	9.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	EE454 - HOPE & HER ROPE B	16.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	JJ484 - WRITE & WIPE STUD	29.85
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	JJ486 - MAGNETIC TEACHING	14.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	RR516 - I CAN ADD & SUB.	19.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711MT10224000	6399	RA806 - TRANSLUCENT COLOR	19.95
5/3/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	GG616 - PHONICS WORD BUIL	29.95
5/3/2007	LAKESHORE LEARNING MATERIALS	199711PK10811000	6399	SHIPPING	47.80
5/3/2007	LAKESHORE LEARNING MATERIALS	404711RE10224000	6399	GG563 - VOWEL SOUNDS SORT	29.95
5/3/2007	ROBERT LEE	1997510092499000	6411	ADVANCE 5/8 AUSTIN	131.11
5/3/2007	MIKE LITTLEJOHN	199736SB00191A00	6216	4/13/2007	70.00
5/3/2007	SHANNON LONG	1997130020121000	6411	ADVANCE 5/9 CORPUS	63.00
5/3/2007	LOVING GUIDANCE INC	1997110010711000	6399	CAR-202 PICTURE RULE CAR	11.59
5/3/2007	LOVING GUIDANCE INC	1997110010711000	6399	WECARE CD-ROM	20.29
5/3/2007	LOVING GUIDANCE INC	1997110010711000	6399	POSTER 7 SKILLS POSTER S	20.98
5/3/2007	LOVING GUIDANCE INC	4617110010711000	6399	SAFETY SAFETY COUNTS	3.50
5/3/2007	LOVING GUIDANCE INC	4617110010711000	6399	WECARE CD-ROM	8.84
5/3/2007	LOVING GUIDANCE INC	2558130081124000	6411	REG R.KEEFER 7/29 FL	795.00
5/3/2007	LOVING GUIDANCE INC	2558130081124000	6411	REG C.JONES 7/29 FL	795.00
5/3/2007	LOVING GUIDANCE INC	2558130081124000	6411	REG J.WEIR 7/29 FL	795.00

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5/3/2007	LOVING GUIDANCE INC	2558130081124000	6411	REG J.BALL 7/29 FL	795.00
5/3/2007	LRP PUBLICATIONS INC	1997130081199000	6329	SHIPPING AND HANDLING	14.50
5/3/2007	LRP PUBLICATIONS INC	1997130081199000	6329	10 PRODUCT CODE 300229 -	339.60
5/3/2007	BOBBY LUMPKIN	199736BB00191A00	6216	4/20/2007	55.00
5/3/2007	JEFF MANN	1997360000191A00	6411	REIMBURSE 4/26 PFLUGE	85.44
5/3/2007	MARI INC	2117110010224000	6399	JN-94003 - CHAROLETTE'S W	18.66
5/3/2007	MARI INC	2117110010224000	6399	JN-80563 - PIPPI LONGSTOC	15.85
5/3/2007	MARI INC	2117110010224000	6399	S&H	22.66
5/3/2007	MARI INC	2117110010224000	6399	JN-81324 - HILL OF FIRE-N	15.85
5/3/2007	MARI INC	2117110010224000	6399	JN-94024 - SUPERFUDGE - C	18.68
5/3/2007	MARI INC	2117110010224000	6399	JN-94079 - BECAUSE OF WIN	18.66
5/3/2007	MARI INC	2117110010224000	6399	JN-375192 - THE SCHOOL ST	9.31
5/3/2007	MARI INC	2117110010224000	6399	JN-94009 - SHILOH-CONNECT	18.66
5/3/2007	MARI INC	2117110010224000	6399	JN-75591 - BEAST IN MS.RO	10.24
5/3/2007	MARI INC	2117110010224000	6399	JN-94040 - LION, WITCH &	18.66
5/3/2007	MARI INC	2117110010224000	6399	JN-94008 - SARAH, PLAIN &	18.66
5/3/2007	MARI INC	2117110010224000	6399	JN-80033 - FANTASTIC MR.	15.85
5/3/2007	MARI INC	2117110010224000	6399	JN-80449 - ENCYCLOPEDIA B	15.85
5/3/2007	MARI INC	2117110010224000	6399	JN-80986 - CABIN FACED WE	15.85
5/3/2007	MARI INC	2117110010224000	6399	JN-80532 - CHOCOLATE TOUC	15.85
5/3/2007	MARTHA'S BLOOMERS	4617110010711000	6399	SUPPLIES FOR PICNIC AREA	18.85
5/3/2007	MARTHA'S BLOOMERS	461723TF10799000	6499	TEACHER GIFTS	50.00
5/3/2007	ANN MCMULLIN	1997130010499000	6411	ADVANCE 5/12 TORONTO	143.00
5/3/2007	BILLY MEEKS	199736SB00191APS	6216	4/27/2007	40.00
5/3/2007	BILLY MEEKS	199736SB00191APS	6216	4-27 TRAVEL/MEALS	58.60
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	T204 TAKS TORNADO FLIP C	149.50
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	T103 TAKS TORNADO FLIP C	149.50
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	TK02 TAKS TORNADO FLIP C	149.50
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	DNS101 SIGHT WORDS NOUN	90.65

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5/3/2007	MENTORING MINDS LP	1997110010811000	6399	VSD505 LEVEL 3 SIGHT WOR	90.65
5/3/2007	MENTORING MINDS LP	1997110010825000	6399	SHIPPING	13.18
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	T204E 2ND GRADE INTEGRAT	119.60
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	T305E 3RD GRADE INTEGRAT	89.70
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	T406E 4TH GRADE INTEGRAT	74.75
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	TS11E SCIENCE VERTICAL A	14.95
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	TM12E MATH VERTICAL ALIG	74.75
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	TW14E WRITING VERTICAL A	14.95
5/3/2007	MENTORING MINDS LP	1997110010825000	6399	3RD GRADE INTEGRATED ALIG	34.49
5/3/2007	MENTORING MINDS LP	1997110010825000	6399	KINDER INTEGRATED ALIGNME	17.24
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	TE133E ESL AND SPANISH T	14.95
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	TSS15E SOCIAL STUDIES VE	14.95
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	T103E 1ST GRADE INTEGRAT	119.60
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	SHIPPING	51.43
5/3/2007	MENTORING MINDS LP	2117110010124000	6399	TK02E KINGERGARTEN INTEG	104.65
5/3/2007	MENTORING MINDS LP	1997110010825000	6399	2ND GRADE INTEGRATED ALIG	34.49
5/3/2007	MENTORING MINDS LP	1997110010825000	6399	1ST GRADE INTEGRATED ALIG	17.25
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	SHIPPING	259.08
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	MMDK03 TRANS NOTEBOOK SU	2,309.65
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	T406 TAKS TORNADO FLIP C	149.50
5/3/2007	MENTORING MINDS LP	1997110010811000	6399	T305 TAKS TORNADO FLIP C	149.50
5/3/2007	SEE VENDOR#235	1997340092299000	6256	INV#Q0340059D	16.58
5/3/2007	SEE VENDOR#235	1997110000122000	6219	PAGER SERVICE FOR DARLENE	7.47
5/3/2007	JAMES MEYER	199736BB00191A00	6216	4/4/2007	55.00
5/3/2007	MI COCINA RESTAURANT	2407350093299000	6499	CHILD NUTRITION EMPLOYEE	655.50
5/3/2007	MICROAGE INC	199721PK81199000	6399	COMTAMU HPNC6400 LAPTOP	1,350.86
5/3/2007	MICROAGE INC	199711TK10511000	6396	OFFICE LICENSE	100.29
5/3/2007	MICROAGE INC	199721PK81199000	6399	OFFICE 2007 ENG OLP NL AE	52.14
5/3/2007	MICROAGE INC	1997530074699000	6399	COMTAMU1	345.00

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5/3/2007	MICROAGE INC	1997530074699000	6399	ISA SERVER STD ED 2006 EN	26.00
5/3/2007	MICROAGE INC	199711TK10511000	6396	RB516UT#ABA HP NC6400	2,705.71
5/3/2007	MINDWARE	1997110010821000	6399	ST95030 MANCALA FOR 4	39.92
5/3/2007	MINDWARE	1997110010821000	6399	ST26123 DEDUCIBLES	12.94
5/3/2007	MINDWARE	1997110010821000	6399	ST30020 AMERICAN REVOLUT	14.94
5/3/2007	MINDWARE	1997110010821000	6399	ST28130 BUILD YOUR OWN P	99.82
5/3/2007	MINDWARE	1997110010821000	6399	ST23001 3-D PROBLEM SOLV	79.82
5/3/2007	MINDWARE	1997110010821000	6399	SHIPPING	24.98
5/3/2007	SARA MOFFITT	2247310088123000	6219	IN HOME/PARENT TRAINING 3	400.00
5/3/2007	MUSIC IN MOTION	199736BD04199C00	6499	BAND PENCILS	128.70
5/3/2007	MYERS TIRE SUPPLY COMPANY	1997340092299000	6319	INV#71924190	74.62
5/3/2007	TEENA MYERS	4617360020299000	6399	APRIL 20 ALL DAY	250.00
5/3/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 801421 $114.72	114.72
5/3/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 800633 $20.87	20.87
5/3/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 800894 $ 329.89	329.89
5/3/2007	NAPP	1997110000122000	6499	RENEW MEMBERSHIP PHOTOSHO	179.00
5/3/2007	NASCO	211711PI10224000	6399	TB22981TB - PICTURE PATTE	19.35
5/3/2007	NASCO	199711MT20211000	6399	TB17848T ORANGE SAFE T RU	7.92
5/3/2007	NASCO	199711MT20211000	6399	TB22949T PUZZLEWISE MATH	6.84
5/3/2007	NASCO	199711MT20211000	6399	TB22948T PUZZLEWISE MATH	6.84
5/3/2007	NASCO	199711MT20211000	6399	TB22830TB CIRCUMFERENCE B	25.56
5/3/2007	NASCO	199711MT20211000	6399	TB23249T SO YOU HAVE TO	15.44
5/3/2007	NASCO	199711MT20211000	6399	TB19964TB POSTER	13.68
5/3/2007	NASCO	211711PI10224000	6399	TB22775T - PLACE VALUE &	7.87
5/3/2007	NASCO	199711MT20211000	6399	TB22830TB CIRCUMFERENCE B	25.56
5/3/2007	NASCO	211711PI10224000	6399	TB16939T - 6 COLOR RAINBO	21.56
5/3/2007	NASCO	199711MT20211000	6399	TB22924TB MATH POSTER SET	12.56
5/3/2007	NASCO	199711MT20211000	6399	TB16317TB MANCALA	34.20
5/3/2007	NASCO	199711MT20211000	6399	TB18059TB SCRAMBLE SQUARE	24.93

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5/3/2007	NASCO	199711MT20211000	6399	TB16701TB SCRAMBLE SQUARE	24.93
5/3/2007	NASCO	199711MT20211000	6399	TB19963TB MEGA MAGZ	17.96
5/3/2007	NASCO	211711PI10224000	6399	TB21359TB - BLOKUS	72.78
5/3/2007	NASCO	199711MT20211000	6399	TB18759TB MATH POSTER	13.68
5/3/2007	NASCO	199711MT20211000	6399	TB23191 (A) FRACTIONS, DE	17.96
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	2830AB6 ALLEY OOPS!	15.95
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	629-AB6 TEST ANXIETY AND	19.95
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	FREIGHT	11.33
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	696-AB6 TYLER TAMES THE	19.95
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	534-AB6 I DIDN'T KNOW I	19.95
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	A014-AB6 MY MOUTH IS A V	9.95
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	418-AB6 AWESOME ACTIVITI	39.95
5/3/2007	NATIONAL CENTER FOR YOUTH ISSUES	1997310010799000	6399	A068-AB6 LIFE ISN'T ALWA	15.95
5/3/2007	NCREASE COMMUNICATIONS INC	1997510092499000	6256	INV. #NC104-2269 $78.00	78.00
5/3/2007	NCS PEARSON ASSESSMENTS(AGS)	1997110020224000	6399	AC32245 KTEA II COMPUTER	257.50
5/3/2007	OAKWOOD INTERMEDIATE SCHOOL	1997360004199C00	6499	UIL CONTEST AT OAKWOOD	171.50
5/3/2007	OFFICE MAX CONTRACT INC	199736MT04299C00	6399	212904/212513	42.60
5/3/2007	OFFICE MAX CONTRACT INC	1997110004211000	6399	WORKROOM SUPPLIES	811.89
5/3/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	372296/372112	215.38
5/3/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#75 OFF.SUP. L.THOMAS	60.50
5/3/2007	OFFICE MAX CONTRACT INC	2557130081124N00	6399	910892/919962/911058	845.02
5/3/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	54.80
5/3/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#75 OFF.SUP. L.THOMAS	9.29
5/3/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	556.85
5/3/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	51.00
5/3/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	59.59
5/3/2007	OFFICE MAX CONTRACT INC	1997210088123000	6396	#81 SS TK EQ C.GEORGE	299.99
5/3/2007	OFFICE MAX CONTRACT INC	2557130081124N00	6399	160545/741111CR	137.07
5/3/2007	OPPIE'S TOPSOIL SAND & GRAVEL	1997510092699000	6319	INV # 437519 $220.00	220.00

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5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	SHIPPING	8.57
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	BT-57/2007 FAOM GLITTER	5.70
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	YX-48/3774 STAMP PAD SET	7.61
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	YX-48/3773 STAMP PAD SET	7.61
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	AD-59/1009 18 LET'S MIX!	4.74
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	AD-56/2907 100 PORCUPINE	7.61
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	AD-56/2383 40 FANTASTIC	5.70
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	AD-56/2906 12 VROOM! CAR	5.69
5/3/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	ABT-57/2006 FAOM LETTERS	4.74
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI1719SBM US GOVT TEXT	58.00
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI 2126SBM ECONOMICS TEA	48.49
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI 2125SBM ECONOMICS STU	27.08
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PRE 2305SBM BASIC GEOGRAP	58.21
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS2056SBM W GEO TEACHER	63.05
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS2055SBM W GEO STUDENT	1,454.65
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS2049SBM W HISTORY TEAC	63.05
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS2034SBM US HISTORY STU	1,454.65
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI1914SBM US DATES BINDE	135.85
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI1911SBM US LAW TEACHER	48.49
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI1910SBM US LAW STUDENT	58.00
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS2048SBM W HISTORY STUD	1,454.65
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI1836SBM US CITIZENSHIP	48.49
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS2035SBM US HISTORY LEA	63.05
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI1835SBN US CITIZENSHIP	58.00
5/3/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PCI1720SBM US GOVT TEACHE	48.49
5/3/2007	PECAN LAKES GOLF COURSE	199736BG00191A00	6498	GOLF FEES FOR CSISD AMCMS	300.00
5/3/2007	PETAL PATCH FLORIST	461723TF10799000	6499	FLOWERS FOR LEA WITTE, LI	31.00
5/3/2007	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	108.93
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0384 THINK HARD	13.95

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5/3/2007	PIECES OF LEARNING	1997110010421000	6399	SHIPPING/HANDLING	12.00
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0304 GIFTED OR GOOFOFF	11.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0310 TIERED ACTIVITIES	15.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0224 PICTURE BOOK	13.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0223 ANY NOVEL	13.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0275 WORD PLAY	14.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	HP03 BECOMING A PROBLEM S	24.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0330 RESEARCHING ADVEN	12.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0248 PETS3	21.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0411 PRODUCT CRITERIA	19.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0406 WHAT IS THIS THIN	11.95
5/3/2007	PIECES OF LEARNING	1997110010421000	6399	CLC0404 BEYOND WORDS	14.95
5/3/2007	PITNEY BOWES	1997230020199000	6499	RUNNING P.O. FOR POSTAGE	206.99
5/3/2007	MIKE PITTS	199736BB00191A00	6216	4/4/2007	55.00
5/3/2007	KAYLA POE	1997130000122000	6411	REIMBURSE 4/10 BRENH	10.00
5/3/2007	POSITIVE PROMOTIONS INC	1997310010799000	6399	KP-107P MOTIVATIONAL POS	119.40
5/3/2007	POSITIVE PROMOTIONS INC	1997310010799000	6399	FREIGHT	15.95
5/3/2007	PREMIER PROPERTIES	4617610081299000	6499	SMITH FAM RENTAL ASSISTAN	150.00
5/3/2007	ROBERT A PRICE	199736BB00191A00	6299	4/4/2007	75.00
5/3/2007	PRODUCERS COOPERATIVE ASSOCIATION	461723TF10799000	6499	END OF YEAR GIFTS FOR NAN	50.00
5/3/2007	QUALITY USED FURNITURE	4617610081299000	6499	TO PURCHASE QUEEN SIZE MA	188.00
5/3/2007	RAINBOW BOOK COMPANY	4617360020199000	6399	SEE ATTACHED LIST	824.01
5/3/2007	RDM AUDIO SERVICES	4617360020299000	6399	YAMAHA 6 CHANNEL POWERED	400.00
5/3/2007	RDM AUDIO SERVICES	4617360020299000	6399	EAI "ARP 115-H-1" 15 HOR	428.00
5/3/2007	RDM AUDIO SERVICES	4617360020299000	6399	ULTIMATE "MC90B" ALUMINUM	186.00
5/3/2007	RDM AUDIO SERVICES	4617360020299000	6399	HORIZON MUSIC "ACD 10CP"P	46.00
5/3/2007	RDM AUDIO SERVICES	4617360020299000	6399	AMERICAN AUDIO "MCD-110"	430.00
5/3/2007	RDM AUDIO SERVICES	4617360020299000	6399	HORIZON "16-25" LONG 16 G	28.00
5/3/2007	READ NATURALLY INC	1997110010724000	6399	SEE ATTACHED ORDER FORM	237.55

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5/3/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV. #37463 $99.20	99.20
5/3/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-MAY 2007	1,647.00
5/3/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	219.60
5/3/2007	RICHARD C OWEN PUBLISHERS INC	2117110010124000	6399	SHIPPING	6.76
5/3/2007	RICHARD C OWEN PUBLISHERS INC	2117110010124000	6399	551 ASSESSING AND TEACHI	18.30
5/3/2007	RICHARD C OWEN PUBLISHERS INC	2117110010124000	6399	543 ASSESSING & TEACHING	18.30
5/3/2007	SUSAN RIEGER	199711OR04211000	6219	CONSULTANT FEES	150.00
5/3/2007	RISO INC	1997110010511000	6269	RP5/19-6/18/07+METER	89.00
5/3/2007	RISO INC	1997110010511000	6269	3/19-4/18/07 OVERAGE	169.81
5/3/2007	RISO INC	1997110020211000	6269	CG3/22-4/21/07 OVERAG	677.56
5/3/2007	RISO INC	1997110020211000	6269	CG3/22-4/21/07 OVERAG	626.89
5/3/2007	DIANNE RISTER	4617110000111000	6412	MEAL MONEY FOR STUDENTS	404.00
5/3/2007	GEORGE J RUFFIN	199736BW00191A00	6216	1/18/2007	95.00
5/3/2007	GEORGE J RUFFIN	199736BW00191A00	6216	1-18-07 TRAVEL	84.46
5/3/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-581533	140.00
5/3/2007	SAM'S CLUB DIRECT	2057110010124090	6399	SUPPLIES	20.76
5/3/2007	SAM'S CLUB DIRECT	1997115110211000	6399	DO NOT EXCEED	30.76
5/3/2007	SAM'S CLUB DIRECT	4617110010211000	6399	DO NOT EXCEED	96.04
5/3/2007	SAM'S CLUB DIRECT	1997110004224000	6399	SNACKS FOR TAKS TUTORIALS	281.30
5/3/2007	SAM'S CLUB DIRECT	2117110010124000	6399	SNACKS FOR TAKS	172.22
5/3/2007	SAM'S CLUB DIRECT	1997210088123000	6399	SUPPLIES/STAFF DEVELOPMEN	78.06
5/3/2007	SAM'S CLUB DIRECT	1997110010211000	6399	DO NOT EXCEED	220.26
5/3/2007	SAM'S CLUB DIRECT	4617110010211000	6399	DO NOT EXCEED	71.59
5/3/2007	SAM'S CLUB DIRECT	4617110010711000	6399	TAKS SNACKS	127.38
5/3/2007	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	12.75
5/3/2007	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	49.71
5/3/2007	SAM'S CLUB DIRECT	199711TA00226000	6497	GRADUATION SUPPLIES FOR G	96.92
5/3/2007	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	55.73
5/3/2007	SAM'S CLUB DIRECT	1997210081199000	6499	APRIL BIRTHDAY	18.87

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5/3/2007	SAM'S CLUB DIRECT	1997110020111000	6499	HAND CARRY P.O.	193.35
5/3/2007	SAM'S CLUB DIRECT	1997130010499000	6499	MISCELLANEOUS MEETING REF	42.06
5/3/2007	SAM'S CLUB DIRECT	4617110010411000	6499	MISCELLANEOUS TUTORING SN	47.35
5/3/2007	SAM'S CLUB DIRECT	1997130010799000	6499	TAKS LUNCH	152.17
5/3/2007	SAM'S CLUB DIRECT	1997230004199000	6499	TAKS SUPPLIES	470.40
5/3/2007	SAM'S CLUB DIRECT	1997230010599000	6499	TAKS SNACKS FOR APRIL TES	302.18
5/3/2007	SAM'S CLUB DIRECT	1997110004211000	6499	TAKS SNACKS	681.14
5/3/2007	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	27.81
5/3/2007	SAM'S CLUB DIRECT	199713PK81199000	6499	4230/0567/5004/5928	384.05
5/3/2007	SAM'S CLUB DIRECT	4617130010199000	6499	SNACKS FOR STAFF DEV. 4-9	103.34
5/3/2007	SAM'S CLUB DIRECT	1997110010811000	6499	WIPES FOR 3RD GRADE (TO P	69.10
5/3/2007	SAM'S CLUB DIRECT	2057110010124090	6499	SUPPLIES	30.87
5/3/2007	SAM'S CLUB DIRECT	199711PK10511000	6499	FOOD SUPPLIES NOT TO EXCE	34.06
5/3/2007	SAM'S CLUB DIRECT	1997110010811000	6499	WIPES FOR 3RD GRADE -	41.95
5/3/2007	SAM'S CLUB DIRECT	1997110010811000	6499	SNACKS FOR TAKS TEST 4/17	111.85
5/3/2007	SAM'S CLUB DIRECT	1997110020111000	6499	HAND CARRY P.O.	221.58
5/3/2007	SAM'S CLUB DIRECT	1997130010299000	6499	DO NOT EXCEED	51.75
5/3/2007	SAM'S CLUB DIRECT	4617110004111000	6499	CAKES FOR "BRIDGING THE G	56.85
5/3/2007	SAM'S CLUB DIRECT	4617360020299000	6499	FRUIT FOR STAFF DEVELOPME	66.38
5/3/2007	SANDY LAKE AMUSEMENT PARK	4617360020299000	6499	#2 HOT DOG MEAL AND 20 TI	855.00
5/3/2007	SANDY LAKE AMUSEMENT PARK	4617360020299000	6499	#4 PIZZA MEAL AND 20 TICK	60.00
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875406904 DVD DROPPING IN	23.49
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875385420 DVD GETTING TO	23.49
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875405831 ELEMENTS OF ART	56.46
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875217251 BOOK SERIES GET	62.72
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875248812 OCEAN ANIMALS D	7.05
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875246224 INSECTS DRAW SE	7.05
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875248811 GRASSLAND ANIMA	7.05
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875246223 RAINFOREST ANIM	7.05

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5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875410550 DVD DROPPING IN	23.49
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875248810 DESERT ANIMALS	7.05
5/3/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705 201836 PRISMACOLOR C	78.82
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875409854 VAN GOGH DVD	23.49
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875405505 VHS VIDEO PRINT	19.57
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	875085864 STUDENT PAINT P	19.19
5/3/2007	SAX ARTS & CRAFTS	1997110010411000	6399	SHIPPING/HANDLING @ 10%	32.29
5/3/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705 247222 BLUNT 18 TAPE	15.64
5/3/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705 402124 CHIPBOARD WEA	157.58
5/3/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705 038342 XACTO ELECTRI	41.57
5/3/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705 402537 GLUE DOTS BOX	25.77
5/3/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705 060915 STIKKI CLIPS	58.22
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ931736 - EL CAPITAN CA	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	SHIPPING AND HANDLING	1.71
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966205 - EL CAPITAN CA	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ415605 - FRINDEL	2.88
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ935301 - EL CAPITAN..L	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ941037 - EL CAPITAN..E	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ953820 - EL CAPITAN..L	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ988349 - QUERIDO DIARI	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ978374 - QUERIDO DIARI	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ985312 - QUERIDO DIARI	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ905209 - UN LIBRO ILUS	0.11
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ895122 - LOS CIEN VEST	0.60
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ45909 - LA VERDADERA H	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894974 - LA ESCAPADA D	0.64
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ923761- UN CABALLO LLA	0.47
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ967053 - LOS MONSTRUOS	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ985314 - VIVERON DINOS	0.11

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5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ967050 - LO ENCONTRAMO	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ958434 - QUE CENN LOS	0.11
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ955118 - LA HISTORIA D	0.11
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ53816 - UN DIA EN HORR	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ48050 - LA LEGENDA DE	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ29331 - EL PONI DE BAR	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ47402 - EL DIARIO DE P	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ955117- RICKY RICOTTA	0.15
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ976497 - RICKY RICOTTA	0.15
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966384 - RICKY RICOTTA	0.15
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ940984 - SCOOBY DOO Y	0.08
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ955116 - MISTERIOS DE	0.08
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ48131 - LOS SIETE HERM	0.23
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966204 - EL CAPITAN CA	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ85951 - EL AUTOBUS MAG	0.07
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894976 - QUERIDO SENOR	0.53
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894965 - GRACIAS A WIN	1.98
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ73920 - EL AUTOBUS MAG	0.07
5/3/2007	SCHOLASTIC TEACHING RESOURCES	1997115210211000	6399	S&H	0.91
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ415141 - SARAH, SENCIL	3.01
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ966206 - LA ESCALERA O	0.38
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ415143 - STONE FOX Y L	3.22
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ128130 - DESPEREAUX	0.57
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ985313 - TIENEN OMBLIG	0.11
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ47427 - BORREQUITA Y E	0.09
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ976540 - TIENEN PUNTAS	0.11
5/3/2007	SCHOLASTIC TEACHING RESOURCES	1997115210211000	6399	YQC 914007 - FOLLOW THE D	10.13
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894971 - ESTO ES CORAG	0.14
5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ894967 - BONICULA	0.21

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5/3/2007	SCHOLASTIC TEACHING RESOURCES	404711RE04224000	6399	QBZ922648 - LOS AVENTURAS	0.09
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U32-076 FLEXIBLE FABRIC	50.25
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U32-120 X-LARGE FABRIC	5.28
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U99-306 COTTON-TIPPED A	0.75
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U28-010 RAYON FIRST AID	3.73
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U28-013 PAPER FIRST AID	3.91
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U34-326 BACTINE 4 OZ SQU	10.57
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U43-243 UNBURN	9.42
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U20-040 SMALL ADULT SLI	6.72
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U20-041 MEDIUM ADULT SL	6.72
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U20-042 LARGE ADULT SLI	6.72
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U21-345 RECLOSABLE BAGS	2.93
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U43-202 AMBESOL GEL	6.78
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U43-264 BACITRACIN ZINC	2.58
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U43-120 BENADRYL CREAM	6.83
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U43-384 CALADRYL LOTION	3.91
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U34-183 CLEAR EYES-DROP	7.98
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U32-073 FLEXIBLE FABRIC	41.23
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U44-254 EPSOM SALT	1.78
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U11-187 THERE'S A LOUSE	7.70
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U49-072 STING RELIEF	2.53
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U90-400 SUPER GLUE	2.53
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U99-295 SPONGES	36.53
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U21-325 GLOVES	82.12
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U21-359 APPAREL KIT	7.98
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U55-181 FACE SHEILD	5.46
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U48-025 EMERGENCY SURVIV	3.45
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U11-197 TAKING AUTISM T	10.68
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U90-643 LOVE A NURSE BA	5.71

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5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U61-305 BM1 CALCULATOR	22.97
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U12-161 GROWTH CHART-GI	21.77
5/3/2007	SCHOOL HEALTH CORPORATION	1997330010599000	6399	U12-160 GROWTH CHART BOY	21.77
5/3/2007	SCHOOL MATE	1997110010711000	6399	SEE ATTACHED ORDER FORM	330.00
5/3/2007	SCHOOL MATE	1997110010711000	6399	FREIGHT	52.50
5/3/2007	SCHOOL MATE	1997110010711000	6399	ELA STUDENT PLANNER	320.57
5/3/2007	SCHOOL MATE	1997110010711000	6399	FREIGHT	36.43
5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30086730 CRITTERS PACK	12.22
5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30055685 JUMBO GLIT STIC	9.87
5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30081922 GO THE HEAD OF	10.43
5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30304665 GUESS WHO	20.41
5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30078381 GUESS WHERE	14.09
5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	3061775IN ROYAL READING	277.97
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30079480 - HARD COPY FINE	3.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30073689 - BARREL SHARPEN	7.28
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30083197 - VARIETY PACK #	13.27
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30059178 - VISAVIS MARKER	3.68
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30023123 - VISION ROLLER	8.24
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30020754 - PENCIL TIP ERA	2.69
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085020 - WHITE ENVELOPE	10.48
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085454 - EXHIBIT PAPER	12.74
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30579770 - GLUE STICKS 7/	4.63
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30248380 - TINY SPRING PI	1.54
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085957 - CRAFT STICKS 1	6.74
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30026921 - CONSTRUCTION P	3.73
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30785415 - POST-IT NOTES-	5.99
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085076 - SELF STICK SHA	2.08
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30081908 - SAFETY PINS 1	2.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30032403 - BINDER CLIPS L	1.86

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30032400 - BINDER CLIPS M	1.45
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30032732 - VINYL PAPER CL	4.48
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30023193 - RUBBER BAND BA	3.26
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30040560 - SCOTCH 810 MAG	8.97
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30038443 - ELMER'S ACID F	3.75
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30061092 - SWINGLINE SPEE	5.53
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084465 - MAGNETIC DRY E	2.08
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077415 - SHARPIE-ULTRA	8.99
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30008220 - 24 FULL SIZE C	62.03
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30424986 - 50 FULL SIZE C	24.44
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30085152 - BULK PLAY MONE	3.01
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30085151 - BULK PLAY MONE	3.01
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30085148 - BULK PLAY MONE	3.01
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30048198 - PRIMARY CHART	16.97
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30075483 - SCOTCH 810 MAG	19.38
5/3/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30079346 - AVERY HI-LITER	10.84
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30044366 - SCOTCH 810 MAG	15.44
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30248491 - SCHOOL SMART C	1.90
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054246 - SCHOOL SMART C	1.90
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054297 - SCHOOL SMART C	1.90
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054303 - SCHOOL SMART C	1.90
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30083037 - SCHOOL SMART T	2.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30083043 - SCHOOL SMART T	2.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30083048 - SCHOOL SMART T	2.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30237554 - HAPPY BIRTHDAY	4.48
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30075182 - WELCOME TO CLA	5.53
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30083197 - BOOKMARK COMBO	13.27
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077399 - SHARPIE-FINE P	7.90
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30061419 - BIC WHITE OUT	2.48

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5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30079188 - PLASTIBOARD BO	3.14
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30237644 - 4TH GRADERS AR	4.48
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085044 - 9 X 12 KRAFT E	6.73
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30785421 - POST IT NOTES-	6.64
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30060867 - MAGNETIC PAPER	0.73
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30056307 - SCOTCH SEALING	1.01
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30038342 - X-ACTO BOSTON	37.49
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077296 - YELLOW SCHOOL	6.70
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077411 - SHARPIE XTRA F	8.51
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30402354 - SHARPIE ULTRA	9.86
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30246141 - BLACK UNI-BALL	11.21
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30061059 - SMART STAPLES	3.26
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30010191 - BOSTITCH STAPL	7.76
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30081002 - HAPPY BIRTHDAY	4.48
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30386021 - YOU ARE AWESOM	6.73
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30385519 - MATH AWARD (SE	2.39
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32008280 PEACH PAINT	20.08
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32439430 MULTICULTURAL	22.70
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32008292 WHITE PAINT	40.16
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32008283 RED PAINT	40.16
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32008274 MAGENTA PAINT	20.08
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32008268 BROWN PAINT	20.08
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32008262 BLACK PAINT	20.07
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30241548 - HAPPY BIRTHDAY	2.39
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30076447 - TENTED NAME PL	3.89
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30314222 - THE BUTTERFLY	22.50
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30069831 - STUDY SKILLS P	11.62
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30323098 - PLAN BOOK	2.17
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30310158 - CLASS RECORD B	2.98

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5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30069787 - BIC WITE-OUT B	1.69
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30085081 - LETTER SIZE, 1	17.33
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30015738 - HALF CUT MANIL	7.48
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084874 - SELF STICK NOT	1.78
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30038441 - SCOTCH 667 REM	9.30
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30075483 - PKG./10 SCOTCH	19.27
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30085048 - WOOD SCISSOR R	20.24
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084475 - JUMBO 2" PAPER	1.00
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30069717 - 12-N-1 DRY ERA	5.29
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30076881 - 4 COLOR/ULTRA	6.19
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30086185 - EXPO LOW ODOR	24.75
5/3/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30077399 - BLACK SHARPIES	7.89
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085033 CRAFT 9X12 ENVE	18.73
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054255 RED	1.90
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054303 BLACK 12X18	7.63
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054258 YELLOW	7.63
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085479 - 18" WIDE, 40 L	28.20
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085075 - STICKY NOTE -	2.06
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30357198 - DRY ERASE BOAR	29.67
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30248491 HOLIDAY GREEN 1	1.90
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085965 CLOTHESPINS	4.48
5/3/2007	SCHOOL SPECIALTY INC	1997110010811000	6399	32015741 MANILLA FOLDERS	8.41
5/3/2007	SCHOOL SPECIALTY INC	1997110010811000	6399	256689 SCHOLASTIC NEW HE	328.25
5/3/2007	SCHOOL SPECIALTY INC	2057110010824090	6399	PLEASE SEE ATTACHED ORDER	407.02
5/3/2007	SCHOOL SPECIALTY INC	1997110010811000	6399	30222573 GEOMETRIC SOLID	16.88
5/3/2007	SCHOOL SPECIALTY INC	1997110010811000	6399	30079611 MINI GEOSOLIDS	45.77
5/3/2007	SCHOOL SPECIALTY INC	1997110010811000	6399	30082030 OVERHEAD COINS	24.37
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30206300 12X18 WHITE DRA	19.18
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085919 YELLOW COTTON B	6.58

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32383464 ELAPSED TIME CA	4.69
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32067613 MATTER & ENERGY	43.72
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30076448 - TENTED NAMEPLA	3.85
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002827 - BLACK UNI BALL	4.56
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084460 - BULLET TIP (8	4.73
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077255 - SCHOOL SMART P	2.95
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077298 - SCHOOL SMART H	3.32
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077297 - SCHOOL SMART H	3.32
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077295 - SCHOOL SMART H	3.13
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077411 - SHARPIE EXTRA	8.42
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077399 - SHARPIE FINE P	7.78
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002903 - PASSION PINK U	3.04
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002905 - EVERGREEN UNI-	3.04
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002904 - BRILLIANT BLUE	3.04
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32385814 LEVEL I MAGNET	43.09
5/3/2007	SCHOOL SPECIALTY INC	199736EE04199C00	6399	30248331 PACKAGE OF BADGE	54.07
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002827 - BLACK UNI-BALL	4.56
5/3/2007	SCHOOL SPECIALTY INC	1997113E04111000	6399	30248325 2 1/4 BUTTON MAC	177.67
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085571 BLUE	7.35
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085389 WHITE	23.97
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30080836 - NAMETAGS	2.74
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085391 LIGHT GREEN	7.35
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085394 DARK BLUE	7.35
5/3/2007	SCHOOL SPECIALTY INC	199711PK10811000	6397	32406832 20-COLORED DRAW	68.24
5/3/2007	SCHOOL SPECIALTY INC	199711PK10811000	6397	32333887 10-COLORED DRAW	116.76
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30200942 - GREEN TEMPRA P	1.47
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30201002 - YELLOW TEMPRA	1.47
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30200966 - RED TEMPRA PAI	1.47
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085390 RED	7.35

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5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30200921 - BLUE TEMPRA PA	1.47
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30200912 - BLACK TEMPRA P	1.47
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30248364 - OIL PASTELS 16	1.47
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054207 - MAGENTA CONSTR	0.95
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054204 - VIOLET CONSTRU	0.95
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054168 - HOLIDAY RED CO	0.95
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054210 - BROWN CONSTRUC	0.95
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30026423 - BRIGHT WHITE C	1.88
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084082 - MINUTE TIMER	3.69
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30040725 - 3/4" HIGHLAND	5.75
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30001335 - RUBBER CEMENT	3.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30061059 - SMART STAPLES	1.29
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30086836 - STAPLES - BX/2	5.38
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30086834 - SWINGLINE HIGH	48.96
5/3/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085402 GREEN	7.35
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30216006 - PENTEL OIL PAS	3.24
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30307434 - MINI GLUESTICK	1.22
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30077411 - EXTRA FINE POI	7.95
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30015741 - MANILA FILE FO	6.29
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30067574 - RAINBOW STARS	5.43
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30067572 - GRADE SCHOOL D	5.43
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085126 - STUDENT GROUP	13.66
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30385562 - KID DRAWN NOTE	2.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30075194 - NOTE PADS - SU	2.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30075683 - STAMPS	10.85
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30251313 - WELCOME AWARD	2.23
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30075180 - PENCILS TEACHE	2.58
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30387607 - PENCILS TIE DR	2.09
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30069636 - PENCILS RAIN F	2.09

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5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30227040 - SEASON'S GREET	4.19
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30081000 - HALLOWEEN PENC	4.19
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30237554 - PENCILS HAPPY	4.19
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30217341 - PLAY-DOH MODEL	11.52
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084475 - PAPER CLIPS JU	2.35
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054210 - CONSTRUCTION	0.89
5/3/2007	SCHOOL SPECIALTY INC	4617110010711000	6399	SEE ATTACHED ORDER FORM	39.02
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30248490 - CONSTRUCTION P	0.89
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054168 - CONSTRUCTION P	0.89
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054216 - CONSTRUCTION P	0.89
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30054159 - CONSTRUCTION P	0.89
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30086845 - POST-IT STICKY	9.99
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30023193 - RUBBER BAND BA	3.05
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30010024 - MAGNET MAN	2.84
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30040584 - MASKING TAPE -	0.69
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30055962 - RUBBER CEMENT	4.38
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084327 - ADJUSTABLE PEN	28.02
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30059745 - EXPO LOW DRY E	15.39
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30079554 - EXPO LOW DRY E	4.35
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30336794 - SHARPIE RETRAC	1.72
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002905 - UNI-BALL VISIO	1.44
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002901 - UNI-BALL VISIO	1.44
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002904 - UNI-BALL VISIO	1.44
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002902 - UNI-BALL VISIO	1.44
5/3/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30002827 - UNI-BALL VISIO	1.45
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	19.91
5/3/2007	SCHOOL SPECIALTY INC	4617110010711000	6399	32025153 Y-ACTO BOSTON E	44.81
5/3/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTATCHED ORDER FORM	103.01
5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	FREIGHT	33.17

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5/3/2007	SCHOOL SPECIALTY INC	1997110010725000	6399	30085327 WRITING CHART	19.29
5/3/2007	SCHOOL SPECIALTY INC	199736EE04199C00	6499	30409384 CARDSTOCK - ASST	7.49
5/3/2007	SCHOOL SPECIALTY INC	199736EE04199C00	6499	30080465 GRIDWORKS	8.81
5/3/2007	SCHOOL SPECIALTY INC	199736EE04199C00	6499	30248327 ROTARY CUTTER WI	26.72
5/3/2007	SCHOOLMASTERS	1997110010111000	6399	SF069M-10 13" CROSSING G	23.95
5/3/2007	RUSSELL D SEGLER	199736BH00191A00	6411	REIMBURSE 4/25 BELTON	75.65
5/3/2007	DEBE SHAFER	199736CT00191A00	6411	REIMBURSE 4/10 BELTON	75.65
5/3/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY3/6-4/6/07+MAY BAS	369.00
5/3/2007	SHEPLER'S	1997510092699000	6319	INV. #898822 $30.37	30.37
5/3/2007	SHIPLEY DONUTS	1997210081199000	6499	CI&P MTG 4/25/07	25.77
5/3/2007	CARSON SHOMAKER	199711EL69911000	6217	SS REGISTRATION	20.00
5/3/2007	BARBARA SHULER	4617360020199000	6399	RUG FOR LIBRARY	30.00
5/3/2007	BARBARA SHULER	4617360020199000	6399	SOFA, COUCH AND LOVESEAT	400.00
5/3/2007	SCOTT SIMPSON	199752BB00191A00	6299	4/20/2007	50.00
5/3/2007	SCOTT SIMPSON	199752SB00191A00	6299	4/13/2007	106.25
5/3/2007	JODI SINGER	2247310088123000	6219	IN-HOME/PARENT TRAINING 4	178.50
5/3/2007	ROSS SKILLMAN	199736BB00191A00	6216	4/21/2007	95.00
5/3/2007	MICHAEL SKINNER	199736BR00191A00	6411	ADVANCE 5/10 AUSTIN	155.11
5/3/2007	SMART PRACTICE	1997330004199000	6399	29-135 SOFT CONTACT LENS	57.50
5/3/2007	SNAP ON TOOLS	1997340092299000	6319	INV#151619	186.00
5/3/2007	SOUTHWEST EMBLEM COMPANY	1997110010221000	6399	UIL PATCHES	80.00
5/3/2007	SPORTIME INTERNATIONAL	1997110010511000	6399	1-78550-941 RED MESH SC	125.80
5/3/2007	SPORTIME INTERNATIONAL	1997110010511000	6399	1-78560-941 BLUE MESH S	125.80
5/3/2007	SPORTIME INTERNATIONAL	199711PE20211000	6399	SHIPPING 13%	7.41
5/3/2007	SPORTIME INTERNATIONAL	199711PE20211000	6399	1-69480-941 JR TEAM HANDB	56.97
5/3/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 4-22/5-19	28.95
5/3/2007	SUMMIT LEARNING	1997110004123000	6399	DG206217TS MAGNETIC FOAM	7.79
5/3/2007	SUMMIT LEARNING	1997110004123000	6399	DG111203TS OVERHEAD TANGR	3.73
5/3/2007	SUMMIT LEARNING	1997110004123000	6399	SHIPPING	5.44

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5/3/2007	SUMMIT LEARNING	1997110004123000	6399	DG111180TS PATTERN BLOCK	2.61
5/3/2007	SUMMIT LEARNING	1997110004124000	6399	DG206418TS	14.88
5/3/2007	SUMMIT LEARNING	1997110004123000	6399	DG110324TS OVERHEAD ATTRI	4.31
5/3/2007	SUMMIT LEARNING	1997110004123000	6399	DG111057TS TRANSPARENT CO	2.32
5/3/2007	SUMMIT LEARNING	1997110004123000	6399	DG118615TS MONEY BAGS A C	10.09
5/3/2007	SUMMIT LEARNING	1997110004123000	6399	DG20466ITS 1,2,3 MATH FON	21.71
5/3/2007	SUMMIT LEARNING	1997110004124000	6399	DG201594TS	20.92
5/3/2007	KATHY SWITZER	2247310088123000	6411	REIMBURSE 4/19 SANANT	36.00
5/3/2007	TIM SZUSZKA	199736SB00191APS	6216	4-27 MEALS/TRAVEL	58.60
5/3/2007	TIM SZUSZKA	199736SB00191APS	6216	4/27/2007	40.00
5/3/2007	TAMU - ATHLETIC DEPT	199736SO00191APS	6299	3-27 SOCCER PLAYOFF	1,103.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG P.MORAN 6/3 GRAPE	266.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG E.RAMIREZ 6/3 GRA	224.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG R.M.RODRIGUEZ 6/4	224.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG C.PRINCE 6/3 GRAP	238.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG C.CASTANEDA 6/3	280.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG S.WURBS 6/3 GRAPE	292.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG M.LOPEZ 6/3 GRAPE	280.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG J.ALEXANDER 6/3	280.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG T.MILES 6/3 GRAPE	292.00
5/3/2007	TEXAS ASSOC FOR SCHOOL NUTRITION	2407350093299000	6411	REG D.DAHM 6/3 GRAPEV	266.00
5/3/2007	TEXAS DEPT OF PUBLIC SAFETY	1997340092299000	6248	INSPECTION STICKERS	475.00
5/3/2007	TEXAS SCOTTISH RITE HOSPITAL	199711DX10111000	6399	SB0002A STUDENT BOOK 2	12.00
5/3/2007	TEXAS SCOTTISH RITE HOSPITAL	199711DX10111000	6399	SB0001A STUDENT BOOK 1	12.00
5/3/2007	TEXAS SCOTTISH RITE HOSPITAL	199711DX10111000	6399	SB0003A STUDENT BOOK 3	15.00
5/3/2007	TEXAS SCOTTISH RITE HOSPITAL	199711DX10111000	6399	SB0004A STUDENT BOOK 4	15.00
5/3/2007	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060009638:01	67.14
5/3/2007	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC0+0009553:01	40.30
5/3/2007	SHARON Y THOMPSON	2057320081124000	6411	APRIL MILEAGE	106.80

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5/3/2007	DR NANCY THORNBERRY	4617110010711000	6399	FRAZIER'S 4/26/07	615.06
5/3/2007	TK SALES	1997510092499000	6319	INV. #10021781 $2575.60	2,575.60
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	D24 - HEAVY DUTY DELUXE H	37.98
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	S&H	19.66
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	39WO - FRONT MOUNT INSTIT	163.80
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	GY152Y - YELLOW GYM FLOOR	6.50
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	S&H	51.05
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	4302 - DRY ERASE MARKERS	8.50
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	100BK - LANYARDS	3.16
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	603 - PLASTIC WHISTLES (A	9.48
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	BST12 - STREAMER TAIL BAL	17.50
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	88274 - ULTRA SOFT PLAYGR	47.90
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	PUN - PUNCH BALLS	14.50
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	DH365 - DOM JUNIOR HOCKEY	95.96
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	EPS1Y - 9" ECONOMY POLY S	14.40
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	PSIP - PURPLE 9" STANDARD	15.00
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	PSIB - BLUE 9" STANDARD P	30.00
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	PS1R - RED 9" STANDARD PO	15.00
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	51500 - ULTRA SKIN DODGE	57.00
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	GY152B - BLUE GYM FLOOR T	6.50
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	GY152G - GREEN GYM FLOOR	6.50
5/3/2007	TOLEDO - PHYSICAL EDUC SUPPLY INC	1997110010211000	6399	D30 - HEAVY DUTY DELUXE H	39.95
5/3/2007	U PAINT IT	7147610089599000	6399	SK 4-26-07	82.00
5/3/2007	UNIVERSITY OF MARY HARDIN BAYLOR	199736GH00191APS	6299	2-13 PLAYOFF EXPENSES	315.67
5/3/2007	UNIVERSITY OF TEXAS AT AUSTIN	1997410074899000	6299	MEMBERSHIP FEES FOR 2007-	1,325.00
5/3/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	56.95
5/3/2007	US POSTMASTER	1997230000226000	6399	FIRST CLASS STAMPS (COILS	195.00
5/3/2007	US POSTMASTER	1997230000226000	6399	FIRST CLASS STAMPS (COILS	(195.00)
5/3/2007	US POSTMASTER	1997120000199000	6269	RENTAL P.O. BOX 10348 --	72.00

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5/3/2007	US POSTMASTER	1997360000191A00	6399	39248058 BULK MAIL	52.30
5/3/2007	US POSTMASTER	1997110000111000	6399	39139759 BULK MAIL	87.53
5/3/2007	US POSTMASTER	199711DM00111000	6399	39246201 BULK MAIL	379.52
5/3/2007	US POSTMASTER	1997210088123000	6399	39152196 BULK MAIL	158.79
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	E032341 GROOVY SMILE TOP	5.19
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	K05122561 NEON MONKEY TO	34.70
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	K05122745 RAINFOREST FRI	20.48
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	E03DLT1564 CHICK 'N EGG	14.16
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	A025371 BEES	15.24
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	A125490 ANIMAL PRINTS	15.24
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	A12SPACE SPACE FRONTIER	13.03
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	A125524 FABULOUS FROGS	15.24
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	E03T2331 LITTLE CRITTERS	16.12
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	E034015 FLOWER PETAL TOP	11.11
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	A152716 PUPPY PENCIL W/T	15.60
5/3/2007	US SCHOOL SUPPLIES	1997110010111000	6399	SHIPPING	16.56
5/3/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #125854 $55.78	55.78
5/3/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #126536 $81.04	81.04
5/3/2007	VARSITY FORD LINCOLN MERCURY	1997340092299000	6319	INV#197945	80.20
5/3/2007	WE RENT IT	1997510092599000	6269	INV. #3-018118-02 $125.00	125.00
5/3/2007	RODNEY WELLMANN	199736GR00191APS	6412	MEALS FOR GIRLS TRACK TEA	400.00
5/3/2007	BLAIR WILLIAMS	199711OR04211000	6219	CONSULTANT FEES	100.00
5/3/2007	ALLAN WILLIS	199736BB00191A00	6216	4/4/2007	55.00
5/3/2007	JAMIE WOODALL	199736BR00191A00	6411	REIMBURSE 4/10 KILLEE	12.96
5/3/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON L.	30.00
5/3/2007	WORKERS MEDICAL	1997340092299000	6219	UNPAID BUS DRIVER PHYSICA	235.00
5/3/2007	WRITING ACADEMY	2118130010124000	6411	REG M.KRUSE 7/16 SEAB	550.00
5/3/2007	WRITING ACADEMY	1997130081125000	6411	REG M.SWANNER 7/16	550.00
5/3/2007	XEROX CORP	199711VC00228000	6269	AL2/28-3/30/07+MAR BA	132.00

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5/3/2007	XEROX CORP	1997230000226000	6269	AL2/28-3/30/07+MAR BA	295.65
5/3/2007	XEROX CORP	1997230000226000	6269	AL2/28-3/30/07+MAR BA	3.17
5/3/2007	XEROX CORP	1997110010511000	6269	RP3/26-4/23/07+APR BA	203.00
5/3/2007	XEROX CORP	1997110010511000	6269	RP3/22-4/23/07+APR BA	665.00
5/3/2007	XEROX CORP	1997110010511000	6269	RP3/22-4/23/07+APR BA	40.00
5/3/2007	XEROX CORP	1997110010211000	6269	CH3/21-4/20/07+APR BA	136.53
5/3/2007	XEROX CORP	1997110010211000	6269	CH3/21-4/20/07+APR BA	547.69
5/3/2007	THERESA YEAGER	199713DX10199000	6411	REIMBURSE 4/23 PLANO	246.89
5/3/2007	HARRIET YOUNGBLOOD	1997120020299000	6411	REIMBURSE 4/10 SANANT	214.30
5/3/2007	YOUTHLIGHT INC	1997310010799000	6399	FREIGHT	9.89
5/3/2007	YOUTHLIGHT INC	1997310010799000	6399	MGMAGN MAGNETIC SCULPTUR	8.95
5/3/2007	YOUTHLIGHT INC	1997310010799000	6399	WAND01 GLITTER WAND	3.51
5/3/2007	YOUTHLIGHT INC	1997310010799000	6399	101FAV 101 FAVORITE PLAY	40.01
5/3/2007	YOUTHLIGHT INC	1997310010799000	6399	WHOMOK WHO MOVED MY CHEE	22.96
5/3/2007	YOUTHLIGHT INC	1997310010799000	6399	MGLIBU MAGIC LIGHT BULB	9.50
5/3/2007	YOUTHLIGHT INC	1997310010799000	6399	SKUNKP SKUNK PUPPET	13.95
5/3/2007	NANETTE ZEIG	199736UL00199C00	6411	REIMBURSE 3/31&4/14	154.86
5/10/2007	TGSLC	1997	2159		145.00
5/10/2007	NOELLE ADAMS	199711BD04211000	6219	CONSULTANT FEES	100.00
5/10/2007	ADVANCE FOOD COMPANY	2407350010899000	6299	INVOICE #: 626339	86.40
5/10/2007	ADVANCE FOOD COMPANY	2407350020199000	6299	INVOICE #: 626339	74.88
5/10/2007	ADVANCE FOOD COMPANY	2407350020299000	6299	INVOICE #: 626339	86.40
5/10/2007	ADVANCE FOOD COMPANY	2407350010799000	6299	INVOICE #: 626339	80.64
5/10/2007	ADVANCE FOOD COMPANY	2407350000199000	6299	INVOICE #: 626339	264.96
5/10/2007	ADVANCE FOOD COMPANY	2407350010599000	6299	INVOICE #: 626339	69.12
5/10/2007	ADVANCE FOOD COMPANY	2407350010499000	6299	INVOICE #: 626339	103.68
5/10/2007	ADVANCE FOOD COMPANY	2407350010299000	6299	INVOICE #: 626339	109.44
5/10/2007	ADVANCE FOOD COMPANY	2407350010199000	6299	INVOICE #: 626339	103.68
5/10/2007	ADVANCE FOOD COMPANY	2407350004299000	6299	INVOICE #: 626339	80.64

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5/10/2007	ADVANCE FOOD COMPANY	2407350004199000	6299	INVOICE #: 626339	92.16
5/10/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	201.87
5/10/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	516.66
5/10/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	1317 PROPORTIONAL REASONI	25.25
5/10/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	SHIPPING	6.07
5/10/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	1322 MOVIE MATH MANIA	22.22
5/10/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	1323 POSITIVE VS NEGATIVE	22.21
5/10/2007	AIR FILTERS INC	1997510092599000	6319	INV # S11-34021 $1452.00	540.00
5/10/2007	AIR FILTERS INC	1997510092599000	6319	INV # S11-34399 $886.49	886.49
5/10/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # PO292121 $256.00	253.44
5/10/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
5/10/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350000199000	6319	INVOICE #: 483641 (DIST	301.60
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350004199000	6319	INVOICE #: 483641 (DIST	104.90
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350004299000	6319	INVOICE #: 483641 (DIST	91.79
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350020199000	6319	INVOICE #: 483641 (DIST	85.23
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350010199000	6319	INVOICE #: 483641 (DIST	118.02
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350020299000	6319	INVOICE #: 483641 (DIST	98.35
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350010299000	6319	INVOICE #: 483641 (DIST	124.57
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350010499000	6319	INVOICE #: 483641 (DIST	118.02
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350010599000	6319	INVOICE #: 483641 (DIST	78.68
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350010799000	6319	INVOICE #: 483641 (DIST	91.79
5/10/2007	ARMSTRONG REPAIR CENTER INC	2407350010899000	6319	INVOICE #: 483641 (DIST	98.35
5/10/2007	ART VIDEO WORLD	199711AR04111000	6399	ART SUPPLIES	175.88
5/10/2007	ASCD	1997130000226000	6499	07-08 BASIC MEMBERSHIP RE	49.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00

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5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
5/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
5/10/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
5/10/2007	AWARDS ETC	7147610089599000	6497	KK CHAMPIONSHIP SOCCER TR	162.50
5/10/2007	AWARDS ETC	1997110010211000	6399	SILVER WITH BLACK LETTERS	5.00
5/10/2007	B&B ATHLETIC SUPPLY LC	199736CT00191A00	6399	SEE ATTACHED	1,409.58
5/10/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV # 152953 $209.87	209.87
5/10/2007	B/CS BUS CHARTERS	4617110010411G00	6412	3 CHARTER BUSES FOR FIELD	2,394.00
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	32.48
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	ADDITIONAL FUNDS PER TAMM	36.40
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	ADDITIONAL FUNDS PER TAMM	23.06
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	32.84
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	20.80
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	13.16
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	ADDITIONAL FUNDS PER TAMM	2.08
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	1.88
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	1.19
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	20.76
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	ADDITIONAL FUNDS PER TAMM	56.96
5/10/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	51.38
5/10/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 4/17 AUSTIN	89.89
5/10/2007	BARNES & NOBLE INC	1997360004199C00	6399	UIL DICTIONARIES	114.88
5/10/2007	BARNES & NOBLE INC	199711EH04111000	6399	DICTIONARY	203.40
5/10/2007	BARNES & NOBLE INC	4617120010899000	6329	3 BOOKS BY MELANIE CHRISM	44.64
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	06894431X - HELLO RED FOX	2.43

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0060245603 - TODAY I FEEL	5.17
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0439490251 - ALICE THE FA	4.86
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0689835442 - HAPPY BIRTHD	2.12
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0517081547 - TEN LITTLE B	2.43
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	1933718005 - THE KISSING	5.16
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0688092349 - DOOR BELL RA	2.12
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0152280510 - FISH EYES	1.82
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	068983568X - CHICKA CHICK	2.12
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	006443642X - DOES A KANGA	2.12
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0152053042 - LEAF MAN	4.87
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0439691389 - DAVID SMELLS	2.12
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0763627410 - HOORAY FOR F	4.57
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	039480001X - THE CAT IN T	2.73
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0395664136 - FIVE LITTLE	1.81
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0395557011 - FIVE LITTLE	1.81
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	067990297X - MONKEY SOUP	2.12
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0590480871 - DAVID GOES T	4.86
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0618040323 - FIVE LITTLE	1.81
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0060283262 - IF YOU GIVE	4.87
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0689842449 - THE TINY SEE	2.12
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	0805082190 - WE'RE GOING	2.42
5/10/2007	BARNES & NOBLE INC	1997110010211000	6399	1156830/1163367	2.17
5/10/2007	BARNES & NOBLE INC	4617110000111000	6399	OUR ICEBERG IS MELTING I	399.00
5/10/2007	BARNES & NOBLE INC	2057610081224000	6399	ISBN 0-19-860475-0 OXFORD	39.96
5/10/2007	BARNES & NOBLE INC	2057610081224000	6399	ISBN 0198604750 OXFORD CO	23.96
5/10/2007	GEORGE T. BARNES	1997130072699TTK	6411	APRIL MILEAGE	182.00
5/10/2007	BIMBO BAKERIES USA INC	2407350004299000	6341	APRIL 2007 INVOICES (SEE	325.78
5/10/2007	BIMBO BAKERIES USA INC	2407350010499000	6341	APRIL 2007 INVOICES (SEE	309.30
5/10/2007	BIMBO BAKERIES USA INC	2407350010599000	6341	APRIL 2007 INVOICES (SEE	377.95

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5/10/2007	BIMBO BAKERIES USA INC	2407350010799000	6341	APRIL 2007 INVOICES (SEE	351.32
5/10/2007	BIMBO BAKERIES USA INC	2407350010899000	6341	APRIL 2007 INVOICES (SEE	450.03
5/10/2007	BIMBO BAKERIES USA INC	2407350020199000	6341	APRIL 2007 INVOICES (SEE	438.92
5/10/2007	BIMBO BAKERIES USA INC	2407350004199000	6341	APRIL 2007 INVOICES (SEE	289.65
5/10/2007	BIMBO BAKERIES USA INC	2407350020299000	6341	APRIL 2007 INVOICES (SEE	433.62
5/10/2007	BIMBO BAKERIES USA INC	2407350010199000	6341	APRIL 2007 INVOICES (SEE	613.53
5/10/2007	BIMBO BAKERIES USA INC	2407350000199000	6341	APRIL 2007 INVOICES (SEE	524.65
5/10/2007	BIMBO BAKERIES USA INC	2407350010299000	6341	APRIL 2007 INVOICES (SEE	759.98
5/10/2007	TRACY ORMAN BISHOP	1997130072699TTK	6411	APRIL MILEAGE	162.87
5/10/2007	BLUE BELL CREAMERIES LP	2407350000199000	6341	APRIL 2007 INVOICES (SEE	628.05
5/10/2007	BLUE BELL CREAMERIES LP	2407350004199000	6341	APRIL 2007 INVOICES (SEE	1,187.70
5/10/2007	BLUE BELL CREAMERIES LP	2407350004299000	6341	APRIL 2007 INVOICES (SEE	604.59
5/10/2007	BLUE BELL CREAMERIES LP	2407350010199000	6341	APRIL 2007 INVOICES (SEE	125.76
5/10/2007	BLUE BELL CREAMERIES LP	2407350010799000	6341	APRIL 2007 INVOICES (SEE	102.18
5/10/2007	BLUE BELL CREAMERIES LP	2407350010299000	6341	APRIL 2007 INVOICES (SEE	55.02
5/10/2007	BLUE BELL CREAMERIES LP	2407350010599000	6341	APRIL 2007 INVOICES (SEE	78.60
5/10/2007	BLUE BELL CREAMERIES LP	2407350020199000	6341	APRIL 2007 INVOICES (SEE	102.18
5/10/2007	BLUE BELL CREAMERIES LP	2407350010499000	6341	APRIL 2007 INVOICES (SEE	141.48
5/10/2007	BLUE BELL CREAMERIES LP	2407350010899000	6341	APRIL 2007 INVOICES (SEE	102.18
5/10/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	109.26
5/10/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	54.63
5/10/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	109.26
5/10/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2950015 8.5X11 NCR SUPERI	621.49
5/10/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2950035 8.5X11 NCR SUPERI	698.38
5/10/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2445600 11X17 70# ROYAL	1,330.13
5/10/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	26,812.74
5/10/2007	BRODART COMPANY	4617120010899000	6399	87562-002 EASELS-BLACK	7.15
5/10/2007	BRODART COMPANY	1997120010899000	6399	87562-002 EASELS-BLACK	55.60
5/10/2007	BRYAN FREIGHTLINER	1997340092299000	6248		378.00

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5/10/2007	BRYAN HOSE AND GASKET INC	1997510092599000	6319	INV # 77122 $41.55	41.55
5/10/2007	BRYAN HOSE AND GASKET INC	1997510092599000	6319	INV # 77122 $41.55	(41.55)
5/10/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING MONTH OF APRI	2,890.46
5/10/2007	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 3165	882.00
5/10/2007	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31710	310.00
5/10/2007	BUPPY'S CATERING	461711MT00111000	6499	MEALS FOR MEETING WITH M	195.50
5/10/2007	C C CREATIONS LTD	1997610082199000	6395	KC8100S NAV E08250 CAP CI	652.50
5/10/2007	C C CREATIONS LTD	1997110010411000	6399	CHESS TOURNAMENT PARTICIP	25.00
5/10/2007	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	180.00
5/10/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
5/10/2007	CARD & PARTY FACTORY	2407350093299000	6399	DEOCORATIONS	38.80
5/10/2007	CARD & PARTY FACTORY	2407350004199000	6399	DECORATIONS (RP & CSM)	13.85
5/10/2007	CARD & PARTY FACTORY	2407350093299000	6399	DECORATIONS (CNS END OF Y	44.91
5/10/2007	CARD & PARTY FACTORY	2407350010599000	6399	DECORATIONS (RP & CSM)	42.69
5/10/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 6353175-00 $368.94	368.94
5/10/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 6367332-00 $169.39	169.39
5/10/2007	CCP INDUSTRIES INC	1997	1311		1,463.06
5/10/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 622533-00 $11.11	11.00
5/10/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0621072-00 $49.00	48.51
5/10/2007	CHILDCRAFT	1997110010125000	6399	SP581985 COMPLETE POCKET	130.02
5/10/2007	CHILDCRAFT	1997110010125000	6399	SHIPPING	27.00
5/10/2007	CHILDCRAFT	1997110010125000	6399	SP582237 CHILDCRAFT GR. 1	49.96
5/10/2007	AT&T MOBILITY	1997110000111T00	6219	TECHNICIANS MONTHLY CELL	1,403.56
5/10/2007	AT&T MOBILITY	1997510092599000	6256	INV # 880376187X04252007	119.65
5/10/2007	AT&T MOBILITY	1997510092599000	6256	INV # 762942763X04082007	0.50
5/10/2007	COMARK BUILDING SYSTEMS INC	19978100104990CI	6629	PORTABLE CLASSROOM BLDG.	42,368.00
5/10/2007	COMARK BUILDING SYSTEMS INC	19978100101990CI	6629	PORTABLE CLASSROOM BLDG.	42,368.00
5/10/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	2247210088123000	6399	IMA-16 WEDGITS 3-D BUILDE	24.99
5/10/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	2247210088123000	6399	HKT-98 WOODEN DOLL HIGH C	14.99

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5/10/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	2247210088123000	6399	SHL-58 BUILD-A-BUG	13.99
5/10/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	2247210088123000	6399	SHIPPING	8.10
5/10/2007	COPY CORNER	461711MT00111000	6399	COPIES FOR MATH DEPARTMEN	339.73
5/10/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
5/10/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
5/10/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,723.79
5/10/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	11,540.77
5/10/2007	CULLIGAN WATER	461723PS10599000	6499	STATEMENT FOR MARCH, APRI	78.00
5/10/2007	CURRENT INC	1997310081199000	6399	SHIPPING AND HANDLING	8.32
5/10/2007	CURRENT INC	1997310081199000	6399	095968 SET OF 8 5" X 7"	5.20
5/10/2007	CURRENT INC	1997310081199000	6399	081336 SET OF 8 5' X 7"	10.40
5/10/2007	CURRENT INC	1997310081199000	6399	084409 SET OF 8 5" X 7"	10.40
5/10/2007	CURRENT INC	1997310081199000	6399	084378 SET OF 8 5" X 7"	15.59
5/10/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 253280 $14.48	14.19
5/10/2007	DEMCO INC	1997120010299000	6329	SEE ATTACHMENT	360.30
5/10/2007	DEMCO INC	4617120010799000	6399	SUPPLY ITEMS AS PER	180.35
5/10/2007	EDUCATION SERVICE CENTER REGION VI	2118130010224000	6411	L.HUMMEL 7/17 #51468	125.00
5/10/2007	EDUCATION SERVICE CENTER REGION VI	199713DX10199000	6411	S.COOMBS 7/9-19 #5209	550.00
5/10/2007	EDUCATION SERVICE CENTER REGION VI	199713DX10199000	6411	H.ROSSON 7/9-19 52099	550.00
5/10/2007	EDUCATION SERVICE CENTER REGION VI	2247310088123000	6411	M.PERRY 6/6 #50965	45.00
5/10/2007	EDUCATION SERVICE CENTER REGION VI	1997130010723000	6411	C.WADE 6/5 #50964	45.00
5/10/2007	EDUCATION SERVICE CENTER REGION VI	1997130010723000	6411	C.WADE 6/6 #50965	45.00
5/10/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	REG L.CASTRO 6/20&21	35.00
5/10/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.45
5/10/2007	EDUCATORS OUTLET INC	1997110004124000	6399	122464 WOOD COLOR CUBES	54.99
5/10/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8348768 A $315.93	315.93
5/10/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	$750.00 PER MONTH	750.00
5/10/2007	EYE ON EDUCATION	1997130081199000	6329	2 COPIES OF WHAT GREAT TE	59.90
5/10/2007	EYE ON EDUCATION	1997130081199000	6329	SHIPPING AND HANDLING	10.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description		Transaction Amount
5/10/2007	FAMILY & CONSUMER SCIENCES CONF	1997130000122000	6411	REG J.PETERSON 7/24DA		85.00
5/10/2007	FEDERAL EXPRESS CORPORATION	1997410074399000	6399	PERSONNEL-J.KOLBE		98.00
5/10/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED		3,050.29
5/10/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN		10,148.39
5/10/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299		Jan-07	186.00
5/10/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299		Mar-07	185.00
5/10/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299		Feb-07	185.00
5/10/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV # B16275 $296.12		296.12
5/10/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED		250.00
5/10/2007	G G CONSULTING LLC	2248310088123000	6411	REG C.FALLON 8/9 AUST		275.00
5/10/2007	G G CONSULTING LLC	2248310088123000	6411	REG NEW DIAG. 8/14 HO		200.00
5/10/2007	GAAS REFRIGERATION INC	2407350020299000	6397	INV # 37362 $2268.00		2,268.00
5/10/2007	LAURIE GAMEZ	2057320081124000	6411	FEBRUARY MILEAGE		36.49
5/10/2007	LAURIE GAMEZ	2057320081124000	6411	APRIL MILEAGE		44.50
5/10/2007	LAURIE GAMEZ	2057320081124000	6411	MARCH MILEAGE		50.29
5/10/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED		330.00
5/10/2007	GLAZIER FOODS CO	2407350010299000	6342	APRIL 2007 INVOICES (SEE		445.92
5/10/2007	GLAZIER FOODS CO	2407350010499000	6342	APRIL 2007 INVOICES (SEE		341.26
5/10/2007	GLAZIER FOODS CO	2407350000199000	6342	APRIL 2007 INVOICES (SEE		4,076.63
5/10/2007	GLAZIER FOODS CO	2407350010799000	6342	APRIL 2007 INVOICES (SEE		468.83
5/10/2007	GLAZIER FOODS CO	2407350004199000	6342	APRIL 2007 INVOICES (SEE		1,253.39
5/10/2007	GLAZIER FOODS CO	2407350010899000	6342	APRIL 2007 INVOICES (SEE		518.51
5/10/2007	GLAZIER FOODS CO	2407350020199000	6342	APRIL 2007 INVOICES (SEE		1,015.47
5/10/2007	GLAZIER FOODS CO	2407350020299000	6342	APRIL 2007 INVOICES (SEE		669.52
5/10/2007	GLAZIER FOODS CO	2407350010599000	6342	APRIL 2007 INVOICES (SEE		384.29
5/10/2007	GLAZIER FOODS CO	2407350000199000	6341	APRIL 2007 INVOICES (SEE		20,465.77
5/10/2007	GLAZIER FOODS CO	2407350004199000	6341	APRIL 2007 INVOICES (SEE		7,426.79
5/10/2007	GLAZIER FOODS CO	2407350004299000	6341	APRIL 2007 INVOICES (SEE		5,814.91
5/10/2007	GLAZIER FOODS CO	2407350010199000	6341	APRIL 2007 INVOICES (SEE		5,542.59

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5/10/2007	GLAZIER FOODS CO	2407350010299000	6341	APRIL 2007 INVOICES (SEE	6,453.08
5/10/2007	GLAZIER FOODS CO	2407350010199000	6342	APRIL 2007 INVOICES (SEE	421.36
5/10/2007	GLAZIER FOODS CO	2407350004299000	6342	APRIL 2007 INVOICES (SEE	1,376.12
5/10/2007	GLAZIER FOODS CO	2407350010499000	6341	APRIL 2007 INVOICES (SEE	6,316.15
5/10/2007	GLAZIER FOODS CO	2407350020299000	6341	APRIL 2007 INVOICES (SEE	6,371.54
5/10/2007	GLAZIER FOODS CO	2407350020199000	6341	APRIL 2007 INVOICES (SEE	7,764.50
5/10/2007	GLAZIER FOODS CO	2407350010899000	6341	APRIL 2007 INVOICES (SEE	6,192.49
5/10/2007	GLAZIER FOODS CO	2407350010799000	6341	APRIL 2007 INVOICES (SEE	4,182.49
5/10/2007	GLAZIER FOODS CO	2407350010599000	6341	APRIL 2007 INVOICES (SEE	4,652.91
5/10/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	100.67
5/10/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
5/10/2007	H&B SUPPLY INC	1997510092599000	6319	INV # 69681 $45.14	45.14
5/10/2007	H&B SUPPLY INC	1997510092699000	6319	INV # 69560 $402.86	402.86
5/10/2007	MICHAEL HARDY	199711BD04211000	6219	CONSULTANT FEES	100.00
5/10/2007	HATCH	2057110010124000	6397	ITEM NUMBER IS K901845 MA	169.95
5/10/2007	MATT HAWKINS	199736BB00191A00	6216	3/21/2007	95.00
5/10/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129343339.001 $208	208.66
5/10/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129327248.001 $42.	42.52
5/10/2007	HEART OF TEXAS PIZZA LP	2407350010499000	6341	APRIL 2007 INVOICES (SEE	156.80
5/10/2007	HEART OF TEXAS PIZZA LP	2407350010199000	6341	APRIL 2007 INVOICES (SEE	661.50
5/10/2007	HEART OF TEXAS PIZZA LP	2407350004299000	6341	APRIL 2007 INVOICES (SEE	1,166.20
5/10/2007	HEART OF TEXAS PIZZA LP	2407350020199000	6341	APRIL 2007 INVOICES (SEE	112.70
5/10/2007	HEART OF TEXAS PIZZA LP	2407350004199000	6341	APRIL 2007 INVOICES (SEE	1,695.40
5/10/2007	HEART OF TEXAS PIZZA LP	2407350000199000	6341	APRIL 2007 INVOICES (SEE	5,551.70
5/10/2007	H.E.BUTT GROCERY CO	2407350000199000	6341	#14 CN B.GOODLETT	29.95
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#12 KK OLIVIA RAMOS	79.01
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#12 KK OLIVIA RAMOS	157.30
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#12 KK OLIVIA RAMOS	28.40
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#21 KK CARLA WADE	101.94

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5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#18 KK CARLA WADE	57.76
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#06 KK ASHLEY BARBER	30.36
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#21 KK CARLA WADE	149.51
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#06 KK ASHLEY BARBER	110.17
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#05 KK ASHLEY BARBER	160.50
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#04 KK C.BARKSDALE	152.15
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#04 KK C.BARKSDALE	19.53
5/10/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#03 KK RICKEY MEZA	19.94
5/10/2007	H.E.BUTT GROCERY CO	211711PI10224000	6399	#17CH SIEBERT/BOUTTON	45.07
5/10/2007	H.E.BUTT GROCERY CO	1997110004124000	6399	#15 CSMS KAREN MYERS	313.90
5/10/2007	H.E.BUTT GROCERY CO	2057110010124090	6499	#16 SK GABY MOON	51.79
5/10/2007	H.E.BUTT GROCERY CO	205733HE81124000	6499	#22 HST BEN DILLON	35.84
5/10/2007	H.E.BUTT GROCERY CO	199711TA00226000	6499	#24 AL RHEA ALEMAN	54.71
5/10/2007	H.E.BUTT GROCERY CO	1997130004299000	6499	#20 AMCMS CHRIS SCOTT	45.18
5/10/2007	H.E.BUTT GROCERY CO	1997310081399000	6499	#11 A&P S.SCHOEN	66.97
5/10/2007	H.E.BUTT GROCERY CO	1997110020111000	6499	#19 OW P.CASTANEDA	61.87
5/10/2007	H.E.BUTT GROCERY CO	2057110010124090	6499	#16 SK GABY MOON	14.32
5/10/2007	H.E.BUTT GROCERY CO	1997130004299000	6499	#10 AMCMS CHRIS SCOTT	74.92
5/10/2007	H.E.BUTT GROCERY CO	1997110020111000	6499	#08 OW P.CASTANEDA	21.14
5/10/2007	H.E.BUTT GROCERY CO	199711PK10811000	6499	#13 FR MARY ANN IVEY	118.97
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-16145 LABEL PROTECTOR	11.47
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-26831 LASER BARCODE L	13.60
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-14037 PKG LABEL DESIG	2.54
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-43540 PRELAMINATED GR	3.40
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-10124 BOOK SAVER	6.72
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-38533 ANIMAL SHELF MA	16.98
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-16605 PLAIN BASE BOOK	43.34
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-30786 POSTIT INDEX CA	4.56
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-43645 LABEL PROTECTOR	12.41

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5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	SHIPPING/HANDLING	14.47
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-28293 POSTIT NOTES 3X	9.68
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-19431 POSTIT NOTES 1.	4.12
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-49366 FLAGS	6.02
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6399	L81-45230 DATE DUE SLIPS	7.91
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6397	L81-75373 BASIC TASK CHAI	118.35
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6397	SHIPPING/HANDLING @ 10%	26.78
5/10/2007	HIGHSMITH COMPANY INC	1997120010499000	6397	L81-10267 SINGLE SIDED BO	150.32
5/10/2007	HOBBY LOBBY	7147610089599000	6399	#01 KK CARLA WADE	37.64
5/10/2007	HOBBY LOBBY	4617110010711000	6399	#02 PC JOY HORN	72.87
5/10/2007	HOBBY LOBBY	2117110010124000	6399	#03 SK SALLY MCKNIGHT	40.90
5/10/2007	HOBBY LOBBY	7147610089599000	6399	#07 KK ASHLEY BARBER	35.92
5/10/2007	HOBBY LOBBY	7147610089599000	6399	17613338&5865 RAMOS	173.77
5/10/2007	HOBBY LOBBY	1997110004124000	6399	#09 CSMS K.MYERS	156.22
5/10/2007	HOBBY LOBBY	7147610089599000	6399	#10 KK CARLA WADE	150.31
5/10/2007	HOBBY LOBBY	2117110010124000	6399	#11 SK JOHAN OSTH	130.00
5/10/2007	HOBBY LOBBY	4617110010511000	6399	#12 RP KAREN DEAN	26.91
5/10/2007	HOBBY LOBBY	2557130081124N00	6399	17595667&696 MCNALLY	814.99
5/10/2007	ANITA R HOELSCHER	1997130081199000	6219	COACHING	367.00
5/10/2007	LINDA HOLT	4617130010599000	6411	REIMB MILEAGE 4/10 SA	152.19
5/10/2007	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	MIDI CORD	11.16
5/10/2007	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	KEYBOARD - YAMAHA	195.96
5/10/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
5/10/2007	HURRICANE FENCE COMPANY	1997510092599000	6319	INV # 13835 $176.61	176.61
5/10/2007	IKON FINANCIAL SERVICES	1997230000226000	6249	MAINTENANCE AGREEMENT FOR	593.03
5/10/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
5/10/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	585.00
5/10/2007	THE INK SPOT	1997110010225000	6399	Q3961A BLUE CARTRIDGE	96.99
5/10/2007	THE INK SPOT	1997110010511000	6399	C4195A DRUM KITS	278.97

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5/10/2007	THE INK SPOT	1997110010225000	6399	Q3963A MAGENTA CARTRIDTE	96.99
5/10/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(71.38)
5/10/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	49,830.26
5/10/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	166,077.44
5/10/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	3.67
5/10/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
5/10/2007	INTERQUEST GROUP INC	1997520000224000	6219	ADD BUDGET /RHEA 5/9/07 A	840.00
5/10/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	411.12
5/10/2007	JACQUES TOYS & BOOKS	205761TR81124000	6399	PURCHASE ITEMS FOR HEAD S	130.34
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	30086755 OVERHEAD TIMER	13.55
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CAT860 MOUNTING PUTTY	0.97
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD2578 APPLES AND BOOKS	1.81
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	SC0439-56796-3 CLIFFORD	1.35
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD3092 WORLD MAP	2.25
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TF3023 HOME AND HOLIDAY	4.52
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	TC3527 NUMERATION ACTIVI	5.88
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	REM502 SUBTRACTION	3.16
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	REM501 ADDITION	3.14
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	CD9753 KIDS AT WORK	2.25
5/10/2007	JACQUES TOYS & BOOKS	1997110010511000	6399	RL915 STATES! CAPITALS!	5.88
5/10/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	29.31
5/10/2007	JANET JAIME	199711OR04111000	6219	JUDGE FOR SOLO AND ENSEMB	150.00
5/10/2007	BOBBY JAMES	199736GR00191A00	6411	ADVANCE 5/11 AUSTIN	148.11
5/10/2007	JACKIE JANACEK	1997530074699000	6411	REIMBURSE 5/7 HUNTSV	58.24
5/10/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142338 $15.32	15.17
5/10/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142378 $194.32	192.38
5/10/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142408 $11.51	11.39
5/10/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142416 $782.16	774.34
5/10/2007	JOHNSON SUPPLY	2407350010299000	6319	INV # 10142436 $98.85	97.86

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5/10/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142325 $30.01	29.71
5/10/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142379 $342.22	338.80
5/10/2007	JONES SCHOOL SUPPLY CO INC	1997110010711000	6399	FREIGHT	3.75
5/10/2007	JONES SCHOOL SUPPLY CO INC	1997110010711000	6399	CUSTOM RIBBONS 2" X 8" S	41.25
5/10/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
5/10/2007	KESCO SUPPLY INC	2407350020299000	6349	INVOICE #: 102001442	55.92
5/10/2007	KESCO SUPPLY INC	2407350010299000	6349	INVOICE #: 102001442	18.30
5/10/2007	KESCO SUPPLY INC	2407350000199000	6349	INVOICE #: 102001442	239.07
5/10/2007	KESCO SUPPLY INC	2407350010199000	6349	INVOICE #: 102001442	11.55
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#037 KNIGHTS & CASTLES	17.76
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#022 ROMAN EMPIRE	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#157 TEDDY ROOSEVELT	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#108 ROARING 20'S	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#073 INVENTIONS	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#152 SIMPLE MACHINES	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#164 THE GREAT DEPRESSIO	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#167 GRAND CANYON	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#032 ANCIENT GREECE	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#088 MESOPOTAMIA	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#001 PYRAMIDS	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#173 JACKIE ROBINSON	17.77
5/10/2007	KIDS DISCOVER	1997110010824000	6399	#136 MIDDLE AGES	17.77
5/10/2007	KINGS DELIGHT	2407350010899000	6299	INVOICE #: 111253	181.86
5/10/2007	KINGS DELIGHT	2407350000199000	6299	INVOICE #: 111253	557.75
5/10/2007	KINGS DELIGHT	2407350020199000	6299	INVOICE #: 111253	157.63
5/10/2007	KINGS DELIGHT	2407350004199000	6299	INVOICE #: 111253	194.00
5/10/2007	KINGS DELIGHT	2407350020299000	6299	INVOICE #: 111253	181.88
5/10/2007	KINGS DELIGHT	2407350004299000	6299	INVOICE #: 111253	169.75
5/10/2007	KINGS DELIGHT	2407350010199000	6299	INVOICE #: 111253	218.25

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5/10/2007	KINGS DELIGHT	2407350010299000	6299	INVOICE #: 111253	230.38
5/10/2007	KINGS DELIGHT	2407350010499000	6299	INVOICE #: 111253	218.25
5/10/2007	KINGS DELIGHT	2407350010599000	6299	INVOICE #: 111253	145.50
5/10/2007	KINGS DELIGHT	2407350010799000	6299	INVOICE #: 111253	169.75
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4243 CT LISA PIEPER	121.60
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	43.97
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT KAYLA POE	23.96
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	6.98
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	80.26
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	46.40
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	58.74
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	18.60
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4177 CT KAYLA POE	122.22
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4243 CT LISA PIEPER	17.46
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	199711SC04111000	6399	#4268 CSMS T.WHITAKER	6.84
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4243 CT LISA PIEPER	20.92
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4243 CT LISA PIEPER	22.50
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997130081199000	6499	#4235 C&I L.MCNALLY	39.99
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997130081199000	6499	#4235 C&I L.MCNALLY	21.99
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997510092599000	6499	#4227 OPS L.HECKLER	49.29
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	205733HE81124000	6499	#4276 HST LISA NELSON	14.79
5/10/2007	KROGER SOUTHWEST KMA CUSTOMER	1997510092599000	6499	#4227 OPS L.HECKLER	75.97
5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR4/1-4/30/07+MAR MET	398.69
5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	EXCESS COPIES @.0023 EACH	18.16
5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	V-FOLDING UNIT	22.56
5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88
5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PRINT SYS Q	29.13
5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	HDD FOR PRINTER #HD-4	8.37
5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	PUNCH UNIT	8.88

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5/10/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR4/1-4/30/07+MAR MET	250.52
5/10/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC4/1-4/30/07+MAR MET	161.08
5/10/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC4/1-4/30/07+MAR MET	398.69
5/10/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PUNCH UNIT	8.88
5/10/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	6.0 GB HDD FOR PRINTER, #	8.37
5/10/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	PRINT SYSTEM 0	29.13
5/10/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS4/1-4/30/07+MAR MET	279.75
5/10/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SCAN SYSTEM D	11.65
5/10/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC4/1-4/30/07+METER	161.08
5/10/2007	KYOCERA MITA AMERICA INC	1997410074399000	6499	HR4/1-4/30/07+MAR MET	324.71
5/10/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN4/1-4/30/07+MAR MET	150.28
5/10/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	KM / 3035 / 4035 / 5036,	36.70
5/10/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	D3067299, DF-71 & AK-71C	44.05
5/10/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS4/1-4/30/07+MAR MET	324.71
5/10/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	RPO 9/1/06-8/31/06	87.11
5/10/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE4/1-4/30+MAR METER	87.12
5/10/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SUP4/1-4/30/07+MAR ME	324.71
5/10/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	MEMORY BOARD	3.75
5/10/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	ACCESSORIES	19.27
5/10/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR4/1-4/30/07+MAR MET	145.67
5/10/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.43
5/10/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	6.0 GB HDD FOR PRINTER	8.37
5/10/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	SCAN SYSTEM	11.65
5/10/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	ACCESSORIES	29.13
5/10/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO4/1-4/30/07+METER	279.75
5/10/2007	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST4/1-4/30/07+MAR ME	183.38
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK4/1-4/30/07+MAR MET	161.66
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FAX SYS (B) KM 2030 MONT	3.08
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93

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5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PUNCH UNIT	8.88
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	PRINT SYSTEM Q	29.13
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	6.0 GB HDD FOR PRINTER	8.37
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK4/1-4/30/07+MAR MET	398.69
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	V-FOLDING UNIT	22.56
5/10/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	4000 SHEET PAPER DECK	32.23
5/10/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF - 71 FEEDER	38.34
5/10/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG4/1-4/30/07+MAR MET	118.77
5/10/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG4/1-4/30/07+MAR MET	118.05
5/10/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	DF-71 SHEET FEEDER	38.34
5/10/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	AK-71C, ATTACHMENT	0.72
5/10/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	PUNCH UNIT # PH - 3A	8.88
5/10/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG4/1-4/30/07+MAR MET	398.69
5/10/2007	LAKESHORE LEARNING MATERIALS	2057110010824090	6399	APS REOPENED,UNDERPAID BY	4.10
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34167 COLLECCI	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34165 COLLECCI	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34166 COLLECCI	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB RK31459 COLLECCI	4.33
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB RK31460 COLLECCI	4.33
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB RK31457 COLLECCI	4.33
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB RK31461 COLLECCI	4.33
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB GHS33371 COLLECC	4.63
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB GHS33370 COLLECC	4.63
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB GHS33369 COLLECC	4.63
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB GHS33368 COLLECC	4.63
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB RK33985 COLLECCI	11.66
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34117 COLLECCIO	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34115 COLLECCI	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34114 COLLECCI	3.30

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5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434809249 - ABUELITA OPA	6.20
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34111 COLECCIO	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34109 COLECCIO	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34108 COLECCIO	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34107 COLECCION	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34106 COLECCIO	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. HC EK2902 EL EXPRESO	14.73
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434809028 - ANICETO, EL	6.20
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434808986 - CARAMELOS DE	6.20
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434843153 - GAFITAS	6.20
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1560145889 - JUGO DE PECA	8.16
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34113 COLLECCI	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681642309 - LOROS EN EME	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. HC KA32142 UN PANTAS	12.44
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB AF1484 SAPO Y SE	8.70
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB AF1482 SAPO Y SEP	8.70
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP PB AF1480 SAPO Y SEPO	8.70
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB AF0263 SAPO Y SEP	8.70
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB TOR34272 SUPER A	5.43
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0060887133 - JOSEFINA Y L	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681640403 - EL INVISIBLE	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434830957 - LA BRUJA DE	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434814617 - LA BRUJA MON	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434820404 - LA FUERZA DE	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8434812878 - EL MUNECO DE	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	SP. PB LR34164 COLLECCI	3.30
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0590473999 - PRESIDENTE D	3.04
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0590480731 - EL PAYASO DE	2.70
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572535 - BUHO EN CASA	5.84

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5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1930332645 - 95 LIBRAS DE	9.46
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8427932324 - STONE FOX Y	6.42
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572160 - UN AMIGO PAR	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572314 - TO TAMBIEN	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1880507153 - LOS CIEN VES	6.08
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8424187253 - LAS NOTAS DE	6.76
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8420792365 - PAPAAA	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572306 - YO PUEDO	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439281080 - EL DUENDE Y	6.93
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572225 - LAS VACACION	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0064434168 - BUENAS NOCHE	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8424178858 - EL PERIODICO	6.76
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8424179358 - FRINDEL	6.76
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8424113055 - EL DINERO DE	6.76
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8424113063 - EL ULTIMO CO	6.76
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8427934629 - EL CORAJE DE	6.07
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0060776943 - EL CONEJITO	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1930332765 - EL VIAJE ENT	5.80
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0060262257 - EL GRAN GRAN	12.40
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802570869 - SOY GRANDE,	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1580891264 - QUE NERVIOS!	5.80
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0152168141 - DIA DE MERCA	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802570877 - EL ROJO ES E	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	015201022X - A SEMBRAR SO	4.38
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8484641023 - UNA PESADILL	13.86
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0688132014 - LA CANCION D	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0064434222 - DONDE VIVEN	5.80
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8448808495 - VEN AQUI, DA	12.40
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	968164591X - FANTASMAS ES	5.47

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5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681647130 - ERES UNICO	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0060522747 - EL PERRO VAG	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0689713509 - ALEXANDER Y	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0689713517 - ALEXANDER QU	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8488342098 - TU Y YO OSIT	13.86
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0152013563 - SALTA Y BRIN	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681644956 - GANSA TONTA	10.21
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0735814937 - QUE TE PASA,	5.07
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	015200288X - SALI DE PASE	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0688132006 - UN SILLON PA	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0064434435 - HARRY, EL PE	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	043926023X - EL GORRO DE	3.61
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0395861349 - MIKE MULLIGA	4.34
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681645596 - EL LIBRO APE	10.21
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1880507196 - GILBERTO Y E	4.34
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8426134734 -EL OSO QUE AM	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0064443108 - BIZCOCHO	3.65
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572136 - LOS OJOS DE	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	968164994X - BETY RESCUEL	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439080568 - COMPANEROS E	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681647122 - LA OVEJITA N	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572276 - CEBRA TIENE	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	980257130X - DIEGO Y EL B	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802571318 - DIEGO Y LOS	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802572500 - EL GATO YA S	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802570664 - UN DIENTE SE	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9802570680 - EL REY MOCHO	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8424159721 - LA BRUJA COL	5.84
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439284098 - FELIZ CUMPLE	6.57

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5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439287283 - EL HOMBRECIL	6.57
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681645731 - MONSTRICO	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681644964 - UN MONTON DE	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439086981 - SOY UNA SEMI	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439281145 - EL VIEJO REL	6.57
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0590274996 - UN PARTIDO D	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0152001859 - QUIEN ES LA	5.11
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0881068152 - LOS NINOS AL	5.80
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8426131735 - SIEMPRE PIEN	12.40
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681637666 - CUENTA RATON	6.57
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681637682 - PINTA RATONE	6.53
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	S&H	63.50
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8424181158 - DAVID VA AL	5.41
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8426132707 - PATO VA EN B	11.49
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0140566546 - LA SILLA DE	4.73
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0140543635 - UN DIA DE NI	4.73
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439281137 - BABI ES BARB	6.93
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439281110 - EL CABALLITO	6.93
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	188050720X - CORRE, PERRO	4.73
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439281129 - EL LAGARTO S	6.57
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681645693 - BETY AL RESC	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439086965 - EL ALMUERZO	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0394851420 - PERRO GRANDE	2.20
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439173094 - SOY EL FUEGO	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1880507617 - NINO CUERVO	5.07
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439183073 - SOY UNA HOJA	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8495040360 - ANA TARAMBAN	12.17
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0805064273 - OSO POLAR, O	10.78
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0399242414 - LA ARANA MUY	13.52

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5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681636511 - EL LIBRO DE	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681642724 - ZOOLOGICO	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681639715 - EL TUNEL	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681636503 - GORILA	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681642708 - CAMBIOS	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681642716 - WILLY Y HUGO	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681636538 - WILLY EL TIM	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681652770 - WILLY EL SON	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681650220 - WILLY EL MAG	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	968163909X - WILLY EL CAM	10.14
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681647653 - LOS CASIBAND	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681647270 - MAYA Y EL TR	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681654374 - LA VENGANZA	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439263603 - EL VERANO QU	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439467861 - UNA NINA LLA	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439317320 - INMERSION! A	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0439063388 - LOS SEIS CIE	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	043907164X - EL DIA QUE E	2.92
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681647262 - GUSTAVO DE L	5.47
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439286937 - EL FAMOSO CO	6.93
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439286694 - HE DECIDIDO	6.93
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681666867 - ME GUSTAN LO	8.79
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0064451380 - MIS CINCO SE	4.06
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	188050782X - EL HALLAZGO	5.07
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1880507188 - LA HISTORIA	4.02
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0962516228 - DANIELITO Y	9.45
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	8439281102 - LO DE SONAR	6.93
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	0590473581 - LA HISTORIA	3.61
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	9681637488 - ANI Y LA ANC	10.94

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5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	1880507129 - SAM, BANGS Y	10.91
5/10/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	059029377X - QUIERO MAS F	2.92
5/10/2007	LEGAL DIGEST	1997230000199000	6411	REG M.MARTINEZ 6/12AU	125.00
5/10/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
5/10/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
5/10/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,654.17
5/10/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
5/10/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	INCREASE BY $600 PER TAMM	261.43
5/10/2007	MAGAZINE SUBSCRIPTIONS PTP	1997120010899000	6329	PLEASE SEE ATTACHED SHEET	688.25
5/10/2007	MAGAZINE SUBSCRIPTIONS PTP	1997120004299000	6329	PERIODICAL SUBSCRIPTIONS	692.57
5/10/2007	MATH LEARNING CENTER	1997110010411000	6399	T10H CALCULATOR OVERHEAD	45.00
5/10/2007	MATH LEARNING CENTER	1997110010411000	6399	SHIPPING/HANDLING	5.75
5/10/2007	MATH LEARNING CENTER	1997110010411000	6399	T102 TI-108 TEACHER'S KIT	70.00
5/10/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3468582 $286.46	286.46
5/10/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3468587 $18.29	18.29
5/10/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 0034-03468776 $18.3	18.31
5/10/2007	MEDIBADGE INC	205733HE81124000	6399	DSS ROLLS 375 STICKERS FO	20.93
5/10/2007	MEDIBADGE INC	205733HE81124000	6399	4843 BENDABLE BALLERINAS	42.87
5/10/2007	MEDIBADGE INC	205733HE81124000	6399	MSS-ROLLS 450 STICKERS	20.94
5/10/2007	MEDIBADGE INC	205733HE81124000	6399	2016 12 DESIGNS 200 STICK	20.94
5/10/2007	MEDIBADGE INC	205733HE81124000	6399	5265 ICY PULL BACK CARS	43.68
5/10/2007	MEDIBADGE INC	205733HE81124000	6399	5143 BRAIDED FRIENDSHIP B	53.59
5/10/2007	USA MOBILITY	1997510092599000	6256	INV # Q0340247D $6.28	6.28
5/10/2007	SEE VENDOR#235	2407350093299000	6256	INVOICE #: Q0340811E	37.11
5/10/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
5/10/2007	MGA PLANNING SERVICES INC	2248310088123000	6411	REG A.HERNANDEZ 9/6CO	150.00
5/10/2007	MGA PLANNING SERVICES INC	2248130010223000	6411	REG A.SIEBERT 9/5 COR	150.00
5/10/2007	MGA PLANNING SERVICES INC	2248310088123000	6411	REG K.SHIVE 9/5 CORPU	150.00
5/10/2007	MGA PLANNING SERVICES INC	2248310088123000	6411	REG L.MITCHELL 9/5COR	150.00

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5/10/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	2,129.00
5/10/2007	MICROAGE INC	4117110000111000	6396	PX849AA#ABA - HP L1706 17	46,800.00
5/10/2007	MICROAGE INC	4117110000111000	6396	ITEM 1 - DESKTOP COMPUTER	208,200.00
5/10/2007	MICROAGE INC	4117110000111000	6396	INSTALL CUSTOM CSISD IMAG	4,500.00
5/10/2007	MICROAGE INC	4117110000111000	6396	ITEM 1 - OPTION A - SETUP	4,500.00
5/10/2007	MICROAGE INC	4117110000111000	6396	021-07859 - OFFICE 2007 S	15,900.00
5/10/2007	ERIC MILLER	199711BD04211000	6219	CONSULTANT FEES	150.00
5/10/2007	MINDWARE	1997110010721000	6399	SV17094 SENET	74.85
5/10/2007	MINDWARE	1997110010721000	6399	SV90448 PERPLEXORS - LEV	12.95
5/10/2007	MINDWARE	1997110010721000	6399	FREIGHT	12.50
5/10/2007	MSC UNIVERSITY PLUS	7147610089599000	6399	TABLE FOR STAFF RECRUITME	165.00
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.12
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	55.22
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	11.04
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.64
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.49
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	2.82
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	14.08
5/10/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.16
5/10/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 801683 $101.80	101.80
5/10/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 801848 $23.88	23.88
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-PG023TG GANDHI	4.95
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-PY021TG THOMAS JEFFE	4.95
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP - PE215TG ELIZABETH	4.95
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	SHIPPING	9.21
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-5A033TG ADVENTURERS	18.50
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-PS0KFTG SEEKERS OF T	9.95
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-4934TG SET OF 4 CARS	18.00
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	SS-830068TG RONALD REAGA	5.99

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5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-PY002TG ELEANOR ROOS	4.95
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-PL653TG LEADERS OF T	9.95
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	TRL-70564TG LOUISA MAY A	4.95
5/10/2007	NATIONAL SCHOOL PRODUCTS	2117110010124000	6399	NSP-PG531TG GEORGE WASHI	4.95
5/10/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
5/10/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
5/10/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
5/10/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
5/10/2007	CASEY NEAL	1997530074699000	6411	REIMBURSE 5/9 HUNTSV	44.50
5/10/2007	NELI	2247310088123000	6411	REG T.KATT 5/29 AUSTI	195.00
5/10/2007	NELI	2247310088123000	6411	REG R.RAINS 5/29 AUST	195.00
5/10/2007	LISA NELSON	2057320081124000	6411	APRIL MILEAGE	42.28
5/10/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
5/10/2007	NEXTEL PARTENERS	1997510092499000	6256	INV # 917286085-043 $674.	674.48
5/10/2007	NEXTEL PARTENERS	1997510092699000	6256	INV # 917286085-043 $173.	173.83
5/10/2007	NEXTEL PARTENERS	1997510092599000	6256	INV # 917286085-043 $792.	792.33
5/10/2007	NEXTEL PARTENERS	1997510092399000	6397	INV # 917286085-043 $166.	166.69
5/10/2007	OAK FARMS DAIRY	2407350010199000	6341	APRIL 2007 INVOICES (SEE	1,832.04
5/10/2007	OAK FARMS DAIRY	2407350004299000	6341	APRIL 2007 INVOICES (SEE	1,239.33
5/10/2007	OAK FARMS DAIRY	2407350010499000	6341	APRIL 2007 INVOICES (SEE	2,046.03
5/10/2007	OAK FARMS DAIRY	2407350000199000	6341	APRIL 2007 INVOICES (SEE	3,183.05
5/10/2007	OAK FARMS DAIRY	2407350010599000	6341	APRIL 2007 INVOICES (SEE	1,352.72
5/10/2007	OAK FARMS DAIRY	2407350010799000	6341	APRIL 2007 INVOICES (SEE	1,374.68
5/10/2007	OAK FARMS DAIRY	2407350010899000	6341	APRIL 2007 INVOICES (SEE	1,880.03
5/10/2007	OAK FARMS DAIRY	2407350020199000	6341	APRIL 2007 INVOICES (SEE	1,599.87
5/10/2007	OAK FARMS DAIRY	2407350020299000	6341	APRIL 2007 INVOICES (SEE	1,492.21
5/10/2007	OAK FARMS DAIRY	2407350004199000	6341	APRIL 2007 INVOICES (SEE	1,148.36
5/10/2007	OAK FARMS DAIRY	2407350010299000	6341	APRIL 2007 INVOICES (SEE	1,972.20
5/10/2007	OFFICE MAX CONTRACT INC	1997410070199000	6499	60X70 BEVELED CHAIR MAT	249.99

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5/10/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	626056/625717	192.29
5/10/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	295.26
5/10/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	150.47
5/10/2007	OFFICE MAX CONTRACT INC	211711PI10124000	6399	SUPPLIES FOR 4TH GRADE GR	76.66
5/10/2007	OFFICE MAX CONTRACT INC	2117110010124000	6399	SUPPLIES	1,295.98
5/10/2007	OLYMPIC AUTOMOTIVE	205761FS81124000	6499	TO FIX PETRA PEREZ SK PAR	377.85
5/10/2007	OPEN TEXT INC	199711TK00111T00	6399	FIRSTCLASS FOR EDUCATION	5,832.36
5/10/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
5/10/2007	ORIENTAL TRADING COMPANY INC	2557130081124N00	6399	8 UNITS ITEM #AW-3/796	45.60
5/10/2007	ORIENTAL TRADING COMPANY INC	2557130081124N00	6399	SHIPPING AND HANDLING	8.57
5/10/2007	PATTI DEWITT FOLKERTS	199711CH04111000	6399	0974798924 THE SINGING MU	39.95
5/10/2007	PATTI DEWITT FOLKERTS	199711CH04111000	6399	SHIPPING AND HANDLING	8.00
5/10/2007	PATTI DEWITT FOLKERTS	199711CH04111000	6399	0974798940 THE SINGING MU	39.95
5/10/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
5/10/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
5/10/2007	PERFORMANCE BATTERY	1997	1311	ITEM# 60730	156.54
5/10/2007	PERFORMANCE BATTERY	1997	1311	ITEM# 60720	115.57
5/10/2007	PERFORMANCE BATTERY	1997	1311	ITEM# 60700	190.79
5/10/2007	PETAL PATCH FLORIST	4617360020299000	6399	DELIVERY	6.00
5/10/2007	PETAL PATCH FLORIST	4617360020299000	6399	VASED ARRANGEMENTS	175.00
5/10/2007	PETTY CASH - FOREST RIDGE	1997110010811000	6399	PETTY CASH	43.73
5/10/2007	PETTY CASH - FOREST RIDGE	1997110010811000	6499	PETTY CASH	155.90
5/10/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6499	PETTY CASH	13.70
5/10/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6399	PETTY CASH	21.99
5/10/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350000199000	6399	PETTY CASH	4.69
5/10/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350000199000	6341	PETTY CASH	42.72
5/10/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350010199000	6341	PETTY CASH	24.29
5/10/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350004299000	6341	PETTY CASH	6.49
5/10/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350020299000	6341	PETTY CASH	8.17

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5/10/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
5/10/2007	PIECES OF LEARNING	1997110010721000	6399	CLC0392 BLOOM'S AND BEYO	19.95
5/10/2007	PIECES OF LEARNING	1997110010721000	6399	FREIGHT	9.50
5/10/2007	PIECES OF LEARNING	1997110010721000	6399	CLC0207 EIGHT CINDERELLAS	10.95
5/10/2007	PIECES OF LEARNING	1997110010721000	6399	CLC0305 SUCCESSFUL TEACH	36.95
5/10/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6319	INV # 1-132956 $59.21	59.21
5/10/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1-133584 $369.24	369.24
5/10/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
5/10/2007	POSITIVE PROMOTIONS INC	2407350004299000	6399	INVOICE #: 02634903	58.18
5/10/2007	POSITIVE PROMOTIONS INC	2407350093299000	6399	INVOICE #: 02634903	23.42
5/10/2007	DUANE PRICE	199736BB00191A00	6411	REIMBURSE 4/27 ROUNDR	11.89
5/10/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6249	INV # 2008518-00 $806.37	806.37
5/10/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE #237398 - POOL SU	310.00
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	73515 FIRST TIME ANALOGIE	10.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	12X15 NO PROBLEM	13.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	66215 DRAWING STARS AND B	11.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	52215 ANALOGIES ATTRIBUTE	9.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	53015 SEQUENCES ATTRIBUTE	9.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	37915 RED HOT ROOT WORDS	16.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	62X15 CREATING QUALITY LI	11.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	99917 MATH EXTENSION UNIT	11.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	SHIPPING/HANDLING @ 10%	18.94
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	017415 INSTRUCTIONAL UNIT	29.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	96015 UNITS OF INSTRUCTIO	29.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	09615 PICTURING MATH	19.95
5/10/2007	PRUFROCK PRESS INC	1997110010421000	6399	24315 PRIMARILY POETRY	11.95
5/10/2007	PTP-AUSTIN	1997120000199000	6329	33 MAGAZINE SUBSCRIPTIONS	1,304.50
5/10/2007	PURVIS BEARING SERVICE INC	1997510092599000	6319	INV # 4403163 $44.59	44.59
5/10/2007	RAINBOW BOOK COMPANY	1997120010899000	6669	PLEASE SEE ATTACHED ORDER	1,139.97

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5/10/2007	RDM AUDIO SERVICES	199736SP04199C00	6499	INVOICE 8015	275.00
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	153493SG EZ FIT DESKTOP	9.53
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	126357SG WELCOME POST CA	4.73
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	125345SG BEGINNING & END	7.13
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	155462SG B-DAY CAKE JUMB	6.29
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	101622SG CARBONLESS NOTE	7.49
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	301703SG STORE MORE POUC	15.52
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	302171SG WORD STRIPS MUL	5.93
5/10/2007	REALLY GOOD STUFF INC	2117110010124000	6399	302170SG WORD STRIPS WHI	3.53
5/10/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV # 37686 $245.00	245.00
5/10/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	912.57
5/10/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,216.83
5/10/2007	RFB&D	2247210088123000	6399	MEMBER ID 186057 APRIL TE	35.00
5/10/2007	RISO INC	1997110010211000	6269	CH4/1-4/30/07 OVERAGE	65.77
5/10/2007	RISO INC	1997110010211000	6269	CH4/1-4/30/07 OVERAGE	66.56
5/10/2007	RISO INC	1997110020111000	6269	OW4/1-4/30/07	443.11
5/10/2007	RISO INC	1997110010411000	6269	4/1-4/30/07 METER	297.86
5/10/2007	RISO INC	1997110010411000	6269	TC5100 10-BIN COLLATOR	99.44
5/10/2007	RISO INC	1997110010411000	6269	SV6/1-6/30/07BASE	182.00
5/10/2007	RISO INC	1997110010711000	6269	PC4/1-4/30/07+MAR MET	448.93
5/10/2007	RISO INC	1997110010811000	6269	FR3/1-4/1/07 OVERAGE	43.00
5/10/2007	REEDA ROBINSON	2117130010224000	6411	PRTL REIMB 5/3 HUNTSV	14.95
5/10/2007	REEDA ROBINSON	1997330010299000	6411	PRTL REIMB 5/3 HUNTSV	44.00
5/10/2007	SANDY LAKE AMUSEMENT PARK	1997110020111000	6499	CHECK FOR FOOD AT SANDY L	730.00
5/10/2007	SARGENT WELCH	199711SC04211000	6399	REOPENED ITEM CAME IN AFT	3.10
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	APRIL 2007 INVOICES (SEE	476.29
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	APRIL 2007 INVOICES (SEE	740.80
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	APRIL 2007 INVOICES (SEE	620.40
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	APRIL 2007 INVOICES (SEE	1,016.55

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5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	APRIL 2007 INVOICES (SEE	735.62
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	APRIL 2007 INVOICES (SEE	556.80
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	APRIL 2007 INVOICES (SEE	553.70
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	APRIL 2007 INVOICES (SEE	538.80
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	APRIL 2007 INVOICES (SEE	479.30
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	APRIL 2007 INVOICES (SEE	2,356.55
5/10/2007	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	APRIL 2007 INVOICES (SEE	676.06
5/10/2007	SHERIDAN SCHOEN	1997310081399000	6411	REIMBURSE 4/27 HOUSTO	18.42
5/10/2007	SCHOLASTIC BOOKS	4617110010711000	6399	N97000 GRADUATION DAY	61.75
5/10/2007	SCHOLASTIC TEACHING RESOURCES	404711RE10224000	6399	YQC-975369 - WRITING LESS	106.33
5/10/2007	SCHOLASTIC TEACHING RESOURCES	404711RE10224000	6399	913116 - SKILL BUILDING M	89.70
5/10/2007	SCHOLASTIC TEACHING RESOURCES	404711RE10224000	6399	S&H	17.64
5/10/2007	SCHOOL HEALTH CORPORATION	2247210088123000	6399	APS REOPENED DIDNT INCLUD	34.32
5/10/2007	SCHOOL MATE	2117110010124000	6399	NON-CUSTOM PLANNER - ELA	275.00
5/10/2007	SCHOOL MATE	2117110010124000	6399	SHIPPING	43.75
5/10/2007	SCHOOL NURSE SUPPLY INC	1997330010199000	6399	SHIPPING	11.55
5/10/2007	SCHOOL NURSE SUPPLY INC	1997330010199000	6399	6370 FLEXIBLE BANDAIDS 3	79.00
5/10/2007	SCHOOL NURSE SUPPLY INC	1997330010199000	6399	23022C KLEENEX	64.99
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30079046 MAGNETIC CEILING	7.16
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085287 FILLER PAPER	8.40
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038212 1 ROLL PACKING T	5.32
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30081951 3-RING POCKET P	16.07
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084870 MAGNETIC RUBBER	6.69
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30023198 1/2" X 2" POST	8.85
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084902 DARK BLUE FOLDE	9.73
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30075635 LABELS 1 X 2 5/	9.74
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30067720 WHITE 3 X 5 IND	11.10
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084890 RED FOLDERS (25	9.73
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30336249 SHARPIES (17 CO	13.88

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5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084461 BLACK DRY ERASE	21.70
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30083198 BOOK MARKS - VA	13.27
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30237554 BIRTHDAY PENCIL	4.48
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30281603 SNOWFLAKES PENC	4.48
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30372285 BIRTHDAY AWARDS	2.39
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30068250 PACK OF NAME TA	10.87
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30027465 - BLACK PENS	1.45
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30027469 - BLUE PENS	1.45
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30059526 - 8 COLOR VISA-V	7.36
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30069717 - DRY ERASER	3.50
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30061149 - STAPLER	11.90
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30061059 - STAPLES	3.24
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30081492 - 3 HOLE	9.75
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30075483 - TAPE	19.12
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30023127 - TAPE DISPENSER	2.83
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084473 - SMALL CLIPS	0.54
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084474 - BIG CLIPS	1.50
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30040548 - POST-IT	4.95
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30085083 - FILING JACKETS	6.06
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30061458 - LIQUID PAPER	1.23
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30205350 - E-Z GRADER	4.75
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30310173 - PLAN BOOK	2.71
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30080052 - LETTERS	5.05
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30237644 - 4TH GRADE PENC	4.45
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30386021 - YOUR AWESOME P	4.45
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30080826 - NOTE PADS	8.40
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30076448 - NAME PLATES	3.86
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30078646 - MAROONED GAME	16.71
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30081907 - MAGNETS	2.96

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5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30214944 - 50 SHEETS OF T	7.42
5/10/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30015741 - 1/3 CUT FOLDER	6.68
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086298 GLUE STICKS, PK	7.78
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30023268 CASE WASHABLE 8	8.40
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30024895 5" SHARP RACK PA	22.49
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30059745 EXPO DRY ERASE M	4.12
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085117 8 SET SCHOOL SMA	13.45
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30077354 BOX SMALL PINK E	11.35
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30075258 96 #2 TICONDEROG	13.51
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086014 MAGAZINE FILE	11.24
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084901 ASST'D POCKET PO	6.86
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085046 10X13 ENVELOPES	8.98
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30085515 SUPER BRIGHT TA	19.19
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30085739 BUTTONS	4.87
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085388 BLACK POSTER BO	20.24
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085485 36" WIDE BUTCH	45.01
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	3256969 CD1726 BIRTHDAY	7.97
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080439 DIGRAPHS & DIP	5.42
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30087357 TEACHER I'M DO	10.46
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30081002 H/B FROM TEACH	4.47
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30237638 2ND GRADERS AR	4.47
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075362 POEMS THAT TEA	8.19
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30082569 LEARN TO READ	11.58
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054276 SKY BLUE	1.90
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054312 LILAC CONSTRUCT	3.81
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054294 MAGENTA CONSTRU	5.73
5/10/2007	SCHOOL SPECIALTY INC	4617110010711000	6399	30380174 X-ACTO BY BOSTO	485.76
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30310158 CLASS RECORD BO	95.37
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30052169 PLAN BOOK	82.58

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5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	3008492 DARK BLUE FOLDER	9.74
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30081951 3-RING POCKET PA	16.08
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30077704 WONDER STORIES	29.42
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30217341 PLAY DOH MODEL	6.15
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085998 MODELING CLAY/	2.94
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30068250 PACK OF NAME TA	10.87
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30086004 MODELING CLAY/	2.94
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085962 CRAFT STICKS-B	5.22
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085025 PLAIN CONVENIE	2.94
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30237554 HAPPY BIRTHDAY	4.51
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30281603 SNOWFLAKES PENC	4.48
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30372285 BIRTHDAY AWARDS	2.39
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30086005 MODELING CLAY/	5.89
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30085288 SENTENCE STRIP	4.48
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30081001 PUMPKIN PATCH	4.47
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30227067 HAPPY VAL. PEN	4.47
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	151.75
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30713467 2" FLOOR TAPE,	5.24
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30713479 2" FLOOR TAPE,	10.48
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30713476 2" FLOOR TAPE,	5.24
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30713470 2" FLOOR TAPE,	15.73
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30201010 LARGE HORIZONTA	52.47
5/10/2007	SCHOOL SPECIALTY INC	1997110010721000	6399	30059745 DRY ERASE MARKE	8.23
5/10/2007	SCHOOL SPECIALTY INC	1997110010721000	6399	30026248 DRY ERASE MARKE	21.20
5/10/2007	SCHOOL SPECIALTY INC	1997110010721000	6399	30085321 SCHOOL SMART TA	4.12
5/10/2007	SCHOOL SPECIALTY INC	1997110010721000	6399	30078695 SCHOOL SMART GL	23.81
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084472 PAPER CLIPS	0.31
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30020862 RUBBER BANDS SIZ	0.65
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30020871 RUBBER BANDS SIZ	0.65

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5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30227040 SEASON'S GREET	4.47
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30250920 STAR OF THE WEE	2.38
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30019272 PERMANENT MARKE	9.23
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084830 VIBRANT CHALK	4.11
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084832 CHALK/WHITE	2.42
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075210 BINDER CLIPS A	2.22
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084474 JUMBO PAPER CL	2.00
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084473 PAPER CLIPS	0.72
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32054372 BRIGHT WHITE CO	7.65
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080835 NAME TAGS-GOOF	2.76
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32006351 SKIP-A-LINE TAB	5.83
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32006468 STRIPS-MANILA T	5.19
5/10/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30050627 NAMEPLATES MUL	3.90
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32200471 BIG BOOK POCKET	13.54
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30029531 BLUE LAMINATED	22.61
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30079439 CD DRIVE CLEANE	8.70
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084346 MINI VACUUM	6.01
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085890 GLITTER GLUE (1	21.08
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30049502 BIRTHDAY BADGES	3.15
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30372291 OUTSTANDING AWA	2.40
5/10/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	32226275 SUPER BRIGHT TAG	19.46
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30250623 HIP HIP HOORAY	2.40
5/10/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30040689 PP2200 TRANSPARE	25.69
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30251313 WELCOME	2.40
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30241644 REMARKABLE	2.40
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30080873 WASHABLE BLACK	7.06
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30077835 TAG ATTENTION G	22.59
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30222510 HEADS MONEY STA	6.89
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30222513 TAILS MONEY STA	6.89

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5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30056307 PACKING TAPE	1.02
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30341573 ZANER BLOSER RU	15.28
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30077648 UNDERSTANDING P	22.01
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084895 RED 8 1/2 X 11	6.76
5/10/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30070773 DESK TOPPER STR	6.24
5/10/2007	SCOTT & WHITE MEMORIAL HOSPITAL	2117130010224000	6411	REG R.ROBINSON 6/18TE	97.50
5/10/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,073.00
5/10/2007	SHEPLER'S	1997510092599000	6319	INV # 902671 $23.40	23.40
5/10/2007	SHEPLER'S	1997510092599000	6319	INV # 900225 $66.60	66.60
5/10/2007	SHI GOVERNMENT SOLUTIONS INC	1997410074399000	6399	54020857PU - ACROBAT PROF	149.20
5/10/2007	SIEMENS BUILDING TECHNOLOGIES INC	1997510092599000	6319	INV # 5440350961 $956.50	956.50
5/10/2007	ROSS SKILLMAN	199736BB00191A00	6216	3/21/2007	95.00
5/10/2007	SKILLPATH SEMINARS	1997210080122000	6411	REG T.BUNNS 6/14CS	149.00
5/10/2007	SOCIEDAD HONORARIA HISPANICA	199736ES00199C00	6499	SHIPPING & HANDLING EXPRE	17.00
5/10/2007	SOCIEDAD HONORARIA HISPANICA	199736ES00199C00	6499	PATCHES	28.00
5/10/2007	SOCIEDAD HONORARIA HISPANICA	199736ES00199C00	6499	INITIATION FEE FOR STUDDE	140.00
5/10/2007	SPARKLETTS/SIERRA SPRINGS	461711PS10111000	6499	COFFEE	22.78
5/10/2007	SPARKLETTS/SIERRA SPRINGS	4617360010199000	6399	WATER FOR SPRING FLING	149.80
5/10/2007	SPARKLETTS/SIERRA SPRINGS	1997110010111000	6399	WATER FOR TAKS	112.35
5/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
5/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	732.80
5/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	273.00
5/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
5/10/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
5/10/2007	HILLERY STEVENS	1997130010899000	6499	NES TEST FEE 6/2/06	152.00
5/10/2007	HILLERY STEVENS	1997130010899000	6499	SBEC 12/12/07	77.00
5/10/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
5/10/2007	SUDDENLINK	1997410074399000	6399	PREPAID SERVICES FOR SUBC	69.12
5/10/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72

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5/10/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
5/10/2007	SUNGARD/PENTAMATION INC	1997530074699000	6269	ASPBACKUP SERVICE	1,393.00
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-60 WHAT MAKES SENSE	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-21 PRONOUN PARADE	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-24 IS & ARE	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-96 PHOTO HOMONYMS	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	BGO-444 SAY & DO VERBS B	34.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-27 HOMONYMS	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD 99 PHOTO HOMOPHONES	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-22 MLUTIPLE MEANINGS	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD - 71 CONJUNCTIONS	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-0834 PLURALS COMBO	19.75
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	CH-03 FANTASTIC CARD HOLD	19.90
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-62 USING HIS, HER, TH	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-49 HAS & HAVE	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-28 WAS & WERE	10.95
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-5430 FUN DECK VERB CO	19.70
5/10/2007	SUPER DUPER PUBLICATIONS	1997110010125000	6399	FD-66 ADJECTIVES FUN DEC	10.95
5/10/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
5/10/2007	TASBO	1997510092599000	6411	REG R.THOMAS 6/13CORP	320.00
5/10/2007	TASBO	1997510092599000	6411	REG D.NORTON 6/13CORP	320.00
5/10/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
5/10/2007	TASSP	1997230000199000	6411	REG M.MARTINEZ 6/13AU	135.00
5/10/2007	TAYLOR PUBLISHING COMPANY	461736YB10199000	6399	FINAL PAYMENT	737.34
5/10/2007	ELAINE TAYLOR	1997130081199000	6219	COACHING NEW TEACHERS AT	403.12
5/10/2007	ELAINE TAYLOR	1997130081199000	6219	COACHING NEW TEACHERS AT	603.12
5/10/2007	TCASE	1997210088123000	6411	REG C.GEORGE 7/9 AUST	355.00
5/10/2007	TCASE	1997210088123000	6498	C.GEORGE MBR FEE 7/9	65.00
5/10/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84

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5/10/2007	JACK TEEL	2247310088123000	6411	REIMBURSE 4/19 SANANT	30.00
5/10/2007	TELE-TECHNOLOGY	1997120000199000	6399	TOSHIBA DKT-2010SD (REFUR	212.85
5/10/2007	TELE-TECHNOLOGY	1997110000111T00	6399	SAMSUNG DCS 64 BUTTON ADD	2,366.40
5/10/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
5/10/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV # 10166166 $10.95	10.95
5/10/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997230004299000	6399	SHIPPING	40.00
5/10/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997230004299000	6399	KEYBOARD	45.00
5/10/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997230004299000	6399	MOTOROLA DTR 650 RADIO	1,250.00
5/10/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997230004299000	6399	CLONING CABLE	30.00
5/10/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997360004299C00	6499	MOTOROLA DTR 650 RADIO	2,000.00
5/10/2007	TEXAS DEPT OF LICENSING/REGULATION	1997510092599000	6299	INV. #2007008574 $50.00	50.00
5/10/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
5/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
5/10/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	95.17
5/10/2007	TGSLC	1997	2159	DED:0309 TGSLC	(145.00)
5/10/2007	TGSLC	1997	2159	DED:0305 TGSLC	(87.87)
5/10/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
5/10/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
5/10/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
5/10/2007	THARP'S PRINTING SERVICES	1997210081199000	6399	DISTRICT ART SHOW 07 RIBB	495.00
5/10/2007	THIRD COAST PRODUCE	2407350020299000	6341	APRIL INVOICES (SEE ATTAC	277.98

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5/10/2007	THIRD COAST PRODUCE	2407350020199000	6341	APRIL INVOICES (SEE ATTAC	296.96
5/10/2007	THIRD COAST PRODUCE	2407350010899000	6341	APRIL INVOICES (SEE ATTAC	360.64
5/10/2007	THIRD COAST PRODUCE	2407350010799000	6341	APRIL INVOICES (SEE ATTAC	312.42
5/10/2007	THIRD COAST PRODUCE	2407350010599000	6341	APRIL INVOICES (SEE ATTAC	264.11
5/10/2007	THIRD COAST PRODUCE	2407350010499000	6341	APRIL INVOICES (SEE ATTAC	402.15
5/10/2007	THIRD COAST PRODUCE	2407350010299000	6341	APRIL INVOICES (SEE ATTAC	371.90
5/10/2007	THIRD COAST PRODUCE	2407350010199000	6341	APRIL INVOICES (SEE ATTAC	333.97
5/10/2007	THIRD COAST PRODUCE	2407350004299000	6341	APRIL INVOICES (SEE ATTAC	320.33
5/10/2007	THIRD COAST PRODUCE	2407350004199000	6341	APRIL INVOICES (SEE ATTAC	353.61
5/10/2007	THIRD COAST PRODUCE	2407350000199000	6341	APRIL INVOICES (SEE ATTAC	1,310.98
5/10/2007	THOMSON GALE	1997120000199000	6269	OPPOSING VIEWPOINTS RESRC	1,650.00
5/10/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
5/10/2007	BRAD TILTON	1997130072699TTK	6411	APRIL MILEAGE	89.00
5/10/2007	TK SALES	1997510092499000	6319	$2,114.05	2,114.05
5/10/2007	TK SALES	1997510092499000	6319	INV # 1002726 $213.00	213.00
5/10/2007	TRAEF	1997130000122000	6411	REG L.PIEPER 7/5 AUST	125.00
5/10/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
5/10/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
5/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,727.04
5/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,778.55
5/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,255.62
5/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
5/10/2007	HAROLD TURBYFILL	199711OR20211000	6219	SOLO AND ENSEMBLE JUDGING	150.00
5/10/2007	U PAINT IT	7147610089599000	6399	SWV 4/24/07 & 4/27/07	98.00
5/10/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
5/10/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
5/10/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
5/10/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
5/10/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	782.40

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5/10/2007	US POSTMASTER	1997110010811000	6399	$.02 STAMPS	14.00
5/10/2007	US POSTMASTER	1997110010811000	6399	ROLL OF NEW $.41 STAMPS	82.00
5/10/2007	US POSTMASTER	1997230004299000	6399	BULK MAIL 39504005	53.25
5/10/2007	US POSTMASTER	4617110004111000	6399	BULK MAIL 39555452	54.67
5/10/2007	US POSTMASTER	4617110000111000	6399	BULK MAIL 39641351	403.52
5/10/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL 39504150	378.41
5/10/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL 39555299	45.19
5/10/2007	US POSTMASTER	1997110020211000	6399	RATE CHANGE STAMPS	10.00
5/10/2007	US POSTMASTER	1997110020211000	6399	.41 ROLLS OF STAMPS	615.00
5/10/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
5/10/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
5/10/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
5/10/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
5/10/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
5/10/2007	VATAT	1997130000122000	6498	L.PIEPER MBR DUES7/30	222.00
5/10/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,154.72
5/10/2007	JAIME VEZURK	1997130010899000	6499	TX ED CERT REG3/13/07	82.00
5/10/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
5/10/2007	LANA WALSH	3857310088123000	6219	VI AIDE 4/17,4./30,5/1,5/	175.00
5/10/2007	LANA WALSH	3857310088123000	6219	VI COUNSELING/BUNCH 4/26	25.00
5/10/2007	LANA WALSH	1997210088123000	6299	SPED/OT AIDE 4/26,5/2,5/3	80.00
5/10/2007	WE RENT IT	199751NA82199000	6319	INVOICE # 3-008047-08	48.00
5/10/2007	WE RENT IT	199751NA82199000	6319	INVOICE 3-008047-09	48.00
5/10/2007	WEEKLY READER	199711PE04211000	6399	CURRENT HEALTH 2 SUBSCRIP	307.50
5/10/2007	RODNEY WELLMANN	199736GR00191A00	6411	MILEAGE ADV 5/10 AUST	88.11
5/10/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
5/10/2007	BRIAN WESSEL	199736BW00191A00	6411	REIMBURSE 5/2HOUSTO	80.99
5/10/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
5/10/2007	WESTWOOD VOLLEYBALL BOOSTER CLUB	199736GV00191A00	6498	VOLLEYBALL ENTRY FEE	200.00

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5/10/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
5/10/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	39.69
5/10/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER #221982	328.43
5/10/2007	WILTON'S OFFICEWORKS	199711MT04111000	6399	ONLINE ORDER	33.45
5/10/2007	WILTON'S OFFICEWORKS	1997110004124000	6399	ONLINE ORDER	196.20
5/10/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET #22197	190.78
5/10/2007	WILTON'S OFFICEWORKS	199711CH04111000	6399	WILTON'S ONLINE ORDER	42.34
5/10/2007	WILTON'S OFFICEWORKS	199711LE00229000	6399	ORDER VIA INTERNET #22190	62.97
5/10/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ERASE MARKERS	51.87
5/10/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	CARD STOCK	103.90
5/10/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	OFFICE SUPPLIES	26.81
5/10/2007	WILTON'S OFFICEWORKS	1997120010299000	6399	LIBRARY SUPPLIES	49.82
5/10/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON LINE ORDER	37.33
5/10/2007	WILTON'S OFFICEWORKS	1997410070299000	6399	ON LINE ORDER	44.50
5/10/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	232.45
5/10/2007	WILTON'S OFFICEWORKS	1997330000199000	6399	SUPPLIES FOR OFFICE	2,312.18
5/10/2007	WILTON'S OFFICEWORKS	1997310000199000	6399	SUPPLIES FOR THE COUNSELO	2,527.52
5/10/2007	WILTON'S OFFICEWORKS	199711CZ00111000	6399	SUPPLIES FOR THE OFFICE	234.89
5/10/2007	WILTON'S OFFICEWORKS	199711EH04111000	6399	ONLINE ORDER	223.42
5/10/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	CD-RW DISCS, KIT, LABEL A	125.34
5/10/2007	WILTON'S OFFICEWORKS	1997410070299000	6399	ON LINE ORDER - BINDERS	113.40
5/10/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	OFFICE SUPPLIES	297.61
5/10/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	132.55
5/10/2007	WILTON'S OFFICEWORKS	1997230010799000	6399	ORDER ON LINE	109.76
5/10/2007	WILTON'S OFFICEWORKS	1997110020111000	6399	OW ORDER	34.49
5/10/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	PRINTER CARTRIDGES	388.42
5/10/2007	WILTON'S OFFICEWORKS	199711TA00226000	6399	ORDER VIA INTERNET #22197	1,577.92
5/10/2007	WILTON'S OFFICEWORKS	1997115910211000	6399	CARTRIDGES	83.97
5/10/2007	WILTON'S OFFICEWORKS	1997310081399000	6399	OFFICE SUPPLIES NEEDED	17.85

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5/10/2007	WILTON'S OFFICEWORKS	1997210081199000	6399	OFFICE SUPPLIES NEEDED	151.73
5/10/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET #22190	84.95
5/10/2007	WILTON'S OFFICEWORKS	1997110000111000	6499	ONLINE ORDER FOR PRINT CA	461.94
5/10/2007	WILTON'S OFFICEWORKS	1997110000111000	6499	SUPPLIES FOR THE OFFICE	18.84
5/10/2007	WILTON'S OFFICEWORKS	1997110000111000	6499	SUPPLIES	0.74
5/10/2007	WILTON'S OFFICEWORKS	1997110000111000	6499	ONLINE ODER FOR TONER	848.90
5/10/2007	WILTON'S OFFICEWORKS	461711MT00111000	6499	SUPPLIES ONLINE	588.24
5/10/2007	WILTON'S OFFICEWORKS	1997310010299000	6399	PENCIL SHARPENER	35.89
5/10/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	OFFICE SUPPLIES	524.52
5/10/2007	WIRED RANCH INC	199741DN74799000	6399	INVOICE: 07-CSISD-04	1,180.00
5/10/2007	JAMIE WOODALL	199736TN00191A00	6411	REIMBURSE 5/3 GEORGET	92.79
5/10/2007	WORDSMITHS PUBLISHING CO	404711MT10224000	6399	TAKS MATHEMATICS - GR. 3	35.95
5/10/2007	WORDSMITHS PUBLISHING CO	404711MT10224000	6399	S&H	8.50
5/10/2007	WORDSMITHS PUBLISHING CO	404711MT10224000	6399	TAKS MATHEMATICS - GR. 4	35.95
5/10/2007	REVA JOY WREN	2057320081124000	6411	APRIL MILEAGE	34.27
5/10/2007	WRIGHT GROUP/MCGRAW HILL INC	4617110010711000	6399	SEE ATTACHED ORDER FORM	489.67
5/10/2007	WRIGHT GROUP/MCGRAW HILL INC	1997110010724000	6399	SEE ATTACHED ORDER FORM	168.00
5/10/2007	ZEPHYR PRESS	1997110010421000	6399	THSM-5B THINK SMART POSTE	27.95
5/10/2007	ZEPHYR PRESS	1997110010421000	6399	SHIPPING/HANDLING	6.00
5/10/2007	ZEPHYR PRESS	1997110010421000	6399	INSP-7A MAPPING INNERSPAC	32.95
5/10/2007	ZEPHYR PRESS	1997110010421000	6399	BIID-7A BIG IDEAS FOR SMA	24.95
5/10/2007	ZEPHYR PRESS	1997110010421000	6399	CHBT-7A CHINESE BRAIN TWI	15.95
5/10/2007	ZEPHYR PRESS	1997110010421000	6399	PAPO-7A PASSPORT TO LEARN	27.95
5/10/2007	ZEPHYR PRESS	1997110010421000	6399	MMMA-7A MAKING MAGNIFICEN	24.95
5/17/2007	2-WAY CABE	2637130010125000	6411	REG M.KRUSE 7/10SANFR	510.00
5/17/2007	2-WAY CABE	2637130010225000	6411	REG A.OSTH 7/10SANFRA	510.00
5/17/2007	2-WAY CABE	2637130010125000	6411	REG A.CONTRERAS 7/10S	510.00
5/17/2007	2-WAY CABE	2637130020125000	6411	REG E.MORRISON 7/10SF	510.00
5/17/2007	2-WAY CABE	2637130020125000	6411	REG F.AVILA 7/10 SANF	510.00

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5/17/2007	2-WAY CABE	2637130010125000	6411	REG M.SAENZ 7/10 SANF	510.00
5/17/2007	A W PELLER & ASSOCIATES INC	1997110010421000	6399	WAKER-UPPERS	13.99
5/17/2007	A W PELLER & ASSOCIATES INC	1997110010421000	6399	G9122WY READING LEARNING	29.95
5/17/2007	A W PELLER & ASSOCIATES INC	1997110010421000	6399	GOTTA THINK	13.99
5/17/2007	A W PELLER & ASSOCIATES INC	1997110010421000	6399	SHIPPING/HANDLING @ 10%	9.09
5/17/2007	A W PELLER & ASSOCIATES INC	1997110010421000	6399	G7472LG MATH RULES (FORTN	15.99
5/17/2007	A W PELLER & ASSOCIATES INC	1997110010421000	6399	QUICKPICK ACTIVITIES BOX	16.99
5/17/2007	ACADEMY CORPORATION	199736OL88123000	6399	SUPPLIES	288.15
5/17/2007	ACE BOLT & SCREW COMPANY	1997510092599000	6319	INV # 139053 $49.10	49.10
5/17/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2500790 $106.92	106.92
5/17/2007	DONNA ADAMS	4287130000111000	6411	REIMBURSE 4/30 MCALLE	52.00
5/17/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3352326&3352322	32.67
5/17/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3352326&3352322	32.67
5/17/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3352326&3352322	32.66
5/17/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	RENTAL TO AUSTIN TEXAS	79.00
5/17/2007	AGGIELAND MOONWALK	7147610089599000	6399	PC - 2 MOONWALKS FOR 5/2/	190.00
5/17/2007	AMA & ASSOCIATES	4837310080122000	6399	COLLEGE STATION ISD-JOB S	275.00
5/17/2007	ANCO INSURANCE B/CS INC	1997210088123000	6429	RENEWAL POLICY-VOCATIONAL	290.00
5/17/2007	ART TO REMEMBER	4617360020199000	6399	PAYMENT FOR WALL TILES	999.00
5/17/2007	AWARDS & MORE	205733HE81124000	6399	PURCHASETROPHIES FOR HEAD	495.00
5/17/2007	AWARDS ETC	2407350093299000	6499	PLAQUE&ENGRAVED PLATE	17.00
5/17/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#457071	57.02
5/17/2007	BASIC BEGINNINGS	404711RE10524000	6329	BASIC BEGINNINGS PROGRAM	1,880.00
5/17/2007	BCS TROPHIES	1997230004299000	6497	INVOICE #13429 AWARDS FO	572.10
5/17/2007	BEN FRANKLIN APOTHECARY	4617360010199000	6399	ALBUMS FOR EMPLOYEES THAT	158.00
5/17/2007	BLUE BAKER	1997230020199000	6499	TEACHER PLANNING MTG	125.09
5/17/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	289.00
5/17/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2480290 8.5X11 70# VIA	221.62
5/17/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2120630 11X17 60# ASTROPA	53.95

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5/17/2007	BOUND TO STAY BOUND BOOKS INC	1997120010799000	6669	89 BOOKS	810.72
5/17/2007	BOUND TO STAY BOUND BOOKS INC	4617120010799000	6669	89 BOOKS	480.22
5/17/2007	GREG BOYD	199736SB00191APS	6216	4/21/2007	35.00
5/17/2007	BRAWNER PAPER COMPANY INC	1997510092499000	6319	$574.49	574.49
5/17/2007	BRAZOS ANESTHESIOLOGY ASSOCIATES	205733HE81124000	6299	ALVARO TOXQUI WILL BE HAV	651.20
5/17/2007	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6248	INV#60741	618.84
5/17/2007	BRAZOS VALLEY FENCE CO.	1997510092599000	6249	$8187.50 FENCING AND GATE	4,900.00
5/17/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV # 73020 $33.41	33.41
5/17/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#64661	17,146.76
5/17/2007	LAURIE BRENDER	4617360004299000	6343	REFUND FOR YEARBOOK AD	40.00
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV# PS022070864:01	114.19
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022070466:01	301.83
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022068919:01	28.18
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022070753:01	396.50
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022070774:01	397.90
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022070858:01	13.28
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022070528:01	98.22
5/17/2007	BRYAN FREIGHTLINER	1997340092299000	6319	INV#PS022068918:01	615.06
5/17/2007	BRYAN FUEL INJECTION SERVICE INC	1997340092299000	6319	INV#25026	149.69
5/17/2007	BRYAN-COLLEGE STATION EAGLE	7137610089799000	6299	SUMMER DAY CAMP ADVERTISI	276.00
5/17/2007	MELISSA BRYANT	714700RD00000000	5739		173.72
5/17/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054909	211.02
5/17/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6319	INV#054469	590.71
5/17/2007	BUPPY'S CATERING	1997210088123000	6499	LUNCH FOR INTERNS	188.00
5/17/2007	BUPPY'S CATERING	1997210088123000	6499	LUNCH FOR INTERNS	25.00
5/17/2007	C C CREATIONS LTD	199736CT00191A00	6497	PLAQUES FOR THE TENNIS PR	127.50
5/17/2007	CALLOWAY HOUSE INC	1997110010711000	6399	FREIGHT	8.95
5/17/2007	CALLOWAY HOUSE INC	1997110010711000	6399	20-WBC 36 BOOK CHANNELS	39.95
5/17/2007	LARRY CAMPBELL	199711BD04111000	6219	CONTEST JUDGE	100.00

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5/17/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV4/1-4/30/07+MAR MET	1,143.54
5/17/2007	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6319	INV#6849	358.03
5/17/2007	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6319	INV#6600	11.75
5/17/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 6428008-00 $3313.98	3,313.98
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	DJ-610036 COLORFUL FROGG	9.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	CD-2604 GUESS THE COVERE	16.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	CD-0625 POSITIVE WORDS S	1.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	DJ-651047 FLOWER NOTE PA	2.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	DJ - 651035 STAR NOTE PA	1.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	CD-9016 HAPPY BIRTHDAY B	2.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	SHIPPING	10.95
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	SHIPPING	8.95
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	CD-120039 PENCIL MINI CU	2.29
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	WG 0404 SUPER TUBE RACK	29.94
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	CD-114036 CHARTLET - MET	1.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	1997110010511000	6399	CD-114035 CHARTLET - US	1.99
5/17/2007	CARSON-DELLOSA PUBLISHING CO INC	2117110010124000	6399	CD-1798 BIRTHDAY CAKE W/	11.99
5/17/2007	CHANNING L BETE COMPANY INC	205761TR81124000	6399	TOTE KIT BG96696Q	840.17
5/17/2007	CHANNING L BETE COMPANY INC	205761TR81124000	6399	SHIPPING AND HANDLING	67.20
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	20263 GRANDPARENTS RAISIN	30.48
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	706301 PARENTING TOGETHER	30.45
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	75062 RAISING YOUR GRANDC	30.45
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	20731 HOW SINGLE PARENTS	30.45
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	20748 HOW SINGLE PARENTS	30.45
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	70383 ARE YOU A SINGLE PA	30.45
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	70375 ARE YOU A SINGLE PA	30.45
5/17/2007	CHANNING L BETE COMPANY INC	205711OF10124000	6499	RAISING YOUR GRANDCHID; A	3.41
5/17/2007	CHILDCRAFT	2057110010224090	6499	70501221 QUIET TIME	84.08
5/17/2007	CHILDCRAFT	2057110010224090	6499	561104 THOMAS MOORE	42.04

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5/17/2007	CHILDCRAFT	2057110010224090	6499	351692 RAFFI	84.06
5/17/2007	CHILDCRAFT	2057110010224090	6499	561098 HAP PALMER	84.08
5/17/2007	CHILDCRAFT	2057110010224090	6499	561105 ELLA JENKINS	84.08
5/17/2007	CHILDCRAFT	1997110010211000	6397	7G410071 - CHILDCRAFT 32	649.99
5/17/2007	CHILDCRAFT	1997110010211000	6397	S&H	97.50
5/17/2007	CITY OF COLLEGE STATION	199736NA00191A00	6499	SWIM CHARGES	2,242.87
5/17/2007	BRENDA CLARKE	1997330004199000	6411	REIMBURSE 5/3 HUNTSV	50.72
5/17/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	CIP MTG 5/9/07	22.65
5/17/2007	COCO LOCO RESTAURANT #2	199711TK00111T00	6399	TK PLAN MTG 5/8/07	46.65
5/17/2007	CITY OF COLLEGE STATION	1997510020299000	6257		4,910.52
5/17/2007	CITY OF COLLEGE STATION	2407510010799000	6257		228.43
5/17/2007	CITY OF COLLEGE STATION	1997510010799000	6257		5,782.89
5/17/2007	CITY OF COLLEGE STATION	1997510092599000	6257		232.26
5/17/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9.11
5/17/2007	CITY OF COLLEGE STATION	2407510004299000	6257		273.96
5/17/2007	CITY OF COLLEGE STATION	1997510004299000	6257		8,858.12
5/17/2007	CITY OF COLLEGE STATION	2407510004199000	6257		345.42
5/17/2007	CITY OF COLLEGE STATION	1997510004199000	6257		12,939.98
5/17/2007	CITY OF COLLEGE STATION	2407510010599000	6257		145.79
5/17/2007	CITY OF COLLEGE STATION	1997510010599000	6257		5,685.96
5/17/2007	CITY OF COLLEGE STATION	2407510010499000	6257		207.69
5/17/2007	CITY OF COLLEGE STATION	1997510010499000	6257		5,726.34
5/17/2007	CITY OF COLLEGE STATION	2407510000199000	6257		438.40
5/17/2007	CITY OF COLLEGE STATION	1997510000199000	6257		30,876.16
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		4,436.87
5/17/2007	CITY OF COLLEGE STATION	1997510092599000	6257		1,472.01
5/17/2007	CITY OF COLLEGE STATION	1997510074899000	6257		516.77
5/17/2007	CITY OF COLLEGE STATION	1997510074899000	6257		4,044.30
5/17/2007	CITY OF COLLEGE STATION	1997510010199000	6257		5,892.01

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Total Payroll Expenditures for FYE 08-31/2007 $ 51,907,919

Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	CITY OF COLLEGE STATION	2407510010199000	6257		163.50
5/17/2007	CITY OF COLLEGE STATION	2407510020199000	6257		164.83
5/17/2007	CITY OF COLLEGE STATION	1997510020199000	6257		5,518.87
5/17/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,560.87
5/17/2007	CITY OF COLLEGE STATION	1997510074899000	6257		292.21
5/17/2007	CITY OF COLLEGE STATION	2407510010299000	6257		26.55
5/17/2007	CITY OF COLLEGE STATION	1997510010299000	6257		1,237.78
5/17/2007	CITY OF COLLEGE STATION	2407510010299000	6257		90.86
5/17/2007	CITY OF COLLEGE STATION	1997510010299000	6257		4,235.83
5/17/2007	CITY OF COLLEGE STATION	2407510010299000	6257		47.81
5/17/2007	CITY OF COLLEGE STATION	1997510010299000	6257		2,229.01
5/17/2007	CITY OF COLLEGE STATION	2407510000199000	6255		4.83
5/17/2007	CITY OF COLLEGE STATION	1997510000199000	6255		340.28
5/17/2007	CITY OF COLLEGE STATION	1997510010499000	6255		1,121.47
5/17/2007	CITY OF COLLEGE STATION	2407510010499000	6255		40.68
5/17/2007	CITY OF COLLEGE STATION	2407510010899000	6255		31.77
5/17/2007	CITY OF COLLEGE STATION	1997510010899000	6255		1,128.67
5/17/2007	CITY OF COLLEGE STATION	1997510000199000	6255		138.26
5/17/2007	CITY OF COLLEGE STATION	1997510092599000	6255		40.00
5/17/2007	CITY OF COLLEGE STATION	2407510020299000	6255		29.32
5/17/2007	CITY OF COLLEGE STATION	1997510020299000	6255		1,143.02
5/17/2007	CITY OF COLLEGE STATION	2407510010799000	6255		33.86
5/17/2007	CITY OF COLLEGE STATION	1997510010799000	6255		857.25
5/17/2007	CITY OF COLLEGE STATION	1997510010799000	6255		95.60
5/17/2007	CITY OF COLLEGE STATION	1997510010799000	6255		128.90
5/17/2007	CITY OF COLLEGE STATION	1997510004299000	6255		16.96
5/17/2007	CITY OF COLLEGE STATION	1997510020199000	6255		249.12
5/17/2007	CITY OF COLLEGE STATION	2407510020199000	6255		7.44
5/17/2007	CITY OF COLLEGE STATION	1997510020199000	6255		19.18

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Total Payroll Expenditures for FYE 08-31/2007 $ 51,907,919

Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	CITY OF COLLEGE STATION	1997510020199000	6255		311.18
5/17/2007	CITY OF COLLEGE STATION	2407510020199000	6255		9.29
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		103.54
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		16.96
5/17/2007	CITY OF COLLEGE STATION	1997510074899000	6255		21.40
5/17/2007	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
5/17/2007	CITY OF COLLEGE STATION	1997510010199000	6255		16.96
5/17/2007	CITY OF COLLEGE STATION	1997510010599000	6255		103.54
5/17/2007	CITY OF COLLEGE STATION	2407510004299000	6255		77.81
5/17/2007	CITY OF COLLEGE STATION	1997510004299000	6255		2,515.70
5/17/2007	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
5/17/2007	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
5/17/2007	CITY OF COLLEGE STATION	1997510004199000	6255		232.14
5/17/2007	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
5/17/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.81
5/17/2007	CITY OF COLLEGE STATION	1997510004199000	6255		75.62
5/17/2007	CITY OF COLLEGE STATION	1997510004199000	6255		304.28
5/17/2007	CITY OF COLLEGE STATION	1997510004199000	6255		666.13
5/17/2007	CITY OF COLLEGE STATION	2407510004199000	6255		17.78
5/17/2007	CITY OF COLLEGE STATION	2407510010599000	6255		23.66
5/17/2007	CITY OF COLLEGE STATION	1997510010599000	6255		922.89
5/17/2007	CITY OF COLLEGE STATION	1997510010199000	6255		547.14
5/17/2007	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
5/17/2007	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
5/17/2007	CITY OF COLLEGE STATION	1997510010299000	6255		1,032.96
5/17/2007	CITY OF COLLEGE STATION	2407510010299000	6255		22.16
5/17/2007	CITY OF COLLEGE STATION	1997510020199000	6255		19.18
5/17/2007	CITY OF COLLEGE STATION	2407510010299000	6255		1.77
5/17/2007	CITY OF COLLEGE STATION	1997510010299000	6255		82.31

College Station Independent School District
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Total Payroll Expenditures for FYE 08-31/2007 $ 51,907,919

Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	CITY OF COLLEGE STATION	2407510004299000	6255		9.98
5/17/2007	CITY OF COLLEGE STATION	1997510004299000	6255		977.88
5/17/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
5/17/2007	CITY OF COLLEGE STATION	1997510000299000	6255		123.54
5/17/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
5/17/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
5/17/2007	CITY OF COLLEGE STATION	1997510010199000	6255		26.78
5/17/2007	CITY OF COLLEGE STATION	1997510010199000	6255		288.03
5/17/2007	CITY OF COLLEGE STATION	2407510010199000	6255		7.99
5/17/2007	CITY OF COLLEGE STATION	2407510010199000	6255		15.18
5/17/2007	CITY OF COLLEGE STATION	1997510010199000	6255		161.98
5/17/2007	CITY OF COLLEGE STATION	2407510010199000	6255		4.49
5/17/2007	CITY OF COLLEGE STATION	1997510010199000	6255		138.19
5/17/2007	CITY OF COLLEGE STATION	2407510010199000	6255		3.83
5/17/2007	CITY OF COLLEGE STATION	1997510074899000	6255		600.88
5/17/2007	CITY OF COLLEGE STATION	1997510092599000	6255		197.46
5/17/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		1,032.96
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		262.96
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
5/17/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,251.34
5/17/2007	CITY OF COLLEGE STATION	2407510000199000	6255		17.77
5/17/2007	CITY OF COLLEGE STATION	2407510000199000	6255		1.26
5/17/2007	CITY OF COLLEGE STATION	1997510000199000	6255		88.98
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		31.22
5/17/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
5/17/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
5/17/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
5/17/2007	CITY OF COLLEGE STATION	2407510010899000	6257		263.33

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September 1, 2006 through August 31, 2007

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	CITY OF COLLEGE STATION	1997510010899000	6257		7,716.32
5/17/2007	CITY OF COLLEGE STATION	2407510020299000	6257		188.67
5/17/2007	CONEXIS	1997410074899000	6219	ADMIN FEES-APRIL 2007	369.00
5/17/2007	SARA CONNATSER	1997330020199000	6411	REIMBURSE 5/3 HUNTSVI	50.72
5/17/2007	COPY CORNER	199711DM00111000	6399	POSTERS FOR SPRING SHOW	98.75
5/17/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE APRIL TRAVE	176.22
5/17/2007	CREATIVE PRE-K	2057610081224000	6399	VOLUME 1, 2, 3, 4 CREATIV	145.62
5/17/2007	CRICK SOFTWARE	2247210088123000	6399	PAINT ADDITIONAL USER LIC	254.40
5/17/2007	CRICK SOFTWARE	2247210088123000	6399	PAINT DISTRICT MEDIA KITS	245.92
5/17/2007	CULLIGAN WATER	205711OF10124000	6499	INVOICD 30276 DRINKING WA	25.25
5/17/2007	CURRICULUM ASSOCIATES INC	1997110010524000	6399	TKM9441.9 TAKS READING T	6.54
5/17/2007	CURRICULUM ASSOCIATES INC	1997110010524000	6399	TKM9440.9 TAKS READ TEAC	6.54
5/17/2007	CURRICULUM ASSOCIATES INC	1997110010524000	6399	TKM9440 TAKS READ ST BOO	38.51
5/17/2007	CURRICULUM ASSOCIATES INC	1997110010524000	6399	TKM9441 TAKS READING ST	38.50
5/17/2007	D&D MOVING & STORAGE INC	1997510092599000	6319	INV. #2007 $1350.00	1,350.00
5/17/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 254157-00 $51.50	50.99
5/17/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 253969-00 $76.96	75.42
5/17/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 253956-00 $49.35	48.36
5/17/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 254213-00 $362.31	222.57
5/17/2007	DECKER EQUIPMENT INC	1997360000191A00	6399	DRY ERASE BOARD	343.10
5/17/2007	DEERE & COMPANY	1997110000122000	6329	SHIPPING 3.15 % OF TOTAL	36.31
5/17/2007	DEERE & COMPANY	1997110000122000	6329	FUELS, LUBRICANTS, COOLAN	15.39
5/17/2007	DEERE & COMPANY	1997110000122000	6329	HAY & FORAGE HARVESTING S	12.04
5/17/2007	DEERE & COMPANY	1997110000122000	6329	HAY & FORAGE HARVESTING I	35.51
5/17/2007	DEERE & COMPANY	1997110000122000	6329	HAY & FORAGE HARVESTING T	27.46
5/17/2007	DEERE & COMPANY	1997110000122000	6329	IDENTIFICATION OF PARTS F	28.80
5/17/2007	DEERE & COMPANY	1997110000122000	6329	ENGINES STUDENT GUIDE	107.13
5/17/2007	DEERE & COMPANY	1997110000122000	6329	ELECTRONIC & ELECTRICAL S	227.66
5/17/2007	DEERE & COMPANY	1997110000122000	6329	HYDRAULICS TEXTBOOK-ENGLI	154.07

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	DEERE & COMPANY	1997110000122000	6329	ELECTRONIC & ELECTRICAL S	60.29
5/17/2007	DEERE & COMPANY	1997110000122000	6329	ELECTRONIC & ELECTRICAL S	170.83
5/17/2007	DEERE & COMPANY	1997110000122000	6329	FARM & RANCH BUSINESS MAN	100.42
5/17/2007	DEERE & COMPANY	1997110000122000	6329	FARM 7 RANCH BUSINESS MAN	28.80
5/17/2007	DEERE & COMPANY	1997110000122000	6329	JOHN DEERE	154.05
5/17/2007	DEERE & COMPANY	1997110000122000	6329	ENGINES INSTR GUIDE	30.14
5/17/2007	DIANA M DEFRANCESCO	1997110000124000	6411	APRIL MILEAGE	51.00
5/17/2007	DELL MARKETING LP	199711CZ00111000	6399	ATTEN PENNY SMALL	334.50
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SCRPR BIO COLOR SCRAPER	0.96
5/17/2007	DISCOUNT SCHOOL SUPPLY	205761TR81124000	6399	812BTSS BRAWNY TOUGH SCHO	128.70
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FPP FINGER PAINT PAPER	10.58
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	KNEX KID K'NEX CLASSROOM	70.36
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	NJUMBO JUMBO CRAFT STICKS	7.32
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BIGDOTS BIG FOAM DOMINOES	15.41
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	AMMG ALPHABET MATCH ME GA	13.97
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BALP ALPHABET BINGO	7.22
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STRIPE STRIPED STRAW BEAD	5.74
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	TUBES COOL TUBES	6.70
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BCLS COLOR SHAPE BINGO	7.22
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BBINGO BUTTON BINGO	17.30
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12WP WORLD COLORS 50 SHEE	2.76
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GOOGLES SAFETY GOGGLES	17.78
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STONES GLITTERING RHINEST	4.14
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLEARSH LITTLE JEWEL SHAP	6.74
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PONY3 GLITTER PONY BEADS	6.26
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	100CS COLORED CRAFT STICK	3.74
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BIGPUNCH GIAN PAPER PUNCH	18.30
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANER GREEN	6.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANER WHITE	6.13

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5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANER YELLO	6.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANER VIOLE	6.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANER RED	6.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANER PINK	6.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANERS ORAN	6.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PIPE CLEANERS BROW	6.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SMAC COLORED MACARONI	9.59
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BN BRIGHT NUUDLES	6.26
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GNTNDL REGULAR NUUDLES	6.26
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LTIS ART TISSUE	14.31
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GLALL GLITTER 7 COLORS	110.93
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BIGFLT FELT SHAPES	8.66
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	100B BLACK WIGGLY EYES	1.69
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	100C COLORED WIGGLY EYES	1.69
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	POUNDPOM POM POMS	9.59
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SGL GLUE STICKS	8.50
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12SU WHITE SULPHITE PAPER	13.29
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GLPA GLITTER PAIN SET OF	22.29
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BFPSET FOAM PAIN SET OF 1	38.55
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO BLACK	14.57
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO BLUE	14.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO BROWN	14.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812 GBIO GREEN	14.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO ORANGE	14.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO RED	14.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO WHITE	14.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO YELLOW	14.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BLACK	4.54
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BLUE	4.54

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5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BROWN	4.54
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP DARK GREEN	1.51
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOLIDAY GREEN	6.06
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOLIDAY RED	6.06
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOT PINK	3.03
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP ORANGE	3.03
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP PEARL GRAY	1.51
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP PINK	4.54
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP RED	3.03
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BRIGHT WHITE	7.57
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP YELLOW	3.03
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	TBTN GRANDMA'S BUTTONS	3.18
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	JBI JEWEL BUTTONS	5.62
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FB BRIGHT BUTTONS	4.25
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CMUL MULTICULTURAL PAINT	12.83
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GLPA GLITTER PAINT SET OF	18.63
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CWWC WASHABLE WATER COLOR	8.65
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12SU WHITE SULPHITE PAPER	22.22
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12MN MANILLA PAPER	9.33
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	200W MAKERS 8 COLORS	48.33
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	C8 BOX OF 8 COLORS	0.93
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ELM ELMER'S GLUE	5.63
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	EGS GLUE STICKS LARGE	2.06
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLST FISKAR SCISSORS 12	32.04
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	POUNDPOM POM POMS	8.02
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FOAMRUS FOAM SHAPES	6.41
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	100B BLACK WIGGLY EYES	2.82
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	RFEA RAINBOW FEATHERS	1.12
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BIGFLT FELT SHAPES	3.62

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5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GLALL GLITTER 7 COLORS	61.81
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LTIS ART TISSUES	7.98
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GNTNDL REGULAR NUUDLES	5.23
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BN BRIGHT NUUDLES	5.23
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SMAC COLORED MACARONI	5.23
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC BLACK	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC BLUE	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC BROWN	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC ORANGE	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC PINK	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC RED	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC VIOLET	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC YELLOW	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC WHITE	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121PC GREEN	1.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CRAF CRAFT STICKS	1.76
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PONY3 GLITTER PONY BEADS	5.23
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BEAD MULTI MIX BEADS	3.46
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLEARSH LITTLE JEWEL SHAP	5.63
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STONES GLITTEIRNG RHINEST	3.46
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GOGGLES SAFETY GOGGLES	19.10
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FABMAR NEW FABRIC MARKERS	25.77
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	144CC ART CHALK	8.04
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STRIPE STIPED STRAW BEADS	4.79
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	TSTRS STRINGING STRAWS	5.60
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12TOOL PAINT TOOLS 12	4.42
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SCR PAINT SCRAPERS 4	6.91
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BTPB JUMBO PAINT BRUSHES	5.63
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	AMMG ALPHABET MATCH ME GA	11.67

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	NJUMBO JUMBO CRAFT STICKS	6.12
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ABCBDS ABC BEADS AND LACE	12.81
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BLACK	1.83
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BLUE	1.83
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP PINK	1.83
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP YELLOW	1.83
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SGL GLUE STICKS	4.77
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	POUNPOM POM POMS	19.37
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PIPE CLEANERS 8121PC WHIT	1.55
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	1 PONY 3 GLITTER PONY BEA	6.32
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STONES GLITTERING PHINEST	7.73
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GOOGLES SAFETY GOOGLES	7.69
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BMAR BIO COLOR PAINTERS B	14.38
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PUTTY BIO PUTTY SOLUTIONS	5.77
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SHIMMER MAKE IT SHIMMER	4.37
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PUFFY MAKE IT PUFFY	4.37
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BIOFAB FABRIC MEDIUM	5.34
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	NANTWS TWIST TIP NANCY BO	6.77
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PSPREAD PLASTIC PAINT SCR	2.13
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP YELLO	5.44
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	TSBOT EZ PULL EXTRA LARGE	6.32
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CM COLORS ME LIKE CHOCOLA	3.87
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CWFPS WASHABLE FINGER PAI	18.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ACRYLIC ACRYLIC PAINT	18.39
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BVWW WASHABLE WATERCOLORS	19.27
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	5CH CLAY HAMMERS	5.79
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	AMMG ALPHABET MATCH ME GA	28.21
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	4036 BUTCHER PAPER	41.74
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BFPSET FOAM PT SET OS 11	38.93

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5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FULLSET EASEL BRUSH ASSOR	6.77
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	EGBRUSH EASY GRIP BRUSHES	6.32
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SHVBRSH SHAVING PAINT BRU	4.82
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLSPINS 48 WOOD CLOTHESPI	2.51
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	HXSTRJR SMALL HEXAGONAL S	17.64
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GOAM FOAM BRUSH AND ROLLE	12.64
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PRT PAINT ROLLER TRAYS 4	8.73
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12MBR PAINT A DOT BRUSHES	2.87
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LWRSTMP LOWERCASE STAMPER	15.53
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	EGFOOD NURTITION STAMPERS	9.24
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BUGST BUG STORY STAMPERS	9.24
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	EANST ANIMAL SHAPE STENCI	5.34
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ASMS MINI STAMPERS SET OF	2.72
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SHARPCLR SHARPIE FINE POI	11.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BPDRY DRY ERASE BULLET TI	13.53
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SIDEWALK SILLY SIDEWALK C	4.86
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	MSE MANILLA SENTENCE STRI	2.21
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ASE ASSORTED COLOR STRIPS	2.40
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	9WT WHITE 9 X12 TAGBOARD	6.60
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LSAP COLORATIONS CRYSTAL	12.61
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	VELKIT HOOK LOOP KIT -3 Y	9.67
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	A413 COLORED MASKING TAPE	5.34
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	34 MT MASKING TAPE	4.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SWIRLS SWIRLING STREAMERS	9.00
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	AMMG ALPHABET MATCH ME GA	28.21
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BVTA TAPE	8.94
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	OHP ONE HOLE PUNCH	0.96
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	WIPES	7.56
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	HANDSAN HAND SANITIZER	5.15

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5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	NO2 #2 PENCILS	2.89
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	EYEPACK EASY STORAGE WIGG	15.56
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	RHEA RED HEARTS CONFETTI	1.45
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	OGLI OPAL GLITTER	2.87
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	16SS SEQUINS AND SPANGLES	8.71
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	HFFOSH HEARTS AND FLOWERS	2.72
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	AFB ANIMAL FOAM BEADS	4.66
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	OPTRI TRI BEADS 1 POUND	5.15
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ALPHBD TRANSLUCENT ABC BE	4.86
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LNBD LETTER AND NUMBER BE	3.40
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BELLS GOLD JINGLE BELLS	11.60
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	YARNTIP TIPPED LACING YAR	3.59
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLRCORD BEADING CORD	5.79
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PSS SEALIFE STENCILS	3.88
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PSTR TRANSPORTATION STENC	3.88
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FRMS FRAMES	11.27
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	MCWG COLORATIONS SCHOOL G	9.49
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CBSPAK COLORATIONS 5 BLUN	9.69
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SQUI EASY SQUEEZE SCISSOR	1.93
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SCHS PLASTIC WON'T CUT HA	2.69
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PUN2 GEOMETRIC PAPER PUNC	10.48
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LHD LARGE HEART DOLLIES	6.80
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PLD SMALL PINK HEART DOLL	6.32
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	WHBAG WHITE PAPER CRAFT B	11.67
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ADHM ADHESIVE MAGNETIC TA	7.79
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ORANGE COLORATIONS SCENTE	13.58
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	A179 PLASTIC PIZZA WHEELS	4.86
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP ORANGE	1.44
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BFPSET FOAM PAIN SET OF 1	30.72

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GLPA GLITTER PAINT SET OF	17.76
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CWWC WASHABLE WATERCOLOR	1.37
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12SU SULPHITE PAPER	10.59
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STIKPAK ELMER'S LARGE 12	11.48
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLST FISKAR SCISSORS 12	15.27
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	100C COLORED WIGGLY EYES	2.69
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	100B BLACK WIGGLY EYES	2.69
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLEARSH LITTLE JEWEL SHAP	10.74
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STONES GLITTERING RHINEST	6.59
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PLWS LIQUID WATERCOLOR 8	15.34
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FABMAR NEW FABRIC MARKERS	49.15
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PUN HAND HELD PUNCHES	36.33
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12TOOL PAINT TOOLS 12	4.22
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FPP FINGER PAINT PAPER	4.22
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BLUE	3.76
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP ORANGE	5.65
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BIGHT WHITE	3.77
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	JBI JEWEL BUTTONS	6.99
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FB BRIGHT BUTTONS	5.29
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12MN MANILLA PAPER	11.61
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	POUNDPOM POM POMS	9.98
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	100 COLORED WIGGLY EYES	5.26
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	RFEA RAINBOW FEATHERS	3.80
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GLALL	38.86
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BIGPUNCH GIANT PAPER PUNC	18.04
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PONY3 GLITTER PONY BEADS	6.51
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLEARSH LITTLE JEWEL SHAP	6.91
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	MAST COLORED CRAFT MATCHS	5.97
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STONES GLITTERING RHINEST	3.98

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5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STRIPE STRIPED STRAW BEAD	5.97
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	TSTRS STRINGING STRAWS	6.97
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	NJUMBO JUMBO CRAFT STICKS	7.61
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BCKIT2 COMPLETE BIOCOLOR	60.11
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LW18 LIQUID WATER COLOR 8	48.55
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SHVBRSH SHAVING PAINT BRU	4.96
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	18SU WHITE SULPHITE PAPER	30.03
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO GREEN	17.31
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO RED	34.68
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO YELLOW	34.68
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BIGPUNCH GIANT PAPER PUNC	18.30
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	DESIGN TEXTURED ROLLINGS	7.99
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	10PSB CHUBBY PAINT BRUSHE	4.77
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	KNEX KID K'NEX CLASSROOM	77.07
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	#CREATURE KID K NEX CREAT	66.02
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	#ROLLING KID N NEX VEHICL	70.84
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOLIDAY GREEN	5.44
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOLIDAY RED	5.44
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOT PINK	5.44
5/17/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BRIGHT WHITE	3.62
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	IMAGINE IMAGINATION STAMP	9.88
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	FRMS FRAMES	12.06
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	CLASQLT CLASSROOM CANVAS	18.64
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	ORNA SHIMMERY CIOCOLOR OR	12.39
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	SROL CONTACT PAPER	2.59
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	34MT MASKING TAPE	9.27
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	BVTA TAPE	9.56
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	HANDSAN GERMX HAND SANITI	11.02
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	WIPES GERMEX WIPES	10.79

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5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	UPSTMP UPERCASE STAMPERS	16.61
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	LWRSTMP LOWERCASE STAMPER	16.61
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	PSS SEALIFE STENCILS	4.15
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	PSTR TRANSPORTATION STENC	4.15
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	PSA ANIMAL STENCILS	4.15
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	ESTEN FAMILAR SHAPE STENC	5.72
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	812CMS MARKER STAND	5.15
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	SHARPBLK SHARPIES BLACK	10.19
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	SHARPIES COLORED SHARPCLR	12.07
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	NATURE OBSERVATION KIT OB	28.06
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	ZOUT12 STAIN REMOVER	3.43
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	NET SMALL GOTCHA NETS	8.28
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	NEONTAG COLORWAVE BRIGHT	13.10
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	ASE SENTENCE STRIPS	2.38
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	18NE NEWSPRINT EASEL PAPE	3.00
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	VELKIT HOOP AND LOOP SELF	20.68
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	4EL ELMER'S GLUE	11.99
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	TEACHER TEACHER SCISSORS	20.80
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	CSTK CIRCLE STICKY SHAPES	13.52
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	WCHS PLASTIC SCISSORS	4.31
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	PENCILS NO 2	4.12
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	CGP GLITTER PAINT GREEN	5.16
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	NANTWS NANCY BOTTLES	7.24
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	SHD HEART DOLLIES	6.76
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	QUIL QUILL FEATHERS	11.35
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	BELLS JINGLE BELLS	12.41
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	YARTIP TIPPED LACING YARN	8.31
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	WHBAG WHITE CRAFT BAGS	12.48
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	ADHM ADHESIVE MAGNETIC TA	8.33

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	DOEXTR DOUGH PRESS	5.20
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	A179 PLATIC PIZZA WHEELS	5.20
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	NO STICK ROLLING PINS NOS	12.47
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	CHS POUND A CLAY HAMMER S	12.39
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	CLAYSET COLOSSAL CLAY CUT	10.36
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	DOTIPS FINGERTIP DOUGH PR	9.36
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	9WT TAGBOARD	3.11
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	2088 ASSORTED STICKERS	13.50
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	BMAR BIOCOLOR PAINTERS	10.33
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	BIOFAB FABRIC PAINTING	11.43
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	SHIMMER MAKE IT SHIMMER	9.35
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	PUFFY MAKE IT PUFFY	4.67
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	12SSD PLATIC DROPPERS	2.38
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	CWWC WASHABLE WATERCOLOR	22.38
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	200W MARKERS 8 COLORS	62.46
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	ELM ELMER'S GLUE	14.56
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	PONY3 GLITTER PONY BEADS	6.76
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	STONES GLITTERING RHINEST	17.87
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	812SIDEWALK CHALK	10.39
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	STRIPE STRIPED STRAW BEAD	12.39
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	5CH CLAY HAMMERS 5	6.19
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	812CANVAS CANVAS TOTES OF	10.71
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	812 CLCNBG COLORED TOTES	10.71
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	812CRAYDRY DRY ERASE MARK	41.54
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	PUTTY BIOPUTTY SOLUTION	6.17
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	CRAFTC CRAFT CUPS	18.58
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	FTSS FINGER TIP SPONGES	5.20
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	STAMPADS STAMPER PERFECT	17.65
5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	EGFOOD NUTRITION STAMPERS	9.88

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5/17/2007	DISCOUNT SCHOOL SUPPLY	2057110010424090	6499	BUGST BUG STAMPERS	9.88
5/17/2007	SIMONE DOMINGUEZ	713700RD00000000	5739		20.00
5/17/2007	ECOLAB	2407350020299000	6342	INVOICE #: 2212361	52.50
5/17/2007	ECOLAB	2407350020199000	6342	INVOICE #: 2212361	45.50
5/17/2007	ECOLAB	2407350000199000	6342	INVOICE #: 2212361	161.00
5/17/2007	ECOLAB	2407350010299000	6342	INVOICE #: 2212361	66.50
5/17/2007	ECOLAB	2407350004199000	6342	INVOICE #: 2212361	56.00
5/17/2007	ECOLAB	2407350004299000	6342	INVOICE #: 2212361	49.00
5/17/2007	ECOLAB	2407350010899000	6342	INVOICE #: 2212361	52.50
5/17/2007	ECOLAB	2407350010199000	6342	INVOICE #: 2212361	63.00
5/17/2007	ECOLAB	2407350010499000	6342	INVOICE #: 2212361	63.00
5/17/2007	ECOLAB	2407350010599000	6342	INVOICE #: 2212361	42.00
5/17/2007	ECOLAB	2407350010799000	6342	INVOICE #: 2212361	49.00
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	AIR-200 AIR ZOOKA! VORTE	15.37
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	GB-315 INSTANT SNOW POLY	25.65
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	DEN-350 STEEL SPHERE DEN	25.65
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	DEN-220 DENSITY CUBES	20.51
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	SHIPPING	8.50
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	DEN-425 COLORS IN MOTION	7.15
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	RM-300 GIANT PUMICE	20.51
5/17/2007	EDUCATIONAL INNOVATIONS INC	1997110010511000	6399	SS-900 TOUCH AND SEE SQU	10.23
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010511000	6399	Y568-G7A MY WORD BOOK (K	6.65
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	199711DX10111000	6399	2202-L6B SCHEDULE IIA	73.72
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	199711DX10111000	6399	2252-L6B GR 7 STUDENT	10.54
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	199711DX10111000	6399	860-L6B GR 7 TE	18.33
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	199711DX10111000	6399	2254-L6B GR 8 STUDENT	10.54
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	199711DX10111000	6399	861-L6B GR 8 TE	18.33
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	199711DX10111000	6399	SHIPPING	50.95
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010411000	6399	2820-R7F STUDENT BOOK 2 (	104.25

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5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010411000	6399	SHIPPING/HANDLING @ 10%	20.16
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010411000	6399	2821-R7F STUDENT BOOK 3 (	97.30
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	199711DX10111000	6399	220-L6B SCHEDULE I STUDEN	372.10
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010511000	6399	SHIPPING	2.47
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010511000	6399	Y724-G7A ADVANCED WORDS	7.58
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010511000	6399	Y516-G7A MORE WORDS I US	3.67
5/17/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010511000	6399	Y466-G7A WORDS I USE WHE	6.88
5/17/2007	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV # 0000150650 $8.85	8.85
5/17/2007	AMY EPPES	199713DX10199000	6411	REIMBURSE 5/7 RICHARD	161.09
5/17/2007	EXXON/MOBIL	199736BH00191A00	6411	SEGLER 5/6	79.00
5/17/2007	EXXON/MOBIL	199736CY00191APS	6412	D.DORRIS 4/12 2 RCPT	85.74
5/17/2007	EXXON/MOBIL	199736AR00199C00	6412	J.BEVANS 4/14&15 CLEA	59.78
5/17/2007	FAMILY & CONSUMER SCIENCES CONF	1997130000122000	6411	REG T.THORNE 7/24 DAL	85.00
5/17/2007	FAMILY & CONSUMER SCIENCES CONF	1997130000122000	6411	REG M.SMITH 7/24DALLA	85.00
5/17/2007	FAMILY & CONSUMER SCIENCES CONF	1997130000122000	6411	REG K.POE 7/24 DALLAS	85.00
5/17/2007	KARLYN HULSE FEDORA	2247310088123000	6219	HOMEBOUND INSTRUCTION 5/7	125.00
5/17/2007	KARLYN HULSE FEDORA	2247310088123000	6219	HOMEBOUND INSTRUCTION 4/	200.00
5/17/2007	FOTO SEARCH	205711OF10124000	6499	BOYS & GIRLS SUPERSTOCK 6	349.00
5/17/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052941 $550.00	550.00
5/17/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 052967 $432.00	432.00
5/17/2007	FOX MARKETING & DESIGN	1997410074799000	6219	INVOICE #: 110	225.08
5/17/2007	FREDRIC H JONES & ASSOC INC	1997130010899000	6411	REG B.GUYTON 7/18 HOU	350.00
5/17/2007	FREEBIRDS	1997410070199000	6499	STUDENT CABINET MEETING/L	120.00
5/17/2007	FROG PUBLICATIONS	2117110010124000	6399	MH-102 DROPS IN THE BUCK	18.45
5/17/2007	G&K SERVICES	1997340092299000	6395	INV#1063176329	55.92
5/17/2007	G&K SERVICES	1997340092299000	6395	INV#1063172410	51.09
5/17/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 5/9 HUNTSVI	44.50
5/17/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 4/19 SANANT	43.00
5/17/2007	JENNIFER GIBSON	2057130081124000	6219	COUNSELING HEAD START PAR	200.00

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5/17/2007	GL SPORTS INC	4617110010511G00	6399	P478-283 AAI TUMBLING M	1,590.35
5/17/2007	GL SPORTS INC	4617110010511G00	6399	SHIPPING	308.90
5/17/2007	GL SPORTS INC	4617110010511G00	6399	P478-283 AAI TUMBLING M	1,590.35
5/17/2007	GOLDS GYM	1997	2159	REPLACE CK 181652	87.14
5/17/2007	GRAY'S WHOLESALE TIRE DIST INC	1997340092299000	6319	INV#969407	1,110.00
5/17/2007	THE GREAT BOOKS FOUNDATION	4817111110111000	6399	SHIPPING	9.89
5/17/2007	THE GREAT BOOKS FOUNDATION	4817111110111000	6399	CON-B3 CONVERSACIONES 3-	123.62
5/17/2007	THE GREAT BOOKS FOUNDATION	4817111110111000	6399	CON-B2 CONVERSACIONES 2	123.62
5/17/2007	GERALD L HASTINGS	2057130081124000	6399	1 COMPLETE SET OF 75 FILE	125.00
5/17/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129432481.001 $30.	30.65
5/17/2007	HERFF JONES YEARBOOKS	4617360004199000	6343	YEARBOOK PAYMENT	2,030.53
5/17/2007	HERMITAGE ART CO INC	199711TA00226000	6497	SHIPPING AND HANDLING	5.15
5/17/2007	HERMITAGE ART CO INC	199711TA00226000	6497	NO. 9239 GRADUATION PROGR	39.16
5/17/2007	HEWLETT PACKARD	1997530074699000	6249	RP5470 4 HOUR RESPONSE 24	12,068.64
5/17/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#25461	445.46
5/17/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#25777	107.64
5/17/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#25542	1,477.68
5/17/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6249	INVOICES 180560D, 180504D	240.00
5/17/2007	HOLZE MUSIC COMPANY INC	199711BD04111000	6249	TUBA REPAIR	160.00
5/17/2007	HOLZE MUSIC COMPANY INC	199736BD04199C00	6499	OBOE REEDS	36.04
5/17/2007	IKON OFFICE SOLUTIONS	1997230000226000	6399	TONER FOR CANON 7130 COP	97.45
5/17/2007	IKON OFFICE SOLUTIONS	1997230000226000	6399	TONER FOR CANON	36.54
5/17/2007	THE INK SPOT	1997110000122000	6399	Q6003A	151.98
5/17/2007	THE INK SPOT	1997110000122000	6399	CANNON	217.47
5/17/2007	THE INK SPOT	1997110000122000	6399	Q6001A	151.98
5/17/2007	THE INK SPOT	1997110000122000	6399	INK CARTRIDGES	143.98
5/17/2007	THE INK SPOT	1997110000122000	6399	Q6002A	151.98
5/17/2007	INNOVATIVE HEALTH CARE	205711OF10124000	6499	200 BOOKS EMERGENCY BOOKL	150.00
5/17/2007	JACQUES TOYS & BOOKS	1997110010225000	6399	CLASSROOM SUPPLIES	99.82

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5/17/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	19.00
5/17/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	162.00
5/17/2007	JACQUES TOYS & BOOKS	2057320010224000	6399	CLASSROOM SUPPLIES	150.00
5/17/2007	PAUL JOHNSON MA LPC	2247310088123000	6219	5/4 COUNSELING/K.IRWIN	60.00
5/17/2007	PAUL JOHNSON MA LPC	2247310088123000	6219	5/10 ARD/K.IRWIN	60.00
5/17/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10142584 $121.77	120.55
5/17/2007	CHAD JONES	1997130010499000	6411	REISSUE #180559 11/9	10.00
5/17/2007	JOSSEY-BASS INC	1997110004123000	6399	ISBN 0-13-040944-8 WRITIN	28.66
5/17/2007	JOSSEY-BASS INC	1997110004123000	6399	ISBN 0-87628-399-7 HOW TO	30.65
5/17/2007	JOSSEY-BASS INC	1997110004123000	6399	ISBN 0-87628-434-9 DISCIP	27.86
5/17/2007	JOSSEY-BASS INC	1997110004123000	6399	SHIPPING	7.44
5/17/2007	JOSSEY-BASS INC	1997110004123000	6399	SHIPPING	4.79
5/17/2007	JOSSEY-BASS INC	1997230010299000	6329	ISBN#978-0-7879-9597-3 -	52.39
5/17/2007	JOSSEY-BASS INC	1997230010299000	6329	ISBN# 978-0-7879-8769-5 -	37.69
5/17/2007	JOSSEY-BASS INC	1997230010299000	6329	ISBN# 978-0-7879-7812-9 -	52.44
5/17/2007	KANSAS STATE BANK	1997710099999000	6522	INTEREST	2,045.61
5/17/2007	KANSAS STATE BANK	1997710099999000	6512	REFINANCE ENERGY MGMT	34,222.08
5/17/2007	KAPLAN COMPANIES INC	2117110010124000	6399	56-23055 SILLY SENTENCES	7.61
5/17/2007	KAPLAN COMPANIES INC	2117110010124000	6399	56-12416 WORD LAB GAME	11.01
5/17/2007	KAPLAN COMPANIES INC	2117110010124000	6399	SHIPPING	5.00
5/17/2007	KAPLAN COMPANIES INC	2117110010124000	6399	56-21315 TRI-WORDS	11.01
5/17/2007	KOLACHE ROLF'S	1997230010799000	6399	TEACHER APPRECIATION	63.75
5/17/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW4/1-4/30/07+MAR MET	350.00
5/17/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW4/1-4/30/07+MAR MET	180.00
5/17/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+APR MET	8.88
5/17/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5-31/07+APR MET	22.56
5/17/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+APR MET	398.69
5/17/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+APR MET	250.52
5/17/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+APR MET	8.88

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5/17/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+APR MET	29.13
5/17/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+APR MET	8.37
5/17/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC5/1-5/31/07+APR MET	161.08
5/17/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC5/1-5/31/07+APR MET	398.69
5/17/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+APR MET	29.13
5/17/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+APR MET	11.65
5/17/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+APR MET	8.37
5/17/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+APR MET	8.88
5/17/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+APR MET	279.75
5/17/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC5/1-5/31/07+APR M	161.08
5/17/2007	KYOCERA MITA AMERICA INC	1997410074399000	6499	HR5/1-5/31/07+APR MET	324.71
5/17/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN5/1-5/31/07+APR MET	150.28
5/17/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN5/1-5/31/07+APR MET	44.05
5/17/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN5/1-5/31/07+APR MET	36.70
5/17/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS5/1-5/31/07+APR MET	324.71
5/17/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	CE5/1-5/31/07+APR MET	87.12
5/17/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE5/1-5/31/07+APR MET	87.11
5/17/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU5/1-5/31/07+APR MET	3.75
5/17/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU5/1-5/31/07+APR MET	324.71
5/17/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU5/1-5/31/07+APR MET	19.27
5/17/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	DF-71 3000 SHEET FINISHER	38.43
5/17/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR5/1-5/31/07+APR MET	145.67
5/17/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+APR MET	29.13
5/17/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+APR MET	8.37
5/17/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+APR MET	11.65
5/17/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+APR MET	279.75
5/17/2007	KYOCERA MITA AMERICA INC	2057210081124000	6269	HST5/1-5/31/07+METER	183.38
5/17/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+APR MET	32.23
5/17/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+APR MET	398.69

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+APR MET	8.88
5/17/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+APR MET	8.37
5/17/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+APR MET	22.56
5/17/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+APR MET	29.13
5/17/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+APR MET	118.77
5/17/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+APR MET	38.34
5/17/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+APR MET	118.05
5/17/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+APR MET	38.34
5/17/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+APR MET	0.72
5/17/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+APR MET	8.88
5/17/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+APR MET	398.69
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	TT928 QUESTION OF THE DA	52.45
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	EE539 HEAR MYSELF PHONES	41.47
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	GG861 LEARN YOUR COLORS	41.95
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010125000	6399	EE-567 CREATIVE SIGHT WO	29.95
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010125000	6399	FG-297 TEACHING TILES LA	39.95
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010125000	6399	AA-902 PHONICS FLIP BOOK	49.95
5/17/2007	LAKESHORE LEARNING MATERIALS	2117110010124000	6399	LM902 DOUBLE SIDED WRITE	199.00
5/17/2007	LAKESHORE LEARNING MATERIALS	2117110010124000	6399	SHIPPING	29.85
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010125000	6399	JJ 744 FLIP & LEARN GR.	2.99
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010125000	6399	RR 598 WORD FAMILY FLIP	49.95
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010125000	6399	JJ746 FLIP & LEARN GR 4-6	2.99
5/17/2007	LAKESHORE LEARNING MATERIALS	1997110010125000	6399	SHIPPING	26.37
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6397	TT679 TOP FOR 4 WAY SAND/	36.33
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6397	TT678 4 WAY SAND/WATER TA	148.28
5/17/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	LA155 JUMBO TRIKE	378.00
5/17/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	LA150 2 WHEEL SCOOTER	298.00
5/17/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	SHIPPING AND HANDLING	41.00
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010424090	6499	ES504 ALPHA CRABS	33.74

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5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010424090	6499	AA328 LOWERCASE FISHING L	49.66
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010424090	6499	EE819 MAGNETIC NUMBERS FI	69.57
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010424090	6499	EE256 SIFT AND FIND ALPHA	39.71
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010124090	6499	RA415 EXTRA CHART STAND R	4.95
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010424090	6499	33784 SIFT AND FIND NUMBE	39.71
5/17/2007	LAKESHORE LEARNING MATERIALS	2057110010124090	6499	LA964 ADJUSTABLE POCKET C	43.45
5/17/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	VE6 PORTABLE HOOP	129.50
5/17/2007	LEARNING RESOURCES INC	2057110010124090	6499	M7H1547 NUMBERS/COLORS/SH	6.89
5/17/2007	LEARNING RESOURCES INC	2057110010124090	6499	M7H2677 SPANISH ALPHABET	16.79
5/17/2007	LEARNING RESOURCES INC	2057110010124090	6499	M7H2529 SPANISH ALPHABET	34.62
5/17/2007	LEARNING RESOURCES INC	2057110010124090	6499	M7H1548 CALENDAR/SEASONS/	6.89
5/17/2007	LEARNING RESOURCES INC	2057110010124090	6499	M7H1549 SPANISH ALPHABET	6.89
5/17/2007	LEARNING RESOURCES INC	2057110010124090	6499	M7H1545 BASIC VOCABULARY	6.89
5/17/2007	LEARNING RESOURCES INC	2057110010124090	6499	M7H1235 SPANISH ABC PUZZL	28.68
5/17/2007	LONG'S ELECTRONICS	1997120010299000	6399	I.N. SCO1720DI - 3M EDUCA	199.95
5/17/2007	LONG'S ELECTRONICS	1997120010299000	6399	I.N. BLT89759 - BALT PRES	319.90
5/17/2007	LONGHORN BUS SALES	1997340092299000	6319	INV#70392	101.67
5/17/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #56750 $26.32	26.32
5/17/2007	LOWE'S HOME CENTERS INC	4617110010411000	6399	DORM SIZE REFRIGERATOR	198.00
5/17/2007	LOWE'S HOME CENTERS INC	1997110010811000	6399	MISC SUPPLIES FOR 4TH GRA	59.57
5/17/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 36436 $7.97	7.97
5/17/2007	LOWE'S HOME CENTERS INC	199711DM00111000	6399	SUPPLIES FOR SPRING SHOW	395.23
5/17/2007	LRP PUBLICATIONS INC	1997130081199000	6329	5 PRODUCT CODE 300238QV	144.75
5/17/2007	LRP PUBLICATIONS INC	1997130081199000	6329	SHIPPING AND HANDLING	9.50
5/17/2007	LRP PUBLICATIONS INC	2557130081124000	6329	SHIPPING AND HANDLING	14.39
5/17/2007	LRP PUBLICATIONS INC	2557130081124000	6329	10 PRODUCT CODE 300229 -	337.01
5/17/2007	M-F ATHLETIC COMPANY INC	199736GR00191A00	6399	MYSTIC POLE 130 LBS 12'6	344.00
5/17/2007	MACK BOLT & STEEL	1997510092599000	6319	INV # 6674917 $11.77	11.77
5/17/2007	MACK BOLT & STEEL	1997510092599000	6319	INV # 6674698 $17.98	17.98

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5/17/2007	MACK BOLT & STEEL	1997510092599000	6319	INV # 6674768 $16.32	16.32
5/17/2007	CHASE MANN	199736BB00191APS	6411	REIMBURSE 4/24 RNDROC	85.44
5/17/2007	CHASE MANN	199736BB00191APS	6411	REIMBURSE 4/27 GEORGE	87.22
5/17/2007	CHASE MANN	199736BB00191APS	6411	REIMBURSE 4/28 LEANDE	95.23
5/17/2007	CHASE MANN	199736BB00191APS	6411	REIMBURSE 5/4 NEWCANY	82.32
5/17/2007	CHASE MANN	199736BB00191APS	6411	REIMBURSE 4/21 RNDRCK	85.44
5/17/2007	MARBLE SLAB CREAMERY	1997130081199000	6499	CALT SOCIAL STUDIES	200.00
5/17/2007	TAMMY MARTIN	199736DM00199C00	6499	REFUND FOR YEARBOOK AD	150.00
5/17/2007	GREG MCINTYRE	1997210081199000	6411	REISSUECK179618 10/19	64.00
5/17/2007	MCLENNAN COMMUNITY COLLEGE	199736SB00191APS	6499	PLAYOFF	150.00
5/17/2007	JILL MCLEOD	199736UL00199C00	6411	REIMBURSE 5/4 AUSTIN	32.46
5/17/2007	JUDITH MCLEOD	1997210080122000	6411	REIMBURSE 4/27N AUSTI	10.00
5/17/2007	JUDITH MCLEOD	1997210080122000	6411	REIMBURSE 5/8 HUNTSVI	44.50
5/17/2007	BILLY MEEKS	199736SB00191APS	6216	TRAVEL 4-27-07	46.62
5/17/2007	SEE VENDOR#235	1997130072699T00	6399	INVOICE# 0340810-1 PAGERS	37.43
5/17/2007	MGA PLANNING SERVICES INC	2248310088123000	6411	REG T.RAULSTON 9/5COR	150.00
5/17/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	52.00
5/17/2007	MICROAGE INC	199711TK00111T00	6399	/SHERIDAN ADD 8,000.00. A	5,562.00
5/17/2007	MICROAGE INC	4617360004299000	6399	FACEPLATES & CABLING KITS	1,368.24
5/17/2007	MICROAGE INC	4617360004299000	6399	AUDIO KITS	1,975.75
5/17/2007	MICROAGE INC	199711E110111T00	6399	SMART IDEAS UPGRADES/LICE	1,500.00
5/17/2007	MICROAGE INC	199711E810811T00	6399	FOREST RIDGE - UPGRADES	450.00
5/17/2007	MICROAGE INC	199711E710711T00	6399	PEBBLE CREEK - UPGRADES	600.00
5/17/2007	MICROAGE INC	199711E710711T00	6399	PEBBLE CREEK - NEW COPIES	155.00
5/17/2007	MICROAGE INC	199711E210211T00	6399	COLLEGE HILLS - NEW COPIE	1,550.00
5/17/2007	MICROAGE INC	4617360004299000	6399	INSTALLATIONS	3,640.00
5/17/2007	MICROAGE INC	199711E410411T00	6399	SOUTHWOOD VALLEY - UPGRAD	450.00
5/17/2007	MICROAGE INC	4617360004299000	6399	OPTIONAL CRESTRON CONTROL	4,151.00
5/17/2007	MICROAGE INC	199711E410411T00	6399	SOUTHWOOD VALLEY - NEW CO	620.00

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5/17/2007	MICROAGE INC	199711SS00111000	6399	VT7LP REPLACEMENT BULB FO	254.15
5/17/2007	MICROAGE INC	1997110004211000	6399	SHARP XG-MB50X XGA PROJEC	5,010.00
5/17/2007	MICROAGE INC	1997113E04211000	6399	VGA AMPLIFIER/SPLITTER	476.00
5/17/2007	MICROAGE INC	1997113E04211000	6399	PROJECTOR MOUNT	464.00
5/17/2007	MICROAGE INC	199711SC04211000	6399	PROJECTOR MOUNT	76.00
5/17/2007	MICROAGE INC	199711TM04211000	6399	SAMSUNG DVD/VCR COMBO	693.00
5/17/2007	MICROAGE INC	199711SC04211000	6399	FACEPLATES & CABLING KITS	924.00
5/17/2007	MICROAGE INC	199711TM04211000	6399	FACEPLATES & CABLING KITS	307.00
5/17/2007	MICROAGE INC	199711M204211T00	6396	PROJECTOR MOUNT	1,644.00
5/17/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		102.41
5/17/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		132.73
5/17/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		30.30
5/17/2007	MID-STATE ELECTRONIC SUPPLY INC	1997510092599000	6319	INV # 360160 $38.46	38.46
5/17/2007	YOLANDA MOLINA	714700RD00000000	5739		13.48
5/17/2007	VANESSA MURPHY	1997130010723000	6411	REIMBURSE 4/25 AUSTIN	132.89
5/17/2007	MUST BE HEAVEN	1997410074499000	6499	LUNCH FOR ARCHITECT REVIE	70.25
5/17/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#802893	26.17
5/17/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#802863	38.04
5/17/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#802844	26.17
5/17/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#802724	63.00
5/17/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#807346	54.24
5/17/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV#802862	182.82
5/17/2007	NASRO	2047210000224000	6411	REG D.BAIN 7/23 ORLAN	400.00
5/17/2007	NASRO	1997130000122000	6411	REG D.LUEDKE 7/23 ORL	450.00
5/17/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	DX 13706 DIAL-3 RECORD FO	51.86
5/17/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	DX 30024 BASC-II PARENT R	69.14
5/17/2007	OFFICE DEPOT INC	1997110004111000	6497	AWARDS	150.86
5/17/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	OW OFFICE ORDER	172.79
5/17/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#83 KK CARLA WADE	92.38

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/17/2007	OFFICE MAX CONTRACT INC	1997110020125000	6399	#88 OW S.CUTSHALL	245.94
5/17/2007	OFFICE MAX CONTRACT INC	4617360010199000	6399	SUPPLIES	14.56
5/17/2007	OFFICE MAX CONTRACT INC	1997230010199000	6399	SUPPLIES	14.18
5/17/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	48.79
5/17/2007	OFFICE MAX CONTRACT INC	1997510092499000	6399	#89 OPS A.RIVERA	59.98
5/17/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	41.46
5/17/2007	OFFICE MAX CONTRACT INC	1997230010199000	6399	SUPPLIES	31.52
5/17/2007	OFFICE MAX CONTRACT INC	1997110010111000	6396	SUPPLIES	70.08
5/17/2007	OFFICE MAX CONTRACT INC	205761TR81124000	6399	#90 HST DEBBIE SEGLER	184.44
5/17/2007	ORIGINAL WORKS	4617360010199000	6343	MAGNETS	2,222.00
5/17/2007	ORIGINAL WORKS	4617110010811000	6399	INVOICE FOR MAGNET FUNDRA	4,624.00
5/17/2007	EUNYOUNG PARK	714700RD00000000	5739		17.12
5/17/2007	PARSONS INC	1997510092599000	6247	INV # 5369 $2539.00	2,539.00
5/17/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#C01234653	54.20
5/17/2007	PEPSI-COLA	199736BR00191A00	6412	STATEMENT DATE 5/3/07	204.00
5/17/2007	PEPSI-COLA	1997210081199000	6499	WATER FOR MEETINGS	200.00
5/17/2007	PETTY CASH-SPECIAL SERVICES	1997110010523000	6412	PETTY CASH	54.00
5/17/2007	PETTY CASH-SPECIAL SERVICES	1997210088123000	6399	PETTY CASH	22.19
5/17/2007	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	16.30
5/17/2007	ANN PETTY	1997210088123000	6299	TRAVEL	82.77
5/17/2007	ANN PETTY	1997210088123000	6299	5/9/07 MUSIC THERAPY EVAL	520.00
5/17/2007	ANN PETTY	1997210088123000	6299	5/9/07 MUSIC THERAPY CONS	100.00
5/17/2007	POST OAK FLORIST	1997230020199000	6499	INVOICES 0000057019, 0000	192.85
5/17/2007	PRO-ED INC	199711DX10111000	6399	SHIPPING	2.00
5/17/2007	PRO-ED INC	2247210088123000	6399	9480 GRAY ORAL READING TE	675.00
5/17/2007	PRO-ED INC	199711DX10111000	6399	8935 CTOPP AUDIO CD	20.00
5/17/2007	PRO-ED INC	2247210088123000	6399	SHIPPING	67.50
5/17/2007	RBC MUSIC COMPANY INC	199711OR00111000	6399	MUSIC TO BE PURCHASED AT	312.70
5/17/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6319	INV # 37816 $55.00	55.00

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5/17/2007	RENT-WAY INC	4617610081299000	6499	WHIRLPOOL GAS STOVE 2005	106.66
5/17/2007	DIANNE RISTER	199736UL00199C00	6412	REIMBURSE 5/3 AUSTIN	46.04
5/17/2007	RIVERSIDE PUBLISHING COMPANY	2247210088123000	6399	9-23537 TESTS OF ACHEIVEM	324.90
5/17/2007	RIVERSIDE PUBLISHING COMPANY	2247210088123000	6399	9-23577 TESTS OF ACHIEVEM	162.45
5/17/2007	SAFELITE FULFILLMENT INC	1997340092299000	6248	INV#00718-581577	204.85
5/17/2007	SUE SANCHEZ	2407000010500000	5751		2.50
5/17/2007	SAMANTHA SANFORD	714700RD00000000	5739		35.99
5/17/2007	SCHLITTERBAHN WATERPARK RESORT	7137610089799000	6399	SUMMER DAY CAMP	4,726.50
5/17/2007	SCHOLASTIC BOOK CLUB	205711OF10124000	6499	PURCHASE BOOKS FOR FACILS	193.01
5/17/2007	SCHOLASTIC BOOK FAIRS	1997120010499000	6669	MISCELLANEOUS BOOKS AT SC	300.00
5/17/2007	SCHOOL GRANTS	205711OF10124000	6499	SCHOOL GRANTS BIWEEKLY NE	45.00
5/17/2007	SCHOOL GRANTS	205711OF10124000	6499	CD SHIPPING FEE	5.00
5/17/2007	SCHOOL GRANTS	205711OF10124000	6499	BIWEEKLY NEWSLETTER AND L	84.95
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054069 12 X 18 TRU-RAY	9.23
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054063 12 X 18 TRU-RAY	6.17
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054123 12 X 18 TRU-RAY	6.17
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054153 12 X 18 TRU-RAY	9.24
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054075 12 X 18 TRU-RAY	9.24
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054099 12 X 18 TRU-RAY	9.24
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054138 12 X 18 TRU-RAY	9.24
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30054150 12 X 18 TRU-RAY	3.08
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30083037 SCHOOL SMART QU	4.10
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30083041 SCHOOL SMART QU	4.10
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006435 1 1/2 GUIDELINE	26.98
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085288 SENTENCE STRIPS	4.49
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30026284 8 COLOR DRY ERA	7.48
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30040587 MASKING TAPE 3/	1.01
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	300101154 MAGNET MAN	30.35
5/17/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30003351 PUSH PINS	10.52

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5/17/2007	SCREENED IMAGES INC	205711OF10124000	6499	436 MAROON POLO 10 SHIRTS	199.80
5/17/2007	SDE REGISTRATIONS	1997230010899000	6411	REG B.PETTY 7/13 NEVA	359.00
5/17/2007	SDE REGISTRATIONS	2247310088123000	6411	REG KATT&RAINS 7/13LV	718.00
5/17/2007	SDE REGISTRATIONS	2247310088123000	6411	CPNER&VNHTGM REG7/13	798.00
5/17/2007	SDE REGISTRATIONS	1997130010899000	6411	REG KNDRLA+4 7/14LASV	144.00
5/17/2007	SDE REGISTRATIONS	2557130081124000	6411	REG KNDRLA+4 7/14LASV	1,811.00
5/17/2007	SDE REGISTRATIONS	1997130010899000	6411	REG L.TAYLOR+3 7/14NE	1,596.00
5/17/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH5/1-5/31/07+METER	191.70
5/17/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS5/1-5/31/07+METER	165.70
5/17/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH5/1-5/31/07+METER	191.70
5/17/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MR5/1-5/31/07+METER	534.20
5/17/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK5/1-5/31/07+MAR MET	183.80
5/17/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS5/1-5/31/07+MET	272.30
5/17/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS5/1-5/31/07+MET	237.30
5/17/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS2/28-3/28+MAY BA	8.29
5/17/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS5/1-5/31/07+METER	1,612.20
5/17/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS5/1-5/31BASE-$40.00	4,111.00
5/17/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6499	HS2/28-3/28/07OVERAGE	1,295.44
5/17/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS5/1-5/31+METER	541.80
5/17/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS5/1-5/31/7+METER	300.13
5/17/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	AMCMS5/1-5/31/07+MET	241.67
5/17/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR5/1-5/31/07+METER	99.00
5/17/2007	SHELL	1997360000122000	6412	B.TAYLOR 3/28&4/26	134.86
5/17/2007	SHELL	199736AR00199C00	6412	J.BEVANS 4/15CLEARLAK	42.69
5/17/2007	SHI GOVERNMENT SOLUTIONS INC	199711TK00111T00	6399	22020360 - ACROBAT PROFES	23.00
5/17/2007	SIGN PRO	1997510092599000	6319	INV # 7556 $25.57	25.57
5/17/2007	SKILLS USA TEXAS	1997130000122000	6411	TEACHERS REG. & HOUSING F	1,618.00
5/17/2007	SKILLS USA TEXAS	1997130000122000	6411	STUDENT REG. & HOUSING FE	2,048.00
5/17/2007	SKY ROCKET PRESS	4617120010899000	6669	BOOKS PURCHASED FOR AUTHO	85.00

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5/17/2007	SOUTH KNOLL ELEMENTARY	1997410074899000	6499	FLAG ENERGY INCENTIVE AWA	100.00
5/17/2007	SPECIALTY SUPPLY & INSTALLATION LLC	1997510092599000	6249	INV # 6343 $5760.00	5,760.00
5/17/2007	SPECIALTY SUPPLY & INSTALLATION LLC	1997510092599000	6249	INV # 6342 $840.00	840.00
5/17/2007	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B VACCINE-PER A	50.00
5/17/2007	ST JOSEPH REGIONAL HEALTH CNTR	205733HE81124000	6299	ALVARO TOXQUI ACCOUNT NUM	2,500.00
5/17/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	78.07
5/17/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-96116 $115.75	115.75
5/17/2007	JILL STEWART	199711BD04111000	6219	CONTEST JUDGE	100.00
5/17/2007	STUDY ISLAND	199711E110111T00	6399	4TH GRADE READING PRODUCT	402.00
5/17/2007	STUDY ISLAND	199711E110111T00	6399	4TH GRADE MATH PRODUCT (S	402.00
5/17/2007	STUDY ISLAND	199711E110111T00	6399	3RD GRADE MATH PRODUCT (S	402.00
5/17/2007	STUDY ISLAND	199711E110111T00	6399	3RD GRADE READING PRODUCT	402.00
5/17/2007	SUBWAY INC	1997130004299000	6499	SUBS FOR STAFF5/11/07	90.00
5/17/2007	SUBWAY INC	2057130081124000	6499	SELF ASSESSMENT MTG	60.00
5/17/2007	DR CARL SVAJDA	205733HE81124000	6299	DENTAL SURGERY ON ALVARO	670.00
5/17/2007	T&I CONFERENCE	1997130000122000	6411	REG L.JOHNSON 7/8IRVI	125.00
5/17/2007	T&I CONFERENCE	1997130000122000	6411	REG R.PRICE 7/8 IRVIN	125.00
5/17/2007	TAMU	1997210081199000	6219	CWS READING TUTOR PROGRAM	51.41
5/17/2007	TAMU-STUDENT MEDIA/BATTALION	7147610089599000	6399	KK STAFF RECRUITMENT ADVE	2,311.65
5/17/2007	TASBO	1997340092299000	6219	TASBO MEMBERSHIP 2007	120.00
5/17/2007	TCASE	2247310088123000	6411	REG K.SWITZER 7/10AUS	235.00
5/17/2007	TEACHER DIRECT	1997110010511000	6399	SHIPPING	15.31
5/17/2007	TEACHER DIRECT	1997110010511000	6399	307-3304EMC BOOK: READ	12.07
5/17/2007	TEACHER DIRECT	1997110010511000	6399	307-644068SC BOOK: MEAS	8.59
5/17/2007	TEACHER DIRECT	1997110010511000	6399	307-1206LER LITER SET	12.07
5/17/2007	TEACHER DIRECT	1997110010511000	6399	307-1670HUN ELECTRIC PEN	69.36
5/17/2007	TEXAS COOPERATIVE EXTENSION	1997510092699000	6319	INV # A026463 $60.00	60.00
5/17/2007	TEXAS COUNCIL FOR INVESTOR EDUCATIO	1997110010123000	6399	STOCK MARKET GAME STUDENT	64.00
5/17/2007	TEXAS SOCIETY OF CPAS	1997410074499000	6499	DUES-HARRY MICHAEL BALL C	280.00

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5/17/2007	THARP'S PRINTING	7527510093399000	6399	2 SETS OF BUSINESS CARDS	50.00
5/17/2007	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060009553:01	40.30
5/17/2007	CENGAGE LEARNING	1997110000122000	6329	FARM & RANCH BUSINESS MGM	207.50
5/17/2007	CENGAGE LEARNING	1997110000122000	6329	IML-FARM & RANCH BUSINESS	38.75
5/17/2007	CENGAGE LEARNING	1997110000122000	6329	TRANS & HDLG	21.49
5/17/2007	CENGAGE LEARNING	1997110000122000	6329	SGD-FARM & RANCH BUSINESS	135.00
5/17/2007	TK SALES	1997510092499000	6399	$665.13	977.74
5/17/2007	TK SALES	1997510092499000	6319	INV # $117.34	126.88
5/17/2007	TK SALES	1997	1311	33 X 40 11 MICRON LINERS	492.00
5/17/2007	TONER PLUS INC	1997110020111000	6399	C6615DN BLACK INK	112.90
5/17/2007	TONER PLUS INC	2247210088123000	6399	C6578 AN COLOR HP 78 INK	1,100.00
5/17/2007	TONER PLUS INC	2247210088123000	6399	51645A BLACK HP4R INK JET	600.00
5/17/2007	TONER PLUS INC	2247210088123000	6399	BCI-10 COMP	99.49
5/17/2007	TONER PLUS INC	1997110020111000	6399	C6625AN TRI-COLOR	98.76
5/17/2007	TONER PLUS INC	1997110020111000	6399	C9721A HP 4600 CYAN	165.50
5/17/2007	TONER PLUS INC	1997110020111000	6399	C9723A HP 46000 YELLOW	331.00
5/17/2007	TONER PLUS INC	1997110020111000	6399	C9720A HP 4600 BLACK	372.45
5/17/2007	TONER PLUS INC	2247210088123000	6399	Q6000A BLACK HP 2600N COL	524.97
5/17/2007	TONER PLUS INC	2247210088123000	6399	Q6001A CYAN HP 2600N COLO	248.99
5/17/2007	TONER PLUS INC	2247210088123000	6399	Q6002A YELLOW HP 2600N CO	248.99
5/17/2007	TONER PLUS INC	2247210088123000	6399	Q6003A MAGENTA HP 2600N C	248.99
5/17/2007	TONER PLUS INC	1997110020111000	6399	C9722A HP 4600 MAGENTA	165.50
5/17/2007	TONI SIMMONS - THE STORYTELLER	4617120010899000	6669	BOOKS PURCHASED FOR AUTHO	101.94
5/17/2007	UNITED STATES POSTAL SERVICE	1997110004111000	6399	POSTAGE FOR METER	1,000.00
5/17/2007	US POSTAL SERVICE	1997110000122000	6399	STAMPS FROM US POST OFFIC	60.00
5/17/2007	US POSTMASTER	1997230010799000	6399	STAMPS	3.00
5/17/2007	US POSTMASTER	1997230010799000	6399	STAMPS	123.00
5/17/2007	US POSTMASTER	1997230000226000	6399	5 COILS OF .41 STAMPS	205.00
5/17/2007	US POSTMASTER	2117110010424000	6399	500 2CENT STAMPS FOR POST	10.00

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5/17/2007	US POSTMASTER	211711PI10424000	6399	400 41CENT STAMPS FOR MAI	164.00
5/17/2007	US POSTMASTER	1997130010499000	6399	17 CENT STAMPS FOR OFFICE	28.90
5/17/2007	US POSTMASTER	1997230010499000	6399	200 41CENT STAMPS FOR OFF	82.00
5/17/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL 39787246	83.58
5/17/2007	VERIZON SOUTHWEST	199753CP10799000	6256		616.52
5/17/2007	VERIZON SOUTHWEST	199753CP10599000	6256		556.62
5/17/2007	VERIZON SOUTHWEST	199753CP20299000	6256		580.10
5/17/2007	VERIZON SOUTHWEST	1997510081199000	6256		151.82
5/17/2007	VERIZON SOUTHWEST	199753CP04299000	6256		556.62
5/17/2007	VERIZON SOUTHWEST	199753CP10199000	6256		556.62
5/17/2007	VERIZON SOUTHWEST	199753CP10299000	6256		556.62
5/17/2007	VERIZON SOUTHWEST	199753CP04199000	6256		556.62
5/17/2007	VERIZON SOUTHWEST	199753CP10499000	6256		556.62
5/17/2007	VERIZON SOUTHWEST	1997510074899000	6256		3,381.97
5/17/2007	VERIZON SOUTHWEST	7147510089599000	6256		305.17
5/17/2007	VERIZON SOUTHWEST	1997510010899000	6256		88.34
5/17/2007	VERIZON SOUTHWEST	1997510074899000	6256		107.54
5/17/2007	VERIZON SOUTHWEST	1997510010899000	6256		86.84
5/17/2007	VERIZON SOUTHWEST	1997510074899000	6256		37.17
5/17/2007	VISA CARD SERVICE CENTER	1997310088123000	6219	RMS CONS4/9PF&4/23JT	285.49
5/17/2007	VISA CARD SERVICE CENTER	1997	1290	HOTEL CR 4/3 MARRIOTT	(166.42)
5/17/2007	VISA CARD SERVICE CENTER	4617120010899000	6399	LELAND CONFPURCH4/11	164.24
5/17/2007	VISA CARD SERVICE CENTER	4617360020299000	6399	YNGBLD CONFPURC4/10	270.01
5/17/2007	VISA CARD SERVICE CENTER	1997230010899000	6399	TKATT CONFPURC 3/29WA	13.60
5/17/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	SDC 6/19TRIP DEPOSIT	75.00
5/17/2007	VISA CARD SERVICE CENTER	4617360020199000	6399	MCDWLL CONFPUR 4/11SA	138.05
5/17/2007	VISA CARD SERVICE CENTER	4617110010511000	6399	HOLT CONFPURC 4/10SA	394.40
5/17/2007	VISA CARD SERVICE CENTER	1997120010199000	6329	ALBRGHT CONFPURC 4/11	216.50
5/17/2007	VISA CARD SERVICE CENTER	1997230010899000	6329	TKATT CONFPURC 3/29WA	100.00

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5/17/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	K.FISHER SHUTTLE5/9NY	168.00
5/17/2007	VISA CARD SERVICE CENTER	199736GR00191A00	6412	WLLMNN RMS 4/6AUSTIN	703.05
5/17/2007	VISA CARD SERVICE CENTER	199736SC04299C00	6412	BOWERS RMS 4/5 SANAN	830.64
5/17/2007	VISA CARD SERVICE CENTER	4617120010799000	6669	WITTE CONFPURC 4/10SA	528.61
5/17/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	D.SELF 8RMS 4/11GALVE	1,543.60
5/17/2007	VISA CARD SERVICE CENTER	199736AR00199C00	6412	BEVANS RMS 4/13CLEARL	225.98
5/17/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	TAYLR 16RMS 3/28CORPU	6,749.28
5/17/2007	VISA CARD SERVICE CENTER	1997410074399000	6499	C.HESTER REG R.SEGLER	29.95
5/17/2007	VISA CARD SERVICE CENTER	1997410070199000	6499	4/6 MEETING	12.61
5/17/2007	VISA CARD SERVICE CENTER	199736FR00199C00	6412	CSTNBDR RMS 3/31WOOD	1,598.58
5/17/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	D.RISTER AIR 5/9 NYC	1,454.00
5/17/2007	VISA CARD SERVICE CENTER	4617610081299000	6499	SGLR3/27 PARENT TICKE	97.00
5/17/2007	VISA CARD SERVICE CENTER	199736UL00199C00	6412	D.RISTER RMS 4/13 WAC	385.05
5/17/2007	VISA CARD SERVICE CENTER	1997130020299000	6411	YNGBLD RM 4/10 SANANT	338.18
5/17/2007	VISA CARD SERVICE CENTER	1997120010799000	6411	L.WITTE RM 4/10 SANAN	338.18
5/17/2007	VISA CARD SERVICE CENTER	2557130081124000	6411	DTHLFF+5 3/31NC RMS&C	2,690.35
5/17/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	SWITZER+8 3/28THSA RM	1,330.23
5/17/2007	VISA CARD SERVICE CENTER	1997310088123000	6411	B.HALL+2 RMS 3/26 NYC	1,896.38
5/17/2007	VISA CARD SERVICE CENTER	1997120010599000	6411	L.HOLT RM 4/10 SANANT	761.33
5/17/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	AG TCHR 3/16&17RM HOU	188.70
5/17/2007	VISA CARD SERVICE CENTER	2697130081124000	6411	KEEFER REG+STL 3/29WA	117.00
5/17/2007	VISA CARD SERVICE CENTER	1997230010499000	6411	JONES RM+CAB+STL 3/29	486.45
5/17/2007	VISA CARD SERVICE CENTER	1997230010899000	6411	PETTY RM+2SHTL 3/29WA	470.96
5/17/2007	VISA CARD SERVICE CENTER	1997230010799000	6411	2 SHUTTLE 3/29 SEATTL	34.00
5/17/2007	VISA CARD SERVICE CENTER	4617610081299000	6411	D.SEGLER AIR 6/11 ATL	292.30
5/17/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	OBERG+2 AIR WASH DC	1,386.70
5/17/2007	VISA CARD SERVICE CENTER	1997210081124000	6411	OBERG RM 4/11 AUSTIN	185.30
5/17/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	D.ADAMS RM 4/11 AUSTI	185.30
5/17/2007	VISA CARD SERVICE CENTER	199713TK72699T00	6411	SLGHTR&SPEIER REG4/23	198.00

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5/17/2007	VISA CARD SERVICE CENTER	1997210088123000	6411	C.GEORGE 3/26NYC RM&S	511.95
5/17/2007	VISA CARD SERVICE CENTER	1997310088123000	6411	3/26NYC.TAFTRM.HALL S	632.04
5/17/2007	VISA CARD SERVICE CENTER	1997120010199000	6411	ALBRIGHT RM 4/12 SANA	511.12
5/17/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	RMS 3/28 & 4/17AUSTIN	330.79
5/17/2007	VISA CARD SERVICE CENTER	205713PD81124000	6411	JCKSN ONLINE SESS 4/5	37.00
5/17/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	D.ADAMS+4 RMDEP7/18UT	240.56
5/17/2007	VISA CARD SERVICE CENTER	1997210088123000	6411	G.GEORGE RM 4/19 SANA	163.44
5/17/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	SWITZR+2 4/19RMSSANAN	276.88
5/17/2007	VISA CARD SERVICE CENTER	199713DX10199000	6411	KINERD RM3/27 DALLAS	235.44
5/17/2007	VISA CARD SERVICE CENTER	199736AR00199C00	6411	BVNS&LLND RMS 4/13SEA	220.98
5/17/2007	VISA CARD SERVICE CENTER	1997530074699000	6411	JNACK+2 RMS&SHTL4/1SO	914.55
5/17/2007	VISA CARD SERVICE CENTER	1997130004299000	6411	R.BISHOP RM 4/10 SANA	363.81
5/17/2007	VISA CARD SERVICE CENTER	1997120004199000	6411	J.BNGAMN RM 4/10 SANA	363.81
5/17/2007	VISA CARD SERVICE CENTER	2697130081124000	6411	R.KEEFER RM 3/29SEATT	230.01
5/17/2007	VISA CARD SERVICE CENTER	1997230010799000	6411	BARRNGTON RM 3/29WA	230.01
5/17/2007	VISA CARD SERVICE CENTER	1997230010899000	6411	KATT RM+CABS 3/29 WA	273.30
5/17/2007	VISA CARD SERVICE CENTER	1997120010899000	6411	D.LELAND RM 4/12 SANA	343.87
5/17/2007	VISA CARD SERVICE CENTER	1997120000199000	6411	MCLSKY&GLCKSN RM4/11	528.06
5/17/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	K.FISHER AIR 5/9 NYC	288.80
5/17/2007	VISA CARD SERVICE CENTER	1997120020199000	6411	S.MCDWLL RM 4/10 SANA	338.18
5/17/2007	LANA WALSH	3857310088123000	6219	VI AIDE 5/7-5/10, 5/14-5	265.00
5/17/2007	LANA WALSH	1997310088123000	6219	OT AIDE 5/8, 5/15	35.00
5/17/2007	MARILYN WEBER	2057320081124000	6411	APRIL MILEAGE	42.00
5/17/2007	SHAREE WILKERSON	199713DX10199000	6411	REIMBURSE 5/7 RICHARD	23.00
5/17/2007	CAROL WILSON	4617130010299000	6499	SBEC 4/14/07	82.00
5/17/2007	XEROX CORP	1997310004299000	6269	AMCMS APR BASE+METER	16.38
5/17/2007	XEROX CORP	1997310004299000	6269	AMCMS2/23-4/30+APR BA	34.05
5/17/2007	XEROX CORP	1997120004299000	6269	AMCMS2/23-4/30+APR BA	6.89
5/17/2007	XEROX CORP	1997120004299000	6269	AMCMS APR BASE+METER	16.38

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5/17/2007	XEROX CORP	1997230004199000	6269	CSMS4/10-5/8/07+APR B	203.00
5/17/2007	XEROX CORP	1997110004111000	6269	4/10-5/8/07 METER	243.02
5/17/2007	XEROX CORP	1997110004111000	6269	CSMS4/10-5/8/07+APR B	839.00
5/17/2007	XEROX CORP	1997120004199000	6269	CSMS4/10-5/8/07+APR B	112.00
5/17/2007	XEROX CORP	1997310004199000	6269	CSMS4/10-5/8/07+APR B	137.00
5/23/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15637 $205.25	205.25
5/23/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15635 $79.50	79.50
5/23/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15642 $152.38	152.38
5/23/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15610 $4928.20	4,928.20
5/23/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15629 $117.71	117.71
5/23/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15643 $186.07	186.07
5/23/2007	ACADEMY CORPORATION	4617110010511000	6399	ITEMS NOT TO EXCEED	87.93
5/23/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	RENTAL FOR 05/10 - 05/11/	79.00
5/23/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	101-8000013-BC 5/12/0	80.95
5/23/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3351241-BC 5/9/07	121.46
5/23/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	101-7992719-BC 5/12/0	80.95
5/23/2007	ADVANTAGE RENT-A-CAR	1997360000122000	6412	118-3353318-BC 5/9/07	79.39
5/23/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	201.87
5/23/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	516.66
5/23/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # I252048224 $929.50	937.63
5/23/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # I252048235 $17.50	17.32
5/23/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV. #0292777 $128.00	126.72
5/23/2007	ELIZABETH AMDOR	713700RD00000000	5739		80.00
5/23/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
5/23/2007	AMERICAN PUBLIC HEALTH ASSN	205733HE81124000	6399	1 YEAR MEMBERSHIP REGULAR	160.00
5/23/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
5/23/2007	ASE RESOURCES INC	1997310081399000	6339	ADM DATA PROCESSING CHARG	600.00
5/23/2007	ASE RESOURCES INC	1997310081399000	6339	RPTE/TELPAS DATA PROCESSI	78.85
5/23/2007	ASE RESOURCES INC	1997310081399000	6339	RPTE/TELPAS DATA PROCESSI	550.00

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5/23/2007	ASE RESOURCES INC	1997310081399000	6339	HANDLING	10.00
5/23/2007	ASE RESOURCES INC	1997310081399000	6339	ADM DATA PROCESSING CHARG	1,080.15
5/23/2007	ATHLETIC PUBLISHING COMPANY	1997360000191A00	6499	NATIONAL DIRECTORY OF HIG	72.95
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
5/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
5/23/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
5/23/2007	AWARDS ETC	1997410074399000	6497	PRE-PAID 5 X 10 WALNUT PE	549.25
5/23/2007	AWARDS ETC	1997410074399000	6497	PRE-PAID 8 X 10 ROSEWOOD	97.50
5/23/2007	AWARDS ETC	1997410074399000	6497	PREPAID -BC69 ROSEWOOD B	153.90
5/23/2007	AWARDS ETC	1997410074399000	6497	PRE-PAID BC48 ROSEWOOD C	432.00
5/23/2007	AWARDS ETC	1997410074399000	6497	PRE-PAID 8 X 10 WALNUT PL	548.00
5/23/2007	AWARDS ETC	1997410074399000	6497	PRE-PAID ROSEWOOD PEN & P	172.50
5/23/2007	AWARDS ETC	1997410074399000	6497	PRE-PAID BC93 ALARM CLOCK	384.00
5/23/2007	AWARDS ETC	7147610089599000	6497	END OF YEAR STAFF AWARDS	622.00
5/23/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	FOMA--FOMASPEED VARIANT I	102.86
5/23/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING	13.01
5/23/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	FORTE--FORTEPAN-400 35MM	98.60
5/23/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	FTK-LAMP-500 WATTS/120 VO	210.08
5/23/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING	7.42
5/23/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	SHIPPING	5.32
5/23/2007	B&H PHOTO-VIDEO INC	1997110000122000	6399	PANASONIC--AY-DVM63PQ	167.08

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5/23/2007	B/CS BUS CHARTERS	4617360010799000	6494	4TH FIELD TRIP TO AUSTIN	2,125.00
5/23/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 4688945 $1529.86	1,529.86
5/23/2007	BARNES & NOBLE INC	1997110004225000	6399	THE LION, THE WITCH AND T	139.80
5/23/2007	BARNES & NOBLE INC	1997110004225000	6399	DVD--THE CHRONICLES OF NA	27.99
5/23/2007	BARNES & NOBLE INC	4297120020299000	6669	ASSORTMENT OF BOOKS	133.36
5/23/2007	BARNES & NOBLE INC	205761FS81124000	6499	PURCHASE GED BOOKS FOR HE	93.56
5/23/2007	BARNES & NOBLE INC	1997110000122000	6329	MAYA 8 AT A GLANCE	24.89
5/23/2007	BARNES & NOBLE INC	1997110000122000	6329	FLASH 8 ACTIONSCRIPT BIBL	41.50
5/23/2007	BARNES & NOBLE INC	1997110000122000	6329	ACTIONSCRIP 3.0 ANIMATION	26.56
5/23/2007	BARNES & NOBLE INC	1997110000122000	6329	DISCOVER THE GAME: MAYA	49.80
5/23/2007	BARNES & NOBLE INC	1997110000122000	6329	HOW TO WOW WITH FLASH	33.20
5/23/2007	BARNES & NOBLE INC	199711EH04111000	6399	BOOKS FOR CLASSROOM	43.11
5/23/2007	MARTIE BARNES	2627130081124000	6411	ADVANCE 5/31 AUSTIN	73.00
5/23/2007	BCA ELECTRIC LLC	19978100101990CI	6629	INV. #07-257 $7459.36	7,459.36
5/23/2007	BCA ELECTRIC LLC	19978100104990CI	6629	INV. #07-256 $6865.78	6,865.78
5/23/2007	HSBC BUSINESS SOLUTIONS	199711CX04211000	6399	QUOTE #182533	161.00
5/23/2007	BLUE BAKER	1997210081199000	6499	ART SHOW 5/5/07	153.23
5/23/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	60.43
5/23/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	289.00
5/23/2007	BOUNCE-A-LOT	7147610089599000	6399	SCOOBY DOO MOONWALK - SWV	115.00
5/23/2007	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6248	INV#60778	71.00
5/23/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	26,845.74
5/23/2007	BRIGHT APPLE	1997110010823000	6399	BA 9632 CHARACTER STORIES	31.11
5/23/2007	BRIGHT APPLE	1997110010823000	6399	BA 9576 5 EXTRA MAGNETIC	18.30
5/23/2007	BRIGHT APPLE	1997110010823000	6399	CAL 2020 CALIFONE CARDMAS	228.84
5/23/2007	BRIGHT APPLE	1997110010823000	6399	BA 8005 MAGNETS SET	45.76
5/23/2007	BRIGHT APPLE	1997110010823000	6399	REM 1076 C BUILD A WORD P	68.65
5/23/2007	BRIGHT APPLE	1997110010823000	6399	CAL 1100 SINGLE SIDED CAR	47.58
5/23/2007	BRIGHT APPLE	1997110010823000	6399	BA 9104 TEACHING TILES	100.69

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5/23/2007	BRYAN INDEPENDENT SCHOOL DISTRICT	199736BB00191APS	6299	5-4-07 BB PLAYOFF	39.83
5/23/2007	BRYAN IRON & METAL COMPANY INC	1997510092599000	6319	INV # 77122 $41.55	41.55
5/23/2007	BUCK'S WHEEL & EQUIPMENT COMPANY	1997340092299000	6248	INV#056478	47.16
5/23/2007	BUPPY'S CATERING	461723TF10799000	6499	CHICKEN SPAGHETTE FOR END	81.84
5/23/2007	BVPPA	1997510092399000	6299	BVPPA MEMBERSHIP FOR JUNE	25.00
5/23/2007	BONNIE R BYRAM	2627130081124000	6411	ADVANCE 5/29 AUSTIN	73.00
5/23/2007	C C CREATIONS LTD	199736CY00191A00	6498	PLAQUES FOR GYMNASTICS AW	79.70
5/23/2007	C C CREATIONS LTD	2057210081124000	6399	NAME PLATES	18.00
5/23/2007	C C CREATIONS LTD	7147610089599000	6399	DANCE CLUB SHIRTS - CH, R	443.40
5/23/2007	C C CREATIONS LTD	199736GR00191A00	6399	T-SHIRTS	292.00
5/23/2007	C C CREATIONS LTD	199736OR04199C00	6497	END OF YEAR AWARDS	105.00
5/23/2007	C C CREATIONS LTD	199736CH04299C00	6497	END OF YEAR AWARDS	157.50
5/23/2007	C C CREATIONS LTD	199736OR00199C00	6497	ORCHESTRA BANUET AWARDS	68.25
5/23/2007	C C CREATIONS LTD	199736OR00199C00	6497	TEXAS PLAQUES	46.00
5/23/2007	C C CREATIONS LTD	199736OR00199C00	6497	PEN & BOX	223.75
5/23/2007	C C CREATIONS LTD	1997110010111000	6399	8 TROPHIES	47.60
5/23/2007	C C CREATIONS LTD	199736BD04299C00	6497	UIL PLATE	15.00
5/23/2007	C C CREATIONS LTD	199736BD04299C00	6497	MISC. ENGRAVING	10.00
5/23/2007	C C CREATIONS LTD	199736BD04299C00	6497	5X7 PLAQUES	140.00
5/23/2007	CANDLES & MOORE	4617360020199000	6399	FUNDRAISER PAYMENT	895.00
5/23/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
5/23/2007	CAPITOL BEARING SERVICE	1997340092299000	6248	INV#674922	79.50
5/23/2007	CARD & PARTY FACTORY	240735CA00199000	6342	CATERING - HIGH SCHOOL	55.58
5/23/2007	CARD & PARTY FACTORY	2117110010224000	6399	DO NOT EXCEED	66.84
5/23/2007	CARD & PARTY FACTORY	211711PI10124000	6399	SUPPLIES FOR VOLUNTEER AP	103.95
5/23/2007	CENTER FOR COMMUNITY FUTURES	205713PD81124000	6411	REG S.JACKSON 7/24SAN	595.00
5/23/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0623562-00 $153.22	151.69
5/23/2007	CENTRAL TEXAS AUTISM CENTER INC	1997210088123000	6299	TRAVEL	101.73
5/23/2007	CENTRAL TEXAS AUTISM CENTER INC	1997210088123000	6299	4/27 KELLE WOOD: CONSULT	800.00

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5/23/2007	CHAMPIONSHIP PRODUCTIONS	1997120000199000	6399	SEE ATTACHED LIST	119.80
5/23/2007	CHILDCRAFT	2057110010524090	6499	127520 LICKETY SKIP	34.04
5/23/2007	CHILDCRAFT	2057110010524090	6499	SHIPPING AND HANDLING	54.48
5/23/2007	CHILDCRAFT	2057110010524090	6499	14" TRIKE 360164	330.64
5/23/2007	CHILDCRAFT	2057110010524090	6499	70101796 MEDIUM BODY SOX	38.90
5/23/2007	CHILDCRAFT	2057110010524090	6499	430201 TACTILE PATH	77.81
5/23/2007	CHILDCRAFT	2057110010524090	6499	582882 PHYSIO ROLL	70.02
5/23/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR APR	42.64
5/23/2007	AT&T MOBILITY	1997510092599000	6256	INV. #762942763 5/8/07 $.	0.50
5/23/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CHARGES PER ATTAC	25.50
5/23/2007	CITY OF COLLEGE STATION	205711OF10124000	6499	BABY POOL RENTAL FOR SK H	80.00
5/23/2007	COLLEGIATE DIRECTORIES INC	1997360000191A00	6499	2007-08 NATIONAL DIRECTOR	73.90
5/23/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS/002898 $23.16	23.16
5/23/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS/002722 $18.24	18.24
5/23/2007	COLORADO ELECTRIC SUPPLY LTD	2407350010599000	6319	INV # BCS/002958 $84.08	84.04
5/23/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS002979 $273.77	273.77
5/23/2007	COOK'S AUTO PARTS & MACHINE SHOP	1997340092299000	6397	INV#756790	3,250.00
5/23/2007	COUNTRY RV CENTER INC	1997510092599000	6319	INV # 58361 $12.49	12.49
5/23/2007	COUNTRY RV CENTER INC	1997510092599000	6319	INV # 58360 $163.18	81.59
5/23/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
5/23/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,723.79
5/23/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
5/23/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	10,709.32
5/23/2007	CULLIGAN WATER	205733HE81124000	6499	INVOICE 29596 COLLEGE HIL	7.25
5/23/2007	LINDA CUPP	713700RD00000000	5739		90.00
5/23/2007	DIANA DAVIDSON	2627130081124000	6411	ADVANCE 5/31 AUSTIN	73.00
5/23/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 254401-00 $547.28	532.94
5/23/2007	DEBBIE DILLER & ASSOCIATES	2117130010224000	6411	REG K.CANNON 7/13HOUS	179.00
5/23/2007	DELL MARKETING LP	1997130072699T00	6399	QUOTE# 361446090 LAPTOP B	130.00

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5/23/2007	DELL MARKETING LP	1997130072699T00	6399	QUOTE# 363258459 LAPTOP B	240.00
5/23/2007	DELUCIA MAIL SERVICE	199711SA00111000	6399	MAILING OF TAKS SCORES	662.25
5/23/2007	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID CRIMINAL HISTORY	182.00
5/23/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID CRIMINAL HISTORY	101.00
5/23/2007	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID CRIMINAL HISTORY	7.00
5/23/2007	CARLA DEVIN	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
5/23/2007	DIATECT INTERNATIONAL	1997510092599000	6319	INV. #13010 $330.63	330.63
5/23/2007	MARY BETH DUFF	2627130081124000	6411	ADVANCE 5/29 AUSTIN	161.11
5/23/2007	ECI SOFTWARE	1997130072699T00	6399	SHMS&EAB STUDENT HEALTH M	1,950.00
5/23/2007	ECI SOFTWARE	1997130072699T00	6399	SHMS&E1 STUDENT HEALTH MA	280.00
5/23/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	169.35
5/23/2007	ENTERPRISE RENT A CAR	199736CY00191APS	6412	REGIONAL GYMNASTICS MEET	256.00
5/23/2007	ETA/CUISENAIRE	1997110004124000	6399	IN75966 DISCOVERY SCHOOL	36.32
5/23/2007	ETA/CUISENAIRE	1997110004124000	6399	SHIPPING	20.25
5/23/2007	ETA/CUISENAIRE	1997110004124000	6399	IN75965 DISCOVERY SCHOOL	36.32
5/23/2007	ETA/CUISENAIRE	1997110004124000	6399	IN787 INTERMEDIATE OVERHE	93.59
5/23/2007	ETA/CUISENAIRE	1997110004124000	6399	IN49460 PRIMARY CALCULATO	36.32
5/23/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7801178 $65.70	65.70
5/23/2007	EXCHANGE PRESS INC	2057210081124000	6399	ONLINE NEWSBRIEF EXCHANGE	76.00
5/23/2007	FEDERAL EXPRESS CORPORATION	2057210081124000	6399	INVOICE NUMBER #: 2042-90	36.36
5/23/2007	FEDERAL EXPRESS CORPORATION	199711SC00111000	6399	HS-SCIENCE DEPT	28.80
5/23/2007	KARLYN HULSE FEDORA	2247310088123000	6219	5/11-5/18 HOMEBOUND TEACH	250.00
5/23/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	3,050.29
5/23/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	9,911.75
5/23/2007	FORWARD EDGE INC	1997340092299000	6219	INV#159585	444.00
5/23/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
5/23/2007	FROG PUBLICATIONS	404711MT10224000	6399	S&H	43.72
5/23/2007	FROG PUBLICATIONS	404711MT10224000	6399	MH-203 - DROPS IN THE BUC	29.90
5/23/2007	FROG PUBLICATIONS	404711MT10224000	6399	FP-830 - MATH POWER SET L	594.65

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5/23/2007	FRONTLINE PLACEMENT/TECHNOLOGIES	199741WA74399000	6219	ONE-TIME SET-UP & TRAININ	4,000.00
5/23/2007	G I E MEDIA	1997510092599000	6319	$35.00	35.00
5/23/2007	G&K SERVICES	1997340092299000	6395	INV#1063145031	51.09
5/23/2007	G&K SERVICES	1997340092299000	6395	INV#1063180238	54.80
5/23/2007	GAIL'S FLAGS	1997510092599000	6319	INV # 74197 $217.50	217.50
5/23/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
5/23/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	139.63
5/23/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
5/23/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM#30935	1,525.43
5/23/2007	GREAT SOUTHWEST PAPER CO	1997	1311	ITEM# 30960	525.32
5/23/2007	GREAT SOUTHWEST PAPER CO	1997	1311	TRASH CAN LINERS 33X 40	229.68
5/23/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	$300.88	302.84
5/23/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	$1,343.19	1,345.19
5/23/2007	H&B SUPPLY INC	1997340092299000	6248	INV#70047	748.00
5/23/2007	MELINDA D HALL	199736GR04191A00	6411	REIMBURSE 5/11 AUSTIN	163.11
5/23/2007	JOANN HANSON	1997210088123000	6299	5/15/07 INTERPRET FOR ARD	30.00
5/23/2007	JOANN HANSON	1997210088123000	6299	5/16/07 INTERPRET FOR ARD	30.00
5/23/2007	HAYES SOFTWARE SYSTEMS INC	1997510092399000	6299	ANNUAL SOFTWARE MAINTENAN	200.00
5/23/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6248	INV#75372	76.36
5/23/2007	HERFF JONES YEARBOOKS	199711SA00111000	6399	GRADUATION ENVELOPES	39.84
5/23/2007	AMANDA HERNANDEZ	1997130010223000	6411	REIMBURSE 5/15 AUSTIN	12.97
5/23/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6248	INV#25917	59.45
5/23/2007	SARAH HOLMES	2247310088123000	6219	4/12/07 ASSESSMENT/DUHON	150.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	5/8/07 ASSESSMENT/MANNING	150.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	5/07/07 ASSESSMENT/COTE	150.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	5/07/07 ASSESSMENT/CARSON	150.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	4/13/07 ASSESSMENT/PALMO	150.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	5/15/07-5/16/07 ASSESSMEN	150.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	4/25/07 ASSESSMENT/TREVIA	75.00

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5/23/2007	SARAH HOLMES	2247310088123000	6219	5/03/07 ASSESSMENT/BAILEY	75.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	5/8/07,5/9/07 ASSESSMENT/	150.00
5/23/2007	SARAH HOLMES	2247310088123000	6219	IN HOME & PARENT TRAINING	468.75
5/23/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
5/23/2007	HYDRAULIC WORKS INC	1997340092299000	6248	INV#037548	177.08
5/23/2007	IDEARC MEDIA CORP	1997510074899000	6256	INVOICE 390011798016 - VE	58.75
5/23/2007	IKON FINANCIAL SERVICES	1997110010411000	6269	SV6/4-7/3/07BASE	271.18
5/23/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
5/23/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	585.00
5/23/2007	THE INK SPOT	2057610081224000	6399	HP 56 REMANUFACTURED	29.98
5/23/2007	THE INK SPOT	2057610081224000	6399	HP 93 REMANUFACTURED	27.98
5/23/2007	THE INK SPOT	2057610081224000	6399	HP 92 REMANUFACTURED	23.98
5/23/2007	THE INK SPOT	2057610081224000	6399	HP 78 REMANUFACTURED	35.98
5/23/2007	THE INK SPOT	2057610081224000	6399	DELL S2500 COMPATIBLE	119.99
5/23/2007	THE INK SPOT	2057610081224000	6399	HP C4096A COMPATIBLE	57.99
5/23/2007	THE INK SPOT	1997410074499000	6399	TONER CARTRIDGE FOR DELL	86.99
5/23/2007	THE INK SPOT	2057610081224000	6399	HP45 REMANUFACTURED	29.98
5/23/2007	THE INK SPOT	2057610081224000	6399	HP 57 REMANUFACTURED	45.98
5/23/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(97.32)
5/23/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	167,467.88
5/23/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	49,921.00
5/23/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
5/23/2007	ITEACHTEXAS	1997	2159	DED:0199 ITEACHTX	410.96
5/23/2007	JACQUES TOYS & BOOKS	2057110010424090	6399	MISC CLASS INST SUPP	75.00
5/23/2007	JACQUES TOYS & BOOKS	1997115010211000	6399	KE845003 - KEY EDU. NOUNS	11.23
5/23/2007	JACQUES TOYS & BOOKS	1997115010211000	6399	KE845003 - KEY EDU. VERBS	11.23
5/23/2007	JACQUES TOYS & BOOKS	211711EL10224000	6399	SCO 439-37662-9 - QUILT M	14.35
5/23/2007	JACQUES TOYS & BOOKS	404711MT10224000	6399	CLASSROOM SUPPLIES	196.00
5/23/2007	JACQUES TOYS & BOOKS	404711RE10224000	6399	CLASSROOM SUPPLIES	240.00

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5/23/2007	JASON'S DELI	1997230020199000	6499	TEACHER PLAN MTG 4/23	55.40
5/23/2007	JOHNNY CARINOS COUNTRY ITALIAN	1997210088123000	6499	SPED LUNCHEON 5/25/07	145.95
5/23/2007	CAROLINE JONES	199736MT04199C00	6411	REIMBURSE 5/12 FT.WOR	33.23
5/23/2007	ROBERT JONES	1997	2181	REFUND FOR LOST TEXTBOOK	59.49
5/23/2007	JW PEPPER AND SON INC	199711CH04211000	6399	MUSIC ORDER--SEE ATTACHME	295.46
5/23/2007	JW PEPPER AND SON INC	199711CH04211000	6399	PRIORITY SHIPPING	27.44
5/23/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
5/23/2007	TERRESA KATT	2247310088123000	6411	ADVANCE 5/29 AUSTIN	53.00
5/23/2007	KESCO SUPPLY INC	2407350000199000	6349	INVOICE #: 101044175	67.00
5/23/2007	KOLACHE ROLF'S	1997110000111000	6499	263717/INTERVIEW MTG	124.94
5/23/2007	KOLACHE ROLF'S	1997110000111000	6499	262659/INTERVIEW MTG	84.36
5/23/2007	KOLACHE ROLF'S	1997110000111000	6499	260265/INTERVIEW MTG	181.20
5/23/2007	KOLACHE ROLF'S	1997130010799000	6499	CURR PLAN MTG 5/16	33.50
5/23/2007	LECTORUM PUBLICATIONS INC	404711RE10124000	6329	REOPENED BACKORDER CAME I	20.16
5/23/2007	LIBRARY VIDEO COMPANY	1997310010299000	6399	S&H	6.95
5/23/2007	LIBRARY VIDEO COMPANY	1997310010299000	6399	CK7122 - WEATHER FOR CHIL	29.95
5/23/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
5/23/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
5/23/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,654.17
5/23/2007	LILLY WALTERS ONE HAND TYPING	199711M204211T00	6399	1 CDM PKG ONE HAND TYPING	73.09
5/23/2007	LILLY WALTERS ONE HAND TYPING	199711M204211T00	6399	SHIPPING	7.41
5/23/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
5/23/2007	SHANNON LONG	1997130020121000	6411	REIMBURSE 5/9 CORPUS	207.37
5/23/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #36857 $212.44	212.44
5/23/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #41993 $38.88	38.88
5/23/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #53499 $163.86	163.86
5/23/2007	LOWE'S HOME CENTERS INC	1997110010211000	6397	IN THE AMOUNT OF	102.42
5/23/2007	LOWE'S HOME CENTERS INC	4617110010711000	6399	FLOWERS FOR GARTEN	49.52
5/23/2007	LRP PUBLICATIONS INC	2057210081124000	6399	EARLY CHILDHOOD REPORT (E	207.00

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5/23/2007	LRP PUBLICATIONS INC	1997130081199000	6329	SHIPPING AND HANDLING	5.50
5/23/2007	LRP PUBLICATIONS INC	1997130081199000	6329	1 (PRODUCT# 300252) DISPR	34.95
5/23/2007	MALEK SERVICE CO	1997510092599000	6247	INV # 1843-102 $2130.86	2,130.86
5/23/2007	KOURTNEY MANGHAM	1997130010223000	6411	REIMBURSE 5/15 AUSTIN	102.86
5/23/2007	JOHNIE MARAIST	1997	2181	REFUND FOR LOST TEXTBOOK	56.97
5/23/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3469459 $98.40	98.40
5/23/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3469769 $41.80	41.80
5/23/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3469460 $6.98	6.98
5/23/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
5/23/2007	MI COCINA RESTAURANT	199713PK81199000	6499	PURCHASE LUNCH FOR SELF A	71.96
5/23/2007	MICRO ANALYTICS	1997340092299000	6399	INV#6266	1,500.00
5/23/2007	MICROAGE INC	2117110010424000	6396	INSTALL CUSTOM CSISD IMAG	60.00
5/23/2007	MICROAGE INC	2117110010424000	6396	ITEM 1 - OPTION A - SETUP	60.00
5/23/2007	MICROAGE INC	2117110010424000	6396	OFFICE 2007 STANDARD ENG	212.00
5/23/2007	MICROAGE INC	2117110010424000	6396	PX849AA#ABA - HP L1706 17	624.00
5/23/2007	MICROAGE INC	2117110010424000	6396	ET090AV - HP COMPAQ DC770	2,776.00
5/23/2007	MICROAGE INC	2897110069925000	6399	RR314AA HP VALUE NYLON CA	42.00
5/23/2007	MICROAGE INC	1997110020211000	6399	CANOSCAN LIDE 70	75.00
5/23/2007	MICROAGE INC	2897110069925000	6399	021-07859 MS OFFICE LICEN	54.00
5/23/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	444.00
5/23/2007	MICROAGE INC	2897110069925000	6399	RB516UT#ABA HP NC6400	1,349.00
5/23/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		17.88
5/23/2007	MINDWARE	1997110010421000	6399	SHIPPING/HANDLING @ 10%	16.55
5/23/2007	MINDWARE	1997110010421000	6399	SR32174 ROLL-N-MULTIPLY (	18.91
5/23/2007	MINDWARE	1997110010421000	6399	SR32012 DIRECTIVE DETECTI	9.81
5/23/2007	MINDWARE	1997110010421000	6399	HK20095 FLIP 4 GAME (ROGE	11.33
5/23/2007	MINDWARE	1997110010421000	6399	HK32113 HEAD FULL OF NUMB	12.09
5/23/2007	MINDWARE	1997110010421000	6399	HK32010 SEQUENCERS LEVEL	9.81
5/23/2007	MINDWARE	1997110010421000	6399	HK32008 CODE BREAKERS LEV	9.81

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5/23/2007	MINDWARE	1997110010421000	6399	49915 WRITING LAB (DRIVER	11.33
5/23/2007	MINDWARE	1997110010421000	6399	HK25067 WORD WINKS (DRIVE	9.81
5/23/2007	MINDWARE	1997110010411000	6399	ST3307 SPATIAL RELATIONS	22.69
5/23/2007	MINDWARE	1997110010411000	6399	ST26030 NONFICTION READIN	4.51
5/23/2007	MINDWARE	1997110010121000	6399	SV70114 BELLA'S MYSTERY	14.95
5/23/2007	MINDWARE	1997110010411000	6399	ST34046 PITCH A STORY	22.69
5/23/2007	MINDWARE	1997110010121000	6399	SHIPPING	12.50
5/23/2007	MINDWARE	1997110010411000	6399	ST32004 WORD WISE CORE	11.33
5/23/2007	MINDWARE	1997110010121000	6399	SV34090 CLIP CLUE PUZZLE	12.95
5/23/2007	MINDWARE	1997110010411000	6399	LANE:	11.33
5/23/2007	MINDWARE	1997110010121000	6399	SV32049 WORKING WITH ANA	12.95
5/23/2007	MINDWARE	1997110010121000	6399	SV32048 WORKING WITH ANA	12.95
5/23/2007	MINDWARE	1997110010121000	6399	SV800 39 RUSH HOUR GAME	33.90
5/23/2007	RAE LYNN MITHCHELL	4617000010200000	5749	REIMBURSEMENT FOR LIBRARY	10.00
5/23/2007	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
5/23/2007	MR GATTI'S	1997230010599000	6499	MEALS FOR ADULTS	43.68
5/23/2007	MR GATTI'S	1997110010511000	6499	MEALS FOR STUDENTS	361.32
5/23/2007	MR GATTI'S	4617360020299000	6499	STUDENT MEALS	152.64
5/23/2007	MR GATTI'S	4617360020299000	6499	ADULT MEALS	20.86
5/23/2007	MR GATTI'S	1997110010511000	6499	MEALS FOR STUDENTS	355.97
5/23/2007	MR GATTI'S	1997230010599000	6499	MEALS FOR ADULTS	43.03
5/23/2007	MUGGINS MATH	1997110010721000	6399	OU-DA OVER AND UNDER-A	79.90
5/23/2007	MUGGINS MATH	1997110010721000	6399	MG-OP MUGGINS AND OPPS!	79.90
5/23/2007	MUGGINS MATH	1997110010721000	6399	FREIGHT	17.58
5/23/2007	MUSTANG TRACTOR & EQUIPMENT CO	1997340092299000	6248	INV#2133770	38.97
5/23/2007	DONNA MYRICK	2627130081124000	6411	ADVANCE 5/31 AUSTIN	162.89
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	5.92
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	29.59
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.07

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5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.10
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	1.67
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	8.34
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.36
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.34
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.48
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	8.32
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	41.60
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.74
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.97
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	16.82
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	84.12
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.16
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.26
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.21
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	110.18
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	3.69
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	18.43
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.99
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	1.26
5/23/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	22.03
5/23/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 803951 $64.52	64.52
5/23/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 803204 $48.01	48.01
5/23/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 805277 $16.70	16.70
5/23/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 804301 $9.71	22.10
5/23/2007	NASCO	404711MT10224000	6399	TB21380TB - LIGHT N' STRI	145.43
5/23/2007	NASCO	404711MT10224000	6399	TB21391M - WEIGHTED NUMBE	165.71
5/23/2007	NASCO	404711MT10224000	6399	TB23220TB - TIME DOMINOES	33.49
5/23/2007	NASCO	404711MT10224000	6399	TB16512TB - OVERHEAD CLOC	4.85

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5/23/2007	NASCO	404711MT10224000	6399	SB40508J - MAGNETIC COUNT	27.32
5/23/2007	NASCO	404711MT10224000	6399	TB14807J - COUNTERS SETS	7.27
5/23/2007	NASCO	404711MT10224000	6399	TB17935J - SUPER SORTING	45.70
5/23/2007	NASCO	404711MT10224000	6399	TB14977J - BEAN COUNTERS	6.12
5/23/2007	NASCO	404711MT10224000	6399	SB30248T - JUDY GEARED MI	24.25
5/23/2007	NASCO	404711MT10224000	6399	TB16460TB - COIN STAMP SE	7.71
5/23/2007	NASCO	199711MT04111000	6399	MATH SUPPLIES	82.37
5/23/2007	NASCO	404711MT10224000	6399	TB21615TB - MAGNETIC RAIN	45.77
5/23/2007	NASCO	404711MT10224000	6399	TB18819TB - SET FRACTION	28.35
5/23/2007	NASCO	404711MT10224000	6399	TB23224TB - NASCO LIQUID	67.91
5/23/2007	NASCO	404711MT10224000	6399	TB22618T - ELAPSED TIME F	14.17
5/23/2007	NASCO	404711MT10224000	6399	TB20814TB - NASCO'S DOUBL	207.92
5/23/2007	NATIONAL GEOGRAPHIC EXPLORER	1997110010111000	6399	YOUNG EXPLORER	180.19
5/23/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
5/23/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	50.00
5/23/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
5/23/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
5/23/2007	LISA NELSON	205713TQ81124000	6229	BLINN COLLEGE 4/27/07	40.00
5/23/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
5/23/2007	OFFICE MAX CONTRACT INC	199711OR00111000	6399	#91 HS JEFF HILL	416.38
5/23/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	UBJHET CARTRUDGES	49.98
5/23/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	3 HOLE PUNCH	110.81
5/23/2007	OFFICE MAX CONTRACT INC	199731CE81199000	6399	993418CR/OFFICE SUPP	15.60
5/23/2007	OFFICE MAX CONTRACT INC	1997210081199000	6399	993418CR/OFFICE SUPP	291.20
5/23/2007	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	993418CR/OFFICE SUPP	41.07
5/23/2007	OFFICE MAX CONTRACT INC	1997110004211000	6399	INV909946/WRK SUPPLIE	385.15
5/23/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
5/23/2007	OPPIE'S TOPSOIL SAND & GRAVEL	1997510092699000	6319	INV # 207516 $110.00	110.00
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN39/1646 - PEARLIZED SQU	5.53

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5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN12/3058 - SCHOOL STICKE	14.83
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN12/2145 - PEARLIZED PEN	4.60
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN62/1000 - NOTE PALS	9.29
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN5/910 - PENCIL ASSORTME	10.18
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN9/267 - MINI FISH SHAPE	2.78
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN5/753 - RELAXABLE BALL	37.13
5/23/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	EXPRESS SHIPPING	22.18
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	IN39/942 - PEARLIZED SQUI	5.53
5/23/2007	ORIENTAL TRADING COMPANY INC	1997310010299000	6399	S&H	12.04
5/23/2007	ORIENTAL TRADING COMPANY INC	2117110010124000	6399	IN-48/3123 CAMP JOURNAL	81.40
5/23/2007	PARTY TIME RENTALS	3977110000111000	6499	CHAIRS FOR AP TESTING	879.97
5/23/2007	PEARSON EDUCATIONAL MEASUREMENT	1997310081399000	6339	CONFIDENTIAL IMAGES OF ST	46.30
5/23/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V201 COFFEE CLB	2.50
5/23/2007	PEBBLE CREEK TEACHERS FUND	1997	2159	DED:V111 COFFEE CLB	80.00
5/23/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO12481738	85.60
5/23/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO12481742	83.00
5/23/2007	PEPSI-COLA	1997130081199000	6499	36 CASES OF WATER FOR SUM	360.00
5/23/2007	PERIPOLE BERGERAULT INC	2117110010124000	6399	PB 6000 BAROQUW SOOPRAN	62.89
5/23/2007	PERIPOLE BERGERAULT INC	2117110010124000	6399	SHIPPING	6.86
5/23/2007	PERSONNEL CONCEPTS LIMITED	1997360000191A00	6499	FREE 2007 FEDERAL LABOR L	4.95
5/23/2007	PETTY CASH - SUPERINTENDENT	1997410070199000	6499	PETTY CASH	52.40
5/23/2007	PETTY CASH - SUPERINTENDENT	199741PR74799000	6499	PETTY CASH	50.53
5/23/2007	PETTY CASH - SUPERINTENDENT	1997410070299000	6499	PETTY CASH	69.71
5/23/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6499	PETTY CASH	26.64
5/23/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997130010499000	6499	PETTY CASH	29.43
5/23/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997230010499000	6399	PETTY CASH	95.64
5/23/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	211711PI10424000	6399	PETTY CASH	27.20
5/23/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6399	PETTY CASH	11.50
5/23/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00

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5/23/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 4/27 HUNTSV	4.87
5/23/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
5/23/2007	PITNEY BOWES INC	1997230020199000	6269	POSTAGE MACHINE RENTAL	189.50
5/23/2007	PITNEY BOWES INC	1997410074499000	6399	ITEM #6DA-7 VINYL MAIL TE	14.99
5/23/2007	POSITIVE PROOF	1997110020111000	6399	YELLOW DYMO PACK	102.63
5/23/2007	POSITIVE PROOF	2117110010124000	6399	YELLOW DYMO PACK NEON YEL	413.95
5/23/2007	POSITIVE PROOF	1997110020111000	6399	GREEN DYMO PACK	51.32
5/23/2007	POSITIVE PROOF	1997110020111000	6399	CAMPUS MONITOR 3.0	68.78
5/23/2007	POSITIVE PROOF	199711I120111T00	6399	CAMPUS MONITOR 3.0	321.21
5/23/2007	POTATO SHACK	4617110010111000	6499	LUNCH FOR 504"S	41.49
5/23/2007	PRESSTEK INC	7527510093399000	6399	ROLLERS FOR KOMPACT WATER	435.36
5/23/2007	ROBERT A PRICE	1997520000199000	6299	SECURITY AT HIGH SCHOOL	200.00
5/23/2007	KIM PRITCHARD	713700RD00000000	5739		45.00
5/23/2007	PRODUCERS COOPERATIVE ASSOCIATION	1997510092599000	6319	INV. #11495294 $73.19	73.19
5/23/2007	RENAE RAINS	2247310088123000	6411	ADVANCE 5/29 AUSTIN	142.00
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	110314SG 2ND GRADE PENCI	7.82
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	139274SG HAPPY FACE GLIT	8.76
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	155442SJ PRIMARY - LINED	79.80
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	SHIPPING	9.95
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	145599SG QUESTION OF THE	5.43
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	113111SG WELCOME TO 2ND	3.91
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	1176985G DESKTOP HELPER	14.80
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	155394SJ POCKET CHART CE	16.77
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	155469SG INCENTIVE TICKE	4.90
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	SHIPPING	22.98
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	155682SG EZ STORE PRIVAC	53.34
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	135740SG POLY HOMEWORK F	35.53
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	301746SG MINUTE MINDER T	12.82
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	117229SG EZC READER	7.87

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/23/2007	REALLY GOOD STUFF INC	2117110010124000	6399	150628SG WHERE IS MY COM	19.55
5/23/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,215.33
5/23/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	912.09
5/23/2007	JACOB RICE	1997	2181	REFUND FOR LOST TEXBOOK	51.00
5/23/2007	RICHARDSON ELECTRONICS/BURTEK	1997110000111000	6499	PAN WHELL PN# 7061001	17.20
5/23/2007	RICHARDSON ELECTRONICS/BURTEK	1997110000111000	6499	TTILT BELT PN# 7061009	55.04
5/23/2007	RICHARDSON ELECTRONICS/BURTEK	1997110000111000	6499	BRACKET PN# 7064013	26.08
5/23/2007	RICHARDSON ELECTRONICS/BURTEK	1997110000111000	6499	8 PAN BELT PN	62.15
5/23/2007	RINEHART TRUCKING COMPANY INC	1997510092699000	6319	INV # 22537 $694.50	694.50
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	ITBS NORM BOOKS COMPLETE	609.92
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	SHIPPING & HANDLING	729.83
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	COGAT LEVEL K TESTS #9-61	1,216.80
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	COGAT SCORING LEY LEVEL A	284.45
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	COGAT SCORING KEY LEVEL 2	120.26
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	COGAT SCORING KEY LEVEL 1	120.26
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	COGAT SCORING KEY LEVEL K	120.26
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	COGAT NORM BOOK (ALL LEVE	727.43
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	ITBS TEST FORM A LEVEL 5	1,310.89
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	ITBS NORM BOOKS SURVERY 2	784.19
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	ITBS SCORING KEYS COMPLET	354.18
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997130081121000	6339	ITBS SCORING KEYS SURVEY	455.38
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010825000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110020225000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110000125000	6399	ITBS SCORING KEYS SURVEY	50.59
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110004125000	6399	ITBS SCORING KEYS SURVEY	50.60
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010125000	6399	ITBS SCORING KEYS SURVEY	50.60
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010225000	6399	ITBS SCORING KEYS SURVEY	50.60
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010425000	6399	ITBS SCORING KEYS SURVEY	50.60
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010725000	6399	ITBS SCORING KEYS SURVEY	50.60

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5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010825000	6399	ITBS SCORING KEYS SURVEY	50.60
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110000125000	6399	ITED SCORING KEY #9-61351	49.73
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110020225000	6399	ITBS SCORING KEYS SURVEY	50.60
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110000125000	6399	ITED NORM BOOK #9-61826	42.70
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110000125000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110004125000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010125000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010225000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010425000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RIVERSIDE PUBLISHING COMPANY	1997110010725000	6399	ITBS NORM BOOKS SURVERY 2	87.13
5/23/2007	RUDY'S TEXAS BAR-B-Q	199711TK00111T00	6399	TECHNOLOGY STAFF MEETING	103.19
5/23/2007	S T E D INC	1997510092599000	6319	INV # 470963 $215.33	215.33
5/23/2007	S T E D INC	1997510092599000	6319	INV. #472411 $196.58	196.58
5/23/2007	MARTHA SANDERS RN	3947110000111000	6411	APRIL MILEAGE	15.75
5/23/2007	PAULA SANFORD	2057320081124000	6411	APRIL MILEAGE	106.80
5/23/2007	SCHOLASTIC INC	1997110010724000	6399	SEE ATTACHED ORDER FORM	54.40
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U90-246 TOOTHSAVER NECKAC	13.30
5/23/2007	SCHOOL HEALTH CORPORATION	1997330020299000	6399	U42-090 TOTAL SYSTEM PLUS	114.58
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U34-105 4 OZ EYE WASH	2.72
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U49-077 SWABPLUS ANTISEPT	5.68
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U50-031 DIAL DEODORANT	4.78
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U21-339 5X7 ZIPPER SEAL T	7.30
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U20-024 ARM SLING	6.45
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U36-123 SPLINTER REMOVERS	1.25
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	U31-007 ECONOMY ELASTIC B	1.13
5/23/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	632-070 3/4"X3 PLASTIC ST	46.43
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085391 LIGHT GREEN RAI	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085392 ORANGE RAILROA	19.02
5/23/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30054174 - 9 X 12 ORANGE	4.76

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/23/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30054165 - 9 X 12 PINK CO	9.51
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085390 RED RAILROAD BO	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085395 CORAL RAILROAD	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085393 PINK RAILROAD BO	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085398 MAGENTA RAILRO	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085388 BLACK RAILROAD	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085389 WHITE RAILROAD	62.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085394 DARK BLUE RAILR	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30216765 TURQUOISE BLUE	58.05
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006240 WHITE KRAFT PAPE	54.88
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006699 PURPLE KRAFT PA	72.57
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006252 ORANGE KRAFT PA	71.85
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006738 BRIGHT BLUE KRA	72.57
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30006261 KRAFT PAPER BLA	55.60
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30459062 - GELLY ROLL PEN	10.40
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30079593 - WHITE OUT	2.27
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30067635 - MAILING LEVELS	10.94
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30015735 - MANILLA FILE F	8.40
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084475 - JUMBO PAPER CL	1.13
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30038441 - DOUBLE SIDED T	10.44
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30040557 - SCOTCH TAPE	3.98
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30075485 - MAILING TAPE	6.90
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30086185 - EXPO CHISEL TI	27.78
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30079503 - BLUE SHARPIE	2.23
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30079502 - RED SHARPIE	2.23
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30079501 - BLK SHARPIE PR	2.23
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30087117 - PURPLE UNIBALL	1.81
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30001643 - BLK UNIBALL 20	3.70
5/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30001668 - WHITE SOAP ERA	8.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/23/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED OR FORM	68.36
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30414826 GLUE STICKS	2.27
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30600949 GREG & STEVE C	10.90
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30367446 CLASS MEASURE.	23.00
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080835 NAME TAGS-GOOF	2.72
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30237554 HAPPY BIRTHDAY	4.48
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30408257 BROWN CLAY	1.50
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30408266 NEUTRAL ASST.	2.99
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30408260 CREAM CLAY	1.50
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30408263 YELLOW CLAY	2.99
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30408254 RED CLAY	2.99
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30205350 E-Z GRADER	4.67
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30038238 REWRITABLE CD	1.51
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30038237 RECORDABLE CD	0.98
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30069787 BIC WITE OUT P	1.66
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30075483 TAPE	19.50
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061092 STAPLES	5.60
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30081494 RED STAPLER	17.20
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	300008034 CHALK	2.85
5/23/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30015741 - MANILA FILE FO	33.59
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30045158 VIS A VIS MARK	7.51
5/23/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30054228 - 9 X 12 LIGHT B	9.51
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30059415 SHARPIE SET	2.88
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30002906 BLACK SUPER SH	1.21
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30027468 BIC PENS/BLACK	1.43
5/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30027467 BIC PENS/RED	1.41
5/23/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30054159 - 9 X 12 BRIGHT	19.02
5/23/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30248490 - 9 X 12 HOLIDAY	9.51
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30032403 BINDER CLIPS LA	1.83

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30032400 BINDER CLIPS	2.15
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084475 PAPER CLIPS JUM	1.49
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084472 PAPER CILIP SMA	0.46
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084852 TAPE	3.93
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30023196 SMALL POST ITS	12.20
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30076492 TEST PENCILS	4.42
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30075182 WELCOME PENCILS	5.45
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30086183 DRY ERASE MARKE	22.17
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30061461 LIQUID PAPER	1.23
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085396 CARDINAL RAILR	9.51
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30087716 GREY RAILROAD B	9.51
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085399 BROWN RAILROAD	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085571 BLUE RAILROAD B	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085397 LIGHT BLUE RAIL	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085575 YELLOW RAILROAD	19.02
5/23/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085402 GREEN RAILROAD	19.02
5/23/2007	SDE REGISTRATIONS	2118130010424000	6411	REG JONES/KEEFR7/13	718.00
5/23/2007	SDE REGISTRATIONS	2118130010424000	6411	REG D.NEWTON+5 7/14LV	2,394.00
5/23/2007	SDE REGISTRATIONS	1997130010899000	6411	REG P.CHNALT+3 7/22S	1,596.00
5/23/2007	SDE REGISTRATIONS	2557130081124000	6411	REG M.BRTLNG+2 7/22SA	1,197.00
5/23/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,073.00
5/23/2007	DEBBIE SEGLER	2057320081124000	6411	MARCH MILEAGE	116.59
5/23/2007	DEBBIE SEGLER	2057320081124000	6411	APRIL MILEAGE	193.58
5/23/2007	SHEPLER'S	1997510092699000	6319	INV # 921190 $112.00	112.00
5/23/2007	SHIPLEY DONUTS	1997210081199000	6499	CIP MTG 5/17/07	19.55
5/23/2007	SHIVERS GOURMET SHAVED ICE	4617110010411G00	6499	END OF YEAR FIELD TRIP SN	250.00
5/23/2007	SCOTT SIMPSON	1997520000199000	6299	SECURITY AT HIGH SCHOOL	350.00
5/23/2007	SCOTT SIMPSON	199752BB00191A00	6299	4/23/2007	87.50
5/23/2007	SKILLPATH SEMINARS	1997210081199000	6411	REG C.HORN+4 6/19HOUS	445.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/23/2007	KEINAH SMALLWOOD	4617110010511000	6399	REFUND FOR FOUND BOOK	10.76
5/23/2007	KEINAH SMALLWOOD	4617110010511000	6399	REFUND FOR FOUND BOOK	13.80
5/23/2007	ANGELA SMITH	2407000004100000	5751		40.30
5/23/2007	SONGS FOR TEACHING	199711MT04111000	6329	SONGS FOR TEACHING SPANIS	93.74
5/23/2007	SOUTHWEST EMBLEM COMPANY	199736OR04199C00	6497	MSE-G SOLO AND ENSEMBLE M	270.00
5/23/2007	SOUTHWEST EMBLEM COMPANY	199736OR04199C00	6497	SHIPPING/HANDLING	15.00
5/23/2007	SOUTHWEST EMBLEM COMPANY	199736OR04199C00	6497	ATTACH RIBBON	15.00
5/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
5/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
5/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	732.80
5/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
5/23/2007	SPORTS FIELD SOLUTIONS	1997510092699000	6639	INV. #1369 $5500.00	5,500.00
5/23/2007	SPORTS FIELD SOLUTIONS	1997510092699000	6639	INV. #1370 $8250.00	8,250.00
5/23/2007	SPORTS IMPORTS INC	199736GV00191A00	6497	INDOOR NETS #HM50	648.00
5/23/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	32.97
5/23/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
5/23/2007	ANDRES SUAREZ	2407000010200000	5751		32.30
5/23/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
5/23/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
5/23/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
5/23/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-2751EI HOTDOTS WITH	10.95
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-42520HG BRIGHT POCKE	2.45
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-1733PAC SUPERBRIGHT	4.15
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-5166PAC WHITE SENTEN	1.85
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-5165PAC ASST SENTENC	1.94
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-232BD ELM RUBBER CEME	10.82
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-R29CLI 1" RINGS	4.66
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-2587LER COLOR PADDLE	9.80

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5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-9769CK DOUGH EXTRUDE	4.49
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-13082DIX PENCILS	11.46
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-81034X1296MMM TAPE	8.84
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-5157PAC MANILLA SENT	1.85
5/23/2007	TEACHER DIRECT	199711PK10811000	6399	307-2750EI EXTRA HOTDOTS	3.30
5/23/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,165.84
5/23/2007	TEACHING STRATEGIES INC	205713PD81124000	6411	REG S.JACKSON 8/13WAS	695.00
5/23/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
5/23/2007	TERMINIX INTERNATIONAL	2407350010199000	6249	PEST CONTROL / 5-12-07	47.00
5/23/2007	TERMINIX INTERNATIONAL	2407350010499000	6249	PEST CONTROL / 5-12-07	35.00
5/23/2007	TERMINIX INTERNATIONAL	2407350010599000	6249	PEST CONTROL / 5-12-07	30.00
5/23/2007	TERMINIX INTERNATIONAL	2407350004299000	6249	PEST CONTROL / 5-12-07	40.00
5/23/2007	TERMINIX INTERNATIONAL	2407350010799000	6249	PEST CONTROL / 5-12-07	32.00
5/23/2007	TERMINIX INTERNATIONAL	2407350020199000	6249	PEST CONTROL / OW / 5	32.00
5/23/2007	TERMINIX INTERNATIONAL	2407350020299000	6249	PEST CONTROL / 5-12-07	42.00
5/23/2007	TERMINIX INTERNATIONAL	2407350004199000	6249	PEST CONTROL / 5-12-07	45.00
5/23/2007	TERMINIX INTERNATIONAL	2407350000199000	6249	PEST CONTROL - 5-12-07 /	74.00
5/23/2007	TERMINIX INTERNATIONAL	2407350010299000	6249	PEST CONTROL / 5-12-07	42.00
5/23/2007	TERMINIX INTERNATIONAL	2407350010899000	6249	PEST CONTROL / 5-12-07	45.00
5/23/2007	TEXAS DEPARTMENT OF AGRICULTURE	1997510092599000	6499	INV. #00452138 $12.00	12.00
5/23/2007	TEXAS GIRLS COACHES ASSN	1997360000191A00	6411	MEMBERSHIP ONLY	80.00
5/23/2007	TEXAS GIRLS COACHES ASSN	1997360000191A00	6411		350.00
5/23/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6397	2007 FOOTBALL SCHEDULE BO	30.00
5/23/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
5/23/2007	TEXAS SCHOOL FOR THE BLIND	1997310088123000	6419	REIMBURSEMENT FOR TRANSPO	448.00
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28

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5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
5/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
5/23/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	36.92
5/23/2007	TGSLC	1997	2159	DED:0305 TGSLC	87.87
5/23/2007	TGSLC	1997	2159	DED:0305 TGSLC	(87.87)
5/23/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
5/23/2007	TGSLC	1997	2159	DED:0309 TGSLC	(145.00)
5/23/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
5/23/2007	THARP'S PRINTING	7527510093399000	6399	RETURN ADDRESS ENVELOPES	375.00
5/23/2007	THOMAS BUILT GULF COAST LTD	1997340092299000	6248	INV#PC060009638:01	67.14
5/23/2007	THOMAS BUILT GULF COAST LTD	1997340092299000	6319	INV#PC060009725:01	167.83
5/23/2007	THOMAS BUILT GULF COAST LTD	1997340092299000	6248	INV#PC060009725:02	154.98
5/23/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
5/23/2007	TK SALES	1997510092499000	6319	INV #	1,489.40
5/23/2007	TK SALES	1997510092499000	6319	TORK TISSUE 2 PLY D.W.	1,146.73
5/23/2007	TOYS R US INC	2057610081224000	6399	CHILD CARE ROOM SUPPLIES	145.93
5/23/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
5/23/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
5/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
5/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,304.86
5/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,702.42
5/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,778.55
5/23/2007	UNITED STATES POSTAL SERVICE	199711SA00111000	6399	POSTAGE FOR METER	2,000.00
5/23/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
5/23/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
5/23/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00

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5/23/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
5/23/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	781.13
5/23/2007	US POSTMASTER	1997310004299000	6399	BULK MAIL 40217832	95.17
5/23/2007	US POSTMASTER	1997360004199C00	6399	BULK MAIL 40155176	108.66
5/23/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL 40138292	84.94
5/23/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
5/23/2007	UTMDACC	2117130010224000	6411	REG A.ARMSTRONG7/22	50.00
5/23/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
5/23/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
5/23/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
5/23/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
5/23/2007	VLK ARCHITECTS	19978100104990CI	6629	INVOICE #3-2644.00	3,000.00
5/23/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
5/23/2007	WEEKLY READER	1997110010111000	6399	VARIOUS TEACHER ORDERS	332.22
5/23/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	201026 SOPRANO C" - A"	245.00
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	530262 MUSIC POSTER	22.95
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	254826 SONOR MALLETS YA	35.00
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	901168 MY VOICE SOFTWARE	29.95
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	201128 FROG RASP	22.00
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	256344 CONGA STAND	26.50
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	803949 STRIKE IT RICH	18.00
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	200013 KIDS SIZE 7" GANG	11.95
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	812169 STEP IT DOWN BOOK	16.95
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	850411 STEP IT DOWN CD	13.95
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	202213 GOBBLE STICK	5.90
5/23/2007	WEST MUSIC COMPANY	2117110010124000	6399	SHIPPING	31.37
5/23/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #83304	164.50
5/23/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #83305	194.80

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5/23/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	550.00
5/23/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0144 CHAPTER 13	271.26
5/23/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
5/23/2007	GRAND STATION ENTERTAINMENT	7147610089599000	6399	OW - BOWLING 5-8-2007	162.25
5/29/2007	TGSLC	1997	2159		145.00
5/31/2007	A+ GLASS & MIRROR	1997510092599000	6319	INV # 15658 $16.60	16.60
5/31/2007	ACADEMY CORPORATION	205733HE81124000	6499	6 MINI TRAMPOLINES FOR HE	119.94
5/31/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # I252048466 $326.70	326.70
5/31/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	1,000 COLLEGE STATION ISD	158.00
5/31/2007	ATMOS ENERGY	1997510000191A00	6258		118.01
5/31/2007	ATMOS ENERGY	1997510092599000	6258		91.28
5/31/2007	ATMOS ENERGY	2407510010299000	6258		2.31
5/31/2007	ATMOS ENERGY	1997510010299000	6258		107.69
5/31/2007	ATMOS ENERGY	2407510010199000	6258		0.52
5/31/2007	ATMOS ENERGY	1997510010199000	6258		18.67
5/31/2007	ATMOS ENERGY	2407510000199000	6258		0.48
5/31/2007	ATMOS ENERGY	1997510000199000	6258		33.84
5/31/2007	ATMOS ENERGY	1997510020199000	6258		44.57
5/31/2007	ATMOS ENERGY	2407510020199000	6258		1.33
5/31/2007	ATMOS ENERGY	2407510000199000	6258		9.81
5/31/2007	ATMOS ENERGY	2407510004299000	6258		12.43
5/31/2007	ATMOS ENERGY	1997510004299000	6258		401.99
5/31/2007	ATMOS ENERGY	1997510010299000	6258		181.74
5/31/2007	ATMOS ENERGY	2407510010299000	6258		3.90
5/31/2007	ATMOS ENERGY	2407510020199000	6258		5.98
5/31/2007	ATMOS ENERGY	1997510020199000	6258		200.13
5/31/2007	ATMOS ENERGY	2407510010199000	6258		5.76
5/31/2007	ATMOS ENERGY	1997510010199000	6258		207.47
5/31/2007	ATMOS ENERGY	1997510000199000	6258		691.24

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/31/2007	ATMOS ENERGY	2407510010899000	6258		32.83
5/31/2007	ATMOS ENERGY	1997510010899000	6258		961.97
5/31/2007	ATMOS ENERGY	1997510074899000	6258		19.19
5/31/2007	ATMOS ENERGY	2407510020299000	6258		9.37
5/31/2007	ATMOS ENERGY	1997510020299000	6258		243.94
5/31/2007	ATMOS ENERGY	2407510010799000	6258		7.43
5/31/2007	ATMOS ENERGY	1997510010799000	6258		188.02
5/31/2007	ATMOS ENERGY	1997510004199000	6258		3,440.10
5/31/2007	ATMOS ENERGY	2407510004199000	6258		13.26
5/31/2007	ATMOS ENERGY	2407510010599000	6258		27.90
5/31/2007	ATMOS ENERGY	1997510010599000	6258		1,087.95
5/31/2007	ATMOS ENERGY	2407510010499000	6258		9.27
5/31/2007	ATMOS ENERGY	1997510010499000	6258		255.60
5/31/2007	AWARDS ETC	1997110010211000	6399	GOLD WITH BLACK LETTERS M	5.00
5/31/2007	AWARDS ETC	199711TA00226000	6497	SCHOLARSHIP PLAQUE	16.73
5/31/2007	AWARDS ETC	199711TA00226000	6497	GRADUATION AWARDS (2 ENG,	57.77
5/31/2007	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	NIKE AIR DIAMOND TRAINER	199.80
5/31/2007	B&B ATHLETIC SUPPLY LC	199736BB00191A00	6399	SEE ATTACHED	237.45
5/31/2007	B&B ATHLETIC SUPPLY LC	199736GV04291A00	6399	SEE ATTACHED	949.90
5/31/2007	B/CS BUS CHARTERS	4617360020299000	6494	FULE SURCHARGE	108.00
5/31/2007	B/CS BUS CHARTERS	4617360020299000	6494	MILES DEADHEAD	320.00
5/31/2007	B/CS BUS CHARTERS	4617360020299000	6494	BUS TO SANDY LAKE	1,225.50
5/31/2007	B/CS BUS CHARTERS	199736OR00199C00	6267	BUS CHARTERS FOR MAY 26TH	1,252.00
5/31/2007	B/CS BUS CHARTERS	1997110020111000	6494	PAYMENT FOR BUS TRIP TO S	1,653.50
5/31/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE # 71081	75.00
5/31/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	INVOICE # 71082	60.00
5/31/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6248	INV#460010	36.10
5/31/2007	YVONNE BAILEY	2407000004100000	5751		21.85
5/31/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #4723671 $89.97	89.97

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5/31/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #4730078 $15.60	15.60
5/31/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 4551748 $ 203.70	203.70
5/31/2007	BARNES & NOBLE INC	1997130081199000	6329	1167180/1201308 BOOKS	47.08
5/31/2007	BARNES & NOBLE INC	1997120020299000	6669	ASSORTMENT OF BOOKS	44.08
5/31/2007	BARNES & NOBLE INC	4297120020299000	6669	ASSORTMENT OF BOOKS	1.81
5/31/2007	BARNES & NOBLE INC	1997110010123000	6399	ISBN 0-439-36563-5 SCHOLA	151.90
5/31/2007	BARNES & NOBLE INC	1997110010111000	6399	BOOKS	95.01
5/31/2007	BARNES & NOBLE INC	2057610081224000	6399	OXFORD PICTURE DICTIONARY	248.17
5/31/2007	BARNES & NOBLE INC	2057610081224000	6399	TODAY IS MONDAY IASB 0399	5.59
5/31/2007	BARNES & NOBLE INC	2057610081224000	6399	TODAY IS MONDAY ACTIVITY	7.99
5/31/2007	BARNES & NOBLE INC	2057610081224000	6399	VISIT THE DENTIST ISBN039	3.19
5/31/2007	BARNES & NOBLE INC	2057610081224000	6399	COME BACK, AMELIA BEDELIA	13.53
5/31/2007	BOUND TO STAY BOUND BOOKS INC	4297120010299000	6669	" "	133.93
5/31/2007	BOUND TO STAY BOUND BOOKS INC	1997120010299000	6669	LIBRARY BOOKS	66.06
5/31/2007	BOUND TO STAY BOUND BOOKS INC	4617120010299000	6499	"	849.83
5/31/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV# 65089	17,601.32
5/31/2007	BRYAN TEXAS UTILITIES (BTU)	4617610081299000	6499	UTILITY ASSISTANCE TO PAM	135.50
5/31/2007	MELISSA BRYANT	2407000010500000	5751		25.88
5/31/2007	BUPPY'S CATERING	461711MT00111000	6499	MEALS FOR MATH METTING	198.00
5/31/2007	BUPPY'S CATERING	2057130081124000	6499	PURCHASE MEALS FOR SELF A	105.60
5/31/2007	BUPPY'S CATERING	199713PK81199000	6499	PURCHASE DINNER FOR POLIC	180.00
5/31/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	40.00
5/31/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	716.00
5/31/2007	C C CREATIONS LTD	199736OR04199C00	6497	UIL AWARDS ENGRAVED	30.00
5/31/2007	JOHN CAMPBELL	1997230020299000	6399	AFTER SCHOOL TRAFFIC DIRE	140.00
5/31/2007	CARD & PARTY FACTORY	211711PI10124000	6399	SUPPLIES FOR 4TH GRADE GR	140.00
5/31/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0624421-00 $375.54	371.78
5/31/2007	DONGHA CHI	2407000010500000	5751		105.50
5/31/2007	CHILDCRAFT	2117110010224000	6399	S&H	49.50

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5/31/2007	CHILDCRAFT	2117110010224000	6399	SP582237 - CHILDCRAFT GRA	50.14
5/31/2007	CHILDCRAFT	2117110010224000	6399	SP410266 - READING/WRITIN	279.84
5/31/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS0002485 $62.50	62.50
5/31/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS002411 $9.66	9.66
5/31/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS002519 $62.50	62.50
5/31/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	205711OF10124000	6499	COMBO SET OF ALL ENGLISH/	184.21
5/31/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	2057330081124000	6499	MTC MEALS PUZZLE SETS	603.27
5/31/2007	COPY CORNER	205711OF10124000	6499	250 PARENT BOOKS FOR HEAD	652.75
5/31/2007	D&D MOVING & STORAGE INC	1997510092599000	6319	INV. #2008 $475.00	475.00
5/31/2007	DAVIS MOUNTAINS SPORTS CLINIC	1997360000191A00	6411	REG J.MANN 6/7 FT.DAV	55.00
5/31/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 255-04900 $48.20	47.72
5/31/2007	MARY DHASON	2407000010500000	5751		8.25
5/31/2007	KARIN DOERR	199700EL699000RD	5739	EESS TUITION REFUND-OVERC	95.00
5/31/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	RUNNING PO	35.00
5/31/2007	EDUCATION SERVICE CENTER REGION VI	1997210081199000	6411	C.HARRISON 7/9 #52099	550.00
5/31/2007	ENABLING TECHNOLOGY	3857310088123000	6399	REPAIR JULIET PROBE EMBOS	588.19
5/31/2007	EWING IRRIGATION PRODUCTS	1997510092599000	6319	INV. #8470253--A $239.63	239.63
5/31/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #8451482-A $96.92	96.92
5/31/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7842607 $393.69	393.69
5/31/2007	KARLYN HULSE FEDORA	2247310088123000	6219	5/21/07-5/25/07 HOMEBOUND	250.00
5/31/2007	FITNESS FINDERS	4617110010111000	6399	117.200 TOE TOKENS (BAG	164.85
5/31/2007	FITNESS FINDERS	4617110010111000	6399	SHIPPING	23.48
5/31/2007	FITNESS FINDERS	4617110010111000	6399	147.250 RUNNER AWARD (25	24.95
5/31/2007	FITNESS FINDERS	4617110010111000	6399	116.101 6" COLOR CHAINS	45.00
5/31/2007	G G CONSULTING LLC	2248310088123000	6411	ADTL REG NEW DIAG8/14	75.00
5/31/2007	G&K SERVICES	1997510092499000	6299	REMAINING AMOUNT DELETED	595.60
5/31/2007	G&K SERVICES	1997340092299000	6395	INV#1063184185	59.63
5/31/2007	LAURIE GAMEZ	2057320081124000	6411	MAY MILEAGE	68.53
5/31/2007	TERRI GARDNER	2407000004200000	5751		6.25

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5/31/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	NIKE PV SPIKES	155.00
5/31/2007	MELINDA F GLOVER	2057320081124000	6411	MAY MILEAGE	27.64
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK72-325 DISCOVERY BOW-BL	180.74
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK72-197 FIBERLASS ARROWS	33.56
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK72-123 BEAR TARGET ARMG	43.32
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK10-783 TRADITIONAL NONW	36.28
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK52-211 GOPHER OVERSIZE	206.53
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK53-480 GOPHER S-1 RECRE	28.88
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK3-335 GOPHER G100 BADMI	77.20
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK41-538 OFFICIAN YELLOW	22.71
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK53-397 RAINBOW PICK A P	85.28
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK93-306 RAINBOW NUMBERED	135.33
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK89-090 DURABAG DUFFELS	40.83
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK89-086 DURABAG DUFFELS	40.83
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK41-877 EASTON INCREDIBA	26.97
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK11-684 EX-U-ROPE LICORI	76.11
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK85-214 POWER LADDER	163.39
5/31/2007	GOPHER SPORT	199711PE04111000	6399	GK61-878 CAGE BALL BLADDE	163.40
5/31/2007	SUSAN GRAY	2407000000100000	5751		11.20
5/31/2007	SUSAN GRAY	2407000004200000	5751		1.75
5/31/2007	PAMELA B GROSSMAN PH D	2247310088123000	6219	5/15 ARD FOR T. HARVILLE	275.00
5/31/2007	PAMELA B GROSSMAN PH D	2247310088123000	6219	5/1 ARD FOR T.HARVILLE	220.00
5/31/2007	HARCOURT OUTLINES INC	4617360020199000	6399	PENN-ASST-8-V 500 PENS	111.53
5/31/2007	HARCOURT OUTLINES INC	4617360020199000	6399	POP-V 500 POP-A-POINTS	195.19
5/31/2007	HARCOURT OUTLINES INC	4617360020199000	6399	PEN-STAR-TB 24 STAR WRITE	44.17
5/31/2007	HARCOURT OUTLINES INC	4617360020199000	6399	POP-ANIMALS 50 POP-A-POIN	78.07
5/31/2007	HARCOURT OUTLINES INC	4617360020199000	6399	PEN-ZOO-TB 36 ZOO PENS	44.17
5/31/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6248	INV#75519	1,621.15
5/31/2007	BILLY HICKS	199736SB00191A00	6411	ADVANCE 5/31 AUSTIN	178.11

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
5/31/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	LATIN PERCUSSIO	90.30
5/31/2007	HOLZE MUSIC COMPANY INC	199736OR04299C00	6499	ON STAGE WIRE MUSIC STAND	87.50
5/31/2007	HOLZE MUSIC COMPANY INC	199736OR04299C00	6499	KACES MSBAG MUSIC STAND B	138.60
5/31/2007	HOME DEPOT CREDIT SERVICES	1997110000111T00	6399	#05 TK MISSY BROYLES	221.66
5/31/2007	HOME DEPOT CREDIT SERVICES	1997210081199000	6399	#17 C&I KIM FARRELL	27.20
5/31/2007	HOME DEPOT CREDIT SERVICES	199711DM04111000	6399	#04 CSMS S.URGHART	67.53
5/31/2007	HOME DEPOT CREDIT SERVICES	4617110010511000	6399	#16 RP KAREN DEAN	10.00
5/31/2007	HOME DEPOT CREDIT SERVICES	4617110010511000	6399	#16 RP KAREN DEAN	14.58
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC9721A	799.96
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC9722A	799.96
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC9720A	587.96
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC4194A	235.98
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC4193A	235.98
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC4192A	235.98
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC4191A	175.98
5/31/2007	THE INK SPOT	205711OF10124000	6499	HPC9723A	799.96
5/31/2007	JACQUES TOYS & BOOKS	1997110010824000	6399	BOOKS FOR LITERACY LIBRAR	801.01
5/31/2007	JACQUES TOYS & BOOKS	1997110010411000	6399	MISCELLANEOUS CLASSROOM S	83.00
5/31/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	DO NOT EXCEED	17.00
5/31/2007	JACQUES TOYS & BOOKS	1997115110211000	6399	DO NOT EXCEED	104.00
5/31/2007	JASON'S DELI	4617230000299000	6499	LUNCHES FOR 5/9/07 (TEACH	92.26
5/31/2007	JASON'S DELI	1997410070299000	6499	FIN/FAC BRD CMTE MTG	59.62
5/31/2007	KESCO SUPPLY INC	2407350000199000	6349	INVOICE # 102001534	52.95
5/31/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	STUDENT...YVONNE CACIAS	124.00
5/31/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	CHILD...THALLA CACIAS...F	452.00
5/31/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	CHILD...THALLA CACIAS	113.00
5/31/2007	KNOWLEDGE LEARNING CORP	3947110000111000	6219	CHILDCARE FOR MONTH OF JU	496.00
5/31/2007	KOLKHORST PETROLEUM CO	1997340092299000	6248	INV#5248	1,425.18
5/31/2007	LAKESHORE LEARNING MATERIALS	1997110010211000	6397	S&H	38.21

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5/31/2007	LAKESHORE LEARNING MATERIALS	1997110010211000	6397	LM520 - ALL PURPOSE MOBIL	254.74
5/31/2007	LAKESHORE LEARNING MATERIALS	1997110010211000	6399	JJ909 - WHAT'S INSIDE? BO	27.34
5/31/2007	LAKESHORE LEARNING MATERIALS	1997110010211000	6399	S&H	13.40
5/31/2007	LAKESHORE LEARNING MATERIALS	1997110010211000	6399	RR534 - GO AWAY BIG GREEN	15.49
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	S&H	9.85
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	JJ313 - RHYMING BINGO	9.12
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	DD854 - WORD SPACERS	9.12
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	RR932 - JUMBO 5" MAGNETIC	22.78
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	GG350 - WASHABLE PEOPLE C	24.65
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	S&H	7.93
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	EE794 - PIZZA SUBTRACTION	13.65
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	ED1471 - LOWERCASE STAMPS	11.82
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	JJ157 - WHAT'S THE RHYME	27.35
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	S&H	3.58
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	AA-521 - ADD/SUB OVERHEAD	23.86
5/31/2007	LAKESHORE LEARNING MATERIALS	1997110010211000	6399	AA388 - COLOR DISCOVERY B	36.47
5/31/2007	LAKESHORE LEARNING MATERIALS	1997110010211000	6399	BB278 - GO AWAY BIG...BOO	10.03
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	S&H	9.03
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	PX2128 - LAKESHORE WASHAB	10.03
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	PX2128 - LAKESHORE WASHAB	10.03
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	PX2128 - LAKESHORE WASHAB	10.03
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	PX2128 - LAKESHORE WASHAB	10.03
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	PX2128 - LAKESHORE WASHAB	10.03
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	PX2128 - LAKESHORE WASHAB	10.05
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	S&H	15.85
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	BJ2580 - WIGGLY EYES-CLAS	3.61
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	ES504 - ALPHABET CRABS	15.47
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	TT468 - CLIPBOARD MATH	18.21
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	GG299 - FILL IN THE BLANK	22.78

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5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	JJ117 - ALPHABET SORTING	27.34
5/31/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	EE623 - SYLLABLES SUITCAS	18.22
5/31/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	S&H	50.39
5/31/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	CK20 - BEAN BAG SEAT	63.00
5/31/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	LM593 - US CARPET	227.35
5/31/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	AA479 - MAGNETIC CALENDAR	45.61
5/31/2007	LAKEWAY RESORT & SPA	4617130000199000	6411	DEPOSIT 8/5-6 ADMIN R	2,000.00
5/31/2007	LAURA TRAYLOR CONVENTION PLANNING	1997130000122000	6411	REG J.TEMPLETON7/29AR	20.00
5/31/2007	SUSAN LEONARD	1997210088123000	6411	MAY MILEAGE	58.96
5/31/2007	SUSAN LEONARD	1997210088123000	6411	APRIL MILEAGE	54.51
5/31/2007	LINGUISYSTEMS INC	1997110020223000	6399	6-0704-4P6 STAYING CLEAN	17.95
5/31/2007	LINGUISYSTEMS INC	1997110020223000	6399	6-0700-1P6 BODY PARTS & C	17.95
5/31/2007	LINGUISYSTEMS INC	1997110020223000	6399	6-0705-2P6 WEATHER, SEASO	17.95
5/31/2007	LINGUISYSTEMS INC	1997110020223000	6399	6-0702-8P6 HOLIDAYS	17.95
5/31/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	STRING REPAIRS	11.00
5/31/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	STRING REPAIRS	12.00
5/31/2007	ROSALIO LOPEZ JR	2407000010800000	5751		48.75
5/31/2007	LOWE'S HOME CENTERS INC	1997110000111T00	6399	ADD $150.00 /SHERIDAN. AP	138.62
5/31/2007	LOWE'S HOME CENTERS INC	1997110000111T00	6399	REOPENED CLOSED IN ERROR.	83.38
5/31/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56757 $19.05	19.05
5/31/2007	LRP PUBLICATIONS INC	2557130081124000	6329	SHIPPING AND HANDLING	27.79
5/31/2007	LRP PUBLICATIONS INC	2557130081124000	6329	30 ITEMS OF PRODUCT CODE	965.51
5/31/2007	M-F ATHLETIC COMPANY INC	199736OL88123000	6399	4088A TURBO JAV KIT	238.18
5/31/2007	M-F ATHLETIC COMPANY INC	199736OL88123000	6399	SHIPPING	23.82
5/31/2007	CHYENNE MADDUX	4617110010511000	6399	REFUND FOR FOUND BOOK	13.56
5/31/2007	MAIN STREET WHOLESALE FLORIST	1997110000122000	6399	HANDCARRY	149.27
5/31/2007	JEFF MANN	1997360000191A00	6411	ADVANCE 6/7 FT.DAVIS	659.35
5/31/2007	MAXI-AIDS	3857310088123000	6399	26787 BRAILLED UNO CARDS	13.80
5/31/2007	MAXI-AIDS	3857310088123000	6399	80425 SIGNATURE GUIDE MET	2.76

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5/31/2007	MAXI-AIDS	3857310088123000	6399	77710 LP RANDOM HOUSE WEB	78.24
5/31/2007	MAXI-AIDS	3857310088123000	6399	79200 BEEPING FOAM SOCCER	34.07
5/31/2007	MAXI-AIDS	3857310088123000	6399	20072 MR SKETCH SCENTED	6.97
5/31/2007	MAXI-AIDS	3857310088123000	6399	SHIPPING	17.51
5/31/2007	MAXI-AIDS	3857310088123000	6399	29*5106 THE EASY READER	21.02
5/31/2007	MAXI-AIDS	3857310088123000	6399	59610 MAXI AIDS BRAILLE T	14.00
5/31/2007	MAXI-AIDS	3857310088123000	6399	1782616 SLIM LINE STYLE C	27.04
5/31/2007	MAXI-AIDS	3857310088123000	6399	66381 DESK TOP TALKING CA	25.84
5/31/2007	MAXI-AIDS	3857310088123000	6399	79450 MINI BEEPER	54.09
5/31/2007	MAXI-AIDS	3857310088123000	6399	223*3120166 LARGE PRINT O	20.02
5/31/2007	MAXI-AIDS	3857310088123000	6399	223*3120555 COMBO BRAILLE	20.02
5/31/2007	MAXI-AIDS	3857310088123000	6399	SE-3912C 3X20 MONOCULAR	43.10
5/31/2007	MAXI-AIDS	3857310088123000	6399	SE-170C 4X12 MONOCULAR	33.87
5/31/2007	MAXI-AIDS	3857310088123000	6399	SE-167C 6X16 MONOCULAR	34.87
5/31/2007	MAXI-AIDS	3857310088123000	6399	406137 BRAILLED MAP USA	10.99
5/31/2007	MAXI-AIDS	3857310088123000	6399	406000 ODYSSEY III TALKIN	125.38
5/31/2007	MAXI-AIDS	3857310088123000	6399	7025615 REISEN POCKET TAL	20.00
5/31/2007	MAXI-AIDS	3857310088123000	6399	10601 LARGE MAGNETIC BRAI	19.02
5/31/2007	MAXI-AIDS	3857310088123000	6399	CR 2032 BATTERY FOR POCKE	1.76
5/31/2007	MAXI-AIDS	3857310088123000	6399	706884 REIZEN TALKING ATO	37.38
5/31/2007	MAXI-AIDS	3857310088123000	6399	UT 8805 TALKING CALENDAR	14.00
5/31/2007	MAXI-AIDS	3857310088123000	6399	758436 ORION TI-36X TALKI	250.82
5/31/2007	MAXI-AIDS	3857310088123000	6399	757424 JUMBO LCD CALCULAT	57.05
5/31/2007	MAXI-AIDS	3857310088123000	6399	263507 BRAILLE LABELER	30.05
5/31/2007	MAXI-AIDS	3857310088123000	6399	263721 REPLACEMENT DIAL	20.02
5/31/2007	MAXI-AIDS	3857310088123000	6399	2030176 3 ROLLS 1/2"X144"	3.96
5/31/2007	MAXI-AIDS	3857310088123000	6399	1*85333 BUMP DOTS CLEAR	2.66
5/31/2007	MAXI-AIDS	3857310088123000	6399	58765 TOUCH TO SEE IDENTI	28.00
5/31/2007	MAXI-AIDS	3857310088123000	6399	13159 ERASER FOR BRAILLER	3.76

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5/31/2007	MAXI-AIDS	3857310088123000	6399	R6910 3X-REIZEN DOME MAGN	45.11
5/31/2007	MAXI-AIDS	3857310088123000	6399	R6912 4X-REIZEN DOME MAGN	23.03
5/31/2007	MAXI-AIDS	3857310088123000	6399	R6913 4X-REIZEN DOME MAGN	16.31
5/31/2007	PATRICK MCCARTHY	1997520000224000	6219	SECURITY FOR COLLEGE HILL	255.00
5/31/2007	WENDY MCCORD	713700RD00000000	5739		45.00
5/31/2007	JENNIFER MCKENZIE	713700RD00000000	5739		55.00
5/31/2007	MCLENNAN COMMUNITY COLLEGE	1997130000122000	6411	REG L.PIEPER-VET-6/12	185.00
5/31/2007	SEE VENDOR#235	1997340092299000	6256	INV#Q0340059E	16.58
5/31/2007	MI COCINA RESTAURANT	4617340092299000	6499	INV#270523	1,509.38
5/31/2007	MICROAGE INC	1997360000191A00	6499	SONY DCR- HC-38	650.00
5/31/2007	MICROAGE INC	2057210081124000	6399	021-07859 MS OFFICE LICEN	54.00
5/31/2007	MICROAGE INC	2057210081124000	6399	SHP10080 FED EX STANDARD	28.00
5/31/2007	MICROAGE INC	2057210081124000	6399	COMTAMU1 MASTER AGREEMENT	1,349.00
5/31/2007	MICROAGE INC	2057210081124000	6399	RR314AA HP VALUE NYLON CA	42.00
5/31/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	59.00
5/31/2007	SHAMEKA MILLER	2407000010400000	5751		3.30
5/31/2007	MINDWARE	1997110010221000	6399	ANALOGIES SET OF 3	34.95
5/31/2007	MINDWARE	1997110010221000	6399	DAYS OF KNIGHTS & DAMSELS	14.95
5/31/2007	MINDWARE	1997110010221000	6399	S&H	8.50
5/31/2007	MR GATTI'S	4617120020299000	6499	EXTRA GAME PLAY	60.68
5/31/2007	MR GATTI'S	4617120020299000	6499	KIDS MEALS	168.55
5/31/2007	MR GATTI'S	4617120020299000	6499	ADULT MEALS	58.27
5/31/2007	MEGAN MUELLER	4617110010511000	6399	REFUND FOR FOUND BOOK	14.05
5/31/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#809815	9.67
5/31/2007	NAPA AUTO PARTS	1997340092299000	6248	CREDIT INV# 802827	76.99
5/31/2007	NAPA AUTO PARTS	1997340092299000	6248	INV# 809303	23.94
5/31/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#809593	23.94
5/31/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#805327	34.18
5/31/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#808400	7.06

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5/31/2007	LISA NELSON	2057320081124000	6411	MAY MILEAGE	18.69
5/31/2007	OFFICE DEPOT	1997510092599000	6399	INV # 38552867.001 $401.1	401.17
5/31/2007	OFFICE DEPOT	1997510092499000	6399	INV # 385528368.001 $8.25	8.25
5/31/2007	OFFICE DEPOT INC	4817110500111000	6399	PROJECTOR - ED GRANT	549.99
5/31/2007	OFFICE DEPOT INC	2057110010424090	6399	#430074 FRAMES 3/PK	52.92
5/31/2007	OFFICE DEPOT INC	1997110010411000	6399	#430074 FRAMES 3/PK	52.92
5/31/2007	OFFICE DEPOT INC	2057110010424090	6399	#430074 FRAMES 3/PK	52.92
5/31/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#96 KK K.PENNELL	155.92
5/31/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	ROLODEX AND CDRW	50.90
5/31/2007	OFFICE MAX CONTRACT INC	1997330004299000	6399	SUPPLIES FOR NURSE	273.83
5/31/2007	OFFICE MAX CONTRACT INC	1997230004299000	6399	SUPPLIES FOR OFFICE	70.40
5/31/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	#01 OW KIM PAJACH	13.17
5/31/2007	OFFICE MAX CONTRACT INC	1997410074399000	6399	#97 HR J.KOLBE	45.30
5/31/2007	OFFICE MAX CONTRACT INC	1997410074399000	6399	#97 HR J.KOLBE	57.06
5/31/2007	OFFICE MAX CONTRACT INC	199711SS20211000	6399	#02 CG BETH SPRAGUE	165.00
5/31/2007	MARY ORTIZ	2407000010100000	5751		8.00
5/31/2007	JESSICA PENG	4617110010511000	6399	REFUND FOR FOUND BOOK	6.50
5/31/2007	PETTY CASH - CYPRESS GROVE	4617360020299000	6399	PETTY CASH	62.73
5/31/2007	PETTY CASH - CYPRESS GROVE	4617360020299000	6499	PETTY CASH	28.47
5/31/2007	PETTY CASH-CURRICULUM & INSTRUCTION	199713PK81199000	6499	PETTY CASH	16.68
5/31/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997210081199000	6499	PETTY CASH	28.91
5/31/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997110000122000	6499	PETTY CASH	8.88
5/31/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2057130081124000	6499	PETTY CASH	17.25
5/31/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2557130081124000	6399	PETTY CASH	49.97
5/31/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2057130081124000	6399	PETTY CASH	16.25
5/31/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	4617360010799000	6399	PETTY CASH	44.92
5/31/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997230010799000	6399	PETTY CASH	25.47
5/31/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997110010711000	6399	PETTY CASH	5.00
5/31/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	461723TF10799000	6499	PETTY CASH	50.20

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5/31/2007	JOSIAH PHILLIPS	4617110010511000	6399	REFUND FOR FOUND BOOK	6.99
5/31/2007	LISA PIEPER	1997130000122000	6411	REIMBURSE 5/10 BRENHA	10.00
5/31/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 237556	250.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781565770911 1565770919	180.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781565771833 1565771634	546.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781566771840 1565771842	576.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	SHIPPING	365.40
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781585771710 1565771710	576.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781565772717 1585772717	300.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781565771857 1565771650	576.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781591412977 1591412878	300.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781585772700 1565772709	300.00
5/31/2007	RIGBY /HARCOURT ACHIEVE	2247210088123000	6399	9781585772694 1565772805	300.00
5/31/2007	RISO INC	1997110010111000	6269	SK4/1-4/30/07+JUNE BA	238.16
5/31/2007	RISO INC	1997110010111000	6269	SK4/1-4/30/07+JUNE BA	350.78
5/31/2007	RISO INC	1997110004111000	6269	CSMS4/6-5/5/07 OVERAG	261.54
5/31/2007	RISO INC	1997110020211000	6269	CG4/22-5/21/07 OVERAG	112.88
5/31/2007	RISO INC	1997110020211000	6269	CG4/22-5/21/07 OVERAG	105.86
5/31/2007	RISO INC	1997110020211000	6269	CG4/22-5/21/07 OVERAG	315.71
5/31/2007	RITZ CAMERA CENTERS	1997110004124000	6399	OPEN PO UP TO $200	188.91
5/31/2007	SAM'S CLUB DIRECT	2257110010123000	6399	773603 SHELVING	153.46
5/31/2007	SAM'S CLUB DIRECT	2057320010424090	6399	MISCELLANEOUS CLASSROOM S	68.96
5/31/2007	SAM'S CLUB DIRECT	2057110010724090	6399	PINTER INK CARTRIDGES	98.10
5/31/2007	SAM'S CLUB DIRECT	1997330004199000	6399	PURELL INSTANT HAND SANIT	34.70
5/31/2007	SAM'S CLUB DIRECT	1997330004199000	6399	MEMBERS MARK HAND SANITIZ	67.30
5/31/2007	SAM'S CLUB DIRECT	1997210080122000	6399	SUPPLIES FOR MEETINGS	194.02
5/31/2007	SAM'S CLUB DIRECT	2057110010124090	6399	SUPPLIES	136.55
5/31/2007	SAM'S CLUB DIRECT	199711PK10511000	6399	SUPPLIES NOT TO EXCEED	189.86
5/31/2007	SAM'S CLUB DIRECT	4617110010211000	6399	DO NOT EXCEED	47.02

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5/31/2007	SAM'S CLUB DIRECT	1997110000122000	6399	SUPPLIES FOR AG BANQUET-2	174.99
5/31/2007	SAM'S CLUB DIRECT	1997330004199000	6399	NESTLE WATER 32/1/2 LITE	8.48
5/31/2007	SAM'S CLUB DIRECT	1997230010799000	6399	FLOWERS FOR TEACHER APPRE	88.77
5/31/2007	SAM'S CLUB DIRECT	4617360004299000	6399	FOOD FOR RELAY FOR LIFE P	87.78
5/31/2007	SAM'S CLUB DIRECT	7137610089799000	6399	RUNNING PO	216.47
5/31/2007	SAM'S CLUB DIRECT	4617360010799000	6399	SUPPLIES FOR THE LOUNGE	72.70
5/31/2007	SAM'S CLUB DIRECT	211711PI10124000	6399	SUPPLIES FOR VOLUNTEER AP	75.28
5/31/2007	SAM'S CLUB DIRECT	211711PI10124000	6399	SUPPLIES FOR MOTHER'S DAY	340.74
5/31/2007	SAM'S CLUB DIRECT	4617360020199000	6399	HAND CARRY P.O.	136.14
5/31/2007	SAM'S CLUB DIRECT	205761PI81124000	6499	PURCHASE ITEMS FOR END OF	65.00
5/31/2007	SAM'S CLUB DIRECT	461723TF10799000	6499	FLOWERS FOR RETIREMENT	86.23
5/31/2007	SAM'S CLUB DIRECT	205761PI81124000	6499	PURCHASE ITEMS FOR END OF	217.35
5/31/2007	SAM'S CLUB DIRECT	199736OR00199C00	6499	TABLES	161.88
5/31/2007	SAM'S CLUB DIRECT	461723TF10799000	6499	FLOWERS FOR RETIRING TEAC	26.98
5/31/2007	SAM'S CLUB DIRECT	1997230010599000	6499	MISC FOOD FOR TEACHER APP	213.41
5/31/2007	SAM'S CLUB DIRECT	2057320010424090	6499	MISCELLANEOUS FOOD SUPPLI	79.70
5/31/2007	SAM'S CLUB DIRECT	205761PI81124000	6499	TO PURCHASE WATER, ICE AN	152.00
5/31/2007	SAM'S CLUB DIRECT	199713PK81199000	6499	PURCHASE WATER, CHEX MIX,	16.92
5/31/2007	SAM'S CLUB DIRECT	2057110010124090	6499	ENCUMBERANCE ADDED PER FA	18.42
5/31/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	15.23
5/31/2007	PAULA SANFORD	2057320081124000	6411	MAY MILEAGE	132.61
5/31/2007	SCANTRON CORPORATION	1997110004211000	6399	FORM 882-E	170.93
5/31/2007	SCANTRON CORPORATION	1997110004211000	6399	OVERNIGHT DELIVER FOR TUE	61.97
5/31/2007	SCANTRON CORPORATION	1997530074699000	6399	TEACHER CLASS RECORD FORM	5,346.79
5/31/2007	SCANTRON CORPORATION	1997110004211000	6399	EXPEDITE FEE	13.99
5/31/2007	SCHOLASTIC BOOK FAIRS INC	4617120010199000	6329	SCHOLASTIC BOOK FAIR	3,895.67
5/31/2007	SCHOLASTIC BOOK FAIRS INC	4617120010899000	6329	SPRING BOOK FAIR	8,483.02
5/31/2007	SCHOLASTIC BOOKS	1997110010724000	6399	SEE ATTACHED ORDER FORM	1,002.26
5/31/2007	SCHOOL CHECK IN	2047210000224000	6399	SCHOOL CHECK IN SOFTWARE	95.00

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5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085622 WHITE FLAT BOTT	11.99
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30077498 HANDS ON SOFT B	18.88
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30383464 ELAPSED TIME FL	4.18
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085075 SELF STICK SHAP	3.70
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085007 FOAM PATTERN BL	11.32
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30078960 40 SENSATIONAL	9.37
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30067383 NOTEPADS SMILEY	2.13
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30237644 PENCILS: 4TH GR	8.00
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30076495 DECORATED PENCI	8.00
5/31/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084887 LIGHT BLUE FOLD	9.74
5/31/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084890 RED FOLDERS	19.45
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30077666 - 2 POCKET POLY	29.19
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30387218 SPARKLE SUPER S	4.87
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30070404 STAR THEME PACK	7.06
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30080418 SCALLOPED BORDE	7.34
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30802415 SHARPIE CALLIGR	5.91
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30082129 BORDETTE (FLOWE	1.79
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30082128 BORDETTE (STARS	1.79
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30307410 ALPHABET DESK S	13.56
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30006468 STRIPS-MANILA T	6.96
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30006465 STRIPS TAINBOW	5.91
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30081890 CALL BELL	2.66
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30000267 SENTENCE STRIPS	3.67
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30015735 MANILA FILE FOL	13.33
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30010021 ADAMS HOOK FOR	3.74
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30372686 DURASHARP STAIN	4.34
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30006471 SENTENCE STRIPS	9.75
5/31/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084892 YELLOW FOLDERS	9.73
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30087280 - LARGE UNIFIX M	16.47

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5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30357181 - SMILING RIBBON	3.22
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30440129 - STACK A PAD WA	2.31
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30440120 - STACK A PAD WA	2.31
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30440117 - STACK A PAD WA	2.31
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30227979 - 6 COLOR TEMPER	17.96
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30006471 - SENTENCE STRIP	4.88
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084863 - SCHOOL SMART M	2.19
5/31/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30213964 - ELMER'S GLUE S	3.55
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30087094 - CLASSROOM KEEP	52.49
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30059442 - EXPO TOWELETTE	19.56
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30086184 - EXPO MARKERS (	22.50
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30038045 - INDEX CARDS	9.64
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30080015 - WEEK OVER WEEK	11.05
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30086397 - VIEW BINDERS B	11.91
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30086393 - VIEW BINDERS B	15.17
5/31/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084902 DARK BLUE FOLDE	9.73
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30086392 - VIEW BINDERS B	7.59
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	300793356 PERMANENT MARK	5.49
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30076153 - POST-IT POP-UP	16.17
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30023974 - JUMBO PAPER CL	1.15
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30032732 - VINYL COATED P	4.48
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30081907 - GIANT PUSH-PIN	1.86
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30061092 - SPEEDPOINT STA	2.77
5/31/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30061188 - SWINGLINE STAP	9.73
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30059526 EXPO WET ERASE	6.61
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30070829 READING TODS PH	41.67
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30175136 EXPO DRY ERASE	3.33
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30076878 EXPO DRY ERASER	3.99
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30000003 SWINGLINE 407 S	5.51

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5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30039423 PAPER PUNCH	0.65
5/31/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	REOPENED BO CAME IN APS.	2.08
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30077538 READING RODS SI	49.24
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30077566 READING RODS WO	22.69
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30077568 READING RODS S	22.69
5/31/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30330049 PRILNT RICH CLA	7.69
5/31/2007	LESLIE SCHUECKLER	2047210000224000	6411	REIMBURSE 5/10 HUNTSV	53.85
5/31/2007	SCIENCE KIT & BOREAL LABORATORIES	1997110020111000	6399	AJ61366-08Q CYLINDERS 100	98.04
5/31/2007	SCIENCE KIT & BOREAL LABORATORIES	1997110020111000	6399	AJ61366-02G CYLINDERS 10	32.96
5/31/2007	SCIENCE KIT & BOREAL LABORATORIES	1997110020111000	6399	AJ61366-15D CYLINDERS 500	132.59
5/31/2007	SCIENCE KIT & BOREAL LABORATORIES	1997110020111000	6399	AJ45111-05D PYRES BEAKERS	17.04
5/31/2007	SCIENCE KIT & BOREAL LABORATORIES	1997110020111000	6399	AJ61366-12Q CYLINDERS 250	163.97
5/31/2007	SEARS COMMERCIAL ONE	1997510092599000	6319	5/11/07 OPS HANNATH	129.15
5/31/2007	DEBBIE SEGLER	2057320081124000	6411	MAY MILEAGE	198.47
5/31/2007	SHEPLER'S	1997510092699000	6319	INV # 925911 $311.55	311.55
5/31/2007	SHERLOCK REALTORS	4617610081299000	6499	RENTAL LATE FEES FOR AISH	80.00
5/31/2007	COURTNEY SIMON	713700RD00000000	5739		35.00
5/31/2007	SLOPPY JOE'S	1997130004199000	6499	DINNER FOR SIP MEETING	144.25
5/31/2007	SOCCER 4 ALL	199736SO00191A00	6399	VAPOR GRIP 3 SIZE 9	240.00
5/31/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	ZB290-MA7 CHARACTER & BE	93.00
5/31/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	MNP111-MA7 BLUE CHEESE B	8.95
5/31/2007	SOCIAL STUDIES SCHOOL SERVICE	1997310010799000	6399	FREIGHT	11.21
5/31/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	0131 SOUTHPAW THERAPY NET	67.73
5/31/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	1367 SMALL BALL STAND	29.50
5/31/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	SHIPPING	35.64
5/31/2007	SOUTHPAW ENTERPRISES	205733DB81124000	6399	#142257 SMALL WEIGHTED VE	196.75
5/31/2007	SOUTHPAW ENTERPRISES	205733DB81124000	6399	#142256 EXTRA SMALL WEIGH	209.11
5/31/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	410001 SUSPENSION & HEIGH	181.90
5/31/2007	SOUTHPAW ENTERPRISES	205733DB81124000	6399	#2276 WEIGHTED BLANKET	355.26

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5/31/2007	SOUTHPAW ENTERPRISES	2247210088123000	6399	0130 SOUTHPAW THERAPY NET	44.79
5/31/2007	SOUTHPAW ENTERPRISES	205711OF10124000	6499	SHIPPING AND HANDLING	10.83
5/31/2007	SOUTHPAW ENTERPRISES	205711OF10124000	6499	#142257 SMALL WEIGHTED VE	12.37
5/31/2007	TAMU CHALLENGE WORKS	199711TA00226000	6499	TIMBER TAMU CHALLENGE WOR	1,050.00
5/31/2007	TARGET STORES	1997310081199000	6399	CRISIS MANAGEMENT SUPPLIE	14.65
5/31/2007	TARGET STORES	199721PK81199000	6399	PURCHASE JUMP DRIVE FOR H	28.79
5/31/2007	TARGET STORES	199721PK81199000	6399	PURCHASE JUMP DRIVE FOR H	35.96
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SB1207 LAS PUERTAS RETORC	34.01
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SP289 PICASSO'S DON Q POS	8.27
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SN125 DOT STICKERS	2.09
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SE494 SUPERSTAR STICKERS	3.85
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SB1576 CHICO CHILE: FAMOU	29.15
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SG155 VAMOS AL CENTRO GAM	38.88
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SHIPPING	27.25
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SF345 3 CHICO CHILE BOOKS	82.74
5/31/2007	TEACHER'S DISCOVERY	199711FO04111000	6329	SA11 SPANISH HAPPY B-DAY	10.22
5/31/2007	TELE-TECHNOLOGY	1997110010111000	6396	MODEL: SAMSUNG DCS 12 LCD	134.34
5/31/2007	TELE-TECHNOLOGY	1997110020211000	6399	MODEL: SAMSUNG DCS 12 LCD	134.33
5/31/2007	TELE-TECHNOLOGY	1997115910211000	6399	MODEL: SAMSUNG DCS 12 LCD	134.33
5/31/2007	TEPSA	1997230010499000	6411	REG R.KEEFER 6/12 AUS	174.00
5/31/2007	TEPSA	1997230010499000	6498	R.KEEFER DUES	382.00
5/31/2007	TEXAS LETTER JACKETS	199736BF00191A00	6497		84.00
5/31/2007	TEXAS LETTER JACKETS	199736GH00191A00	6497	LETTER JACKETS GIRLS BASK	294.00
5/31/2007	TEXAS LETTER JACKETS	199736BH00191A00	6497	LETTER JACKET	42.00
5/31/2007	TEXAS LETTER JACKETS	199736BG00191A00	6497	LETTER JACKET BOYS GOLF	42.00
5/31/2007	TEXAS LETTER JACKETS	199736BW00191A00	6497	LETTER JACKETS WRESTLING	42.00
5/31/2007	TEXAS LETTER JACKETS	199736BW00191A00	6497	LETTER JACKETS	42.00
5/31/2007	SHARON Y THOMPSON	2057320081124000	6411	MAY MILEAGE	123.26
5/31/2007	TMP SERVICES INC	19978100104990CI	6629	INV. #28294 $9886.00	9,886.00

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5/31/2007	TMP SERVICES INC	19978100101990CI	6629	INV. #28293 $9886.00	9,886.00
5/31/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	4/25/07 OPS R.NASH	45.57
5/31/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	4/23/07 OPS B.HARRIS	17.40
5/31/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	4/18/07 OPS D.RILEY	22.74
5/31/2007	UNITED WAY OF THE BRAZOS VALLEY	1997310010199000	6399	FYI RESOURCE DIRECTORY	100.00
5/31/2007	UNITED WAY OF THE BRAZOS VALLEY	1997310010199000	6399	SHIPPING	24.00
5/31/2007	US GAMES/SPORT SUPPLY GROUP INC	199711PE20211000	6399	SHIPPING STANDARD 16%	14.88
5/31/2007	US GAMES/SPORT SUPPLY GROUP INC	199711PE20211000	6399	US-1088793 FOLDING EQUIPM	46.68
5/31/2007	US GAMES/SPORT SUPPLY GROUP INC	199711PE20211000	6399	US-1048186 RUBBER WORMS P	11.08
5/31/2007	US GAMES/SPORT SUPPLY GROUP INC	199711PE20211000	6399	US-1088267 ROBBER OCTOPUS	35.21
5/31/2007	VATAT	1997130000122000	6411	REG J.TEMPLETON7/29AR	161.00
5/31/2007	VERIZON SOUTHWEST	199753CP10899000	6256		616.52
5/31/2007	AJAY VERMA	713700RD00000000	5739		55.00
5/31/2007	MARISOL VILLFRANCA-SMITH	2407000010500000	5751		10.75
5/31/2007	VIRCO INC	4617360020299000	6397	REFERENCE TO TCPM	6,225.76
5/31/2007	CHRISTA WADE	1997210088123000	6411	MAY MILEAGE	25.37
5/31/2007	WALMART COMMUNITY	199711MT20211000	6399	#91 CG CINDY MULLEN	121.68
5/31/2007	WALMART COMMUNITY	199711MT20211000	6399	#91 CG CINDY MULLEN	137.77
5/31/2007	WALMART COMMUNITY	1997110000123000	6399	#90 HSSS D.GALLOWAY	30.16
5/31/2007	WALMART COMMUNITY	1997110010711000	6399	#88 PC D.BROOKS	23.45
5/31/2007	WALMART COMMUNITY	1997110010125000	6399	#87 C&I KIM FARRELL	22.91
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#86 KK CARLA WADE	83.10
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#86 KK CARLA WADE	27.88
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#86 KK CARLA WADE	201.02
5/31/2007	WALMART COMMUNITY	199711MT20211000	6399	#85 CG S.LINDER	11.49
5/31/2007	WALMART COMMUNITY	199711MT20211000	6399	#85 CG S.LINDER	50.22
5/31/2007	WALMART COMMUNITY	199711EH04111000	6399	#84 CSMS CONNIE WOOD	89.45
5/31/2007	WALMART COMMUNITY	199711EH04111000	6399	#84 CSMS CONNIE WOOD	59.86
5/31/2007	WALMART COMMUNITY	199711PK10111000	6399	#83 SK ALBA COOK	122.91

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5/31/2007	WALMART COMMUNITY	199711PK10111000	6399	#83 SK ALBA COOK	204.66
5/31/2007	WALMART COMMUNITY	199711PK10511000	6399	#82 RP JANE GRIMES	34.90
5/31/2007	WALMART COMMUNITY	199711PK10511000	6399	#82 RP JANE GRIMES	13.90
5/31/2007	WALMART COMMUNITY	1997110000123000	6399	#99 HSSS FARA GOODWYN	96.60
5/31/2007	WALMART COMMUNITY	199711PK10511000	6399	#82 RP JANE GRIMES	4.48
5/31/2007	WALMART COMMUNITY	1997110010211000	6399	#01 CHSS L.MITCHELL	98.29
5/31/2007	WALMART COMMUNITY	2247210088123000	6399	#81 SS NANCY BOLLER	99.89
5/31/2007	WALMART COMMUNITY	1997120020299000	6399	#74 CG H.YOUNGBLOOD	570.25
5/31/2007	WALMART COMMUNITY	1997120020299000	6399	#74 CG H.YOUNGBLOOD	73.00
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#73 KK CARLA WADE	570.95
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#73 KK CARLA WADE	36.42
5/31/2007	WALMART COMMUNITY	4617360020299000	6399	#72 CG D.SCHUBERT	22.64
5/31/2007	WALMART COMMUNITY	2057110010124090	6399	#71 SKHS J.JENKINS	54.28
5/31/2007	WALMART COMMUNITY	4617110010511000	6399	#70 RP B.GERMENIS	163.21
5/31/2007	WALMART COMMUNITY	205761TR81124000	6399	#69 HST D.SEGLER	155.38
5/31/2007	WALMART COMMUNITY	205761TR81124000	6399	#69 HST D.SEGLER	41.44
5/31/2007	WALMART COMMUNITY	205761TR81124000	6399	#69 HST D.SEGLER	24.09
5/31/2007	WALMART COMMUNITY	205761TR81124000	6399	#69 HST D.SEGLER	173.31
5/31/2007	WALMART COMMUNITY	199711LE00228000	6399	#67 AL L.OLIVAREZ	102.81
5/31/2007	WALMART COMMUNITY	4617110010811000	6399	#66 FR S.BORCHGARDT	118.12
5/31/2007	WALMART COMMUNITY	7137610089799000	6399	#65 SDC L.THOMAS	(21.85)
5/31/2007	WALMART COMMUNITY	7137610089799000	6399	#65 SDC L.THOMAS	86.37
5/31/2007	WALMART COMMUNITY	1997110010211000	6399	#02 CH DIANE WALTER	13.87
5/31/2007	WALMART COMMUNITY	199711EL69925000	6399	#96 ESL MARCIA LUCE	203.33
5/31/2007	WALMART COMMUNITY	1997230010799000	6399	#95 PC JOY HORN	64.03
5/31/2007	WALMART COMMUNITY	2407350093299000	6399	#94 CN GOODLETT	24.41
5/31/2007	WALMART COMMUNITY	4617360020199000	6399	#64 OW MARY DAVIS	119.26
5/31/2007	WALMART COMMUNITY	1997120004199000	6399	#63 CSMS J.BINGAMAN	208.14
5/31/2007	WALMART COMMUNITY	2057320010424090	6399	PART07123 SVHS GAMEZ	234.25

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5/31/2007	WALMART COMMUNITY	1997110010511000	6399	#60 RPHS T.SEAGRAVES	49.64
5/31/2007	WALMART COMMUNITY	205733HE81124000	6399	#59 HST BEN DILLON	7.47
5/31/2007	WALMART COMMUNITY	1997110010711000	6399	#57 PC J.RODRIQUEZ	30.00
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#56 KK CARLA WADE	137.28
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#56 KK CARLA WADE	195.97
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#54 KK JENNY ARNOLD	154.94
5/31/2007	WALMART COMMUNITY	2057320010724000	6399	#53 PCHS P.SANFORD	95.87
5/31/2007	WALMART COMMUNITY	4617110010511000	6399	#52 RP KAREN DEAN	41.30
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#51 SVHS J.GOLDFINE	50.00
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#51 SVHS J.GOLDFINE	164.02
5/31/2007	WALMART COMMUNITY	2057320010824000	6399	#50 FRHS P.SANFORD	98.98
5/31/2007	WALMART COMMUNITY	2057320010824000	6399	#50 FRHS P.SANFORD	64.92
5/31/2007	WALMART COMMUNITY	1997110010711000	6399	#49 PC N.MACHEN	63.15
5/31/2007	WALMART COMMUNITY	2057110010724090	6399	#48 PCHS J.WHITTEN	151.17
5/31/2007	WALMART COMMUNITY	1997110010225000	6399	#45 CH S.NEWTON	98.29
5/31/2007	WALMART COMMUNITY	2117110010124000	6399	#44 SK T.HAMMER	107.28
5/31/2007	WALMART COMMUNITY	1997110000111T00	6399	PART5706 SS T.BARNES	40.52
5/31/2007	WALMART COMMUNITY	2247210088123000	6399	PART5706 SS T.BARNES	73.08
5/31/2007	WALMART COMMUNITY	2057320010124090	6399	PART8055 SKHS GAMEZ	137.09
5/31/2007	WALMART COMMUNITY	2057320010124090	6399	PART3162 SKHS GAMEZ	25.34
5/31/2007	WALMART COMMUNITY	2407350010899000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350010799000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350010599000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350010499000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350010299000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350010199000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350020299000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350020199000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350004299000	6399	PART7712 CN GOODLETT	1.06

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5/31/2007	WALMART COMMUNITY	2407350004199000	6399	PART7712 CN GOODLETT	1.06
5/31/2007	WALMART COMMUNITY	2407350000199000	6399	PART7712 CN GOODLETT	47.88
5/31/2007	WALMART COMMUNITY	2407350093299000	6399	PART7712 CN GOODLETT	20.72
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#37 KK CARLA WADE	64.72
5/31/2007	WALMART COMMUNITY	1997110020111000	6399	#36 OW A.MONSIVAIS	100.00
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#35 SVHS J.HAMILTON	90.00
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#35 SVHS J.HAMILTON	44.86
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#35 SVHS J.HAMILTON	164.31
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#35 SVHS J.HAMILTON	60.80
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#35 SVHS J.HAMILTON	36.59
5/31/2007	WALMART COMMUNITY	199723EL69999000	6399	#34 EESS ROBYN KEEFER	83.83
5/31/2007	WALMART COMMUNITY	199723EL69999000	6399	#34 EESS ROBYN KEEFER	53.84
5/31/2007	WALMART COMMUNITY	199711EH04111000	6399	#33 CSMS C.SAMPSON	288.47
5/31/2007	WALMART COMMUNITY	199711EH04111000	6399	#33 CSMS C.SAMPSON	11.41
5/31/2007	WALMART COMMUNITY	2057320010424090	6399	PART8054 SVHS J.WREN	96.25
5/31/2007	WALMART COMMUNITY	2057320010424090	6399	PART8261 SVHS J.WREN	69.44
5/31/2007	WALMART COMMUNITY	2057320010424090	6399	PART7336 SVHS J.WREN	89.55
5/31/2007	WALMART COMMUNITY	2057320010424090	6399	PART0227 SVHS J.WREN	3.91
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#31 SVHS A.POEHL	600.00
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#31 SVHS A.POEHL	58.06
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#31 SVHS A.POEHL	(3.94)
5/31/2007	WALMART COMMUNITY	2057110010424090	6399	#31 SVHS A.POEHL	54.36
5/31/2007	WALMART COMMUNITY	199711PK10111000	6399	#30 SK ALBA COOK	18.68
5/31/2007	WALMART COMMUNITY	199711PK10811000	6399	#28 FR MARY ANN IVEY	17.67
5/31/2007	WALMART COMMUNITY	199711PK10811000	6399	#28 FR MARY ANN IVEY	5.27
5/31/2007	WALMART COMMUNITY	2057320010524000	6399	#26 RPHS S.THOMPSON	98.23
5/31/2007	WALMART COMMUNITY	2057320010524000	6399	#26 RPHS S.THOMPSON	(101.27)
5/31/2007	WALMART COMMUNITY	1997110020111000	6399	#24 OW MINDY AUSTIN	21.71
5/31/2007	WALMART COMMUNITY	1997110004124000	6399	#22 05353 K.MYERS	48.21

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5/31/2007	WALMART COMMUNITY	1997110010111000	6399	#21 SK AMBER HERBELIN	35.64
5/31/2007	WALMART COMMUNITY	1997330010799000	6399	#20 PC JANE SIEKEN	97.13
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#18 KK OLIVIA RAMOS	219.69
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#15 KK CARLA WADE	100.61
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#15 KK CARLA WADE	282.69
5/31/2007	WALMART COMMUNITY	2047210000224000	6399	#14 OW B.SEGLER	416.86
5/31/2007	WALMART COMMUNITY	205761TR81124000	6399	#12 HST BEN DILLON	274.36
5/31/2007	WALMART COMMUNITY	1997110010111000	6399	#11 SK SUSAN BROWN	19.94
5/31/2007	WALMART COMMUNITY	4617360010899000	6399	#10 FR KIM RODGERS	39.55
5/31/2007	WALMART COMMUNITY	199711SC00111000	6399	#09 HS ELAINE SMITH	48.21
5/31/2007	WALMART COMMUNITY	199711DM20211000	6399	#08 CG LESA COLSON	249.44
5/31/2007	WALMART COMMUNITY	199736SP04199C00	6399	#07 CSMS S.URGUHART	31.94
5/31/2007	WALMART COMMUNITY	199711TA00226000	6399	#06 TA LAURIE RATH	19.44
5/31/2007	WALMART COMMUNITY	199711TA00226000	6399	#06 TA LAURIE RATH	37.85
5/31/2007	WALMART COMMUNITY	2407350093299000	6399	#94 CN GOODLETT	93.26
5/31/2007	WALMART COMMUNITY	199711LE00228000	6399	#06 AL RHEA ALEMAN	65.44
5/31/2007	WALMART COMMUNITY	461711TA00226000	6399	#06 TA LAURIE RATH	8.88
5/31/2007	WALMART COMMUNITY	2407350010899000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	461711TA00226000	6399	#06 TA LAURIE RATH	12.98
5/31/2007	WALMART COMMUNITY	1997110010111000	6399	#03 SK AMY ANDERSON	25.32
5/31/2007	WALMART COMMUNITY	2407350010799000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	7147610089599000	6399	#04 KK JESSICA RAMOS	68.34
5/31/2007	WALMART COMMUNITY	2407350010599000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	2407350010499000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	1997230000226000	6399	#06 AL RHEA ALEMAN	29.08
5/31/2007	WALMART COMMUNITY	1997230000226000	6399	#06 AL RHEA ALEMAN	58.98
5/31/2007	WALMART COMMUNITY	2407350010299000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	2407350010199000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	2407350020299000	6399	PART9082 CN GOODLETT	5.55

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5/31/2007	WALMART COMMUNITY	2407350020199000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	2407350004299000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	2407350004199000	6399	PART9082 CN GOODLETT	5.55
5/31/2007	WALMART COMMUNITY	2407350000199000	6399	PART9082 CN GOODLETT	40.51
5/31/2007	WALMART COMMUNITY	2407350093299000	6399	PART9082 CN GOODLETT	57.56
5/31/2007	WALMART COMMUNITY	1997120020299000	6399	#93 CG H.YOUNGBLOOD	17.76
5/31/2007	WALMART COMMUNITY	1997120020299000	6399	#93 CG H.YOUNGBLOOD	299.78
5/31/2007	WALMART COMMUNITY	205711OF10124000	6499	#80 CHHS M.GLOVER	192.43
5/31/2007	WALMART COMMUNITY	1997360000191A00	6499	#79 ATH STONEY PRYOR	234.45
5/31/2007	WALMART COMMUNITY	205761PI81124000	6499	#78 RPHS S.MURCHISON	208.49
5/31/2007	WALMART COMMUNITY	205761PI81124000	6499	#76 HST J.WHITTEN	285.35
5/31/2007	WALMART COMMUNITY	205761PI81124000	6499	#76 HST J.WHITTEN	15.37
5/31/2007	WALMART COMMUNITY	205733HE81124000	6499	#42 HST LISA NELSON	16.53
5/31/2007	WALMART COMMUNITY	4617360020299000	6499	#40 CG S.BIRNBAUM	97.42
5/31/2007	WALMART COMMUNITY	205761PI81124000	6499	#47 HST S.RICE	16.88
5/31/2007	WALMART COMMUNITY	2057320010124090	6499	PART8055 SKHS GAMEZ	11.74
5/31/2007	WALMART COMMUNITY	2057320010124090	6499	PART3162 SKHS GAMEZ	8.08
5/31/2007	WALMART COMMUNITY	199736DM00199C00	6499	#43 HS JESS BYBOTH	24.43
5/31/2007	WALMART COMMUNITY	2057320010424090	6499	PART8054 SVHS J.WREN	7.98
5/31/2007	WALMART COMMUNITY	2057320010424090	6499	PART07123 SVHS GAMEZ	10.43
5/31/2007	WALMART COMMUNITY	2057320010424090	6499	PART8261 SVHS J.WREN	1.44
5/31/2007	WALMART COMMUNITY	2057320010424090	6499	PART7336 SVHS J.WREN	3.50
5/31/2007	WALMART COMMUNITY	1997210081199000	6499	#58 C&I S.SCHOEN	77.44
5/31/2007	WALMART COMMUNITY	205761PI81124000	6499	#47 HST S.RICE	110.06
5/31/2007	WALMART COMMUNITY	2057320010424090	6499	PART0227 SVHS J.WREN	17.89
5/31/2007	WALMART COMMUNITY	4617110000111000	6499	#29 HS M.WILLIAMSON	82.60
5/31/2007	WALMART COMMUNITY	205761PI81124000	6499	#27 HST RENATE BLAS	97.66
5/31/2007	WALMART COMMUNITY	1997360000191A00	6499	#16 ATH STONEY PRYOR	209.96
5/31/2007	WALMART COMMUNITY	205711OF10124000	6499	#06 HST GABBY MOON	55.46

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5/31/2007	WALMART COMMUNITY	205711OF10124000	6499	#06 HST GABBY MOON	17.46
5/31/2007	WALMART COMMUNITY	2057320010724000	6499	#53 PCHS P.SANFORD	36.74
5/31/2007	WALMART COMMUNITY	199736DM00199C00	6499	#43 HS JESS BYBOTH	73.23
5/31/2007	WALMART COMMUNITY	199736DM00199C00	6499	#43 HS JESS BYBOTH	85.47
5/31/2007	WALMART COMMUNITY	1997110000111000	6499	#55 HS JULIE DANIEL	59.88
5/31/2007	WALMART COMMUNITY	205761PI81124000	6499	#47 HST S.RICE	100.96
5/31/2007	WALMART COMMUNITY	1997110000111000	6499	#55 HS JULIE DANIEL	26.49
5/31/2007	WALMART COMMUNITY	205711OF10124000	6499	#06 HST GABBY MOON	89.91
5/31/2007	WALMART COMMUNITY	1997110000111000	6499	#55 HS JULIE DANIEL	16.15
5/31/2007	WALMART COMMUNITY	2057610081224000	6499	#75 BBPC S.THOMPSON	93.45
5/31/2007	WALMART COMMUNITY	205711OF10124000	6499	#68 HST GABY MOON	86.61
5/31/2007	WALMART COMMUNITY	1997510092699000	6319	#97 OPS D.THOMPSON	39.00
5/31/2007	LANA WALSH	1997310088123000	6219	5/16/07 OT AIDE	35.00
5/31/2007	LANA WALSH	3857310088123000	6219	5/22 VI AIDE	50.00
5/31/2007	MARILYN WEBER	2057320081124000	6411	MAY MILEAGE	31.33
5/31/2007	WELLS FARGO BANK	5997710099999000	6599	COLL302UTR	350.00
5/31/2007	WENGER CORPORATION	4617360020299000	6399	039A202 LARGE STAND CART	375.00
5/31/2007	WENGER CORPORATION	4617360020299000	6399	054D161 CHAIR CART	825.00
5/31/2007	WENGER CORPORATION	4617360020299000	6399	SHIPPING	109.00
5/31/2007	AIMEE S WINWARD	2407000010400000	5751		10.00
5/31/2007	REVA JOY WREN	2057320081124000	6411	MAY MILEAGE	24.48
5/31/2007	XEROX CORP	199711VC00228000	6269	AL3/30-4/30/07+APR BA	132.00
5/31/2007	XEROX CORP	1997230000226000	6269	AL3/30-4/30/07+APR BA	295.65
5/31/2007	XEROX CORP	1997230000226000	6269	AL3/30-4/30/07+APR BA	3.17
6/7/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15672 $183.88	183.88
6/7/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15684 $348.53	348.53
6/7/2007	ACADEMIC SUPERSTORE LLC	1997130072699T00	6399	753771 50 QUICK AND EASY	232.51
6/7/2007	ACADEMIC SUPERSTORE LLC	1997130072699T00	6399	753763 50 QUICK AND EASY	28.89
6/7/2007	ACADEMY CORPORATION	7137610089799000	6399	TAX EXEMPT	199.42

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6/7/2007	ACADEMY CORPORATION	1997510092599000	6395	INV # 20212746 $79.99	79.99
6/7/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2515303 $82.60	82.60
6/7/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2508033 $591.08	591.08
6/7/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2507597 $54.85	54.85
6/7/2007	AEROFIT INC	1997	2159	DED:V200 AEROFIT	11.90
6/7/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	281.67
6/7/2007	AGGIELAND MOONWALK	7137610089799000	6269	SUMMER DAY CAMP	555.96
6/7/2007	AGGIELAND MOONWALK	1997110010711000	6399	WATER BALLOONS FOR FIELD	150.00
6/7/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	1,141.66
6/7/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	1717 ACTIONS WITH FRACTIO	24.14
6/7/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	1720 PROBLEM SOLVING: JUS	24.14
6/7/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	THE SKY'S THE LIMIT	20.84
6/7/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	1716 SPACIAL VISUALIZATIO	20.84
6/7/2007	AIMS EDUCATION FOUNDATION	199711MT20211000	6399	1317 PROPORTIONAL REASONI	27.44
6/7/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 252048647 $149.75	148.25
6/7/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 252048721 $79.01	78.22
6/7/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 252048856 $65.96	65.30
6/7/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
6/7/2007	AMERICAN PREPARATORY INSTITUTE	199711NL00124000	6499	API BUSINESS COMPPUTER I	250.00
6/7/2007	AMERICAN PREPARATORY INSTITUTE	199711NL00124000	6499	SHIPPING	12.50
6/7/2007	KRISTIEN AMOS	713700RD00000000	5739		55.00
6/7/2007	AMSTERDAM PRINTING/LITHO	1997110010811000	6399	LEXINGTON TRADITIONAL ACA	168.29
6/7/2007	AMSTERDAM PRINTING/LITHO	1997110010811000	6399	PLATE CHARGE	18.02
6/7/2007	AMSTERDAM PRINTING/LITHO	1997110010811000	6399	SHIPPING	18.64
6/7/2007	AMSTERDAM PRINTING/LITHO	1997130004199000	6499	PLATE CHARGE	15.43
6/7/2007	AMSTERDAM PRINTING/LITHO	1997130004199000	6499	CUSTOMER #05183197	268.34
6/7/2007	AMSTERDAM PRINTING/LITHO	1997130004199000	6499	SHIPPING	30.96
6/7/2007	JUDY ANDERSON	199736CH00199C00	6219	ACCOMPANIST FOR CHOIR	1,026.10
6/7/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00

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6/7/2007	APPLIED EDUCATIONAL SYSTEMS INC	1997110004122000	6399	42031-201 LIQUID SENSOR	84.09
6/7/2007	APPLIED EDUCATIONAL SYSTEMS INC	1997110004122000	6399	32002-101 1262 BAR MAGNET	24.16
6/7/2007	APPLIED EDUCATIONAL SYSTEMS INC	1997110004122000	6399	42033-201 REED SWITCH	95.69
6/7/2007	APPLIED EDUCATIONAL SYSTEMS INC	1997110004122000	6399	SHIPPING FEE 12 %	24.47
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350020299000	6319	INVOICE #484248	5.00
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350010899000	6319	INVOICE #484248	5.00
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350010799000	6319	INVOICE #484248	4.66
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350010599000	6319	INVOICE #484248	4.00
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350010499000	6319	INVOICE #484248	6.00
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350010299000	6319	INVOICE #484248	6.33
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350010199000	6319	INVOICE #484248	6.00
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350004299000	6319	INVOICE #484248	4.66
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350020199000	6319	INVOICE #484248	4.33
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350000199000	6319	INVOICE #484248	15.33
6/7/2007	ARMSTRONG REPAIR CENTER INC	2407350004199000	6319	INVOICE #484248	5.33
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	SHIPPING	24.03
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE114-2 MILET PICTURE DI	14.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	SB 800-2 OXFORD PICT DIC	16.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	88119-2 MILET PICTURE DI	14.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE120-2 MILET PICTURE DI	29.90
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE-105-2 OXFORD PICTURE	16.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE103-2 OXFORD PICTURE D	16.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	JB-800-2 OXFORD PICT CID	16.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE 128-2 MILET PICTURE D	14.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE109-2 OXFORD PICTURE D	16.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE106-2 OXFORD PICTURE D	16.95
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE-096-2 OXFORD PICATURE	33.90
6/7/2007	ASIA FOR KIDS	1997110010125000	6399	EE125-2 MILET PICTURE DI	29.90
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1517 BRAIN TOPPERS ERAS	10.78

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6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-948 WASTE CAN SHARPENER	18.66
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1438 MONEY PENCILS	21.61
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1777A SPORTS PENCILS	19.64
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2090S TRIPLE PLAY ANTON	5.86
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2090R TRIPLE PLAY SYNON	5.86
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2038-Q MINI FLOURESCENT	27.47
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2082K HANDS UP PENCILS	13.73
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T2073V CAMOUFLAGE PENCILS	13.73
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2067T RIDDLES IN A JAR	12.75
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-697 LIGHTBULB SHARPENER	9.80
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	SHIPPING	7.88
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2083Q MINI FLORESCENT H	27.44
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2090Q TRIPLE PLAY HOMOP	5.86
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1810 THUMBS UP ERASERS	6.84
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2090N CROSSWORD PUZZLES	6.88
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1918 STAR WEDGE CAP ERA	5.86
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2067T RIDDLES IN A JAR	12.75
6/7/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2084H SPORTS JAM PENCIL	19.64
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
6/7/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
6/7/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00

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6/7/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	SEE ATTACHED	2,655.20
6/7/2007	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	SEE ATTACHED	364.90
6/7/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	SEE ATTACHED	245.95
6/7/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV # 156479 $103.72	103.72
6/7/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	4.90
6/7/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	ADDITIONAL FUNDS PER TAMM	106.77
6/7/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	60.88
6/7/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6319	INV # 459168 $157.40	92.06
6/7/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	96.30
6/7/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	ADDITIONAL FUNDS PER TAMM	8.58
6/7/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	7.74
6/7/2007	LYNN BAKER	2247310088123000	6411	REIMBURSE 5/29 AUSTIN	88.11
6/7/2007	BALLARD & TIGHE PUBLISHERS	19971100104250CN	6399	IPT TEST (SEE ATTACHED OR	200.00
6/7/2007	BALLARD & TIGHE PUBLISHERS	19971100107250CN	6399	IPT TEST (SEE ATTACHED OR	200.00
6/7/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	IPT TEST (SEE ATTACHED OR	300.00
6/7/2007	BALLARD & TIGHE PUBLISHERS	19971100201250CN	6399	IPT TEST (SEE ATTACHED OR	145.60
6/7/2007	BALLARD & TIGHE PUBLISHERS	19971100041250CN	6399	IPT TEST (SEE ATTACHED OR	200.00
6/7/2007	BALLARD & TIGHE PUBLISHERS	19971100101250CN	6399	IPT TEST (SEE ATTACHED OR	300.00
6/7/2007	BALLARD & TIGHE PUBLISHERS	19971100001250CN	6399	IPT TEST (SEE ATTACHED OR	200.00
6/7/2007	BARNES & NOBLE INC	1997330004299000	6329	SCHOOL NURSING: A COMPREH	79.00
6/7/2007	GEORGE T. BARNES	1997130072699TTK	6411	MAY MILEAGE	164.21
6/7/2007	BELTON HIGH SCHOOL	199736UL00199C00	6499	HIGH SCHOOL'S HALF OF UI	600.00
6/7/2007	BELTON HIGH SCHOOL	1997360000191A00	6499	ADDITIONAL FEES FOR UIL	600.00
6/7/2007	BIMBO BAKERIES USA INC	2407350010899000	6341	MAY 2007 INVOICES (SEE AT	254.66
6/7/2007	BIMBO BAKERIES USA INC	2407350010799000	6341	MAY 2007 INVOICES (SEE AT	125.48
6/7/2007	BIMBO BAKERIES USA INC	2407350010599000	6341	MAY 2007 INVOICES (SEE AT	210.06
6/7/2007	BIMBO BAKERIES USA INC	2407350010499000	6341	MAY 2007 INVOICES (SEE AT	242.60
6/7/2007	BIMBO BAKERIES USA INC	2407350020199000	6341	MAY 2007 INVOICES (SEE AT	186.48
6/7/2007	BIMBO BAKERIES USA INC	2407350020299000	6341	MAY 2007 INVOICES (SEE AT	192.30

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6/7/2007	BIMBO BAKERIES USA INC	2407350004199000	6341	MAY 2007 INVOICES (SEE AT	175.66
6/7/2007	BIMBO BAKERIES USA INC	2407350000199000	6341	MAY 2007 INVOICES (SEE AT	216.26
6/7/2007	BIMBO BAKERIES USA INC	2407350010299000	6341	MAY 2007 INVOICES (SEE AT	221.03
6/7/2007	BIMBO BAKERIES USA INC	2407350004299000	6341	MAY 2007 INVOICES (SEE AT	138.34
6/7/2007	BIMBO BAKERIES USA INC	2407350010199000	6341	MAY 2007 INVOICES (SEE AT	206.24
6/7/2007	TRACY ORMAN BISHOP	1997130072699TTK	6411	MAY MILEAGE	145.52
6/7/2007	BLUE BAKER	4617110010111000	6499	LUNCH FOR 504"S	46.65
6/7/2007	BLUE BELL CREAMERIES LP	2407350000199000	6341	MAY 2007 INVOICES (SEE AT	428.01
6/7/2007	BLUE BELL CREAMERIES LP	2407350010299000	6341	MAY 2007 INVOICES (SEE AT	110.04
6/7/2007	BLUE BELL CREAMERIES LP	2407350004199000	6341	MAY 2007 INVOICES (SEE AT	241.14
6/7/2007	BLUE BELL CREAMERIES LP	2407350010899000	6341	MAY 2007 INVOICES (SEE AT	110.04
6/7/2007	BLUE BELL CREAMERIES LP	2407350010799000	6341	MAY 2007 INVOICES (SEE AT	23.58
6/7/2007	BLUE BELL CREAMERIES LP	2407350020299000	6341	MAY 2007 INVOICES (SEE AT	200.24
6/7/2007	BLUE BELL CREAMERIES LP	2407350004299000	6341	MAY 2007 INVOICES (SEE AT	156.82
6/7/2007	BLUE BELL CREAMERIES LP	2407350010499000	6341	MAY 2007 INVOICES (SEE AT	117.90
6/7/2007	BLUE BELL CREAMERIES LP	2407350020199000	6341	MAY 2007 INVOICES (SEE AT	78.60
6/7/2007	BLUE BELL CREAMERIES LP	2407350010599000	6341	MAY 2007 INVOICES (SEE AT	55.02
6/7/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	289.00
6/7/2007	CAROL BOOTH	2247310088123000	6219	TRAVEL	99.68
6/7/2007	CAROL BOOTH	2247310088123000	6219	6/1/07 TRAINING FOR RTI A	1,000.00
6/7/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 20480	249.90
6/7/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 20407	1,232.00
6/7/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 20408 MULTI -PURP	1,232.00
6/7/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 20409	1,232.00
6/7/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 20412	1,232.00
6/7/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 20406	1,232.00
6/7/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2950060	299.68
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	48-008 NO ROOM FOR BULLI	14.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	45-013 TOOLS FOR TEACHIN	29.95

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6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	SHIPPING	12.61
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	87-022 WHAT I LIKE ABOUT	14.99
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	45-009 TREATING YOUTH W/	29.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	85-114 MAKING & KEEPING	29.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	85-307 BULLY FREE CARD G	12.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	85-172 HOW TO BE BULLY F	5.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	85-054 BULLY-FREE CLASSR	24.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	87-028 WHAT TO DO WHEN Y	9.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	87-026 DIVORCED BUT STIL	13.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	88-015 HELPING YOUR ANXI	14.95
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	SHIPPING	6.50
6/7/2007	BOYS TOWN PRESS	1997310010899000	6399	48-322 SCHOOL SOCIAL SKI	19.95
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-506 MONSTER MANNERS	14.90
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-022 WHAT I LIKE ABOUT	14.92
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-010 WORDS ARE NOT FOR	11.91
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-002 BE POLITE AND KIN	10.91
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-003 JOIN IN AND PLAY	10.91
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-007 UNDERSTAND AND CA	10.91
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-505 DINO-MIGHT: MAKE	14.45
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-008 LISTEN ANDLEARN	10.91
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	87-017 HANDS ARE NOT FOR	11.91
6/7/2007	BOYS TOWN PRESS	4617120010899000	6669	SHIPPING	10.46
6/7/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 748 $970.00	970.00
6/7/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 746 $3520.00	3,520.00
6/7/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 747 $1712.00	1,712.00
6/7/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 749 $2150.00	2,150.00
6/7/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	27,019.24
6/7/2007	CAROL BUCKLEY	1997340092299000	6411	ADVANCE 6/16 WACO	51.00
6/7/2007	BUPPY'S CATERING	211711PI10124000	6399	FOURTH GRADE GRADUATION	156.25

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6/7/2007	C C CREATIONS LTD	4617360020199000	6399	LITTLE COOKS CAFE SHI	707.00
6/7/2007	C C CREATIONS LTD	2117110010224000	6399	ROADRUNNER TROPHIES	55.30
6/7/2007	C C CREATIONS LTD	1997130010499000	6499	PENS FOR STAFF	90.00
6/7/2007	C C CREATIONS LTD	199736CH04299C00	6497	ENGRAVE PLAQUES	105.00
6/7/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	46.20
6/7/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	445.50
6/7/2007	CALLAWAY LUMBER CO INC	1997510092599000	6319	INV # 00179717 $46.18	46.18
6/7/2007	SARAH CALLAWAY	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
6/7/2007	CALLOWAY HOUSE INC	1997110020111000	6399	29-57430 HANGING FILE BOX	50.87
6/7/2007	CALLOWAY HOUSE INC	1997110020111000	6399	29-776S1 STORE & STACK BO	88.56
6/7/2007	CALLOWAY HOUSE INC	1997110020111000	6399	29-55673 COLOR-CODE HANGI	44.22
6/7/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,173.34
6/7/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 675010 $30.30	30.30
6/7/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-71-6446 1/2 OZ AMBER D	23.09
6/7/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-173010 - FLYNAP KIT	13.02
6/7/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-21-1515 FISH PROTEIN S	48.55
6/7/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-45-5442 LAL DISSECTION	18.46
6/7/2007	CDW GOVERNMENT INC	199711I220211T00	6399	433720 CYBER ACOUSTICS 2P	35.00
6/7/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0624844-00 $60.78	60.17
6/7/2007	CHILDCRAFT	1997110010711000	6399	7G430342 CHICKACHICKA BO	9.41
6/7/2007	CHILDCRAFT	1997110010711000	6399	R7-62307 MATHSTART LEVEL	19.20
6/7/2007	CHILDCRAFT	1997110010711000	6399	FREIGHT	4.29
6/7/2007	CHILDCRAFT	205711OF10124000	6499	70500816 WATER EXLOPRATIO	50.29
6/7/2007	CHILDCRAFT	205711OF10124000	6499	162305 LARGE RED BUILDING	64.41
6/7/2007	CHILDCRAFT	205711OF10124000	6499	MOON SP561091 CHILDCRA	402.68
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP28894 CHILDCRAFT BIRCH	151.00
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP28852 CHILDCRAFT BIRCH	171.13
6/7/2007	CHILDCRAFT	205711OF10124000	6499	70052192 DUMP TRUCK AND T	100.63
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP28860 CHILDCRAFT BIRCH	151.00

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6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP307843 CHILDCRAFT DOLL	45.29
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SHIPPING AND HANDLING	198.40
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP580067 460 PIECE PLATIC	15.05
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP307850 CHILDCRAFT HOUSE	65.43
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP312074 DELUX KITCHEN SE	26.16
6/7/2007	CHILDCRAFT	205711OF10124000	6499	SP343616 CHILDCRAFT BIRCH	151.00
6/7/2007	AT&T MOBILITY	7147610089599000	6256	KK SITE CELL PHONE BILL	347.84
6/7/2007	AT&T MOBILITY	1997510092599000	6256	INV # 82955609X06104107 $	59.86
6/7/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS003215 $46.31	46.31
6/7/2007	WILLIAM H CONAWAY JR	1997340092299000	6411	ADVANCE 6/16 WACO	51.00
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		38.33
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		14.61
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		11.06
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		47.96
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		6.55
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		22.47
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		3.87
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		3.48
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		14.35
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		18.86
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		7.04
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		11.32
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		7.64
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		120.28
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		16.30
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		17.33
6/7/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		1.56
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		20.54
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		30.17

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/7/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		19.78
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		27.04
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		129.02
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		41.63
6/7/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		7.72
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		71.61
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		36.90
6/7/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		14.40
6/7/2007	COPY CORNER	1997510092599000	6319	INV # 195827 $4.14	4.14
6/7/2007	COPY CORNER	1997510092599000	6319	INV # 196077 $6.03	6.03
6/7/2007	COPY CORNER	1997510092599000	6319	INV # 195433 $2.76	2.76
6/7/2007	COPY CORNER	19978100104990CI	6629	INV # 197914 $149.70	149.70
6/7/2007	COPY CORNER	199711DX10111000	6399	BIND NOTEBOOKS	44.80
6/7/2007	CRITICAL THINKING COMPANY	1997110010821000	6399	TKA01308BBP MIND BENDERS	9.99
6/7/2007	CRITICAL THINKING COMPANY	1997110010821000	6399	SHIPPING	15.70
6/7/2007	CRITICAL THINKING COMPANY	1997110010821000	6399	TKA01330BBP MIND BINDERS	9.99
6/7/2007	CRITICAL THINKING COMPANY	1997110010821000	6399	TKA06801BBP ORGANIZING T	36.99
6/7/2007	CRITICAL THINKING COMPANY	1997110010821000	6399	TKA05241BBP BUILDING THI	29.99
6/7/2007	CRITICAL THINKING COMPANY	1997110010821000	6399	TKA06900XBP MATHEMATICAL	69.99
6/7/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
6/7/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
6/7/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	9,973.79
6/7/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	10,789.52
6/7/2007	CURRICULUM DESIGN ON-LINE	1997110010211000	6399	3 MONTH SUBSCRIPTION	135.00
6/7/2007	CUSTOM FABRICATORS & REPAIRS INC	2407350000199000	6319	INVOICE # 823 - FOR HS CH	60.00
6/7/2007	D&D MOVING & STORAGE INC	1997110010511000	6399	DELIVERY	10.00
6/7/2007	D&D MOVING & STORAGE INC	1997110010511000	6399	SMALL BOXES FOR MOVING	150.00
6/7/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 256051-00 $79.66	78.86
6/7/2007	DECKER EQUIPMENT INC	1997510092599000	6319	INV # 47341A $589.38	589.38

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6/7/2007	DELL MARKETING LP	1997110020211000	6399	18,000 PAGE YIELD BLACK T	88.19
6/7/2007	DELUCIA MAIL SERVICE	1997310000199000	6399	MAILING OF REPORT CARDS	705.32
6/7/2007	DEMCO INC	1997120004299000	6399	#13829300 DATE DUE SLIPS	10.00
6/7/2007	DEMCO INC	1997120004299000	6399	#12134110 QUIET PENCIL S	48.02
6/7/2007	CARL DETHLOFF	4617130010599000	6411	ADVANCE 6/13 AUSTIN	158.11
6/7/2007	ASHRAF DHARANI	199700EL699000RD	5739	TUITION REFUND	10.00
6/7/2007	DIGICARD SERVICE	199711SA00111000	6399	3928-1 COLORED CLOTH BAC	27.00
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO RED	15.05
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	812GBIO WHITE	15.07
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BLACK	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BLUE	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BROWN	1.58
6/7/2007	DISCOUNT SCHOOL SUPPLY	1997110010211000	6399	S&H	13.38
6/7/2007	DISCOUNT SCHOOL SUPPLY	1997110010211000	6399	812VELKIT - HOOK/LOOP KIT	17.63
6/7/2007	DISCOUNT SCHOOL SUPPLY	1997110010211000	6399	812BVTA - ROLL OF TAPE	6.79
6/7/2007	DISCOUNT SCHOOL SUPPLY	1997110010211000	6399	812MOBRACK - MOBIL CLASSR	64.76
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP DARK BLUE	1.58
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP VIOLET	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP DARK BROWN	1.58
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP DARK GREEN	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOLIDAY GREEN	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOLIDAY RED	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FPP FINGER PAINT PAPER	9.06
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	4036 BUTCHER ROLLS	35.40
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ABCBDS ABC BEADS AND LACE	13.13
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	5CH CLAY HAMMERS	9.82
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP LILAC	1.58
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP ORANGE	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP HOT PINK	3.15

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP LIGHT BLUE	1.58
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP RED	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP PEARL GRAY	1.58
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STRIPE STRIPED STRAW BEAD	9.82
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP BRIGHT WHITE	6.30
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12WP WORLD COLORS 50 SHEE	4.72
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	2000PP 2000 ALPHABET PAST	18.13
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GITTERING RHINESTONES	14.17
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LITTLE JEWEL SHAPED BEADS	23.08
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BEAD MULTIMIX BEADS	14.17
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	PONY 3 GLITTER PONY BEADS	21.43
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	LTIS ART TISSUE	8.17
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	EGS GLUE STICKS LARGE	21.13
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SGL GLUE STICKS SMALL	8.09
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	16CC CRAYOLA 16 COLORS	40.30
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	200W MARKERS 8 COLORS	99.05
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12MN MANILLA PAPER	19.12
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	12SU WHITE SULPHITE PAPER	22.77
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CWWC WASHABLE WATERCOLOR	44.33
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	TENSTIC COLORED STICKER G	9.89
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	81212CP YELLOW	6.21
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	81212CP BRIGHT WHITE	9.31
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	81212CP YELLOW CONST. PAP	1.55
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	81212CP BRIGHT WIHTE CONS	1.59
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FABMAR NEW FABRIC MARKERS	52.82
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FPP FINGER PAINT PAPER	4.60
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BTPB JUMBO PAINT BRUSHES	5.44
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	10PSB CHUBBY PAINT BRUSHE	4.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	144CC ART CHALK	4.18

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	FABMAR NEW FABRIC MAKERS	53.61
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STONES GLITTERING STONES	3.59
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	CLST FISKARS SCISSORS	33.32
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	GGST GLITZ GLUE	10.04
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	EGS GLUE STICKS LARGE	3.22
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	SGL GLUE STICKS SMALL	2.46
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	STIKPAK ELMER'S LARGE	50.11
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	ELM ELMER'S GLUE	5.86
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	C8 BOX OF 8 COLORS	9.72
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	256 MARKERS 16 COLORS	52.78
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	BFPSET FOAM PAINT SET OF	33.51
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6399	8121CP YELLO	3.15
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO VIOLET	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO YELLOW	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO MAGENTA	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO ORANGE	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	821GBIO TURQUOISE	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO WHITE	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO RED	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO BLUE	17.99
6/7/2007	DISCOUNT SCHOOL SUPPLY	205711OF10124000	6499	812GBIO GREEN	17.99
6/7/2007	NKRUMAH DIXON	1997230004299000	6411	ADVANCE 6/12 AUSTIN	90.00
6/7/2007	DRAFIX SOFTWARE INC	1997110000122000	6399	SHIPPING FEE OVERNIGHT	35.00
6/7/2007	DRAFIX SOFTWARE INC	1997110000122000	6399	PRO LANDSCAPE	2,500.00
6/7/2007	THE DRAWING BOARD	1997410074499000	6399	MAILING LABELS	94.60
6/7/2007	THE DRAWING BOARD	1997410074499000	6399	SHIPPING/HANDLING	10.40
6/7/2007	EDUCATION SERVICE CENTER REGION VI	1997330020299000	6411	J.DECOSTE 8/9 #52449	45.00
6/7/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	188.89
6/7/2007	ENTERPRISE RENT A CAR	199736BL00191C00	6267	RENTA; PF ,OMO VAN APRIL	49.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/7/2007	ENTERPRISE RENT A CAR	199736SS00199C00	6267	RENTAL OF 2 VEHICLES FOR	164.00
6/7/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7884441 $47.69	47.69
6/7/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	REOPEN CLOSEDNERROR $2250	750.00
6/7/2007	FEDERAL EXPRESS CORPORATION	1997410074499000	6399	BO-GBRAKEFIELD	33.94
6/7/2007	SANDY FELDERHOFF	4617130010199000	6411	ADVANCE 6/14 AUSTIN	128.11
6/7/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	4,029.04
6/7/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	8,737.19
6/7/2007	FLATT STATIONERS	1997110010811000	6399	PAC 5488-1 ASST 25/BOX P	52.00
6/7/2007	FLATT STATIONERS	1997110010811000	6399	PAC 5482 BLACK	42.00
6/7/2007	FLATT STATIONERS	1997110010811000	6399	PAC 63020 BROWN	50.00
6/7/2007	FLATT STATIONERS	1997110010811000	6399	PAC 5461 WHITE RAILROAD	160.00
6/7/2007	FLATT STATIONERS	1997110010811000	6399	PAC 63300 BLACK KRAFT RO	50.00
6/7/2007	FLATT STATIONERS	1997110010811000	6399	PAC 63000 WHITE	100.00
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.002	VOL 3.1 IMAGE THAT	19.60
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	ECONOMICS: PRINCIPLES & P	95.58
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	FOUNDATIONS OF PERSONAL F	196.00
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	GLOBAL SCIENCE ENERGY, RE	93.96
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.923	LANGUAGE NETWORK, GRADE 9	117.90
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.102	SCOTT FORESMAN -ADDISON W	26.00
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.923	VOL 1.2 TAKE A CLOSER LOO	10.85
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	CPO INTEGRATED PHYSICS AN	390.00
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	HOLT WORLD GEOGRAPHY, TX	238.50
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.201	HARCOURT LANGUAGE ,GRADE	28.30
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.107	SCOTT FORESMAN -ADDISON W	52.00
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.001	GLENCOE FRENCH 2 : BON VO	42.50
6/7/2007	FOLLETT EDUCATIONAL SERVICES	1997	2181.108	SCOTT FORESMAN -ADDISON W	26.00
6/7/2007	FOLLETT LIBRARY RESOURCES	4617120010899000	6329	PLEASE SEE ATTACHED LIST	124.75
6/7/2007	FOLLETT LIBRARY RESOURCES	4617120010899000	6329	PLEASE SEE ATTACHED LIST	457.78
6/7/2007	FOLLETT LIBRARY RESOURCES	1997120010899000	6669	PLEASE SEE ATTACHED LIST	488.92

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6/7/2007	FOLLETT LIBRARY RESOURCES	4617120010899000	6669	PLEASE SEE ATTACHED LIST	811.15
6/7/2007	KRISTIANA HAMILTON	1997230020299000	6411	ADVANCE 6/13 AUSTIN	179.89
6/7/2007	RONALD D FOX	1997230000199000	6411	ADVANCE 6/12 AUSTIN	90.00
6/7/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	2407350010199000	6319	INV # B16432 $117.35	117.35
6/7/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV # B16339 $415.43	415.43
6/7/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV # B16351 $306.18	306.18
6/7/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
6/7/2007	FREEBIRDS	461711MT00111000	6499	MEALS MATH MTG 5/23	111.27
6/7/2007	G&K SERVICES	1997510092499000	6299	REMAINING AMOUNT DELETED	585.60
6/7/2007	GAAS REFRIGERATION INC	1997360000191A00	6499	INV # 37507 $3063.00	3,063.00
6/7/2007	GAS-TEC #104	1997510092599000	6319	INV # 144181 $25.00	23.00
6/7/2007	GAS-TEC #104	1997510092499000	6319	REFILL PROPANE TANKS $140	140.00
6/7/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
6/7/2007	GEORGETOWN SPORTING GOODS INC	199736BR00191A00	6497	TIGER RELAYS T-SHIRTS	142.80
6/7/2007	GEORGETOWN SPORTING GOODS INC	199736BR00191A00	6497	FREIGHT	10.00
6/7/2007	GEORGETOWN SPORTING GOODS INC	199736BR00191A00	6497	TIGER RELAYS HATS	300.00
6/7/2007	GLAZIER FOODS CO	2407350010299000	6341	MAY 2007 INVOICES (SEE AT	3,288.70
6/7/2007	GLAZIER FOODS CO	2407350010199000	6341	MAY 2007 INVOICES (SEE AT	3,292.25
6/7/2007	GLAZIER FOODS CO	2407350004299000	6341	MAY 2007 INVOICES (SEE AT	4,101.90
6/7/2007	GLAZIER FOODS CO	2407350004199000	6341	MAY 2007 INVOICES (SEE AT	4,060.21
6/7/2007	GLAZIER FOODS CO	2407350000199000	6341	MAY 2007 INVOICES (SEE AT	15,206.67
6/7/2007	GLAZIER FOODS CO	2407350004199000	6342	MAY 2007 INVOICES (SEE AT	765.84
6/7/2007	GLAZIER FOODS CO	2407350004299000	6342	MAY 2007 INVOICES (SEE AT	791.46
6/7/2007	GLAZIER FOODS CO	2407350010199000	6342	MAY 2007 INVOICES (SEE AT	191.08
6/7/2007	GLAZIER FOODS CO	2407350000199000	6342	MAY 2007 INVOICES (SEE AT	3,416.95
6/7/2007	GLAZIER FOODS CO	2407350010299000	6342	MAY 2007 INVOICES (SEE AT	378.58
6/7/2007	GLAZIER FOODS CO	2407350010499000	6341	MAY 2007 INVOICES (SEE AT	4,393.77
6/7/2007	GLAZIER FOODS CO	2407350010499000	6342	MAY 2007 INVOICES (SEE AT	253.39
6/7/2007	GLAZIER FOODS CO	2407350010599000	6342	MAY 2007 INVOICES (SEE AT	326.84

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6/7/2007	GLAZIER FOODS CO	2407350010799000	6342	MAY 2007 INVOICES (SEE AT		326.04
6/7/2007	GLAZIER FOODS CO	2407350010899000	6342	MAY 2007 INVOICES (SEE AT		269.98
6/7/2007	GLAZIER FOODS CO	2407350020199000	6342	MAY 2007 INVOICES (SEE AT		575.72
6/7/2007	GLAZIER FOODS CO	2407350010599000	6341	MAY 2007 INVOICES (SEE AT		2,332.29
6/7/2007	GLAZIER FOODS CO	2407350020299000	6342	MAY 2007 INVOICES (SEE AT		419.77
6/7/2007	GLAZIER FOODS CO	2407350010799000	6341	MAY 2007 INVOICES (SEE AT		2,517.81
6/7/2007	GLAZIER FOODS CO	2407350010899000	6341	MAY 2007 INVOICES (SEE AT		3,424.28
6/7/2007	GLAZIER FOODS CO	2407350020199000	6341	MAY 2007 INVOICES (SEE AT		4,578.70
6/7/2007	GLAZIER FOODS CO	2407350020299000	6341	MAY 2007 INVOICES (SEE AT		3,527.29
6/7/2007	GNEIL	199741PR74799000	6399	ELEGANT PRESENTATIONS		1,005.92
6/7/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM		141.77
6/7/2007	GOPHER SPORT	199711PE04211000	6399	GJ52-211 NYLON GOPHER OV		74.45
6/7/2007	GOPHER SPORT	199711PE04211000	6399	SHIPPING		20.91
6/7/2007	GOPHER SPORT	205733HE81124000	6399	CODE GK10-310 SET OF 12 F		161.88
6/7/2007	GOPHER SPORT	199711PE04211000	6399	GK41-634 RAINBOW AIR-LITE		18.77
6/7/2007	GOPHER SPORT	199711PE04211000	6399	GJ53-480 REC. SHUTTLE CO		18.74
6/7/2007	GOPHER SPORT	199711PE04211000	6399	GK93-308 #1-10 NUMBERED		27.46
6/7/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED		50.00
6/7/2007	GUARDIAN REPAIR & PARTS	1997510092499000	6319		$593.64	485.90
6/7/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319		$869.20	871.20
6/7/2007	H&B SUPPLY INC	1997510092599000	6319	INV # 69912 $47.47		47.47
6/7/2007	OLIVER HADNOT	1997130004199000	6411	ADVANCE 6/11 AUSTIN		191.11
6/7/2007	OLIVER HADNOT	1997230004199000	6411	ADVANCE 6/17 GALVESTO		224.60
6/7/2007	OLIVER HADNOT	1997130081199000	6411	ADVANCE 6/10 WASH DC		53.00
6/7/2007	HAMMOND & STEPHENS	1997110000111000	6499	2275-B OUTSTANDING ACHIV		96.08
6/7/2007	HAMMOND & STEPHENS	1997110000111000	6499	SHIPPING		6.03
6/7/2007	HARBOR FREIGHT TOOLS	1997110000111T00	6399	HEAVY GAUGE STEEL CONSTRU		74.97
6/7/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129758726.001 $21.		21.84
6/7/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129748650.001 $41.		41.94

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6/7/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129668350.001 $17.	17.75
6/7/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129567974.001 $29.	29.00
6/7/2007	HEALTH ENTERPRISES INC	205733HE81124000	6399	ITEM #: 400452 LICE CURE	531.36
6/7/2007	HEART OF TEXAS PIZZA LP	2407350004199000	6341	MAY INVOICES (SEE ATTACHE	1,489.60
6/7/2007	HEART OF TEXAS PIZZA LP	2407350010899000	6341	MAY INVOICES (SEE ATTACHE	49.00
6/7/2007	HEART OF TEXAS PIZZA LP	2407350010599000	6341	MAY INVOICES (SEE ATTACHE	58.80
6/7/2007	HEART OF TEXAS PIZZA LP	2407350000199000	6341	MAY INVOICES (SEE ATTACHE	3,910.20
6/7/2007	HEART OF TEXAS PIZZA LP	2407350020299000	6341	MAY INVOICES (SEE ATTACHE	156.80
6/7/2007	HEART OF TEXAS PIZZA LP	2407350010499000	6341	MAY INVOICES (SEE ATTACHE	29.40
6/7/2007	HEART OF TEXAS PIZZA LP	2407350010199000	6341	MAY INVOICES (SEE ATTACHE	210.70
6/7/2007	HEART OF TEXAS PIZZA LP	2407350004299000	6341	MAY INVOICES (SEE ATTACHE	1,474.90
6/7/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#29 KK CARLA WADE	103.89
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#26 KK CARLA WADE	186.68
6/7/2007	H.E.BUTT GROCERY CO	2057110010124090	6399	#25 SKHS J.JENKINS	40.32
6/7/2007	H.E.BUTT GROCERY CO	2057110010124090	6399	#25 SKHS J.JENKINS	29.96
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#02 KK CARLA WADE	92.38
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#02 KK CARLA WADE	173.43
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#02 KK CARLA WADE	181.61
6/7/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#29 KK CARLA WADE	46.82
6/7/2007	H.E.BUTT GROCERY CO	205761TR81124000	6399	#03 HST B.THOMAS	138.36
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#01 KK LINDSEY THOMAS	252.44
6/7/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#04 CE LINDSEY THOMAS	15.82
6/7/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	SSEL C.MATOUS WENDER	108.50
6/7/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#08 CE LINDSEY THOMAS	758.52
6/7/2007	H.E.BUTT GROCERY CO	4617360010199000	6399	#06 SK L.RICHTER	44.99
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#05 KK OLIVIA RAMOS	384.23
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#02 KK CARLA WADE	28.38
6/7/2007	H.E.BUTT GROCERY CO	7147610089599000	6399	#01 KK LINDSEY THOMAS	(27.74)
6/7/2007	H.E.BUTT GROCERY CO	1997310081199000	6499	#27COUNSELOR/ T.BUNNS	18.98

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6/7/2007	H.E.BUTT GROCERY CO	2057110010124090	6499	#25 SKHS J.JENKINS	143.63
6/7/2007	H.E.BUTT GROCERY CO	1997110020111000	6499	#28 OW J.RANKIN	48.25
6/7/2007	H.E.BUTT GROCERY CO	1997310081199000	6499	#27COUNSELORS/BUNNS	87.74
6/7/2007	RONNIE J HELM	1997230000199000	6411	ADVANCE 6/12 AUSTIN	90.00
6/7/2007	HERFF JONES INC	1997110000111000	6499	GRADUATION ROBES FOR SCHO	(742.61)
6/7/2007	HERFF JONES INC	1997110000111000	6499	GRADUATION ROBES FOR SCHO	742.61
6/7/2007	CHRISSY R HESTER	1997410074399000	6411	REIMBURSE 5/21 HOUSTO	80.99
6/7/2007	HOBART	2407350020299000	6319	INVOICE # 23117357 / HS	8.22
6/7/2007	HOBART	2407350010899000	6319	INVOICE # 23117357 / HS	8.22
6/7/2007	HOBART	2407350000199000	6319	INVOICE # 23117357 / HS	49.80
6/7/2007	HOBART	2407350004199000	6319	INVOICE # 23117357 / HS	8.76
6/7/2007	HOBART	2407350010599000	6319	INVOICE # 23117357 / HS	6.57
6/7/2007	HOBART	2407350010799000	6319	INVOICE # 23117357 / HS	7.67
6/7/2007	HOBART	2407350004299000	6319	INVOICE # 23117357 / HS	7.67
6/7/2007	HOBART	2407350010199000	6319	INVOICE # 23117357 / HS	118.76
6/7/2007	HOBART	2407350020199000	6319	INVOICE # 23117357 / HS	7.12
6/7/2007	HOBART	2407350010499000	6319	INVOICE # 23117357 / HS	9.86
6/7/2007	HOBART	2407350010299000	6319	INVOICE # 23117357 / HS	10.41
6/7/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6399	ESSENTIAL ELEMENTS CD 2 &	12.95
6/7/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6399	ESSENTIAL ELEMENTS CD 2 &	12.95
6/7/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	INV#180732D EUPHONIUM REP	134.00
6/7/2007	HOLZE MUSIC COMPANY INC	199711BD04211000	6249	INV#187034D FRENCH HORN F	80.00
6/7/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
6/7/2007	HOUSTON CHRONICLE	1997410074499000	6499	CONSTRUCTION PROJECT MGR.	1,122.80
6/7/2007	JOHN HUBBARD	1997	2181.042	LOST LONE STAR TEXTBOOK W	60.00
6/7/2007	JAN HUNTER	1997330010599000	6411	ADVANCE 6/19 TEMPLE	81.53
6/7/2007	IKE'S SMALL ENGINES	1997510092699000	6397	INV # 206090 $448.69	448.69
6/7/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 206560 $234.33	234.33
6/7/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 206335 $110.98	110.98

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6/7/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 206637 $30.25	30.25
6/7/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
6/7/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	1,825.00
6/7/2007	THE INK SPOT	1997130072699T00	6399	BLACK, MAGENTA, CYAN, YEL	293.96
6/7/2007	THE INK SPOT	1997130081199000	6399	2 MAGENTA INK CARTRIDGES	693.96
6/7/2007	INNOVATIVE HEALTH CARE	3947110000111000	6329	DR. YOFFIE--INSITE GROUP	60.00
6/7/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	TM 7416S FIRST GRADE SUB	142.69
6/7/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	SHIPPING	43.04
6/7/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	TM 7616S FIRST GRADE GENE	142.69
6/7/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	TM 7316S FIRST GRADE ADD	142.69
6/7/2007	INNOVATIVE LEARNING CONCEPTS	1997110010423000	6399	TM 8516S SEC OND GRADE SE	109.93
6/7/2007	INSTRUMENTALIST CO	199736BD00199C00	6497	AWARDS FOR BAND	154.53
6/7/2007	INTELLI TOOLS INC	2247210088123000	6399	OVERELAY MAKER 3 UPGRADE	193.76
6/7/2007	INTELLI TOOLS INC	2247210088123000	6399	ICS-MW-V2 INTELLITOOLS CL	1,211.38
6/7/2007	INTELLI TOOLS INC	2247210088123000	6399	SHIPPING	78.49
6/7/2007	INTELLI TOOLS INC	2247210088123000	6399	ICS-MW-V3 INTELLITOOLS CL	145.35
6/7/2007	INTELLI TOOLS INC	2247210088123000	6399	CS7141161 ANIMAL HABITATS	193.86
6/7/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	180,162.04
6/7/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(92.13)
6/7/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	51,054.14
6/7/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
6/7/2007	INTERSTATE BATTERIES	1997510092699000	6319	INV # 33410 $47.95	47.95
6/7/2007	SHARON JACKSON	205813PD81124000	6411	ADVANCE 6/9 PITTSBURG	163.00
6/7/2007	SHARON JACKSON	205813PD81124000	6411	ADVANCE 6/14 SAN ANTO	265.19
6/7/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10143251 $121.77	46.54
6/7/2007	CHAD JONES	1997230010499000	6411	ADVANCE 6/12 AUSTIN	178.11
6/7/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	TRAVEL	80.10
6/7/2007	JWT CONSULTING SERVICES LLP	2247310088123000	6219	5/4/07 & 5/21/07 CONSULTI	1,350.00
6/7/2007	DONG KANG	199700H1699000RD	5739	REFUND COR SUMMER SCHOOL	100.00

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6/7/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
6/7/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	1661404 CHART TABLET 24X1	252.60
6/7/2007	ROBYN KEEFER	1997230010499000	6411	ADVANCE 6/12 AUSTIN	161.11
6/7/2007	SHARON KELLY	2407000000100000	5751		21.65
6/7/2007	KELLY KOVACS	1997230000199000	6411	ADVANCE 6/12 AUSTIN	90.00
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350093299000	6499	#4359 CN D.DAHM	54.31
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	205761PI81124000	6499	#4284 HST RENATE BLAS	15.55
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	205761PI81124000	6499	#4284 HST RENATE BLAS	4.99
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	199713PK81199000	6499	#4326 HST RENATE BLAS	24.63
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350093299000	6499	PART 011360 GOODLETT	122.89
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110010511000	6499	#4300 RP M.BRADLEY	49.38
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	44.95
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT KAYLA POE	110.44
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	32.48
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT. T.THORNE	14.24
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4243 CT LISA PIEPER	45.80
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	178.23
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	135.43
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	122.51
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350000199000	6341	#4318 CN GOODLETT	52.58
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	9.12
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	20.00
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	86.46
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	61.26
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	172.47
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	131.43
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	199711TM04111000	6399	#4292 CSMS B.ALMANY	37.24
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997230010799000	6399	#4342 PC JOY HORN	65.45
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	1997230010799000	6399	#4342 PC JOY HORN	16.58

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6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350000199000	6341	#4375 CN GOODLETT	93.95
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350000199000	6341	PART 011360 GOODLETT	11.95
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350000199000	6341	#4334 CN GOODLETT	27.85
6/7/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350000199000	6341	#4318 CN GOODLETT	10.97
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD839 - ROLL & BUILD GEOM	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD843 - FLIP-A-FISH FACT	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD834 - BLAST OFF! NUMBER	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD831 - PLACE VALUE GAME	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD832 - FROG ESTIMATING G	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GG235 - TIME PRACTICE CAR	16.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GG237 - PLACE VALUE PRACT	16.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GG817 - MAIN IDEA CENTER	24.95
6/7/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	EE230X - SOUND BLENDING P	47.78
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD255 - READING FOR DETAI	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	S&H	15.76
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD242 - CAUSE & EFFECT	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	S&H	43.17
6/7/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	GG207 - DIGRAPHS PUZZLES	9.56
6/7/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	GG187 - BLENDS PUZZLES	9.56
6/7/2007	LAKESHORE LEARNING MATERIALS	1997115010211000	6399	JJ130X - SIGHT WORD PUZZL	38.21
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD247 - READ & SOLVE COMP	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	BB691 - FICTION CHAPTER B	19.95
6/7/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6397	AB865 KIDS COLORS FOLD AN	499.00
6/7/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6397	SHIPPING AND HANDLING	49.00
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	DD433 - IT'S A MYSTERY CO	9.95
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	JJ170X - HELP YOURSELF GE	79.50
6/7/2007	LAKESHORE LEARNING MATERIALS	211711PI10224000	6399	GG298 - COUNTING CHANGE A	39.95
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	JJ818 DDS KIT	62.41
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	DA623 REAL WORKING CASH R	28.45

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6/7/2007	LAKESHORE LEARNING MATERIALS	205733HE81124000	6499	FS491 HUMAN X RAYS	150.56
6/7/2007	LAKESHORE LEARNING MATERIALS	2057330081124000	6499	FS491 HUMAN X RAYS	109.40
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	DR781 DOCTOR'S OFFICE	18.95
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	JJ817 MD KIT	60.95
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	EE524 LAKESHORE TABLE TOP	37.95
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	TV2 EASY CLEAN COMFY CHAI	122.55
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	TV4 EASY COMFY COUCH	170.05
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	LC91 LAKESHORE CLEAR VIEW	169.58
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	HD865 BUTCHER BLOCK TABLE	170.05
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	LM365 BEST BUY PLAY FOOD	28.46
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	JJ375 BODY PART PUZZLE	103.67
6/7/2007	LAKESHORE LEARNING MATERIALS	205711OF10124000	6499	RE219 BEST BUY CLASSROOM	18.95
6/7/2007	LAST GROUP ENTERPRISES INC	1997	1311	ITEM# 30895	3,596.80
6/7/2007	LEARNING PAGE	404711RE10224000	6399	READING A-Z ONE YEAR DIST	37.46
6/7/2007	LEARNING RESOURCES INC	199711DX10111000	6399	LER 1560 TARJETAS ROMPECA	15.43
6/7/2007	LEARNING RESOURCES INC	199711DX10111000	6399	LER 1561 TARJETAS ROMPECA	15.43
6/7/2007	LEARNING RESOURCES INC	199711DX10111000	6399	LER 1562 SPANISH SYLLABLE	5.53
6/7/2007	LEARNING RESOURCES INC	199711DX10111000	6399	LER 5146 MAX'S ATTIC LONT	36.73
6/7/2007	LEARNING RESOURCES INC	199711DX10111000	6399	SHIPPING	9.86
6/7/2007	LEARNING RESOURCES INC	199711DX10111000	6399	LER 3194 IMPROLABRAS FONE	6.77
6/7/2007	LEGAL DIGEST	1997230000199000	6411	REG K.KOVACS 6/12 AUS	200.00
6/7/2007	GARY LESHE	1997340092299000	6411	ADVANCE 6/16 WACO	51.00
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD5W2154 MUMMIES MADE I	37.44
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD5W0569 BILL NYE - FLU	37.44
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD5W0577 BILL NYE - HEA	37.44
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD5W9563 BILL NYE - ENE	37.44
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	SHIPPING	21.09
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD5W2024 ENEMY PIE - RE	37.40
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD5W2027 HOW MUCH IS A	37.44

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6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD5W2119 HILL OF FIRE	37.44
6/7/2007	LIBRARY VIDEO COMPANY	4617120010899000	6669	DVD8W2152 MEANWHILE BACK	37.44
6/7/2007	LIBRARY VIDEO COMPANY	1997120020299000	6399	SHIPPING & HANDLING	35.23
6/7/2007	LIBRARY VIDEO COMPANY	1997120020299000	6399	ASSORTMENT OF DVDS AND VI	503.19
6/7/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
6/7/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
6/7/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,654.17
6/7/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
6/7/2007	LONG'S ELECTRONICS	1997120010299000	6399	S&H	9.20
6/7/2007	LONG'S ELECTRONICS	1997120010299000	6399	BLT66450 - ELECTRICAL UNI	79.90
6/7/2007	LOVING GUIDANCE INC	1997130072699T00	6399	CD-101 CONSCIOUS DISCIPLI	109.73
6/7/2007	LOVING GUIDANCE INC	1997210081199000	6399	CD-101 CONSCIOUS DISCIPLI	153.61
6/7/2007	LOVING GUIDANCE INC	205711OF10124000	6499	SH106 SHUBERT RANTS AND R	99.00
6/7/2007	LOVING GUIDANCE INC	205711OF10124000	6499	SHVP4 SHUBERT SERIES VALU	231.00
6/7/2007	LOVING GUIDANCE INC	205711OF10124000	6499	TMACHINE TIME MACHINE	357.50
6/7/2007	LOVING GUIDANCE INC	205711OF10124000	6499	EASY 4 EASY TO LOVE DIFFI	85.47
6/7/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56204 $64.00	64.00
6/7/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	ADD 751.71 PER TAMMIE. AP	332.90
6/7/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	ADD 751.71 PER TAMMIE. AP	212.94
6/7/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	ADD 751.71 PER TAMMIE. AP	52.02
6/7/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	ADD 751.71 PER TAMMIE. AP	153.85
6/7/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 77306 $540.00	540.00
6/7/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	55556 FLIGHT SCORES	34.33
6/7/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	08435 FOLK TUNED & FIDDLE	17.17
6/7/2007	LUCK'S MUSIC LIBRARY	199711OR00111000	6399	13091 JAMES BOND MEDLEY A	74.50
6/7/2007	M-F ATHLETIC COMPANY INC	199736BR04191A00	6399	SEE ATTACHMENT	1,105.00
6/7/2007	MAGGIE MOO'S ICE CREAM & TREATERY	4617110010511000	6399	ICE CREAM FOR CLASS	50.00
6/7/2007	CELINA MALAVE	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	160.00
6/7/2007	MARGIE MARTINEZ	1997230000199000	6411	ADVANCE 6/14 AUSTIN	90.00

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6/7/2007	MCALISTERS	1997410070299000	6499	SP. BRD. MTG. 6/4/07	134.90
6/7/2007	MCCOY'S BUILDING SUPPLY CENTER	1997110000122000	6399	LUMBER FOR AG DEPARTMENT-	547.47
6/7/2007	SARA MCKNIGHT	2557130081124000	6498	TEACH ED. CERT4/14/07	82.00
6/7/2007	USA MOBILITY	1997510092599000	6256	INV # Q0340247E $6.28	6.28
6/7/2007	SEE VENDOR#235	1997110000122000	6219	PAGER FOR SELF	7.47
6/7/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
6/7/2007	MGA PLANNING SERVICES INC	2248310088123000	6411	REG E.BENAVIDES 9/5CO	150.00
6/7/2007	MGA PLANNING SERVICES INC	2248310088123000	6411	REG A.WEHRLY 9/5CORPU	150.00
6/7/2007	MI COCINA RESTAURANT	7147610089599000	6399	MAY 22 KIDS KLUB STAFF LU	931.50
6/7/2007	MICROAGE INC	199711DX10111000	6399	021-07859 OFFICE 2007 ENG	54.00
6/7/2007	MICROAGE INC	199711TK00111T00	6399	9550SX-16ML 3WARE HALF LE	917.63
6/7/2007	MICROAGE INC	199711DX10111000	6399	RB516UT#ABA NC6400 C2D/1.	1,349.00
6/7/2007	MICROAGE INC	199711DX10111000	6399	RR314AA HP VALUE NYLON CA	42.00
6/7/2007	MICROAGE INC	1997210081199000	6399	PANASONIC PROGRESSIVE SCA	305.00
6/7/2007	MICROAGE INC	199711TK00111T00	6399	NAS EXPANSION	236.29
6/7/2007	MICROAGE INC	199711TK00111T00	6399	ST3750640NS - SEAGATE 750	4,363.08
6/7/2007	MONOGRAMS & MORE	4617360004299000	6399	INV 30603--T-SHIRTS FOR H	160.00
6/7/2007	MUSIC IN MOTION	199711OR20211000	6399	SHIPPING	11.09
6/7/2007	MUSIC IN MOTION	199711OR20211000	6399	Q245 NOTABLE ACHIEVEMENTS	21.00
6/7/2007	MUSIC IN MOTION	199711OR20211000	6399	4816 MUSIC PENCILS	39.00
6/7/2007	MUSIC IN MOTION	199711OR20211000	6399	1369 NOTES MINIS STICKERS	7.90
6/7/2007	MUSIC IN MOTION	199711OR20211000	6399	4846 SMILEY NOTES PENCILS	43.00
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.02
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.02
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	0.32
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	1.62
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.16
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.20
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	HAND CARRY	0.16

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6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	3.50
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	INCREASE AMOUNT $500.00 P	0.21
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	17.51
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	APS INCREASE $100 PER T.	3.69
6/7/2007	NAPA AUTO PARTS	1997110000122000	6399	REOPENED CLOSED IN ERROR.	18.43
6/7/2007	HOLLY RENEA NARRO	7137610089799000	6219	SUMMER DAY CAMP	1,450.00
6/7/2007	NASCO	199711MT04111000	6399	MATH SUPPLIES	149.45
6/7/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
6/7/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	175.00
6/7/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
6/7/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
6/7/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
6/7/2007	NEXTEL PARTENERS	1997510092499000	6256	INV # 917286085-044 $610.	610.67
6/7/2007	NEXTEL PARTENERS	1997510092599000	6256	INV # 917286085-044 $756.	756.37
6/7/2007	NEXTEL PARTENERS	1997510092699000	6256	INV #917286085-044 $230.7	230.74
6/7/2007	NEXTEL PARTENERS	1997510092399000	6397	INV # 917286085-044 $166.	166.54
6/7/2007	NORTHWEST REGIONAL EDUCATIONAL	2117110010224000	6399	S&H	19.50
6/7/2007	NORTHWEST REGIONAL EDUCATIONAL	2117110010224000	6399	E009 - WEE CAN WRITE BOOK	179.90
6/7/2007	DAVID NORTON	1997510092599000	6411	ADVANCE 6/13 CORPUS	307.37
6/7/2007	NSTA/NATIONAL SCIENCE	2557130081124000	6329	SHIPPING AND HANDLING	8.37
6/7/2007	NSTA/NATIONAL SCIENCE	2557130081124000	6329	6 COPIES OF STOCK #PB208X	118.78
6/7/2007	OAK FARMS DAIRY	2407350000199000	6341		2,181.04
6/7/2007	OAK FARMS DAIRY	2407350004199000	6341		1,026.83
6/7/2007	OAK FARMS DAIRY	2407350004299000	6341		927.31
6/7/2007	OAK FARMS DAIRY	2407350010199000	6341		1,528.42
6/7/2007	OAK FARMS DAIRY	2407350010299000	6341		1,620.30
6/7/2007	OAK FARMS DAIRY	2407350010499000	6341		2,100.17
6/7/2007	OAK FARMS DAIRY	2407350010599000	6341		1,071.46
6/7/2007	OAK FARMS DAIRY	2407350010799000	6341		1,154.82

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6/7/2007	OAK FARMS DAIRY	2407350010899000	6341		1,754.92
6/7/2007	OAK FARMS DAIRY	2407350020199000	6341		1,350.73
6/7/2007	OAK FARMS DAIRY	2407350020299000	6341		1,211.56
6/7/2007	OAKWOOD INTERMEDIATE SCHOOL	1997360004299C00	6499	UIL ENTRY FEES	206.50
6/7/2007	ROBIN OBERG	1997130081199000	6411	ADVANCE 6/10 WASH DC	53.00
6/7/2007	OFFICE DEPOT	1997510092599000	6319	INV. #387135077-001 $316.	316.13
6/7/2007	OFFICE MAX CONTRACT INC	199711LA20211000	6399	#03 CG C.NOVOSAD	179.96
6/7/2007	OFFICE MAX CONTRACT INC	199711MT20211000	6399	#09 CG S.LINDER	96.93
6/7/2007	OMNITRON ELECTRONICS	1997110000122000	6399	RB-515 LIZZY ROBOT KID (N	938.26
6/7/2007	OMNITRON ELECTRONICS	1997110000122000	6399	SHIPPING FEES	112.59
6/7/2007	ONION MOUNTAIN TECHNOLOGY	199711DX10111000	6399	1006 READING HELPER PINK	12.41
6/7/2007	ONION MOUNTAIN TECHNOLOGY	199711DX10111000	6399	1013 READING HELPER CLEAR	6.20
6/7/2007	ONION MOUNTAIN TECHNOLOGY	199711DX10111000	6399	1005 READING HELPER YELLO	4.14
6/7/2007	ONION MOUNTAIN TECHNOLOGY	199711DX10111000	6399	2017 BAR MAGNIFIER WITH R	11.37
6/7/2007	ONION MOUNTAIN TECHNOLOGY	199711DX10111000	6399	1003 READING HELPER GREEN	6.20
6/7/2007	ONION MOUNTAIN TECHNOLOGY	199711DX10111000	6399	SHIPPING	5.27
6/7/2007	ONION MOUNTAIN TECHNOLOGY	199711DX10111000	6399	1004 READING HELPER BLUE	12.41
6/7/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
6/7/2007	ORIENTAL TRADING COMPANY INC	211711PI10224000	6399	JR-9482 - LG. SMILE FACE	4.73
6/7/2007	ORIENTAL TRADING COMPANY INC	211711PI10224000	6399	JR122490 - PLASTIC LETTER	68.33
6/7/2007	ORIENTAL TRADING COMPANY INC	211711PI10224000	6399	JR936 - PLASTIC GLITTER S	19.00
6/7/2007	ORIENTAL TRADING COMPANY INC	211711PI10224000	6399	JR-9668 - LASER SMILE FAC	9.45
6/7/2007	ORIENTAL TRADING COMPANY INC	211711PI10224000	6399	JR-391695 - FOAM BOOKMARK	9.45
6/7/2007	ORIENTAL TRADING COMPANY INC	211711PI10224000	6399	IN-121432 - COIN SHAPED S	2.38
6/7/2007	ORIENTAL TRADING COMPANY INC	211711PI10224000	6399	S&H	12.37
6/7/2007	ORIENTAL TRADING COMPANY INC	4617360010899000	6399	IN-49/33 BEACH BALLS	94.03
6/7/2007	PEGGY OSBORNE	205813PD81124000	6411	ADVANCE 6/10 SAN ANTO	345.19
6/7/2007	PARTY TIME RENTALS	1997410074399000	6499	4 TABLECLOTHS FOR AWARDS	64.00
6/7/2007	PARTY TIME RENTALS	1997110010811000	6399	PURCHASE OF ONE CONTAINER	11.49

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/7/2007	PARTY TIME RENTALS	1997110010811000	6399	RENTAL OF ONE FOG MACHINE	35.00
6/7/2007	PARTY TIME RENTALS	7137610089799000	6269	RUNNING PO	184.10
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS 1706 SBO STUDENT TEX	1,798.00
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS 1705 SBO TEACHER EDIT	119.90
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	SHIPPING	230.25
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS 1707 SBO STUDENT WORK	74.75
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PA PC12130S PHYSICAL SCIE	208.94
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS 1709 SBO TEACHER RESO	189.95
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	AGS 1611 SBO TRANSPARENCI	119.90
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PA MLK1402S GENERAL SCIEN	82.45
6/7/2007	PCI EDUCATIONAL PUBLISHING	1997110000123000	6399	PA PRE 2218SBO MYTHBUSTER	16.45
6/7/2007	PEARSON EDUCATION INC	205711OF10124000	6499	AC30700 PPVT-4 COMPLETE K	372.83
6/7/2007	PEARSON EDUCATION INC	205711OF10124000	6499	SHIPPING AND HANDLING	19.67
6/7/2007	PEBBLE CREEK COUNTRY CLUB	461723TF10799000	6499	HORS D'OEUVRES BUFFET FOR	716.64
6/7/2007	PEOPLES EDUCATION GROUP INC	1997110020224000	6399	ISBN# 9781413835847 MATH	17.95
6/7/2007	PEOPLES EDUCATION GROUP INC	1997110020224000	6399	SHIPPING	128.80
6/7/2007	PEOPLES EDUCATION GROUP INC	1997110020224000	6399	ISBN # 9781589846890 READ	129.50
6/7/2007	PEOPLES EDUCATION GROUP INC	1997110020224000	6399	ISBN # 9781413804546 PREA	437.99
6/7/2007	PEOPLES EDUCATION GROUP INC	1997110020224000	6399	ISBN # 9781589846906 READ	17.95
6/7/2007	PEOPLES EDUCATION GROUP INC	1997110020224000	6399	ISBN# 9781413835830 MATH	129.50
6/7/2007	PEOPLES EDUCATION GROUP INC	1997110020224000	6399	ISBN#9781413835816	438.00
6/7/2007	PETAL PATCH FLORIST	461723TF10799000	6499	ARRANGEMENT FOR DONNA B.	38.75
6/7/2007	PETAL PATCH FLORIST	461723TF10799000	6499	ARRANGEMENT FOR VICKIE JO	32.50
6/7/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997230004299000	6499	PETTY CASH	34.47
6/7/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997130004299000	6499	PETTY CASH	115.04
6/7/2007	PETTY CASH - A&M MIDDLE SCHOOL	199711SC04211000	6399	PETTY CASH	6.43
6/7/2007	PETTY CASH - A&M MIDDLE SCHOOL	1997	1103.042	PETTY CASH	44.06
6/7/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	1997110010511000	6399	PETTY CASH	25.99
6/7/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	4617110010511000	6399	PETTY CASH	73.56

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6/7/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	1997230010599000	6499	PETTY CASH	83.53
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350000199000	6399	INVOICE #907741895 / $14	327.06
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350004199000	6399	INVOICE #907741895 / $14	113.76
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350004299000	6399	INVOICE #907741895 / $14	99.54
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350010199000	6399	INVOICE #907741895 / $14	127.98
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350020199000	6399	INVOICE #907741895 / $14	92.43
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350010299000	6399	INVOICE #907741895 / $14	135.09
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350020299000	6399	INVOICE #907741895 / $14	106.65
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350010499000	6399	INVOICE #907741895 / $14	127.98
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350010599000	6399	INVOICE #907741895 / $14	85.32
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350010799000	6399	INVOICE #907741895 / $14	99.54
6/7/2007	PFS DISTRIBUTION CORPORATION	2407350010899000	6399	INVOICE #907741895 / $14	106.65
6/7/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
6/7/2007	LISA PIEPER	1997130000122000	6411	ADVANCE 6/12 WACO	(211.20)
6/7/2007	LISA PIEPER	1997130000122000	6411	ADVANCE 6/12 WACO	211.20
6/7/2007	ADREN M PILGER	1997230000199000	6411	ADVANCE 6/12 AUSTIN	90.00
6/7/2007	PIONEER DRAMA SERVICES	199736SP04199C00	6499	DRAMA/SPEECH SUPPLIES	363.70
6/7/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
6/7/2007	PITNEY BOWES	1997110020111000	6499	ADD $500 PER PEGGY. APS	39.99
6/7/2007	POSITIVE PROOF	1997110010811000	6399	NEON YELLOW DYMO LABELS	100.00
6/7/2007	POSITIVE PROOF	1997110010811000	6399	SHIPPING	9.95
6/7/2007	PRAXAIR DISTRIBUTION INC	1997510092599000	6319	INV # 02658554-00 $45.35	45.35
6/7/2007	PRAXAIR DISTRIBUTION INC	1997510092599000	6319	INV. #02573328-00 $80.00	77.15
6/7/2007	PRAXAIR DISTRIBUTION INC	1997510092599000	6248	INV # 02658510-00 $42.38	42.38
6/7/2007	PRECISION IMAGE INC	1997	1311	ITEM# 62037	640.00
6/7/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 1004025-00 $389.02	389.02
6/7/2007	PYRAMID SCHOOL PRODUCTS	1997	1311	ITEM# 60710	380.00
6/7/2007	PYRAMID SCHOOL PRODUCTS	1997	1311	ITEM# 60741	102.00
6/7/2007	SUSAN QUINTERO	1997230000199000	6411	ADVANCE 6/12 AUSTIN	90.00

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6/7/2007	RAY CRISWELL DISTRIBUTING CO INC	199751NA82199000	6319	INVOICE 286572 - SUPPLIE	305.20
6/7/2007	RBC MUSIC COMPANY INC	199736OR04299C00	6499	MUSIC TO BE SELECTED BY D	342.21
6/7/2007	REALLY GOOD STUFF INC	1997115010211000	6399	301686RE - EZ READ MAGNET	27.84
6/7/2007	REALLY GOOD STUFF INC	1997115010211000	6399	302231RE - CVC WORD BUILD	30.95
6/7/2007	REALLY GOOD STUFF INC	1997115010211000	6399	S&H	7.06
6/7/2007	REALLY GOOD STUFF INC	199711DX10111000	6399	151835SA EZ FOCUS FRAMES	22.03
6/7/2007	REALLY GOOD STUFF INC	199711DX10111000	6399	SHIPPING	6.57
6/7/2007	REDTAIL EQUIPMENT RENTAL	1997510092599000	6269	INV # 38700 $125.20	125.20
6/7/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV # 38418 $19.44	19.44
6/7/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	865.96
6/7/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,187.13
6/7/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	(1.50)
6/7/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	(0.48)
6/7/2007	RENAISSANCE LEARNING INC	4617120010899000	6396	SBDNE40P NEO SMARTOPTION	5,886.33
6/7/2007	RENAISSANCE LEARNING INC	4617120010899000	6396	NEO40N NEO	2,910.33
6/7/2007	RENAISSANCE LEARNING INC	4617120010899000	6396	STRSC55NEC NEO SMARTOPTI	1,368.92
6/7/2007	RENAISSANCE LEARNING INC	4617120010899000	6396	201635 SHIPPING/PROCESSI	277.59
6/7/2007	RISO INC	1997110010511000	6269	4/12-5/11/07 OVERAGE	405.25
6/7/2007	RISO INC	1997110010511000	6269	RP6/12-7/11/07+METER	115.00
6/7/2007	RK GARNER CO	2407350010199000	6249	INVOICE # 6108 / HIGH PRE	500.00
6/7/2007	RK GARNER CO	2407350004299000	6249	INVOICE # 6108 / HIGH PRE	500.00
6/7/2007	RK GARNER CO	2407350004199000	6249	INVOICE # 6108 / HIGH PRE	750.00
6/7/2007	RK GARNER CO	2407350000199000	6249	INVOICE # 6108 / HIGH PRE	750.00
6/7/2007	RK GARNER CO	2407350010299000	6249	INVOICE # 6108 / HIGH PRE	500.00
6/7/2007	RK GARNER CO	2407350010599000	6249	INVOICE # 6108 / HIGH PRE	500.00
6/7/2007	RK GARNER CO	2407350010799000	6249	INVOICE # 6108 / HIGH PRE	500.00
6/7/2007	RK GARNER CO	2407350010899000	6249	INVOICE # 6108 / HIGH PRE	500.00
6/7/2007	RK GARNER CO	2407350020199000	6249	INVOICE # 6108 / HIGH PRE	500.00
6/7/2007	RK GARNER CO	2407350020299000	6249	INVOICE # 6108 / HIGH PRE	500.00

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6/7/2007	REEDA ROBINSON	2117130010224000	6411	ADVANCE 6/18 TEMPLE	118.53
6/7/2007	RSC EQUIPMENT RENTAL	1997510092599000	6269	INV # 32793640-001 $440.1	440.17
6/7/2007	RSC EQUIPMENT RENTAL	1997510092599000	6269	INV # 32775374 $389.46	389.46
6/7/2007	RSC EQUIPMENT RENTAL	1997510092599000	6269	INV # 32851077-001 $99.04	102.04
6/7/2007	MARTHA SANDERS RN	3947110000111000	6411	MAY MILEAGE	24.29
6/7/2007	SAX ARTS & CRAFTS	1997110010711000	6399	745027607 #2 PAPERMATE A	1.32
6/7/2007	SAX ARTS & CRAFTS	1997110010711000	6399	745247029 MEDIUM SEALABL	9.83
6/7/2007	SAX ARTS & CRAFTS	1997110010711000	6399	745060171 MEDIUM CUPS (P	7.76
6/7/2007	SAX ARTS & CRAFTS	199711DM04111000	6329	DRAMA SUPPLIES	490.43
6/7/2007	SCANTRON CORPORATION	1997110020111000	6399	881-E SCANTRON FORMS	130.75
6/7/2007	SCANTRON CORPORATION	199711FO00111000	6399	SHIPPING	26.94
6/7/2007	SCANTRON CORPORATION	199711FO00111000	6399	882E SCANTRONS	269.43
6/7/2007	SCANTRON CORPORATION	199711FO00111000	6399	HANDLEING FEE	8.51
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350000199000	6341	MAY 2007 INVOICES (SEE AT	465.15
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350004299000	6341	MAY 2007 INVOICES (SEE AT	37.45
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	MAY 2007 INVOICES (SEE AT	45.65
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350010299000	6341	MAY 2007 INVOICES (SEE AT	76.75
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350010499000	6341	MAY 2007 INVOICES (SEE AT	215.05
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350010599000	6341	MAY 2007 INVOICES (SEE AT	52.30
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350004199000	6341	MAY 2007 INVOICES (SEE AT	83.00
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350010799000	6341	MAY 2007 INVOICES (SEE AT	105.20
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350010899000	6341	MAY 2007 INVOICES (SEE AT	122.80
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350020199000	6341	MAY 2007 INVOICES (SEE AT	54.25
6/7/2007	SCARMARDO PRODUCE COMPANY INC	2407350020299000	6341	MAY 2007 INVOICES (SEE AT	41.40
6/7/2007	KATE SCHOEN	1997230004299000	6411	ADVANCE 6/12 AUSTIN	178.11
6/7/2007	SCHOLASTIC BOOK FAIRS INC	4617120010899000	6669	MISC BOOKS	182.30
6/7/2007	SCHOLASTIC BOOK FAIRS INC	4617360020199000	6399	BOOK FAIR PAYMENT	3,540.82
6/7/2007	SCHOLASTIC READING COUNTS	199711I120111T00	6399	TSP-SP-2YR 2 YEAR SUPER P	339.95
6/7/2007	SCHOOL CHECK IN	199711HY04111000	6399	YELLOW ID BADGES 5/PK	510.00

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6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-009, 3 X 4 TELFA PAD	35.77
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-008, 2 X 3 TELFA PAD	22.23
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-076, 1 X 3 FABRIC STR	42.29
6/7/2007	SCHOOL HEALTH CORPORATION	1997110010811000	6399	U11-351 MOSBY'S HANDBOOK	38.88
6/7/2007	SCHOOL HEALTH CORPORATION	1997110010811000	6399	U21-043 DISPOSABLE WASH	29.41
6/7/2007	SCHOOL HEALTH CORPORATION	1997110010811000	6399	U90-692 DISINTEGRATOR PL	84.13
6/7/2007	SCHOOL HEALTH CORPORATION	1997110010811000	6399	PLEASE SEE ATTACHED QUOTE	453.27
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020299000	6399	U42-090 TOTAL SYSTEM PLUS	124.50
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020299000	6399	U11-337 SCHOOL NURSING	60.59
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020299000	6399	U21-258 SMALL SAFE SKIN G	32.79
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020299000	6399	U31-021 COBAN 12 RL / BX	33.62
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020299000	6399	U32-147 2" X 3" BANDAGES	16.83
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020299000	6399	U32-077 1" X 3" BANDAGES	168.25
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U21-012, 5 OZ PLASTIC CUP	41.08
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U21-004, 1 OZ MEDICINE CU	6.19
6/7/2007	SCHOOL HEALTH CORPORATION	1997110010811000	6399	U27-073 ELASTOMULL 3" X	6.26
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U36-001, DIAGONAL TWEEZER	5.41
6/7/2007	SCHOOL HEALTH CORPORATION	1997110010811000	6399	U27-045 ELASTOMULL 2" X	5.21
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U37-137, KWIKHEAT PACKS	26.05
6/7/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-111, DURAPORE TAPE	17.35
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30079356 - BIC PERMANENT	5.83
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30084000 - BROWN TEMPRA Q	2.60
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30038342 - SHARPENER	35.53
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30010024 - MAGNET MAN	1.01
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30075483 - TAPE PACK OF 1	18.26
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30076129 - ULTRA POST IT'	13.90
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30333887 - 10 COLORED DRA	54.72
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30043527 - LETTER SIZE CL	19.48
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30026187 - BANKERS BOX FI	6.17

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6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30085327 - CHART TABLETS	4.68
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30086590 - SPANISH BASIC	7.10
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30082767 - ALL ABOUT READ	7.10
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30387352 - COIN STAMPS	5.08
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30387353 - COIN STAMPS TA	5.08
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30061059 - STAPLES	1.23
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084472 - PAPER CLIPS	0.75
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084475 - JUMBO PAPER CL	2.38
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30059949 - 3/4 LENGTH BRA	1.38
6/7/2007	SCHOOL SPECIALTY INC	1997110010811000	6399	30323322 GRADE BOOKS	133.20
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30059526 - 8 COLOR SET VI	7.41
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30247232 - UHU GLUE STICK	4.65
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30040560 - SCOTCH 810 MAG	8.97
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30040662 - SCOTCH C-25 HE	26.24
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30040590 - 3M 2600 MASKIN	2.62
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084872 - LINED SELF STI	0.73
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30006471 - WHITE TAG SENT	2.44
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30008716 - CRAYOLA MULTIC	2.76
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30008214 - CRAYOLA COLORE	3.88
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30384089 - RED GIANT TEMP	4.85
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085332 - 24 X 16 CHART	5.68
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30418801 - CHART MARKERS	12.82
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30086309 - 1/2 OZ. BAG SH	2.62
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30083211 - TEACHING EFFEC	13.49
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30077919 - READER RABBIT	52.45
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30304656 - DON'T SPILL TH	8.21
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30078665 - TICONDEROGA MY	10.78
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30077399 - A FINE PT. BLA	7.93
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30040599 - HIGHLAND 590 T	3.74

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6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30079890 - EXPO VIS-A-VIS	11.33
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30069677 - INTERACTIVE CH	14.70
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30079356 - BIC MARK IT PE	6.14
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30079564 - DRY ERASE MARK	3.64
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30079566 - DRY ERASE MARK	2.70
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30040593 - 3M 2600 MASKIN	1.95
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30006471 - SCHOOL SMART S	2.44
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30006468 - SCHOOL SMART S	2.61
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085325 - SCHOOL SMART C	4.94
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085327 - SCHOOL SMART C	4.94
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085332 - SCHOOL SMART C	2.84
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085715 - SCHOOL SMART C	3.59
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	3008542 - SCHOOL SMART SE	4.49
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30418801 - FLIP CHART MAR	6.41
6/7/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30075677 - (CD3259) WORD	13.01
6/7/2007	SCHOOL SPECIALTY INC	4617120010899000	6399	30086014 BRIGHT MAGAZINE	44.98
6/7/2007	SCHOOL SPECIALTY INC	4617120010899000	6399	30087170 DVD-R	11.95
6/7/2007	SCHOOL SPECIALTY INC	4617120010899000	6399	30085981 DESK CALENDAR	10.26
6/7/2007	SCHOOL SPECIALTY INC	4617120010899000	6399	30061114 BOSTICH LONG ST	18.74
6/7/2007	SCHOOL SPECIALTY INC	4617120010899000	6399	30078694 GLUE STICKS	3.55
6/7/2007	SCHOOL SPECIALTY INC	4617120010899000	6399	30068253 COLOR SMILE STI	18.74
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30087316 - BUILD & BLOCK	18.74
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30080307 - MULTIFACTOR GA	17.96
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30082584 - COUNT ACROSS	17.47
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30021630 - 8 POCKET PORTF	1.91
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30076734 - ADDITION ONE C	4.05
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30264279 - NON ADHESIVE S	2.71
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30082538 - MATH BINGO	6.63
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30280121 - RHYMING BINGO	6.72

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6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30240251 - 6 SCENE CARDS	9.35
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30369072 - TIC TAC TOE	2.88
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30280124 - VOWELS BINGO	6.72
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	S&H	6.47
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30251097 - H56 STINKY STI	8.62
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30087040 - CHIME W/RHYME	12.74
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30281642 - COOTIE GAME	8.21
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30086275 - HANDS ON PUZZL	7.49
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30086279 - RHYMING PUZZLE	7.49
6/7/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30521302 - ALPHABET SOUND	11.99
6/7/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30380174 X-ACTO BY BOSTO	303.60
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30039001 - READY WRITE PA	9.26
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30085372 - SKIP A LINE PA	3.51
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30085218 - PICTURE STORY	8.24
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30248625 - 12X18 BROWN CO	2.16
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30077846 - 12X18 WHITE CO	3.73
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30084820 - SET OF 12 PENS	5.15
6/7/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30077450 ALPHABET CENTER	20.97
6/7/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30080414 ALPHABET BEACH B	3.94
6/7/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30085288 ZANE BLOSER SENT	11.34
6/7/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30006408 D'NEALIAN CHART	8.45
6/7/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30080683 MAKING YOUR WOR	10.18
6/7/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	30563978 INTRO. ROCK COL	8.80
6/7/2007	SCHOOL SPECIALTY INC	1997110010711000	6399	SEE ATTACHED ORDER FORM	161.86
6/7/2007	SCHOOL SPECIALTY INC	4617110010711000	6399	SEE ATTACHED ORDER FORM	36.76
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30059526 - 8 COLOR SET VI	7.41
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30061437 - BUFF LIQUID PA	1.39
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30061461 - WHITE LIQUID P	1.24
6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30083992 - WHITE TEMPRA Q	2.60

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6/7/2007	SCHOOL SPECIALTY INC	1997115110211000	6399	30084864 - DOUBLE SIDED T	1.11
6/7/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	32677053N 4X10 WHITE BOA	403.88
6/7/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	SHIPPING	90.00
6/7/2007	SCHOOL SPECIALTY INC	1997115210211000	6399	30084810 - WHITE ERASERS	4.73
6/7/2007	REBEKAH SCHOZ	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	160.00
6/7/2007	CHRIS SCOTT	1997230004299000	6411	ADVANCE 6/12 AUSTIN	90.00
6/7/2007	CHRIS SCOTT	1997130081199000	6411	ADVANCE 6/10 WASH DC	53.00
6/7/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,098.00
6/7/2007	DEBBIE SEGLER	4617610081299000	6411	ADVANCE 6/11 ATLANTA	290.99
6/7/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY4/6-5/6/07+JUN BAS	369.00
6/7/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH4/3-5/4/07+JUN BAS	191.70
6/7/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS4/7-5/7/07+JUN BAS	165.70
6/7/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH6/1-6/30/07BASE	191.70
6/7/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MR3/1-4/1/07+JUN BASE	534.20
6/7/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK3/28-4/30/07+JUN BA	183.80
6/7/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS JUN BASE+METER	272.30
6/7/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS JUN BASE+METER	237.30
6/7/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS3/28-4/28/07+JUN BA	1,612.20
6/7/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS6/1-6/30/07 BASE	4,151.00
6/7/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6499	OVERAGE 3/28-4/28/07	1,490.63
6/7/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS6/1-6/30/07 BASE	300.14
6/7/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	AMCMS6/1-6/30/07 BASE	241.66
6/7/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS6/1-6/30/07 BASE	541.80
6/7/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR3/21-4/21/07+JUN BA	99.00
6/7/2007	SHEPLER'S	1997510092599000	6319	INV # 932798 $465.42	429.95
6/7/2007	SHEPLER'S	1997510092699000	6319	INV # 929311 $98.20	98.20
6/7/2007	SHERWIN-WILLIAMS	199751MI92599000	6319	INV # 7852-7 $270.15	270.15
6/7/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	1 WINDOWS VISTA BUSINESS	77.10
6/7/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	WINDOWS VISTA BUSINESS AL	154.20

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6/7/2007	SHI GOVERNMENT SOLUTIONS INC	1997110000122000	6399	SA WINDOWS VISTA ULTIMATE	26.00
6/7/2007	ANKIT SIDDHARTHA	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
6/7/2007	JIM SLAUGHTER	1997360000191A00	6411	ADVANCE 6/12 AUSTIN	370.00
6/7/2007	SLOPPY JOE'S	1997130004199000	6499	END OF YEAR PARTY/AWARDS	241.94
6/7/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	263.25
6/7/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	446.25
6/7/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	787.76
6/7/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	324.70
6/7/2007	SPECTRUM CORPORATION	1997360000191A00	6499	PRESEASON INSPECTION OF F	399.44
6/7/2007	SPORTDECALS INC	199736GH04191A00	6399	SEE ATTACHED	218.00
6/7/2007	SPORTS IMPORTS INC	199736GV04191A00	6399	SEE ATTACHED	669.60
6/7/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	164.23
6/7/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-96794 $184.82	184.82
6/7/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
6/7/2007	SUBWAY INC	4837310080122000	6499	CAREER CONNECTIONS MENTOR	71.96
6/7/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
6/7/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
6/7/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	MAY PREMIUM	6,913.32
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	FD09MM - STORY STARTERS F	10.66
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	BGO444MM - SAY & DO VERBS	38.89
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	FD22MM - MULTIPLE MEANING	10.65
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	FD31MM - SYNONYMS FUN DEC	10.66
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	RM487MM - THE FIVE W'S FO	33.05
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	FD60MM - WHAT MAKES SENSE	10.66
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	FD24MM - I & ARE FUN DECK	10.66
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	FD30MM - IRREGULAR VERBS	10.66
6/7/2007	SUPER DUPER PUBLICATIONS	2117110010224000	6399	FD45MM - COMPARE & CONTRA	10.66
6/7/2007	SWEET BERRY FARM	7137610089799000	6399	SUMMER DAY CAMP	875.00
6/7/2007	T E A M SOLUTIONS INC	19978100041990CI	6629	REPLACEMENT OF ENERGY MGM	44,275.00

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6/7/2007	T E A M SOLUTIONS INC	19978100105990CI	6629	REPLACEMENT OF ENERGY MGM	30,504.00
6/7/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
6/7/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
6/7/2007	TASSP	1997230000199000	6411	REG K.KOVACS 6/12AUST	325.00
6/7/2007	TAYLOR PUBLISHING COMPANY	4617360020199000	6399	FINAL PAYMENT FOR OW YEAR	3,202.16
6/7/2007	TAYLOR PUBLISHING COMPANY	4617360004299000	6343	INV #27002357--FINAL YEAR	4,532.77
6/7/2007	TAYLOR PUBLISHING COMPANY	4617360010299000	6343	THIRD DEPOSIT FOR 2006-20	799.05
6/7/2007	TCASE	2248310088123000	6411	REG T.RAND 7/10 AUSTI	355.00
6/7/2007	TEACHER DIRECT	2117110010224000	6399	307-1430CVIPJC - 5'4" X 7	429.76
6/7/2007	TEACHER DIRECT	199711SS20211000	6399	307-229-SRC OVERHEAD PROJ	44.88
6/7/2007	TEACHER DIRECT	199711SS20211000	6399	307-1800 TF HALL PASSES	4.88
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-3607CTP - SIGHT WORD	32.88
6/7/2007	TEACHER DIRECT	199711SS20211000	6399	307-529 SPC HALL PASS TIM	24.88
6/7/2007	TEACHER DIRECT	199711SS20211000	6399	307-510 HOD LESSON PLANNE	4.88
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-9771CK - CAPITAL LETT	3.58
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-0627LER - SIGHT WORD	10.48
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-265EP - SIGHT WORD SE	5.48
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-188EP - COMPREHENSION	4.88
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-4623MB - HANGMAN	12.48
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-7022LER - READING COM	10.48
6/7/2007	TEACHER DIRECT	211711PI10224000	6399	308-384MB - BOGGLE	18.48
6/7/2007	TEACHER DIRECT	199711SS20211000	6399	307-001 308 MAIL BOXES	19.88
6/7/2007	TEACHER DIRECT	2117110010224000	6399	S&H	64.47
6/7/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,465.84
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	THE WINTER 3.0 SPECIAL ED	960.71
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	SHIPPING	108.57
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	MY FIRST CD ROM TODDLER	75.27
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	6392 CHEAP TALK 4 SQUARE	98.05
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	CHOOSE & TELL FAIRY TALES	235.72

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6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	CHOOSE & TELL LEGENDS LAB	235.72
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	EVERYBODY HAS FEET LAB 5	217.89
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	NC-7100 USB HEAD SET	63.39
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	TOUCH WIINDOWS 17" MONITO	876.52
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	FIRST KEYS 2	366.46
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	MY FIRST CD ROM PRESCHOOL	112.91
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	EDMARK HOUSE SERIES SAMMY	188.18
6/7/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	EDMARK HOUSE SERIES TRUDY	188.18
6/7/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
6/7/2007	TEPSA	1997230010199000	6498	BASIC MEMBERSHIP FOR LAUR	296.00
6/7/2007	TEPSA	1997230010199000	6498	BASIC MEMBERSHIP FOR TAMI	296.00
6/7/2007	ALLISON TERRY	1997110000122000	6411	MARCH&MAY MILEAGE	109.91
6/7/2007	TEXAS CHORAL DIRECTORS ASSN	199736CH00199C00	6411	REG T.ANGEL 7/23 SANA	70.00
6/7/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092599000	6299	INV # 10166231 $64.35	64.35
6/7/2007	TEXAS ENGINEERING EXTENSION SERVICE	1997340092299000	6411	TRAIN THE TRAINER FOR C.	535.00
6/7/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,726.74
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
6/7/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
6/7/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	36.92
6/7/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
6/7/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
6/7/2007	THARP'S PRINTING	7527510093399000	6399	PRINTING OF 42,500 RETURN	1,270.00

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6/7/2007	THEATRE HOUSE	199711DM04111000	6399	THEATRE SUPPLIES	577.75
6/7/2007	THERAPRO INC	205711OF10124000	6499	THC32501 TEACHER GUIDE TO	16.57
6/7/2007	THERAPRO INC	205711OF10124000	6499	TAS1631 STAMP AND SEE SCR	113.78
6/7/2007	THERAPRO INC	205711OF10124000	6499	TAS1620 CAPITAL LETTER WO	332.50
6/7/2007	THERAPRO INC	205711OF10124000	6499	SHIPPING AND HANDLING	95.28
6/7/2007	THERAPRO INC	205711OF10124000	6499	TAS1613 CAPITAL LETER CAR	93.00
6/7/2007	THERAPRO INC	205711OF10124000	6499	TAS 1629 GET SET FOR SCHO	62.34
6/7/2007	THERAPRO INC	205711OF10124000	6499	TAS1627 PREKINDERGARTEN T	62.34
6/7/2007	THERAPRO INC	205711OF10124000	6499	TAS1628 GET SET FOR SCHOO	113.78
6/7/2007	THERAPRO INC	205711OF10124000	6499	TAS1632 ROLL A DOUGH LETT	155.86
6/7/2007	THIRD COAST PRODUCE	2407350010499000	6341	MAY 2007 INOVICES (SEE AT	508.00
6/7/2007	THIRD COAST PRODUCE	2407350010299000	6341	MAY 2007 INOVICES (SEE AT	399.10
6/7/2007	THIRD COAST PRODUCE	2407350010199000	6341	MAY 2007 INOVICES (SEE AT	401.25
6/7/2007	THIRD COAST PRODUCE	2407350004299000	6341	MAY 2007 INOVICES (SEE AT	351.13
6/7/2007	THIRD COAST PRODUCE	2407350004199000	6341	MAY 2007 INOVICES (SEE AT	274.00
6/7/2007	THIRD COAST PRODUCE	2407350000199000	6341	MAY 2007 INOVICES (SEE AT	1,644.48
6/7/2007	THIRD COAST PRODUCE	2407350020299000	6341	MAY 2007 INOVICES (SEE AT	368.17
6/7/2007	THIRD COAST PRODUCE	2407350020199000	6341	MAY 2007 INOVICES (SEE AT	428.95
6/7/2007	THIRD COAST PRODUCE	2407350010899000	6341	MAY 2007 INOVICES (SEE AT	335.35
6/7/2007	THIRD COAST PRODUCE	2407350010799000	6341	MAY 2007 INOVICES (SEE AT	175.50
6/7/2007	THIRD COAST PRODUCE	2407350010599000	6341	MAY 2007 INOVICES (SEE AT	344.65
6/7/2007	ROYCE THOMAS	1997510092599000	6411	ADVANCE 6/13 CORPUS	100.00
6/7/2007	ROYCE THOMAS	1997510092599000	6411	ADVANCE 6/13 CORPUS	(100.00)
6/7/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
6/7/2007	BRAD TILTON	1997130072699TTK	6411	MAY MILEAGE	65.86
6/7/2007	TIME FOR KIDS	199711SS20211000	6329	1 YEAR SUBSCRIPTION TIME	141.90
6/7/2007	TK SALES	1997510092499000	6319	$36.84	36.84
6/7/2007	TK SALES	1997510092499000	6319	INV. #10022314 $137.50	137.50
6/7/2007	TONER PLUS INC	199711IK04211000	6399	C7115A BLACK	107.02

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6/7/2007	TONER PLUS INC	199711IK04211000	6399	C4127X BLACK	206.96
6/7/2007	TONER PLUS INC	199711IK04211000	6399	C9723A MAGENTA FOR HP4600	496.50
6/7/2007	TONER PLUS INC	199711IK04211000	6399	C9722A YELLOW FOR HP4600	331.00
6/7/2007	TONER PLUS INC	199711IK04211000	6399	C9721A CYAN FOR HP4600	331.00
6/7/2007	TONER PLUS INC	199711IK04211000	6399	C9720A BLACK FOR HP4600	248.30
6/7/2007	TONER PLUS INC	199711IK04211000	6399	C4193A MAGENTA FOR HP4500	101.18
6/7/2007	TONER PLUS INC	1997110010811000	6399	Q5942A CTG,HP LASER, 42A	119.56
6/7/2007	TONER PLUS INC	1997110010811000	6399	C9720A CART HP 4600 DN-B	248.30
6/7/2007	TONER PLUS INC	1997110010811000	6399	C9723A CART HP 4600 DN-M	165.50
6/7/2007	TONER PLUS INC	1997110010811000	6399	C9722A CART HP 4600 DN-Y	165.50
6/7/2007	TONER PLUS INC	199711IK04211000	6399	HP INKJET #15	270.96
6/7/2007	TONER PLUS INC	1997115910211000	6399	51645A - PRINTER CARTRIDG	47.64
6/7/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
6/7/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
6/7/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,280.24
6/7/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,837.83
6/7/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,778.55
6/7/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,315.70
6/7/2007	ULTIMATE OFFICE	199711TK00111T00	6399	P096623201029&011	272.43
6/7/2007	ULTIMATE OFFICE	199711TK00111T00	6399	P096623201029&011	19.57
6/7/2007	ULTIMATE OFFICE	199711TK00111T00	6399	H28104 - MAGNETIC PEN HOL	8.67
6/7/2007	ULTIMATE OFFICE	199711TK00111T00	6399	H31904 - BOARD CLEANER SP	21.75
6/7/2007	ULTIMATE OFFICE	199711TK00111T00	6399	H31902 - MAGETIC WHITEBOA	10.36
6/7/2007	ULTIMATE OFFICE	199711TK00111T00	6399	MVDC202 - 1" X 2" FLEXCAR	16.12
6/7/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
6/7/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
6/7/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
6/7/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
6/7/2007	UNITED WAY OF THE BRAZOS VALLEY	1997	2159	DED:V300 UNITED WAY	53.00

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6/7/2007	UNIVERSITY FLOWERS & GIFTS	1997230020199000	6499	INVOICE 00419756	57.95
6/7/2007	UNIVERSITY FLOWERS & GIFTS	1997230020199000	6499	PAYMENT FOR FLOWERS	112.08
6/7/2007	UNIVERSITY OF CALIFORNIA BERKELEY	2557130081124000	6399	25 ITEM #0-924886-51-X TE	259.49
6/7/2007	UNIVERSITY OF CALIFORNIA BERKELEY	2557130081124000	6399	SHIPPING AND HANDLING	20.76
6/7/2007	US POSTMASTER	1997360000191A00	6399	BULK MAIL 40647107	73.97
6/7/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
6/7/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 128081 $49.00	49.00
6/7/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 128741 $7.48	7.48
6/7/2007	VALLEY VALVE & PIPE SUPPLY CO INC	2407350000199000	6319	INV # 128522 $182.00	182.00
6/7/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
6/7/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
6/7/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
6/7/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
6/7/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
6/7/2007	WALLCOVERINGS INTERNATIONAL	1997510092599000	6319	INV # 28398 $1557.97	1,557.97
6/7/2007	LANA WALSH	3947110000111000	6219	TIME SHEETS FOR THE WEEK	309.38
6/7/2007	LANA WALSH	3857310088123000	6219	6/4 VI AIDE	45.00
6/7/2007	LANA WALSH	3857310088123000	6219	5/31 VI AIDE	45.00
6/7/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
6/7/2007	WEST MUSIC COMPANY	1997110010811000	6399	200896 LP MULTI-GUIRO	39.49
6/7/2007	WEST MUSIC COMPANY	1997110010811000	6399	201137 GOAT HOOF RATTLE	16.40
6/7/2007	WEST MUSIC COMPANY	1997110010811000	6399	201141 UYOT SEED HAND RA	15.25
6/7/2007	WEST MUSIC COMPANY	1997110010811000	6399	201133 CACHOS SEED PODS	20.73
6/7/2007	WEST MUSIC COMPANY	1997110010811000	6399	814042 MUSIC THROUGH CHI	26.88
6/7/2007	WEST MUSIC COMPANY	1997110010811000	6399	201142 UYOT SEED RATTLE	16.45
6/7/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	600.00
6/7/2007	TERRY WILHELM	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
6/7/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
6/7/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0144 CHAPTER 13	271.26

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6/7/2007	WILTON'S OFFICEWORKS	199711H169911000	6399	SUPPLIES FOR SUMMER SCHOO	153.48
6/7/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET	75.86
6/7/2007	WILTON'S OFFICEWORKS	1997310081199000	6399	NAME BADGES WHITE	2.98
6/7/2007	WILTON'S OFFICEWORKS	1997310004199000	6399	ONLINE ORDER	171.84
6/7/2007	WILTON'S OFFICEWORKS	2057110010124000	6397	CM1910/222784/222391	374.00
6/7/2007	WILTON'S OFFICEWORKS	2057110010124000	6397	7344-105 SAUDER EXEC. DES	299.95
6/7/2007	WILTON'S OFFICEWORKS	2057110010124000	6397	ASSEMBLEY CHARGE FOR DESK	40.00
6/7/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER 222824	407.88
6/7/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	531.16
6/7/2007	WILTON'S OFFICEWORKS	1997130081199000	6399	223204/204.1/223247	133.71
6/7/2007	WILTON'S OFFICEWORKS	4837310080122000	6399	ONLINE ORDER	19.99
6/7/2007	WILTON'S OFFICEWORKS	1997130010499000	6399	PER ONLINE ORDER ##223191	155.06
6/7/2007	WILTON'S OFFICEWORKS	1997210080122000	6399	ONLINE ORDER	179.08
6/7/2007	WILTON'S OFFICEWORKS	199711H169911000	6399	SUPPLIES FOR SUMMER SCHOO	1,566.92
6/7/2007	WILTON'S OFFICEWORKS	199711OR20211000	6399	SEE ONLINE ORDER	113.44
6/7/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	ONLINE ORDER PLACED 5/11/	1,307.61
6/7/2007	WILTON'S OFFICEWORKS	1997330004199000	6399	ON-LINE ORDER FROM WILTON	56.56
6/7/2007	WILTON'S OFFICEWORKS	1997130081199000	6399	OFFICE SUPPLIES	85.68
6/7/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	OFFICE SUPPLIES	89.17
6/7/2007	WILTON'S OFFICEWORKS	4617120010899000	6399	SMD 89521 CLEAR ULTRA CO	48.36
6/7/2007	WILTON'S OFFICEWORKS	199711SS00111000	6399	SUPPLIES FOR LANGE	548.30
6/7/2007	WILTON'S OFFICEWORKS	1997110010221000	6399	TAPE, STAPLES & PENCIL SH	40.36
6/7/2007	WILTON'S OFFICEWORKS	1997115410211000	6399	PACKING TAPE	6.62
6/7/2007	WILTON'S OFFICEWORKS	1997310081199000	6399	NAME BADGES RED	2.98
6/7/2007	WILTON'S OFFICEWORKS	2057210081124000	6399	PURCHASE ITEMS FOR HEAD S	259.49
6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	DYMO LABELS - FILES	9.29
6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	COLORED PAPER	23.98
6/7/2007	WILTON'S OFFICEWORKS	1997110010211000	6397	BOOKCASES	519.98
6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	CASH BOX WITH KEY	25.89

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6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	CORRECTION PENS	5.98
6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	COLORED FILE FOLDERS	30.99
6/7/2007	WILTON'S OFFICEWORKS	199711SC04111000	6399	ONLINE ORDER	19.60
6/7/2007	WILTON'S OFFICEWORKS	199711EH00111000	6399	SUPPLIES FOR ENGLISH	464.77
6/7/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	OFFICE SUPPLIES	103.44
6/7/2007	WILTON'S OFFICEWORKS	1997110010221000	6399	ENVELOPES	12.58
6/7/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	WITE-OUT	5.62
6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	BLACK BINDERS	27.93
6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	DYMO LABEL WRITER 400	114.99
6/7/2007	WILTON'S OFFICEWORKS	199711OR04111000	6399	DYMO ADDRESS LABELS	10.99
6/7/2007	WILTON'S OFFICEWORKS	1997115910211000	6399	MEMORY STICK	47.98
6/7/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	OFFICE SUPPLIES	171.97
6/7/2007	WILTON'S OFFICEWORKS	1997110000111000	6499	SUPPLIES FOR ENGLISH	925.93
6/7/2007	WILTON'S OFFICEWORKS	205711FT10124000	6494	ONLINE ORDER	116.99
6/7/2007	WILTON'S OFFICEWORKS	1997360000191A00	6499	OFFICE SUPPLIES	160.01
6/7/2007	XEROX	1997120004199000	6639	DIR-SDD-506	347.00
6/7/2007	XEROX	1997120004199000	6399	PRINT CARTRIDGE	91.00
6/7/2007	XEROX CORP	1997110010211000	6269	CH4/20-5/21/07+MAY BA	136.53
6/7/2007	XEROX CORP	1997110010211000	6269	CH4/20-5/21/07+MAY BA	547.69
6/7/2007	XPEDX	1997	1311	ITEM# LSM PLAYTEX GLOVES	77.97
6/7/2007	XPEDX	1997	1311	ITEM# 8060XL 1 DZ	73.23
6/7/2007	XPEDX	1997	1311	WET MOP HEAD 240Z SCREW	356.81
6/7/2007	MARK YBARRA	1997230000199000	6411	ADVANCE 6/12 AUSTIN	90.00
6/7/2007	ZEPHYR PRESS	1997110010221000	6399	BRAIN FOOD	29.95
6/7/2007	ZEPHYR PRESS	1997110010221000	6399	ARCHAEOLOGY FOR KIDS	14.95
6/7/2007	ZEPHYR PRESS	1997110010221000	6399	S&H	6.00
6/7/2007	ZEPHYR PRESS	1997110010221000	6399	NUMBER SENSE & NONSENSE	14.95
6/7/2007	ZEPHYR PRESS	1997110010221000	6399	GREAT ANCIENT EGYPT	14.95
6/7/2007	ZEPHYR PRESS	1997110010221000	6399	MARK TWAIN	14.95

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6/7/2007	ZEPHYR PRESS	1997110010221000	6399	CHINESE BRAIN TWISTERS	15.95
6/14/2007	3L USED OIL SERVICES	1997340092299000	6248	INV#001047	20.00
6/14/2007	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66
6/14/2007	A&M CONSOLIDATED HIGH SCHOOL	1997410074899000	6499	FLAG ENERGY INCENTIVE AWA	100.00
6/14/2007	ABSEY & COMPANY	1997110010711000	6399	"BEFORE THE TEST" BOOK	38.85
6/14/2007	ABSEY & COMPANY	1997110010711000	6399	FREIGHT	6.89
6/14/2007	ACADEMIC SUPERSTORE LLC	199711E410411T00	6399	709069 50 QUICK AND EAS	27.95
6/14/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2518521 $147.32	147.32
6/14/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2516491 $23.80	23.80
6/14/2007	DONNA ADAMS	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/14/2007	DONNA ADAMS	1997130081199000	6411	REIMBURSE 5/29 AUSTIN	101.11
6/14/2007	ALERT SERVICES INC	1997510092699000	6319	INV # 37524200 $175.00	175.00
6/14/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17591 $270.00	270.00
6/14/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17593 $180.00	180.00
6/14/2007	AMC FLORAL DESIGN	1997410074399000	6497	1 LARGE SPRING MIX TABLE	53.98
6/14/2007	AMC FLORAL DESIGN	1997410074399000	6497	4 RED ROSES BOUTONNIERS	10.00
6/14/2007	AMC FLORAL DESIGN	1997410074399000	6497	11 WHITE SPRAY ROSE CORSA	88.00
6/14/2007	ANCO INSURANCE B/CS INC	1997510092599000	6429	INSURANCE FOR 2007 FORD V	985.36
6/14/2007	ANCO INSURANCE B/CS INC	1997410074499000	6429	PUBLIC OFFICIAL BOND-RHON	175.00
6/14/2007	ANCO INSURANCE B/CS INC	1997340092299000	6429	INSURANCE FOR NEW BUSES (	2,603.96
6/14/2007	ANCO INSURANCE B/CS INC	1997410074899000	6429	INSURANCE FOR CHILD NUTRI	530.70
6/14/2007	ANCO INSURANCE B/CS INC	1997110000122000	6429	INSURANCE FOR 2007 DODGE	515.00
6/14/2007	ANCO INSURANCE B/CS INC	1997340092299000	6429	INSURANCE FOR FORD F150	426.60
6/14/2007	JUDY ANDERSON	199736CH00199C00	6219	ACOMMPIANIST FOR CHOIR	689.50
6/14/2007	TATIANA ARAMAYO	713700RD00000000	5739		10.00
6/14/2007	ASCD	1997210081199000	6499	ASCD COMPREHENSIVE MEMBER	89.00
6/14/2007	ASE RESOURCES INC	1997310081399000	6339	SDAA DATA PROCESSING CHAR	275.00
6/14/2007	ASE RESOURCES INC	1997310081399000	6339	HANDLING	10.00
6/14/2007	ASE RESOURCES INC	1997310081399000	6339	SDAA DATA PROCESSING CHAR	55.29

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6/14/2007	AWARDS ETC	1997110010211000	6399	ENGRAVED PLAQUE	5.00
6/14/2007	B&B ATHLETIC SUPPLY LC	199736CT00191A00	6399	TENNIS NET STRAPS	117.00
6/14/2007	B&B ATHLETIC SUPPLY LC	199736GR00191A00	6399	TRACK NIKE SHOES	36.95
6/14/2007	B&B ATHLETIC SUPPLY LC	199736CT00191A00	6399	SEE ATTACHED	317.85
6/14/2007	B&B ATHLETIC SUPPLY LC	199736GR04291A00	6399	SEE ATTACHED	297.70
6/14/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	INCREASE AMOUNT PER TAMMI	1.88
6/14/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	HAND CARRY	1.19
6/14/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997110000122000	6399	ADDITIONAL FUNDS PER TAMM	2.08
6/14/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 5/31 AUSTIN	207.49
6/14/2007	BARNES & NOBLE INC	199711EL69925000	6399	MATERIALS FOR SUMMER SCHO	224.81
6/14/2007	BARNES & NOBLE INC	2557130081124000	6329	30 COPIES OF "WE CAN'T TE	478.80
6/14/2007	BARNES & NOBLE INC	199711LE00229000	6399	VARIOUS BOOKS FOR LEAP CL	153.29
6/14/2007	BARNES & NOBLE INC	199711LE00229000	6399	VARIOUS BOOKS FOR LEAP CL	302.06
6/14/2007	BAUDVILLE	1997130081199000	6399	SHIPPING	7.75
6/14/2007	BAUDVILLE	1997130081199000	6399	1 BOX 25271 - IT TAKES TE	23.95
6/14/2007	BCA ELECTRIC LLC	1997510092599000	6247	INV # 07-291 $146.35	146.35
6/14/2007	BEST COMPUTER SUPPLIES	1997110000226000	6397	SHIPPING AND HANDLING	15.52
6/14/2007	BEST COMPUTER SUPPLIES	1997110000226000	6397	ITEM # 80400-20 HEADPHON	90.13
6/14/2007	BOOSTERS INC	2117110010124000	6399	EZC - TIGER #383 PERFECT	171.90
6/14/2007	BOOSTERS INC	2117110010124000	6399	EZC - TIGER #101 PERFECT	171.90
6/14/2007	BOOSTERS INC	2117110010124000	6399	SHIPPING	111.22
6/14/2007	BOOSTERS INC	2117110010124000	6399	EZC - SUPER KID W/ STARS	252.66
6/14/2007	BOOSTERS INC	2117110010124000	6399	EZC - TIGER PAW #237 PERF	171.90
6/14/2007	BOOSTERS INC	2117110010124000	6399	EZC - TIGER #134 PERFECT	171.90
6/14/2007	BOOSTERS INC	2117110010124000	6399	EZC - TIGER #446 PERFECT	171.90
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S35279 SAMMY KEYES SET OF	118.25
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S22049 ILLUSTRATED JR LIB	139.47
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S53584 RED ROCK MYSTERIES	108.14
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S42657 BLACK LAGOON ADVEN	32.30

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6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	700081 TEXAS ZEKE AND THE	14.40
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	263097 TEXAS MOTHER GOOSE	15.01
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S43361 TIME WARP TRIO SET	205.46
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S25467 TALES FROM HOUSE O	64.57
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S41687 GERONIMO STILTON S	222.22
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	SHIPPING/HANDLING	194.96
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S41740 READY FOR CHAPTERS	121.02
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	BAR CODES AND SPINE LABEL	45.23
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S47807 TX BLUBONNET 2007-	286.91
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S35423 SERIES OF UNFORTUN	165.95
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S20608 CAPTAIN UNDERPANTS	107.03
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S41597 GHOSTVILLE ELEM. S	96.66
6/14/2007	BOUND TO STAY BOUND BOOKS INC	1997120010499000	6669	S42750 GOOSEBUMPS 1 SET O	203.85
6/14/2007	BRADY HULL & ASSOCIATES	461711TA00226000	6399	HONOR CORDS	50.92
6/14/2007	BRADY HULL & ASSOCIATES	461711TA00226000	6399	CAP & GOWNS	190.08
6/14/2007	BRADY HULL & ASSOCIATES	461711TA00226000	6399	'07 DROPS	5.12
6/14/2007	BRADY HULL & ASSOCIATES	1997310000199000	6399	GRADUATION STOLES & CORDS	3,548.86
6/14/2007	BRADY HULL & ASSOCIATES	461711TA00226000	6399	TASSELS	81.89
6/14/2007	BRAZOS DIESEL SERVICE INC	1997340092299000	6248	INV#31046	196.84
6/14/2007	BRAZOS VALLEY COUNCIL/GOVERNMENTS	4617610081299000	6499	A GARRISON FAMILY HOUSING	206.00
6/14/2007	BRAZOS VALLEY FENCE CO.	1997510092599000	6249	$8187.50 FENCING AND GATE	3,287.50
6/14/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV # 73515 $72.36	72.36
6/14/2007	BRYAN 800 COMMUNICATIONS INC	2047210000224000	6399	CP-100 MOTOROLA RADIOS	530.00
6/14/2007	BRYAN-COLLEGE STATION EAGLE	2117110010424000	6399	NON-PROFITSCHOOL MEETING	248.00
6/14/2007	BRYAN-COLLEGE STATION EAGLE	199741AD74399000	6499	ADVERTISING FOR MAY- TECH	506.48
6/14/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING FOR MONTH OF	340.80
6/14/2007	BRYAN-COLLEGE STATION EAGLE	199711PE00111000	6399	PRINTING OF THE FINAL ROA	1,314.00
6/14/2007	BUCK'S PIZZA	4617110010411G00	6499	DELIVERY/TIP	10.00
6/14/2007	BUCK'S PIZZA	4617110010411G00	6499	30 PIZZAS FOR KINDER FIEL	200.00

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6/14/2007	TAMMIE BUNNS	1997130081125000	6411	REIMBURSE 6/5&6 HUNTS	13.26
6/14/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	301.50
6/14/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	210.00
6/14/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	687.00
6/14/2007	C C CREATIONS LTD	7137610089799000	6399	718084/717972	688.75
6/14/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV4/23-5/29/07+MAY BA	1,143.54
6/14/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 674702 $25.12	25.12
6/14/2007	CCCAT	1997360000191A00	6411	REG R.WELLMANN 6/15SO	80.00
6/14/2007	CCCAT	1997360000191A00	6411	REG M.SKINNER 6/15SOU	80.00
6/14/2007	AT&T MOBILITY	1997110000111T00	6219	PHONE SERVICE FOR TECHNIC	710.48
6/14/2007	AT&T MOBILITY	7137610089799000	6256	SUMMER DAY CAMP	323.86
6/14/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	CIP MTG 5/16/07	15.60
6/14/2007	CITY OF COLLEGE STATION	1997510074899000	6255		34.72
6/14/2007	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
6/14/2007	CITY OF COLLEGE STATION	1997510010199000	6255		34.72
6/14/2007	CITY OF COLLEGE STATION	1997510010599000	6255		134.62
6/14/2007	CITY OF COLLEGE STATION	2407510004299000	6255		64.13
6/14/2007	CITY OF COLLEGE STATION	1997510004299000	6255		2,073.54
6/14/2007	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
6/14/2007	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
6/14/2007	CITY OF COLLEGE STATION	1997510004199000	6255		300.96
6/14/2007	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
6/14/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.81
6/14/2007	CITY OF COLLEGE STATION	1997510004199000	6255		51.20
6/14/2007	CITY OF COLLEGE STATION	1997510004199000	6255		863.72
6/14/2007	CITY OF COLLEGE STATION	1997510004199000	6255		978.12
6/14/2007	CITY OF COLLEGE STATION	2407510004199000	6255		26.11
6/14/2007	CITY OF COLLEGE STATION	2407510010599000	6255		22.43
6/14/2007	CITY OF COLLEGE STATION	1997510010599000	6255		874.84

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6/14/2007	CITY OF COLLEGE STATION	2407510010499000	6255		38.30
6/14/2007	CITY OF COLLEGE STATION	1997510010499000	6255		1,056.09
6/14/2007	CITY OF COLLEGE STATION	1997510000199000	6255		407.09
6/14/2007	CITY OF COLLEGE STATION	2407510000199000	6255		5.78
6/14/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
6/14/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		415.28
6/14/2007	CITY OF COLLEGE STATION	1997510000199000	6255		101.12
6/14/2007	CITY OF COLLEGE STATION	2407510000199000	6255		17.42
6/14/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,227.05
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		170.56
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		416.96
6/14/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
6/14/2007	CITY OF COLLEGE STATION	1997510092599000	6255		215.94
6/14/2007	CITY OF COLLEGE STATION	1997510074899000	6255		594.72
6/14/2007	CITY OF COLLEGE STATION	2407510010199000	6255		3.34
6/14/2007	CITY OF COLLEGE STATION	1997510010199000	6255		120.20
6/14/2007	CITY OF COLLEGE STATION	2407510010199000	6255		5.16
6/14/2007	CITY OF COLLEGE STATION	1997510010199000	6255		185.95
6/14/2007	CITY OF COLLEGE STATION	2407510010199000	6255		14.68
6/14/2007	CITY OF COLLEGE STATION	1997510010199000	6255		529.16
6/14/2007	CITY OF COLLEGE STATION	1997510010199000	6255		288.03
6/14/2007	CITY OF COLLEGE STATION	1997510010199000	6255		26.78
6/14/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
6/14/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
6/14/2007	CITY OF COLLEGE STATION	1997510000299000	6255		123.54
6/14/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00

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6/14/2007	CITY OF COLLEGE STATION	1997510004299000	6255		859.01
6/14/2007	CITY OF COLLEGE STATION	2407510004299000	6255		10.91
6/14/2007	CITY OF COLLEGE STATION	1997510010299000	6255		88.34
6/14/2007	CITY OF COLLEGE STATION	2407510010299000	6255		1.90
6/14/2007	CITY OF COLLEGE STATION	1997510020199000	6255		121.30
6/14/2007	CITY OF COLLEGE STATION	2407510010299000	6255		21.77
6/14/2007	CITY OF COLLEGE STATION	1997510010299000	6255		1,014.87
6/14/2007	CITY OF COLLEGE STATION	1997510010299000	6255		33.44
6/14/2007	CITY OF COLLEGE STATION	1997510010299000	6255		26.78
6/14/2007	CITY OF COLLEGE STATION	2407510010199000	6255		7.99
6/14/2007	CITY OF COLLEGE STATION	2407510010899000	6257		324.06
6/14/2007	CITY OF COLLEGE STATION	1997510010899000	6257		9,495.86
6/14/2007	CITY OF COLLEGE STATION	2407510020299000	6257		212.59
6/14/2007	CITY OF COLLEGE STATION	1997510020299000	6257		5,533.07
6/14/2007	CITY OF COLLEGE STATION	2407510010799000	6257		259.73
6/14/2007	CITY OF COLLEGE STATION	1997510010799000	6257		6,575.22
6/14/2007	CITY OF COLLEGE STATION	1997510092599000	6257		257.98
6/14/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9.21
6/14/2007	CITY OF COLLEGE STATION	2407510004299000	6257		320.67
6/14/2007	CITY OF COLLEGE STATION	1997510004299000	6257		10,368.23
6/14/2007	CITY OF COLLEGE STATION	2407510004199000	6257		371.63
6/14/2007	CITY OF COLLEGE STATION	1997510004199000	6257		13,921.69
6/14/2007	CITY OF COLLEGE STATION	2407510010599000	6257		176.52
6/14/2007	CITY OF COLLEGE STATION	1997510010599000	6257		6,884.34
6/14/2007	CITY OF COLLEGE STATION	2407510010499000	6257		239.76
6/14/2007	CITY OF COLLEGE STATION	1997510010499000	6257		6,610.39
6/14/2007	CITY OF COLLEGE STATION	2407510000199000	6257		497.34
6/14/2007	CITY OF COLLEGE STATION	1997510000199000	6257		35,026.70
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		3,871.67

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6/14/2007	CITY OF COLLEGE STATION	1997510092599000	6257		2,002.98
6/14/2007	CITY OF COLLEGE STATION	1997510074899000	6257		628.95
6/14/2007	CITY OF COLLEGE STATION	1997510074899000	6257		3,882.24
6/14/2007	CITY OF COLLEGE STATION	1997510010199000	6257		6,772.55
6/14/2007	CITY OF COLLEGE STATION	2407510010199000	6257		187.93
6/14/2007	CITY OF COLLEGE STATION	2407510020199000	6257		193.01
6/14/2007	CITY OF COLLEGE STATION	1997510020199000	6257		6,462.41
6/14/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,707.41
6/14/2007	CITY OF COLLEGE STATION	1997510074899000	6257		488.91
6/14/2007	CITY OF COLLEGE STATION	2407510010299000	6257		36.21
6/14/2007	CITY OF COLLEGE STATION	1997510010299000	6257		1,688.26
6/14/2007	CITY OF COLLEGE STATION	2407510010299000	6257		100.54
6/14/2007	CITY OF COLLEGE STATION	1997510010299000	6257		4,686.98
6/14/2007	CITY OF COLLEGE STATION	2407510010299000	6257		53.43
6/14/2007	CITY OF COLLEGE STATION	1997510010299000	6257		2,490.65
6/14/2007	CITY OF COLLEGE STATION	1997510074899000	6255		40.00
6/14/2007	CITY OF COLLEGE STATION	2407510000199000	6255		1.44
6/14/2007	CITY OF COLLEGE STATION	2407510010899000	6255		30.96
6/14/2007	CITY OF COLLEGE STATION	1997510010899000	6255		1,107.06
6/14/2007	CITY OF COLLEGE STATION	1997510000199000	6255		378.02
6/14/2007	CITY OF COLLEGE STATION	2407510020299000	6255		28.18
6/14/2007	CITY OF COLLEGE STATION	1997510020299000	6255		820.32
6/14/2007	CITY OF COLLEGE STATION	2407510010799000	6255		32.69
6/14/2007	CITY OF COLLEGE STATION	1997510010799000	6255		827.62
6/14/2007	CITY OF COLLEGE STATION	1997510010799000	6255		108.92
6/14/2007	CITY OF COLLEGE STATION	1997510010799000	6255		44.54
6/14/2007	CITY OF COLLEGE STATION	1997510004299000	6255		16.96
6/14/2007	CITY OF COLLEGE STATION	1997510020199000	6255		201.27
6/14/2007	CITY OF COLLEGE STATION	2407510020199000	6255		6.01

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/14/2007	CITY OF COLLEGE STATION	1997510020199000	6255		101.32
6/14/2007	CITY OF COLLEGE STATION	1997510020199000	6255		317.16
6/14/2007	CITY OF COLLEGE STATION	2407510020199000	6255		9.47
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		112.42
6/14/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		16.96
6/14/2007	CONEXIS	1997410074899000	6219	ADMIN FEES-MAY 2007	369.00
6/14/2007	COPY CORNER	461711MT00111000	6399	COPIES FOR MATH DEPARTMEN	930.50
6/14/2007	COPY CORNER	2557130081124000	6399	COPIES AND BINDING FOR SC	192.50
6/14/2007	COPY CORNER	461711MT00111000	6399	COPIES FOR MATH DEPARTMEN	701.80
6/14/2007	CORWIN PRESS	1997310010899000	6399	SHIPPING	2.10
6/14/2007	CORWIN PRESS	1997310010899000	6399	D7323-978-1-8904-6038-9	16.31
6/14/2007	CORWIN PRESS	1997310010899000	6399	D7323-978-1-4129-5386-3	13.04
6/14/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE 5/16 AUSTIN	88.11
6/14/2007	CTAT/ACTE	1997210080122000	6329	SHIPPING	7.00
6/14/2007	CTAT/ACTE	1997210080122000	6329	ISSUE BRIEFS	2.00
6/14/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	SUPPLIES NEEDED FOR 2006-	79.20
6/14/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	ADDITIONAL FUNDS FOR INVO	180.16
6/14/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 256430-00 $104.66	103.61
6/14/2007	DELL MARKETING LP	1997120004199000	6639	DELL 5110 COLOR LASER PRI	950.00
6/14/2007	DELTA EDUCATION INC	199711SC00111000	6399	APS, REOPENED, INVOICE C	370.00
6/14/2007	DEMCO INC	1997110020125000	6399	P171-3130 U.S. & WORLD 2-	38.14
6/14/2007	DEMCO INC	1997110004211000	6399	QUOTE#G7110346 NO SHIPPI	79.90
6/14/2007	DEMCO INC	1997110004211000	6399	P805390--BLACK ARTKRAFT R	79.90
6/14/2007	DEMCO INC	1997110004211000	6399	P805390--EMERALD ARTKRAFT	79.90
6/14/2007	DEMCO INC	4617120020299000	6397	12144270-SOFA WITH VINYL	1,341.03
6/14/2007	DEMCO INC	4617120020299000	6397	12138450 MIGHTY LIGHT ALU	378.01
6/14/2007	DEMCO INC	4617120020299000	6397	12119930 FLAGSHIP ANIMAL	99.00
6/14/2007	DEMCO INC	4617120020299000	6397	SHIPPING & HANDLING	129.27
6/14/2007	DISCOUNT SCHOOL SUPPLY	7147610089599000	6399	GALLON GLUE & GLUE PUMP	96.83

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6/14/2007	EBSCO SUBSCRIPTION SERVICE	1997120010499000	6329	NEW MAGAZINE SUBSCRIPTION	20.87
6/14/2007	EBSCO SUBSCRIPTION SERVICE	1997120010499000	6329	MAGAZINE RENEWALS PER ATT	986.18
6/14/2007	EDUCATION SERVICE CENTER REGION VI	1997130081125000	6411	K.FARRELL+4 6/5&6 539	75.00
6/14/2007	ENABLING TECHNOLOGY	3857310088123000	6399	REPAIR OF JULIET PRO SERI	779.57
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-42570H OVERHEAD FRAC	6.02
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-9088 MAKE ...FRACTIO	43.23
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7P-55731 LEVE 1 STARTER	54.95
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7-41367 CHAOS MOTION TOW	139.95
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-AD21 1-100 OPERATION	16.40
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-010456 PATTERN MARKE	6.88
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7P-49213 LEVEL 3 STARTER	54.95
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-5599A BASE TEN STAMP	11.21
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7P-49214 LEVEL 4 STARTER	54.95
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-42831 COLOR CUBES CL	95.17
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7P-49215 LEVEL 5 STARTER	54.95
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7P-49216 LEVEL 6 STARTER	54.95
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7-55878 TRI SCI ANIMAL C	39.95
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-029118 LINK ITS SET	13.81
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7-55333 K'NEX AMUSEMENT	249.95
6/14/2007	ETA/CUISENAIRE	1997110010524000	6399	M7-40293 MAGNETIC FRACT	9.48
6/14/2007	ETA/CUISENAIRE	1997110020225000	6399	T7P- LEVEL 2 STARTER KIT	54.95
6/14/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 7898049 $44.05	44.05
6/14/2007	KIMBERLY FARRELL	1997210081199000	6411	ADVANCE 6/18 HOUSTON	43.00
6/14/2007	KIMBERLY FARRELL	1997130081125000	6411	REIMBURSE 6/5&6 HUNTS	17.87
6/14/2007	FOLLETT LIBRARY RESOURCES	4617360020199000	6399	SEE ATTACHED LIST	1,395.93
6/14/2007	FREY SCIENTIFIC	1997110010711000	6399	FREIGHT	21.02
6/14/2007	FREY SCIENTIFIC	1997110010711000	6399	15568889 HOVA-BATOR INCU	93.97
6/14/2007	FREY SCIENTIFIC	1997110010711000	6399	15568892 AUTOMATIC EGG T	46.99
6/14/2007	G&K SERVICES	1997340092299000	6395	INV#1063188136	51.09

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6/14/2007	LAURIE GAMEZ	2058130081124000	6411	ADVANCE 6/20 AUSTIN	148.11
6/14/2007	APRIL GARCIA	1997	2181	REFUND FOR TEXTBOOK	58.47
6/14/2007	EMMA GASKIN	1997	2181	REFUND FOR LLOST TEXBOOK	111.72
6/14/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	227404 WHITE NIKE SHIRT	70.46
6/14/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	125383 NIKE MOCK BLACK	53.41
6/14/2007	GEORGETOWN SPORTING GOODS INC	1997360000191A00	6399	ACCUSPLIT STOP WATCH 740M	248.00
6/14/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	1000417 UNDERARMOR PLEATE	80.93
6/14/2007	MATTHEW GRAHAM	1997	2181	REFUND FOR LOST TEXTBOOK	51.00
6/14/2007	GREAT LAKES SPORTS	1997110020111000	6399	SSDSET RAINBOW SHARK SKIN	322.23
6/14/2007	GREAT LAKES SPORTS	1997110020111000	6399	11250 SOFT CANVAS BEAN BA	17.86
6/14/2007	GREAT LAKES SPORTS	1997110020111000	6399	500 SET - FOAM FOOTBALLS	44.74
6/14/2007	GREAT LAKES SPORTS	1997110020111000	6399	S2399 INFLATOR/DEFLATOR	55.95
6/14/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 107139 $8.00	8.00
6/14/2007	GRIFFITH TYPEWRITER SERVICE	1997530074699000	6249	SERVICE ON TYPEWRITER	25.00
6/14/2007	GRIFFITH TYPEWRITER SERVICE	1997110010111000	6249	TYPEWRITER CLEANING	25.00
6/14/2007	GRIFFITH TYPEWRITER SERVICE	1997230000226000	6249	YEARLY SERVICING OF TYPEW	25.00
6/14/2007	GRIFFITH TYPEWRITER SERVICE	1997120010499000	6249	SERVICE FOR 3 IBM CORRECT	50.00
6/14/2007	GRIFFITH TYPEWRITER SERVICE	1997410074499000	6299	ANNUAL SERVICE FOR 3 TYPE	75.00
6/14/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8979-079MP799 WISC-IV	432.60
6/14/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	015-8983-998 WIAT-II COMB	323.40
6/14/2007	HARCOURT INC	2247210088123000	6399	9781591412977 1591412878	300.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9781565770311 1565770919	180.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9761565771857 1565771650	576.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9781565772700 1565772709	300.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9781565772694 1565772895	300.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9781565771833 1565771634	546.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9761585771710 1565771710	576.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9781565772717 15857772717	300.00
6/14/2007	HARCOURT INC	2247210088123000	6399	9781566771840 1565771842	576.00

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6/14/2007	HARCOURT INC	2247210088123000	6399	SHIPPING	365.40
6/14/2007	VICKIE HARGROVE	713700RD00000000	5739		245.00
6/14/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129786774.001 $23.	23.92
6/14/2007	BETTY J HELFELDT	1997130010499000	6411	REIMB TAXI 5/12 TORON	30.00
6/14/2007	HIGHSMITH COMPANY INC	1997120000199000	6399	L81-36132 SCOTCH 898 FIL	45.04
6/14/2007	HIGHSMITH COMPANY INC	1997120000199000	6399	L81-58525X WOOD FRAMED B	290.23
6/14/2007	HIGHSMITH COMPANY INC	1997120000199000	6399	L81-30635 BOOK POCKETS, P	20.46
6/14/2007	HIGHSMITH COMPANY INC	1997120000199000	6399	L81-90616 STANDARD BA	13.29
6/14/2007	HIGHSMITH COMPANY INC	1997120000199000	6399	SHIPPING	77.65
6/14/2007	HOBART	2407350010199000	6319	INVOICE # 23128182	104.82
6/14/2007	HOBART	2407350010199000	6319	INV # 23124994 $73.29	73.29
6/14/2007	HOBBY LOBBY	7137610089799000	6399	#13134 CE L.THOMAS	55.30
6/14/2007	HOBBY LOBBY	7137610089799000	6399	#13134 CE L.THOMAS	268.21
6/14/2007	HOBBY LOBBY	7137610089799000	6399	#13134 CE L.THOMAS	241.04
6/14/2007	HOBBY LOBBY	7137610089799000	6399	#13134 CE L.THOMAS	8.89
6/14/2007	HOBBY LOBBY	7147610089599000	6399	#3134 KK L.THOMAS	36.81
6/14/2007	HOBBY LOBBY	7147610089599000	6399	#01 KK OLIVA RAMOS	8.48
6/14/2007	HOBBY LOBBY	2407350093299000	6499	#02 CN GOODLETT	10.98
6/14/2007	HOBBY LOBBY	199711EL69911000	6399	17991768 SSEL A.SHAFE	7.23
6/14/2007	HOBBY LOBBY	7137610089799000	6399	17772836&17780724WADE	47.32
6/14/2007	HOBBY LOBBY	7137610089799000	6399	17780724&1777286 WADE	39.69
6/14/2007	HOBBY LOBBY	1997230010799000	6399	#05 PC JOY HORN	23.29
6/14/2007	HOBBY LOBBY	1997110010711000	6399	#07 PC V.MURPHY	35.88
6/14/2007	HOBBY LOBBY	7147610089599000	6399	#08 KK CARLA WADE	42.57
6/14/2007	HOBBY LOBBY	1997110010211000	6399	#09 CH N.MUNOZ	180.61
6/14/2007	HOBBY LOBBY	404711MT10224000	6399	#11 CH A.ARMSTRONG	39.24
6/14/2007	HOBBY LOBBY	199711AR04211000	6399	17893911/17947588MCKI	134.76
6/14/2007	HOBBY LOBBY	199711AR04211000	6399	17947588/17893911MCKI	(10.27)
6/14/2007	CARI HORN	1997210081199000	6411	ADVANCE 6/18 HOUSTON	123.99

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6/14/2007	CARI HORN	1997130081125000	6411	REIMBURSE 6/5&6 HUNTS	17.87
6/14/2007	HRD QUARTERLY	1997130081199000	6399	5 OF ITEM #0278GP1 - TALL	550.00
6/14/2007	HRD QUARTERLY	1997130081199000	6399	1 ITEM #0278KT - TALL SHI	485.00
6/14/2007	HRD QUARTERLY	1997130081199000	6399	SHIPPING - FEX EX 2 DAY	186.30
6/14/2007	ICED D'LITES/SUNNY SKY PRODUCTS	2407350004299000	6341	INVOICE # 43321	225.00
6/14/2007	IDEARC MEDIA CORP	1997510074899000	6256	MONTHLY BILLING FOR JUNE	58.75
6/14/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 208619 $57.29	57.29
6/14/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 209082 $117.12	117.12
6/14/2007	THE INK SPOT	1997130072699T00	6399	APS PAID WRONG AMT,S/B 47	182.60
6/14/2007	INTERQUEST GROUP INC	1997520000224000	6219	ADD BUDGET /RHEA 5/9/07 A	210.00
6/14/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	EMC 124 SEQUENCING GR K-1	10.78
6/14/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	EMC 2711 GRAMMAR & PUNCTU	179.91
6/14/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	EMC 2712 GRAMMAR & PUNCTU	89.96
6/14/2007	JACQUES TOYS & BOOKS	1997110010423000	6399	EMC 3001 DAILY WORD PROB	15.29
6/14/2007	JACQUES TOYS & BOOKS	199711TA00226000	6399	CLASSROOM SUPPLIES FOR TI	25.00
6/14/2007	JACQUES TOYS & BOOKS	199711LE00229000	6399	CLASSROOOM SUPPLIES FOR L	125.00
6/14/2007	JACQUES TOYS & BOOKS	199711LE00229000	6399	CLASSROOM SUPPLIES FOR LE	300.00
6/14/2007	JACQUES TOYS & BOOKS	1997110010824000	6399	BOOKS FOR LITERACY LIBRAR	230.83
6/14/2007	JASON'S DELI	2057130081124000	6499	PURCHASE MEALS FOR FACIL	35.94
6/14/2007	JASON'S DELI	4617110010111000	6499	LUNCH FOR 504'S 5-15-07	39.72
6/14/2007	JASON'S DELI	7147610089599000	6399	KK SUPERVISOR WORKSHOP ON	83.40
6/14/2007	JASON'S DELI	1997410074399000	6499	LUNCH FOR INTERVIEW COMMI	59.77
6/14/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10143592 $49.88	49.38
6/14/2007	JUNIOR LIBRARY GUILD	1997120020199000	6669	SUBSCRIPTION TO JUNIOR LI	648.00
6/14/2007	KINGS DELIGHT	2407350004299000	6399	INOVICE #112120	80.50
6/14/2007	KINGS DELIGHT	2407350010799000	6399	INOVICE #112120	80.50
6/14/2007	KINGS DELIGHT	2407350010599000	6399	INOVICE #112120	69.00
6/14/2007	KINGS DELIGHT	2407350010499000	6399	INOVICE #112120	103.50
6/14/2007	KINGS DELIGHT	2407350010299000	6399	INOVICE #112120	109.25

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6/14/2007	KINGS DELIGHT	2407350010199000	6399	INOVICE #112120	103.50
6/14/2007	KINGS DELIGHT	2407350010899000	6399	INOVICE #112120	86.25
6/14/2007	KINGS DELIGHT	2407350000199000	6399	INOVICE #112120	264.50
6/14/2007	KINGS DELIGHT	2407350004199000	6399	INOVICE #112120	92.00
6/14/2007	KINGS DELIGHT	2407350020299000	6399	INOVICE #112120	86.25
6/14/2007	KINGS DELIGHT	2407350020199000	6399	INOVICE #112120	74.75
6/14/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW5/1-5/31/07+METER	350.00
6/14/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+APR BAS	3.08
6/14/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK4/1-4/30/07+MAY BAS	161.66
6/14/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	FM1-8MB MONTHLY BASE	14.93
6/14/2007	LAB RESOURCES INC	1997110000122000	6219	INSTALLATION	2,200.20
6/14/2007	LAB RESOURCES INC	1997110000122000	6397	FREIGHT	4,992.00
6/14/2007	LAB RESOURCES INC	2447110000122000	6396	III. POWER SUPPLY & INST	15,174.00
6/14/2007	LAB RESOURCES INC	19971100001110CI	6397	VI. PT BENCHES AND TOPS	540.00
6/14/2007	LAB RESOURCES INC	19971100001110CI	6397	VI. PT BENCHES AND TOPS	9,570.00
6/14/2007	LAB RESOURCES INC	2447110000122000	6396	I. PHYSICS IN CONTEXT (P	24,438.00
6/14/2007	LAB RESOURCES INC	2447110000122000	6396	II. LABORATORY ITEMS	2,675.00
6/14/2007	LAB RESOURCES INC	2447110000122000	6329	IV. MANUALS & SOFTWARE	450.00
6/14/2007	LAB RESOURCES INC	19971100001110CI	6397	V. TRAY ASSEMBLY	1,440.00
6/14/2007	LAKESHORE LEARNING MATERIALS	404711RE10424000	6399	JJ313 RHYMING BINGO	18.70
6/14/2007	LAKESHORE LEARNING MATERIALS	404711RE10424000	6399	JJ-316 VOWEL SOUNDS BINGO	19.68
6/14/2007	LAKESHORE LEARNING MATERIALS	404711RE10424000	6399	JJ-315 BEGINNING SOUNDS B	18.69
6/14/2007	LAKESHORE LEARNING MATERIALS	404711RE10424000	6399	SHIPPING/HANDLING	8.87
6/14/2007	LAKESHORE LEARNING MATERIALS	2897110069925000	6399	LKSHR WORD BANK FLIP BOOK	94.90
6/14/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	S&H	35.73
6/14/2007	LAKESHORE LEARNING MATERIALS	2117110010224000	6399	EE312 - RHYMING WORDS CAR	238.17
6/14/2007	LAKESHORE LEARNING MATERIALS	2897110069925000	6399	FREIGHT	9.99
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	SOY EL FUEGO ISBN#0439173	2.67
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CAMALEONES! ISBN#04393796	2.67

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6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	EL VERANO QUE VIVICON MUR	2.67
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	FROGGY VA A LA ESCUELA IS	3.30
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	EL PRIMER BESO DE FROGGY	2.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	LA FAMILA DE CLIFFORD ISB	2.34
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	FROGGY JUEGO AL FUTBOL IS	2.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	BLUE UN DIA DE LLUIVIA IS	2.67
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	LA DOCTORA MAISY ISBN#970	2.67
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CLIFFORD Y LA HORA DELBAN	2.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CLIFFORD Y LA HORA DEDORM	2.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CLIFFORD Y LOS OPUESTOS I	2.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CLIFFORD Y LOS SONIDOS DE	2.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	SHIPPING	7.06
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	LA HERMANITA DE FROGGY IS	3.30
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	FROGGY APRENDE A NADAR IS	2.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CLIFFORD, EL PERRO BOMBER	2.34
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CLIFFORD VA DE VIAJE ISBN	2.34
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	CLIFFORD VISTA EL HOSPITA	2.34
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	ARTURO ESCRIBE UN CUENTO	4.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	ARTURO VISITA LA CASA BLA	4.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	ARTURO Y EL NEGOCIO DE MA	4.64
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	QUE NERVIOS! EL PRIMERDIA	5.30
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	JULITA Y SU CAJA DE COLOR	9.34
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	DONDE ESTA SPOT? ISBN#014	4.62
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	SOY EL AGUA ISBN#04390874	2.67
6/14/2007	LECTORUM PUBLICATIONS INC	2897110069925000	6399	SPOT VA A LA ESCUELA ISB	4.67
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JD5954 HISTORY OF THE US	39.95
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JD1518 MILL TIMES	19.95
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JK4142 SHH! WERE WRITIN	39.95
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JD6625 THE HISTORY OF SL	39.95

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6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JD6624 A HISTORY OF THE	39.95
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JD6769 THE CIVIL WAR	39.95
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JD6863 DECLARING INDEPEN	39.95
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	SHIPPING 7 %	20.97
6/14/2007	LIBRARY VIDEO COMPANY	199711SS20211000	6329	4JK4146 JUST A FEW WORDS	39.95
6/14/2007	LOVING GUIDANCE INC	2557130081124000	6329	SHIPPING AND HANDLING	59.99
6/14/2007	LOVING GUIDANCE INC	2557130081124000	6329	CD-101 CONSCIOUS DISCIPLI	598.36
6/14/2007	LOVING GUIDANCE INC	2558130081124000	6411	REG A.SHAFER 7/29 ORL	795.00
6/14/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 15318 $11.56	11.56
6/14/2007	MAKE MUSIC INC	199711M204211T00	6399	SUBSCRIPTION RENEWAL FOR	275.00
6/14/2007	ROBERT MANNING	199700H1699000RD	5739	REFUND EOR SUMMER SCHOOL	20.00
6/14/2007	STEVEN MANNING	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	20.00
6/14/2007	MARGIE MARTINEZ	2557130081124000	6399	HOBBY LOBBY 6/1/07	136.26
6/14/2007	MCGRAW HILL COMPANIES	4617110010811000	6399	MISC BOOKS	1,901.04
6/14/2007	MCGRAW HILL COMPANIES	4617110010811000	6399	SHIPPING	171.10
6/14/2007	JUDITH MCLEOD	1997210080122000	6411	REIMBURSE 5/25 AUSTIN	88.11
6/14/2007	JUDITH MCLEOD	1997210080122000	6411	REIMBURSE 6/6 HUNTSV	44.50
6/14/2007	ANN MCMULLIN	1997130010499000	6411	REIMB TAXI 5/12 TORON	30.00
6/14/2007	LISE MCNALLY	1997210081199000	6411	ADVANCE 6/18 HOUSTON	123.99
6/14/2007	LISE MCNALLY	1997130081125000	6411	REIMBURSE 6/5&6 HUNTS	17.56
6/14/2007	MEDCO SUPPLY INC	1997360000191A00	6399	29915 SEAMED & SPLICED 1	269.85
6/14/2007	MEDCO SUPPLY INC	1997360000191A00	6399	COVERLET KNUCKLE 1 1/2"X3	48.30
6/14/2007	MEDCO SUPPLY INC	1997360000191A00	6399	17890 FLEXI-WRAP 6X4"	133.00
6/14/2007	MEDCO SUPPLY INC	1997360000191A00	6399	MEDCO PRO TRAINER 3" (852	74.06
6/14/2007	MEDCO SUPPLY INC	1997360000191A00	6399	MEDCO PRO-TRAINER 2" (852	74.06
6/14/2007	MEDCO SUPPLY INC	1997360000191A00	6399	COVERLET 4-WING 3"X3" (22	66.12
6/14/2007	MENTORING MINDS LP	199711SC20211000	6399	TS11W TEXAS ELEMENTARY SC	94.75
6/14/2007	MENTORING MINDS LP	199711SC20211000	6399	SHIPPING	12.95
6/14/2007	SEE VENDOR#235	2407350093299000	6256	INVOICE # Q0340811F	36.56

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6/14/2007	MGA PLANNING SERVICES INC	2248310088123000	6411	REG S.LEONARD 9/5 COR	150.00
6/14/2007	MICROAGE INC	19971100001110CI	6396	HP PROCURVE 420W AP	338.00
6/14/2007	MICROAGE INC	19971100001110CI	6396	COMTAMU1--MASTER AGREEMEN	58,470.00
6/14/2007	MICROAGE INC	19971100001110CI	6396	MS OFFICE LICENSE	1,620.00
6/14/2007	MICROAGE INC	19971100001110CI	6396	ED494AA#ABA HP 65W SMART	1,680.00
6/14/2007	MICROAGE INC	19971100001110CI	6396	MASTER AGREEEMENT M500441	2,024.00
6/14/2007	MID-STATE ELECTRONIC SUPPLY INC	199711E210211T00	6399	CABLES FOR VARIOUS CAMPUS	26.90
6/14/2007	MID-STATE ELECTRONIC SUPPLY INC	199711VC00211T00	6399	CABLES FOR VARIOUS CAMPUS	89.65
6/14/2007	MID-STATE ELECTRONIC SUPPLY INC	199711E410411T00	6399	CABLES FOR VARIOUS CAMPUS	26.90
6/14/2007	MID-STATE ELECTRONIC SUPPLY INC	199711I220211T00	6399	CABLES FOR VARIOUS CAMPUS	134.50
6/14/2007	PLACIDA MORAN	2407350093299000	6411	REIMBURSE 6/3 GRAPEVI	26.00
6/14/2007	MR GATTI'S	7147610089599000	6399	MAY 25TH ALL DAY	289.00
6/14/2007	NAEYC	2057130081124000	6399	SHIPPING AND HANDLING	56.70
6/14/2007	NAEYC	2057130081124000	6399	798 LITERACY AND TEH YOUN	242.00
6/14/2007	NAEYC	2057130081124000	6399	287 SPOTLIGHT ON YOUNG CH	140.00
6/14/2007	NAEYC	2057130081124000	6399	286 SPOTLIGHT ON YOUNG CH	154.00
6/14/2007	NAEYC	2057130081124000	6399	133 THE POWER OF GUIDANCE	19.00
6/14/2007	NAEYC	2057130081124000	6399	799 ESSENTIAL TOUCH: MEE	12.00
6/14/2007	NAEYC	205711OF10124000	6499	7203 LITERACY LEADERSHIP	38.00
6/14/2007	NAEYC	205711OF10124000	6499	#7204 LEARNING FROM YOUNG	28.00
6/14/2007	NAEYC	205711OF10124000	6499	2005 SCHOOL READINESS AND	15.00
6/14/2007	NAEYC	205711OF10124000	6499	288 SPOTLIGHT ON YOUNG CH	98.00
6/14/2007	NAEYC	205711OF10124000	6499	165 THE INENTIAL TEACHER:	40.00
6/14/2007	NAEYC	205711OF10124000	6499	2004 FROM PARENTS TO PART	30.00
6/14/2007	NAEYC	205711OF10124000	6499	799 ESSENTIAL TOUCH: MEE	12.00
6/14/2007	NAEYC	205711OF10124000	6499	737 THE MR. ROGERS PARENT	13.00
6/14/2007	NAEYC	205711OF10124000	6499	798 LITERACY AND THE YOUN	22.00
6/14/2007	NAEYC	205711OF10124000	6499	SHIPPING AND HANDLING	51.40
6/14/2007	NAEYC	205711OF10124000	6499	726 ASSESSING AND TEACHIN	19.00

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6/14/2007	NAEYC	205711OF10124000	6499	287 SPOPLIGHT ON YOUNG CH	28.00
6/14/2007	NAEYC	205711OF10124000	6499	772 CONNECTIONS AND COMMI	25.00
6/14/2007	NAEYC	205711OF10124000	6499	773 BUIDLING LITERACY WIT	30.00
6/14/2007	NAEYC	205711OF10124000	6499	781 THE WAR PLAY DILEMMA:	18.00
6/14/2007	NAEYC	205711OF10124000	6499	286 SPOTLIGHT ON YOUNG CH	14.00
6/14/2007	NAEYC	205711OF10124000	6499	133 THE POWER OF GUIDANCE	19.00
6/14/2007	NAEYC	205711OF10124000	6499	749 PROGRAM ADMINISTRATIO	18.00
6/14/2007	NAEYC	205711OF10124000	6499	148 THE YOUNG CHILD'S MEM	19.00
6/14/2007	NAEYC	205711OF10124000	6499	285 SPOTLIGHT ON YOUNG CH	28.00
6/14/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 814837 $15.17	15.17
6/14/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 814729 $163.68	109.54
6/14/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 81149 $4.48	4.48
6/14/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 812914 $10.78	10.78
6/14/2007	NASCO	211711PI10224000	6399	TB16734T - 20 SIDED ICOSA	2.70
6/14/2007	NASCO	211711PI10224000	6399	TB21490T - NASCO DRY ERAS	41.32
6/14/2007	NASCO	211711PI10224000	6399	TB16613T - COUNTING CHIPS	3.55
6/14/2007	NASCO	211711PI10224000	6399	TB16923T - COUNTING CHIPS	3.55
6/14/2007	NASCO	211711PI10224000	6399	TB15818T - PKG 100 PENNIE	18.81
6/14/2007	NASCO	211711PI10224000	6399	TB15819T - PKG 100 NICKEL	5.13
6/14/2007	NASCO	211711PI10224000	6399	TB15820T - PKG 100 DIMES	13.68
6/14/2007	NASCO	211711PI10224000	6399	TB15827T - ONE DOLLAR BIL	8.55
6/14/2007	NASCO	211711PI10224000	6399	TB15826T - FIVE DOLLAR BI	3.42
6/14/2007	NASCO	211711PI10224000	6399	TB22320T - SAFE-T ENGLISH	36.82
6/14/2007	NASCO	211711PI10224000	6399	TB23006T - DOUBLE SIDED 1	23.67
6/14/2007	NASCO	211711PI10224000	6399	TB17768T - DICE WORKS:USI	18.90
6/14/2007	NASCO	211711PI10224000	6399	TB14807T - TRANSPARENT CO	2.47
6/14/2007	NASCO	211711PI10224000	6399	TB15438T - FRACTION PATTE	7.60
6/14/2007	NASCO	211711PI10224000	6399	TB23166T - DEVELOPING MAT	10.30
6/14/2007	NASCO	211711PI10224000	6399	TB21884T - EXPLORING GEOM	22.50

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6/14/2007	NASCO	1997110020111000	6399	9719222 PLASTER TAPE	81.60
6/14/2007	NASCO	211711PI10224000	6399	TB22744T - 10 SIDED BLANK	4.95
6/14/2007	NASCO	211711PI10224000	6399	TB21388T - EXPLORING GEOM	5.20
6/14/2007	NASCO	211711PI10224000	6399	TB16448T - SHUFFLING INTO	17.95
6/14/2007	NASCO	211711PI10224000	6399	TB16287T - 200 THINGS TO	26.06
6/14/2007	NASCO	211711PI10224000	6399	TB23222T - DESKTOP SORTIN	8.91
6/14/2007	NASCO	211711PI10224000	6399	TB09379T - DESK SET ATTRI	18.63
6/14/2007	NASCO	211711PI10224000	6399	TB22741T - 12 SIDED DOUBL	72.92
6/14/2007	NASCO	211711PI10224000	6399	TB16735T - 12 SIDED DODEC	2.70
6/14/2007	NASCO	211711PI10224000	6399	TB16736T - 10 SIDED DECHA	2.70
6/14/2007	NATIONAL GEOGRAPHIC EXPLORER	4617110010511G00	6399	PIONEER EDITION - 2ND GRA	468.60
6/14/2007	NATIONAL GEOGRAPHIC EXPLORER	4617110010511G00	6399	YOUNG EXPLORER - 1ST GRAD	88.75
6/14/2007	NATIONAL GEOGRAPHIC EXPLORER	4617110010511G00	6399	SHIPPING	44.59
6/14/2007	NCS PEARSON INC	1997310081399000	6339	TRANSCRIPTION	100.28
6/14/2007	NCS PEARSON INC	1997310081399000	6339	CONFIDENTIAL IMAGES OF ST	946.00
6/14/2007	NENA/NATL EMERGENCY NUMBER ASSOC	1997110000111T00	6219	CSISD - COMPANY IDENTIFIE	175.00
6/14/2007	OFFICE DEPOT	1997510092499000	6319	INV # 388745148.001 $147.	147.15
6/14/2007	OFFICE DEPOT	1997510092499000	6319	INV # 388924580.001 $335.	335.73
6/14/2007	OFFICE DEPOT INC	1997210088123000	6399	SUPPLIES	67.84
6/14/2007	OFFICE DEPOT INC	1997530074699000	6399	OFFICE SUPPLIES	80.25
6/14/2007	OFFICE DEPOT INC	1997530074699000	6399	OFFICE SUPPLIES	276.56
6/14/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	CR550144/474113 THOMA	37.40
6/14/2007	OFFICE MAX CONTRACT INC	199711EL69911000	6399	#11 SSEL R.KEEFER	161.80
6/14/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	20.82
6/14/2007	OFFICE MAX CONTRACT INC	1997110010111000	6396	SUPPLIES	62.41
6/14/2007	OFFICE MAX CONTRACT INC	199736OR04299C00	6499	578904/584453	242.60
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	12/448 - G-I-D PUTTY	3.81
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	39/988 - PLASTIC LIP WHIS	4.73
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	39/1568 - TRANSPARENT NEO	5.68

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6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	39/1483 - NEON PENCIL TOP	3.77
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	12/3052 - TEACHER'S PENCI	11.32
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	47/362 - MEGA PENCIL ASSO	24.75
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	8/145 - BRIGHT PENCIL SHA	5.68
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	39/1612 - FLYING FROGS &	9.51
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	5/749 - PUTTY EYE CHARACT	9.51
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	5/629 - STAMP ASSORTMENT	9.51
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	5/706 - STICKY ASSORTMENT	9.51
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	25/3434 - GID SKULL WITH	2.00
6/14/2007	ORIENTAL TRADING COMPANY INC	1997115310211000	6399	S&H	12.37
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-56/1901 TEMPERA CAKE	5.71
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD57/7014 RHINESTONES	8.58
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD57/8518 BUTTONS	4.75
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/9023 TIPPED YARN L	4.75
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/8006 POM POMS	9.54
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/6340 TISSUE SQUARE	4.75
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57-7014 RHINESTONES	8.55
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	SHIPPING	8.58
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/4004 CHENILLE STEM	14.29
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/3000 FEATHERS	4.73
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/8006 POM POMS	9.51
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/8518 BUTTONS	4.73
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/9023 TIPPED YARN L	4.73
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/34 ALPHABET CUBE B	8.55
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD56/2604 PAINT BRUSHES	5.70
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-56/1901 TEMPRA CAKES	5.69
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-56/2314 PAPER CRAFT C	6.64
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-56/1027 MULTICULTURAL	19.07
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/6340 TISSUE SQUARE	4.73

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6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-60/3011 PATTERN BLOCK	8.55
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-57/1009 CRAFT STICKS	6.64
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	SHIPPING	15.24
6/14/2007	ORIENTAL TRADING COMPANY INC	1997110010111000	6399	AD-56/6013 LEARNING LEAV	5.69
6/14/2007	PAGE PRINTS	7147610089599000	6399	20TH ANNIVERSARY "SAVE TH	420.00
6/14/2007	PARENT INSTITUTE	1997310020299000	6399	SUBSCRIBER NO. X02336971	195.00
6/14/2007	BRANDI PARTEE	1997110020223000	6411	JAN-MAY MILEAGE	54.73
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020199000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010899000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010199000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010799000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010299000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010499000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004299000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350093299000	6398	INVOICE #M7000762	1,164.75
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010599000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350000199000	6396	INVOICE # M7001479	4,376.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020299000	6398	INVOICE #M7000762	310.00
6/14/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350004199000	6398	INVOICE #M7000762	310.00
6/14/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV# C012571299	60.20
6/14/2007	PENSKE TRUCK LEASING CO LP	7137610089799000	6269	RUNNING PO	47.40
6/14/2007	PENSKE TRUCK LEASING CO LP	7137610089799000	6269	RUNNING PO	48.60
6/14/2007	MOLLEY PERRY	2247310088123000	6411	REIMBURSE 6/6 HUNTSVI	51.51
6/14/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6499	PETTY CASH	24.59
6/14/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350010299000	6499	PETTY CASH	13.00
6/14/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350020199000	6499	PETTY CASH	17.52
6/14/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350020199000	6341	PETTY CASH	6.16
6/14/2007	PHONAK LLC	2247210088123000	6399	SHIPPING	13.99

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/14/2007	PHONAK LLC	2247210088123000	6399	052-0470-80740 CAMPUS SX	715.00
6/14/2007	DUANE PRICE	1997360000191A00	6411	MEALS FOR 6/12 SANANG	150.00
6/14/2007	DUANE PRICE	1997360000191A00	6411	MEALS FOR 6/12 SANANG	(150.00)
6/14/2007	PRIMARY CONCEPTS	1997110010524000	6399	COMPLETE WORD PUZZLE PACK	99.95
6/14/2007	PRIMARY CONCEPTS	1997110010524000	6399	SHIPPING	33.90
6/14/2007	PRIMARY CONCEPTS	1997110010524000	6399	WORD STUDY MANIPULATIVE K	239.00
6/14/2007	PRUFOCK PRESS	1997110010121000	6399	29017 MORE UNITS OF INST	29.95
6/14/2007	PRUFOCK PRESS	1997110010121000	6399	93X17 M.A.P.S. - BOOK 1	10.95
6/14/2007	PRUFOCK PRESS	1997110010121000	6399	23117 CALCULATOR ACTIVIT	11.95
6/14/2007	PRUFOCK PRESS	1997110010121000	6399	208817 LOGIC ON MEADOW B	11.95
6/14/2007	PRUFOCK PRESS	1997110010121000	6399	22317 MORE ADVENTURES OF	11.95
6/14/2007	PRUFOCK PRESS	1997110010121000	6399	SHIPPING	9.95
6/14/2007	PRUFOCK PRESS	1997110010121000	6399	329 MIND SPARKLERS - BK	17.95
6/14/2007	JAY PUGH	1997360000191A00	6411	MEALS 6/12 SANANGELO	150.00
6/14/2007	RBC MUSIC COMPANY INC	199711BD00111000	6399	SCORES FOR SIMPLE GIFTS (	85.83
6/14/2007	RBC MUSIC COMPANY INC	199711BD00111000	6399	SCORES FOR SHEPARD'S HEY	11.44
6/14/2007	RBC MUSIC COMPANY INC	199711BD00111000	6399	SCORES FOR PATHFINDER OF	6.87
6/14/2007	RBC MUSIC COMPANY INC	199711BD00111000	6399	EASY JAZZ CLASSICS (HALE	11.44
6/14/2007	RBC MUSIC COMPANY INC	1997110020111000	6399	24944S "CONCERTO IN D" SC	16.74
6/14/2007	RBC MUSIC COMPANY INC	1997110020111000	6399	SOM01010C	23.43
6/14/2007	RBC MUSIC COMPANY INC	1997110020111000	6399	9001 MUSIC LIBRARY ENVELO	22.31
6/14/2007	RBC MUSIC COMPANY INC	199711OR20211000	6399	FIDDLES DOWN UNDER (SCORE	12.10
6/14/2007	RBC MUSIC COMPANY INC	199711OR20211000	6399	SHIPPING	5.04
6/14/2007	RBC MUSIC COMPANY INC	199711BD00111000	6399	SCORES FOR SPOON RIVER (S	17.17
6/14/2007	RBC MUSIC COMPANY INC	199711BD00111000	6399	SCORES FOR LA FIESTA BRAV	17.17
6/14/2007	RBC MUSIC COMPANY INC	199711BD00111000	6399	SCORES FOR SUITE DIVERTIM	11.44
6/14/2007	REALLY GOOD STUFF INC	2247210088123000	6399	154989RF PENDAFLEX QUICK	31.45
6/14/2007	REALLY GOOD STUFF INC	2247210088123000	6399	155442SG WRITE AGAIN TWO	59.85
6/14/2007	REALLY GOOD STUFF INC	2247210088123000	6399	155471SG LETTER-SIZE MAGN	51.96

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6/14/2007	REALLY GOOD STUFF INC	2247210088123000	6399	302170SG POST IT SUPER ST	8.85
6/14/2007	REALLY GOOD STUFF INC	2247210088123000	6399	302171SG POST IT SUPER ST	9.90
6/14/2007	REALLY GOOD STUFF INC	1997110010511000	6399	SHIPPING	9.95
6/14/2007	REALLY GOOD STUFF INC	1997110010511000	6399	1518355A EZ FOCUS FRAMES	19.95
6/14/2007	REALLY GOOD STUFF INC	1997110010511000	6399	1140975A EZC READER (YEL	7.95
6/14/2007	REALLY GOOD STUFF INC	1997110010511000	6399	1172295A EZC READER (BLU	7.95
6/14/2007	REALLY GOOD STUFF INC	1997110010511000	6399	1553785A EZC STRIPS (MUL	19.95
6/14/2007	REALLY GOOD STUFF INC	2247210088123000	6399	SHIPPING	19.44
6/14/2007	REALLY GOOD STUFF INC	1997110010511000	6399	1548225A INCENTIVE POSTE	14.95
6/14/2007	REDTAIL EQUIPMENT RENTAL	1997510092599000	6269	INV # 38924 $145.80	145.80
6/14/2007	RELIANCE COMMUNICATIONS INC	2407350093299000	6398	INVOICE	289.00
6/14/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-JUNE 2007	1,638.00
6/14/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	218.40
6/14/2007	RFB&D	2247210088123000	6399	INDIVIDUAL MEMBERSHIP FOR	100.00
6/14/2007	RISO INC	1997110010511000	6269	RP6/19-7/18/07BASE	89.00
6/14/2007	RISO INC	1997110010511000	6269	RP4/19-5/18/07 METER	169.81
6/14/2007	RISO INC	1997110010111000	6269	SK7/1-7/31/07BASE+MET	74.00
6/14/2007	RISO INC	1997110010111000	6269	SK5/1-5/31/07METER+BA	122.52
6/14/2007	RISO INC	1997110010811000	6269	FR4/2-5/1/07 OVERAGE	88.46
6/14/2007	HELEN ROSSON	1997210081199000	6411	ADVANCE 6/18 HOUSTON	43.00
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 750X PERSUASIVE WRITIN	15.35
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	TK 1007 FACING THE BLANK	20.63
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 7542 DESCRIPTIVE WRITI	15.35
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 5388 MAN IN THE IRON M	18.65
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 7550 DESCRIPTIVE WRITI	4.35
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 7518 PERSUASIVE WRITIN	4.35
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 5817 MAN IN THE IRON M	137.50
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 3156 DR JEKEYLL & MR H	18.65
6/14/2007	SADDLEBACK EDUCATIONAL INC	1997110000123000	6399	SP 0135 DR JEKEYLL & MR H	137.47

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/14/2007	SAFELITE FULFILLMENT INC	1997510092599000	6248	INV # 00718-581964 $484.8	484.87
6/14/2007	SAFELITE FULFILLMENT INC	1997510092599000	6248	INV # 00718-581965 $161.0	161.09
6/14/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	745404425 LIQUITEX "BASI	15.19
6/14/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	745008997 ELMER'S GLUE-A	30.35
6/14/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	SHIPPING	11.89
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875085759 STACKABLE WATE	13.26
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875201239 WIKKI STIX	28.07
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875054108 SKY BLUE CONST	9.74
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	87526776 HOLIDAY RED CON	9.74
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875248444 BURGANDY CONST	9.74
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875654099 SHOCKING PINK	9.74
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875054141 WHITE CONSTRUC	9.74
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875054150 BLACK CONSTRUC	16.24
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875402571 LARGE STYLUS S	4.70
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-001233 OVAL PAN PRAN	55.30
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875216474 MULTI-COLOR SC	40.67
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-224277 COLOR WHEEL	7.04
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875048360 WHITE TAG BOAR	9.79
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875084838 LOOP SCISSORS	2.41
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875084863 MASKING TAPE 3	29.15
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875409245 FISKARS TEXTUR	10.00
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875406865 CHUBBY SHARPEN	21.88
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875083275 #2 STANDARD PE	8.93
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875245778 28 COLOR SET O	19.48
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875409280 CRAYOLA CRAYON	46.37
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875410287 ELMER'S SQUEEZ	37.42
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	578247029 SEALABLE ART U	6.59
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875060171 SEALABLE ART U	3.49
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875406838 APRON CLASSROO	48.80

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875345152 INK N'STAMP NA	13.38
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875245478 3" PLASTIC WEA	4.37
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875423406 GAMES FOR TEAC	16.26
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875424867 GLORIUS GLUE A	17.08
6/14/2007	SAX ARTS & CRAFTS	2117110010124000	6399	875409336 INTEGRATING AR	21.12
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-054477 MULTICULTURAL	11.58
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-085549 50 LB. MANILL	26.05
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-401486 EASY SHOT STA	15.41
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-401487 LIGHT DUTY ST	3.68
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	708-406865 CHUBBY SHARPE	28.44
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-078466 HAND-HELD SHA	4.74
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-404469 PRISMACOLOR O	31.29
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-001314 PRANG AMBRITE	24.65
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-007671 GOLD CRAYOLA	9.13
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-007674 SILVER CRAYOL	9.13
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-075776 PEACOCK CONST	9.99
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-404286 CREATIVE MOLD	26.77
6/14/2007	SAX ARTS & CRAFTS	1997110010811000	6399	705-040590 SCOTCH MASKIN	11.05
6/14/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	705425954 100-BLADE BULK	12.65
6/14/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	705408589 MOD PODGE TISS	43.88
6/14/2007	SAX ARTS & CRAFTS	199711AR04211000	6399	745421745 SAX ACRYLIC GE	16.70
6/14/2007	SHERIDAN SCHOEN	1997210081199000	6411	ADVANCE 6/18 HOUSTON	43.00
6/14/2007	SCHOLASTIC INC	1997110020111000	6399	SHIPPING	22.61
6/14/2007	SCHOLASTIC INC	1997110020111000	6399	430411 MRS. FRISBY & RATS	251.61
6/14/2007	SCHOOL HEALTH CORPORATION	1997330004299000	6399	SUPPLIES FOR NURSE--SEE A	537.19
6/14/2007	SCHOOL HEALTH CORPORATION	1997330010299000	6399	F-U32-149 - FLEX BAND OVA	7.29
6/14/2007	SCHOOL HEALTH CORPORATION	1997330010299000	6399	S&H	2.60
6/14/2007	SCHOOL HEALTH CORPORATION	1997330010299000	6399	G-U32-153 - FLEX BAND BIG	8.20
6/14/2007	SCHOOL HEALTH CORPORATION	1997330004299000	6399	SHIPPING	53.72

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/14/2007	SCHOOL HEALTH CORPORATION	1997330010299000	6399	C-U32-146 - FLEX BAND TOE	10.49
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30040584 - MASKING TAPE -	1.48
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30081906 - MAGNET ASSORTM	5.95
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30084472 - STANDARD PAPER	1.97
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30084475 - JUMBO PAPER CL	5.02
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30073212 - SIDE LOAD TRAY	12.36
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30023193 - RUBBER BAND BA	6.52
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30077323 - HIGHLAND SELF	12.36
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30048270 - RULED WHITE IN	1.18
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30048267 - BLANK WHITE IN	1.18
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30015741 - MANILA FILE FO	13.44
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30069787 - WITE-OUT	3.37
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30038212 - PACKAGING TAPE	10.64
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30023127 - SCOTCH C-38 DI	5.69
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30085044 - 9 X 12 ENVELOP	13.44
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30080834 - NAME TAGS	5.53
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30080842 - STARS NAME PLA	6.72
6/14/2007	SCHOOL SPECIALTY INC	1997230020199000	6399	ITEM #30017376	37.34
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30061059 - STAPLES - BOX	2.55
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084328 - PENCIL SHARPEN	14.65
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30040599 - HIGHLAND 5910	5.81
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084863 - 3/4" X 60 YD.	2.84
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30023127 - SCOTCH C-38 DI	2.79
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30214944 - 50 SHEET TISSU	7.32
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30247055 - 16 OVAL PAN RE	2.14
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30225024 - 8 OVAL PAN REF	2.24
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30315753 - HAPPY BIRTHDAY	7.69
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085332 - 24 X 16 1" L	11.12
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30086332 - PAPER PUNCH W/	2.35

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6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30281642 - COOTIE	8.03
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30054842 - FISKARS SCISSO	26.96
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30086208 - 3 LITTLE PIGS	7.33
6/14/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30086214 - 3 BILLY GOATS	9.16
6/14/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30082169 - TUMBLE N' TEAC	9.52
6/14/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30082168 - TUMBLE N' TEAC	9.70
6/14/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30077625 - ANALOGIES	7.46
6/14/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30067431 - ALFA BUG SOUP	16.84
6/14/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30075866 - 12 FABULOUS FU	9.37
6/14/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085890 GLITTER GLUE	20.99
6/14/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30327459 PRIMARY BALANCE	14.59
6/14/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30204108 300 UNIFIX CUBE	32.02
6/14/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30502569 LEGO	27.19
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30086184 - EXPO MARKERS,	16.87
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	S&H	5.62
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30371747 - 8" R.H. SHEARS	20.01
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30001335 - RUBBER CEMENT	6.52
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30055935 - RUBBER CEMENT	6.74
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30040617 - TAPE DISPENSER	3.70
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30084327 - PENCIL SHARPEN	59.90
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30087081 - STAPLES	11.96
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30078465 - STAPLER	19.11
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30061092 - STAPLES - BOX/	11.06
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30061188 - SWINGLINE 444	19.46
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30000189 - STAPLE REMOVER	0.70
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30084852 - SCHOOL SMART T	2.55
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30084853 - SCHOOL SMART T	1.87
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30076878 - EXPO DRY ERASE	13.44
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30059745 - LOW ODOR DRY E	8.22

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6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30175136 - LOW ODOR DRY E	14.96
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30002910 - SUPER SHARPIE	10.02
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30023123 - UNI-BALL VISIO	16.47
6/14/2007	SCHOOL SPECIALTY INC	1997110010211000	6399	30084854 - SCHOOL SMART T	3.45
6/14/2007	JOSHUA SCHULMAN	713700RD00000000	5739		65.00
6/14/2007	SHELL	1997340092299000	6311	5/5GYMNST&5/26HSBAND	114.96
6/14/2007	SHELL	1997360000122000	6412	K.FISHER 5/13 CATE	17.89
6/14/2007	SIGNS NOW!	1997340092299000	6499	INV#41785	15.00
6/14/2007	MICHAEL SKINNER	1997360000191A00	6411	ADVANCE 6/15 SOUTHLAK	217.53
6/14/2007	MONICA SMITH	1997110000122000	6411	MARCH MILEAGE	155.79
6/14/2007	SOCIAL STUDIES SCHOOL SERVICE	1997110020111000	6399	SHIPPING	56.07
6/14/2007	SOCIAL STUDIES SCHOOL SERVICE	1997110020111000	6399	DKP182-WEB	29.95
6/14/2007	SOCIAL STUDIES SCHOOL SERVICE	1997110020111000	6399	2P-220-WEB COMPLETE KIT M	339.94
6/14/2007	SOCIAL STUDIES SCHOOL SERVICE	1997110020111000	6399	2P-219-WEB 12 POSTERS	139.91
6/14/2007	SOUTHWEST EMBLEM COMPANY	199736BD04299C00	6497	SHIPPING	10.00
6/14/2007	SOUTHWEST EMBLEM COMPANY	199736BD04299C00	6497	STOCK # MSE-G GOLD MEDAL	90.00
6/14/2007	SOUTHWEST EMBLEM COMPANY	199736BD04299C00	6497	RUSH CHARGE (20%)	18.00
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	2-00057941 BOWLING RAMP	202.48
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	1-23905-941 LIGHTWEIGHT R	50.21
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	1-33770-941 TENNIS BALL W	18.82
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	1-22440-941 ORANGE CONES	27.88
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	1-02579-941 BOCCE SET TOU	73.90
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	SHIPPING	96.18
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	152240941 TAPE 2"X60 YD Y	7.08
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	103522941 PG BALLS 8/12"	26.92
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	122765941 HANG A HOOP 18"	121.48
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	152210941 TAPE 2"X60 YD R	7.08
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	105646941 ULTRAFOAM BOWLI	131.61
6/14/2007	SPORTIME INTERNATIONAL	199736OL88123000	6399	136560941 ROBIC 505 STOPW	40.48

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/14/2007	STUDIES WEEKLY INC	4617110010511G00	6399	TX STUDIES WEEKLY	235.20
6/14/2007	STUDIES WEEKLY INC	4617110010511G00	6399	SHIPPING	47.04
6/14/2007	STUDIES WEEKLY INC	4617110010511G00	6399	SCIENCE STUDIES WEEKLY	235.20
6/14/2007	SUNGARD/PENTAMATION INC	1997530074699000	6219	RENEWAL - ASP BKUP SERV	1,476.58
6/14/2007	KATHY SWITZER	1997210088123000	6411	MAY MILEAGE	76.54
6/14/2007	TANDEM LIBRARY GROUP	4617360020199000	6399	SEE ATTACHED LIST	1,399.89
6/14/2007	TASBO	1997510092399000	6299	JULIA HOLLIDAY NEW MEMBER	80.00
6/14/2007	TASBO	1997510092399000	6299	ID 16850 MARK PANTEL	120.00
6/14/2007	TASPA	1997410074399000	6411	REG G.WALKER 7/11 AUS	225.00
6/14/2007	TASPA	1997410074399000	6411	REG G.WALKER 6/22 AUS	75.00
6/14/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV # 10166282 $10.95	10.95
6/14/2007	TEXAS COMMUNICATIONS OF BRYAN INC	2047210000224000	6399	ICOM RADIOS	986.00
6/14/2007	TEXAS FFA ASSOCIATION	1997360000122000	6412	STUDENT REGISTRATON FEE F	140.00
6/14/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6411	28 COACH REG 7/28FT.W	980.00
6/14/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6498	42 COACHS' MBRSHIPS	1,260.00
6/14/2007	TEXAS TECH UNIVERSITY	199731CE81199000	6339	**INVOICE: 206288** PLEA	1,372.00
6/14/2007	TEXAS TECH UNIVERSITY	199731CE81199000	6339	INVOICE: 206851	8.00
6/14/2007	THOMAS BUILT GULF COAST LTD	1997340092299000	6248	INV#PC060010036:01	111.58
6/14/2007	TIGER DIRECT.COM	2447110000122000	6396	SHIPPING	95.00
6/14/2007	TIGER DIRECT.COM	2447110000122000	6396	PROJECTOR QUANTITY:1	1,599.99
6/14/2007	TIGER DIRECT.COM	2447110000122000	6396	RACK MOUNT SERVER-QUANTIT	2,399.98
6/14/2007	TIGER DIRECT.COM	199711E210211T00	6399	K900-1030 KEYSPAN USB TWI	574.92
6/14/2007	TIME FOR KIDS	4617110010511G00	6399	BIG PICTURE EDITION - 1ST	473.00
6/14/2007	TIME FOR KIDS	4617110010511G00	6399	BIG PICTURE EDITION - KN	473.00
6/14/2007	TIME FOR KIDS	4617110010511G00	6399	NEWS SCOOP EDITION - 3RD	567.60
6/14/2007	TK SALES	1997510092499000	6319	$1,321.44	1,164.00
6/14/2007	TONER PLUS INC	1997530074699000	6399	RFQ 6-027	1,225.00
6/14/2007	TONER PLUS INC	199711IK04211000	6399	HP C4127X	206.96
6/14/2007	TONER PLUS INC	199711IK04211000	6399	DRUM KIT #C4195A	69.02

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6/14/2007	TONER PLUS INC	199711IK04211000	6399	HP TRANSFER KIT #C4196A	170.13
6/14/2007	TONER PLUS INC	1997530074699000	6399	Q5953A (MAGENTA)	254.95
6/14/2007	TONER PLUS INC	1997530074699000	6399	Q5952A	254.95
6/14/2007	TONER PLUS INC	1997530074699000	6399	Q5951A (CYAN)	254.95
6/14/2007	TONER PLUS INC	1997530074699000	6399	Q5950A (BLACK)	175.95
6/14/2007	TOYS R US INC	7137610089799000	6399	SUMMER DAY CAMP SUPPLIES	49.97
6/14/2007	TREND ENTERPRISES INC	1997210000224000	6399	TA-67109 LARGE NO BULLY Z	17.55
6/14/2007	TREND ENTERPRISES INC	1997210000224000	6399	SHIPPING AND HANDLING	4.89
6/14/2007	UNITED STATES POSTAL SERVICE	1997310004299000	6399	POSTAGE METER REFILL	500.00
6/14/2007	UPSTART	1997120004299000	6399	#K87 25419 POSTER SET, M	18.95
6/14/2007	UPSTART	1997120004299000	6399	#K87 81623 NOTECUBE, MAS	5.95
6/14/2007	UPSTART	1997120004299000	6399	SHIPPING	6.00
6/14/2007	UPSTART	1997120004299000	6399	#K87 66082 BOOKMARK SET,	15.00
6/14/2007	US POSTMASTER	211711PI10424000	6399	100 - 41 CENT STAMPS	41.00
6/14/2007	US POSTMASTER	211711PI10424000	6399	700 26 CENT POSTCARD STA	182.00
6/14/2007	MARIA I VAZQUEZ	1997130010123000	6411	REIMBURSE 6/5 HUNTSV	50.23
6/14/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,154.72
6/14/2007	JAVON VILLALPANDO-DENNIS	713700RD00000000	5739		55.00
6/14/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV # 10251 $95.00	95.00
6/14/2007	VISA CARD SERVICE CENTER	1997120010199000	6329	ALBRGHT CONFPURC 4/11	38.00
6/14/2007	VISA CARD SERVICE CENTER	4617120010899000	6399	LELAND CONFPURCH4/11	122.72
6/14/2007	VISA CARD SERVICE CENTER	4617360020199000	6399	S.MCDWLL CONFPURCH	83.85
6/14/2007	VISA CARD SERVICE CENTER	1997110020125000	6399	S.LONG CONFPURCH 5/9	123.97
6/14/2007	VISA CARD SERVICE CENTER	1997	1290	RM CR LAQNTA LUBBOCK	348.04
6/14/2007	VISA CARD SERVICE CENTER	1997	1290	RM CR FRFLDINN TEMPLE	203.38
6/14/2007	VISA CARD SERVICE CENTER	199736GG00191APS	6412	M.TERRAL RMS 4/23WACO	570.71
6/14/2007	VISA CARD SERVICE CENTER	199741AD74399000	6499	SHULR ONLINEJOBBRD	199.00
6/14/2007	VISA CARD SERVICE CENTER	199736CT00191APS	6412	D.SHAFER RMS 4/23WACO	1,166.49
6/14/2007	VISA CARD SERVICE CENTER	2118130010424000	6411	C.JONES+7 RMS 7/14VEG	1,199.32

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6/14/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	AIR S.FAULK 6/25 K.CI	1,059.20
6/14/2007	VISA CARD SERVICE CENTER	2637130020125000	6411	AVILA&MRRSON AIR7/9CA	686.90
6/14/2007	VISA CARD SERVICE CENTER	2637130010125000	6411	AIR M.SUENZ 7/9 CALIF	392.60
6/14/2007	VISA CARD SERVICE CENTER	199736BH00191A00	6411	RMS R.SEGLR+5 5/3SANA	575.68
6/14/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	K.FISHER RMS 5/9 NYC	1,551.57
6/14/2007	VISA CARD SERVICE CENTER	199736GR00191APS	6412	WELMNN RMS 4/27 WACO	860.28
6/14/2007	VISA CARD SERVICE CENTER	199736BR00191APS	6412	SKINNR RMS 4/27 WACO	1,198.32
6/14/2007	VISA CARD SERVICE CENTER	199736BG00191APS	6412	MCKOWN RMS4/23WACO	506.52
6/14/2007	VISA CARD SERVICE CENTER	199736SP00199C00	6412	MCLEOD RMS 4/26AUSTIN	536.28
6/14/2007	VISA CARD SERVICE CENTER	1997130010721000	6411	RM V.JRDON 5/9 CORPUS	185.30
6/14/2007	VISA CARD SERVICE CENTER	199736GR00191APS	6412	4RMS WLLMNN 5/11AUSTI	1,212.08
6/14/2007	VISA CARD SERVICE CENTER	1997130020121000	6411	RM S.LONG 5/9 CORPUS	116.00
6/14/2007	VISA CARD SERVICE CENTER	1997130010521000	6411	RM S.GALLGHR 5/9CORPU	116.00
6/14/2007	VISA CARD SERVICE CENTER	1997130010723000	6411	V.MURPHY RM 4/25 AUST	228.85
6/14/2007	VISA CARD SERVICE CENTER	2627130081124000	6411	M.BARNES+4 REG 5/31AU	1,350.00
6/14/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	KATT 2RM DEPS 7/13VEG	200.56
6/14/2007	VISA CARD SERVICE CENTER	1997230010899000	6411	PETTY RM DEP 7/13VEGA	100.28
6/14/2007	VISA CARD SERVICE CENTER	4617130010899000	6411	L.TAYLR RMDEP7/13VEGA	100.28
6/14/2007	VISA CARD SERVICE CENTER	2557130081124000	6411	S.KNDRLA RMDEP7/13VEG	100.28
6/14/2007	VISA CARD SERVICE CENTER	4617360010799000	6494	5/11 4THGR TXSTMUSEUM	350.00
6/14/2007	VISA CARD SERVICE CENTER	2057130081124000	6411	AIR FOR 3(7/8)&2(7/29	2,330.10
6/14/2007	VISA CARD SERVICE CENTER	199736CK00191A00	6411	BDRD&KVCS RM4/26DALL	194.02
6/14/2007	VISA CARD SERVICE CENTER	205713PD81124000	6411	JCKSN AIR&RG6/9+AIR7/	1,449.90
6/14/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	AIR LUEDKE&BAIN7/22FL	945.00
6/14/2007	VISA CARD SERVICE CENTER	7137610089799000	6411	THMAS 5/19 FORSTGLENN	2,529.00
6/14/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	ADMS 3RD RMDEP7/18UT	120.28
6/14/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	COULSON 5/16 AUSTIN	154.57
6/14/2007	VISA CARD SERVICE CENTER	199736BR00191A00	6411	M.SKINNER RMS 5/10AUS	709.48
6/14/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	AIR S.FAULK 6/25 KCIT	2,118.40

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6/14/2007	VISA CARD SERVICE CENTER	199736UL00199C00	6412	RISTER RMS 5/3 AUSTIN	1,653.04
6/14/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	AIR KATT+3 VEGAS 7/13	1,237.20
6/14/2007	VISA CARD SERVICE CENTER	2118130010424000	6411	AIR JONES+6 VEGAS7/13	2,328.60
6/14/2007	VISA CARD SERVICE CENTER	2557130081124000	6411	AIR KNDRLA+5VEGAS7/13	1,500.00
6/14/2007	VISA CARD SERVICE CENTER	4617130010899000	6411	AIR TAYLOR+3VEGAS7/13	1,445.20
6/14/2007	VISA CARD SERVICE CENTER	1997230010899000	6411	AIR B.PETTY VEGAS7/13	334.80
6/14/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	REG M.SMITH 5/14 TCE	95.00
6/14/2007	VISA CARD SERVICE CENTER	2057130081124000	6411	REGS3(7/18)&4(7/29)FL	5,565.00
6/14/2007	VISA CARD SERVICE CENTER	199736GH00191A00	6411	BETTS RM 5/3 SANANTON	143.92
6/14/2007	VISA CARD SERVICE CENTER	1997130072699TTK	6411	M.BROYLES RM 4/22DALL	508.62
6/14/2007	VISA CARD SERVICE CENTER	1997510092499000	6411	R.LEE RM 5/8 AUSTIN	58.86
6/14/2007	VISA CARD SERVICE CENTER	205713PD81124000	6411	JCKSN AIR&REG 8/15 DC	639.30
6/14/2007	VISA CARD SERVICE CENTER	4287130000111000	6411	D.ADAMS RM 4/30MCALLE	308.16
6/14/2007	VISA CARD SERVICE CENTER	205713PD81124000	6411	NELSN RM&CAR 4/29DENV	602.52
6/14/2007	WE RENT IT	1997610082199000	6269	CONTRACT #020374	354.00
6/14/2007	WE RENT IT	1997610082199000	6269	RENTAL INVOICE	48.00
6/14/2007	WEATHERFORD DOOR CO INC/STATE BANK	1997510092599000	6319	INV # 00113311 $447.20	447.20
6/14/2007	WEEKLY READER	4617110010511G00	6399	SHIPPING	7.20
6/14/2007	WEEKLY READER	4617110010511G00	6399	WRP WEEKLY READERS FOR	89.82
6/14/2007	RODNEY WELLMANN	1997360000191A00	6411	ADVANCE 6/15 SOUTHLAK	217.53
6/14/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #83648	2,162.87
6/14/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #83649	47.00
6/14/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #83651	376.00
6/14/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #83650	328.50
6/14/2007	STONEY WIESEPAPE	199700H1699000RD	5739	REIMBURSEMENT FOR SUMMER	160.00
6/14/2007	GRAND STATION ENTERTAINMENT	7137610089799000	6399	RUNNING PO	269.50
6/14/2007	WOLF PEN SKATE	7137610089799000	6399	RUNNING PO	284.00
6/14/2007	WRITING ACADEMY	2248310088123000	6411	REG M.HAGGERTY 7/16	550.00
6/14/2007	XEROX CORP	1997110004111000	6269	CSMS CANCELLATION INV	615.27

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6/14/2007	XEROX CORP	1997110004111000	6269	CSMS CANCELLATION INV	354.42
6/14/2007	DANIEL ZIVNEY	713700RD00000000	5739		55.00
6/21/2007	3L USED OIL SERVICES	1997510092599000	6299	INV # 001048 $20.00	20.00
6/21/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15726 $823.66	823.66
6/21/2007	A-1 TOWING SERVICE	1997510092699000	6299	INV # 216407 $53.00	53.00
6/21/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2521757 $8.66	8.66
6/21/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2521537 $55.94	55.94
6/21/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2520519 $1867.39	1,867.39
6/21/2007	AWILDA ACUFF	2407000000100000	5751		51.25
6/21/2007	ADVANTAGE RENT-A-CAR	7137610089799000	6269	RUNNING PO	33.00
6/21/2007	ALAMO IRON WORKS	1997110000122000	6399	AG DEPT	330.38
6/21/2007	ALVAH M SQUIBB COMPANY INC	1997110020211000	6399	#67 CLASS RECORD BOOK	56.03
6/21/2007	ALVAH M SQUIBB COMPANY INC	1997110020211000	6399	SHIPPING	10.91
6/21/2007	AMSTERDAM PRINTING/LITHO	1997110010711000	6399	FREIGHT	25.70
6/21/2007	AMSTERDAM PRINTING/LITHO	1997110010711000	6399	07-08 CALENDAR INSERTS	106.26
6/21/2007	ANCO INSURANCE B/CS INC	1997230010199000	6498	NOTARY BOND - MARY JANE P	71.00
6/21/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	GRADE 1 TEACHER EDITIONS	145.00
6/21/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	S&H	36.50
6/21/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	GRADE 1 CLASSROOM SET (22	220.00
6/21/2007	ASCD	1997130000226000	6329	SHIPPING AND HANDLING	5.00
6/21/2007	ASCD	1997130000226000	6329	STOCK #107002T29 - PRINCI	22.95
6/21/2007	AUDIO ELECTRONICS INC	1997330010899000	6249	AUDIOMETER CALIBRATION -	56.00
6/21/2007	AWARDS & MORE	205711OF10124000	6499	200 MEDALS FOR HEAD START	495.00
6/21/2007	AWARDS ETC	7147610089599000	6399	END OF YEAR PLAQUE	18.00
6/21/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	PREPAID-BRAZOS BOMBERS CH	24.00
6/21/2007	JANET BALL	1997130010799000	6411	REIMBURSE 6/12 IRVING	33.00
6/21/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 6/11 AUSTIN	211.39
6/21/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 6/18 AUSTIN	89.89
6/21/2007	BARNES & NOBLE INC	205711OF10124000	6399	TO PURCHASE BOOKS FOR HEA	2,124.33

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6/21/2007	BARNES & NOBLE INC	199711LA20211000	6329	WESTIN GAME BY ELLEN RASK	195.65
6/21/2007	BARNES & NOBLE INC	199711LA20211000	6329	STEPPING ON THE CRACKS BY	143.71
6/21/2007	BARNES & NOBLE INC	199711LA20211000	6329	ROLL OF THUNDER, HEAR MY	255.59
6/21/2007	BARNES & NOBLE INC	199711VC00229000	6399	VARIOUS BOOKS FOR VENTURE	197.53
6/21/2007	BOBBI W BECKER	2407000000100000	5751		33.00
6/21/2007	BENCHMARK EDUCATION	1997110010824000	6399	NU50099 MATTHEW HENSON A	40.00
6/21/2007	BENCHMARK EDUCATION	1997110010824000	6399	NU07940 THE WRIGHT BROTH	22.00
6/21/2007	BENCHMARK EDUCATION	1997110010824000	6399	SHIPPING	43.70
6/21/2007	BENCHMARK EDUCATION	1997110010824000	6399	NU69791 READER'S THEATER	375.00
6/21/2007	HSBC BUSINESS SOLUTIONS	2057210081124000	6399	BROTHER BLACK AND WHITE L	205.99
6/21/2007	HSBC BUSINESS SOLUTIONS	4817111810411000	6396	SKU 8046081 APPLE IPOD NA	1,477.20
6/21/2007	HSBC BUSINESS SOLUTIONS	4817111810411000	6396	SHIPPING/HANDLING	76.00
6/21/2007	HSBC BUSINESS SOLUTIONS	4817111810411000	6396	SKU8222844 MOD NS-B2114 B	795.60
6/21/2007	JACK BOYD	2407000000100000	5751		14.75
6/21/2007	MONICA BOZEMAN	199713MT00199000	6411	ADVANCE 6/27 SANANTON	113.00
6/21/2007	BRAWNER PAPER COMPANY INC	1997510092499000	6399	$2,335.00	1,930.00
6/21/2007	BRAZOS COUNTY APPRAISAL DISTRICT	1997410070399000	6213	THIRD QUARTERLY PAYMENT-D	170,460.50
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	1190 KEY RING	76.93
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	0210 CLIPBOARD	38.49
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	PC MAGNETS	205.16
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	9176 SCRATCH PADS	66.68
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	SLBP PENCILS	51.29
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	403 NYLON JACKET WINDBREA	25.64
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	HSB STRESS HEART	53.85
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	7018 BLANKET	153.87
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	403 NYLON JACKET WINDBREA	28.72
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	7257 TAPE MEASURE	53.85
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	SHIPPING AND HANDLING	57.44
6/21/2007	BRUCELLI ADVERTISING	205711OF10124000	6499	1361 STICKERS	102.58

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6/21/2007	BRYAN IRON & METAL COMPANY INC	1997510092699000	6319	INV # 77568 $276.36	276.36
6/21/2007	BRYAN IRON & METAL COMPANY INC	1997510092699000	6319	INV # 77677 $41.60	41.60
6/21/2007	BRYAN-COLLEGE STATION EAGLE	4837310080122000	6399	ADVERTISEMENT IN THE EAGL	567.00
6/21/2007	DONALD BURBACK	2407000000100000	5751		15.90
6/21/2007	SID BURNS	2407000000100000	5751		15.50
6/21/2007	PENNY BYRNE	1997130010799000	6411	REIMBURSE 6/12 DALLAS	33.00
6/21/2007	CALDWELL COUNTRY CHEVROLET	1997340092299000	6631	2007 CHEVROLET UPLANDER V	25,839.70
6/21/2007	CALDWELL COUNTRY CHEVROLET	7147610089599000	6631	2007 CHEVROLET UPLANDER V	25,839.69
6/21/2007	CALDWELL COUNTRY CHEVROLET	1997340092299000	6631	HGAC FEE	390.82
6/21/2007	CALDWELL COUNTRY CHEVROLET	1997510074699TCI	6631	2007 CHEVROLET EXPRESS VA	23,167.79
6/21/2007	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6248	INV#7153	161.43
6/21/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 6676592-00 $83.60	83.60
6/21/2007	CHRISTI CHESHIRE	199713MT00199000	6411	ADVANCE 6/27 SANANTON	113.00
6/21/2007	MIKE CHUMLEY	2407000000100000	5751		5.65
6/21/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CHARGES AND SERVI	25.50
6/21/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR MAY	68.06
6/21/2007	CITY OF COLLEGE STATION	7137610089799000	6268	SUMMER DAY CAMP	425.00
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-63130 - RAINBOW COLOR	53.09
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085398 - MAGENTA RR B	8.99
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-63170 - RAINBOW COLOR	48.59
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085542 - RR WHITE - 1	32.39
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-63160 - RAINBOW COLOR	48.59
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085399 - RAILROAD BOA	17.98
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085401 - RAILROAD BOA	17.98
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085395 - RAILROAD BOA	8.99
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085394 - RAILROAD BOA	8.99
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085402 - RAILROAD BOA	8.99
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085390 - RAILROAD BOA	17.98
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085391 - RAILROAD BOA	17.98

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085388 - RAILROAD BOA	35.96
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085392 - RAILROAD BOA	17.98
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-085509SS - MANILA TAG	19.79
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-08549SS - WHITE TAGBO	19.79
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-63060 - RAINBOW COLOR	56.72
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-63020 - RAINBOW COLOR	37.79
6/21/2007	CLASSROOM DIRECT.COM	2117110010224000	6399	145-63080 - RAINBOW COLOR	46.79
6/21/2007	CLELL WADE COACHES DIRECTORY	1997360000191A00	6499	STATE COACHES DIRECTORY	129.50
6/21/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS003444 $174.00	174.00
6/21/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS003274 $3.21	3.21
6/21/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS003335 $55.73	55.73
6/21/2007	COUNCIL OF ADMINISTRATORS	1997310020299000	6399	SHIPPING	25.00
6/21/2007	COUNCIL OF ADMINISTRATORS	1997310020299000	6399	SECTION 504 AND ADA PROMO	200.00
6/21/2007	CROSS COUNTRY EDUCATION	2248310088123000	6411	REG M.TAFT 7/12 DALLA	149.00
6/21/2007	CTB MCGRAW HILL	199711TA00226000	6399	9642800 TABE/CB+M-9 STENC	40.01
6/21/2007	CTB MCGRAW HILL	199711TA00226000	6399	964300 TABE/CB+D-9 STENCI	40.01
6/21/2007	CTB MCGRAW HILL	199711TA00226000	6399	9643200 TABE/CB+A-9 STENC	40.01
6/21/2007	CTB MCGRAW HILL	199711TA00226000	6399	SHIPPING AND HANDLING	38.10
6/21/2007	CTB MCGRAW HILL	199711TA00226000	6399	9642500 TABE 9&10 GRADE L	20.00
6/21/2007	CTB MCGRAW HILL	199711TA00226000	6399	9642600 TABE/CB+E-9 STENC	40.01
6/21/2007	LAWRENCE DANGOTT	2407000000100000	5751		40.65
6/21/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 256797-00 $35.70	34.99
6/21/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 256798-00 $281.40	275.77
6/21/2007	DEMCO INC	1997120000199000	6399	FISKARS FOR BIG KIDS (15%	6.92
6/21/2007	DEMCO INC	1997120000199000	6399	100 SERIES 8" STRAIGHT SC	10.39
6/21/2007	DEMCO INC	1997120000199000	6399	ELECTRIC PENCIL SHARPENER	46.83
6/21/2007	DEMCO INC	1997120000199000	6399	200 SERIES 8" STRAIGHT SC	11.15
6/21/2007	DEMCO INC	1997120000199000	6399	RECTANGLE RUG; 12 X 8; TI	232.25
6/21/2007	DEMCO INC	1997120000199000	6399	ESTIMATED SHIPPING & HAND	82.99

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6/21/2007	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PRE-PAID CRIMINAL HISTORY	149.00
6/21/2007	DEPARTMENT OF PUBLIC SAFETY	7137610089799000	6499	PRE-PAID CRIMINAL HISTORY	38.00
6/21/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PRE-PAID CRIMINAL HISTORY	94.00
6/21/2007	DISCOVER WRITING PRESS	1997110010524000	6399	SHIPPING	5.95
6/21/2007	DISCOVER WRITING PRESS	1997110010524000	6399	REVISER'S TOOLBOX	27.00
6/21/2007	DENAE DORRIS	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/21/2007	EDWARD DOUGHERTY	2407000000100000	5751		12.01
6/21/2007	TAMI DUDO	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/21/2007	EDMIS	1997410074499000	6399	AUDIT L.E.A. RELEASE 11 F	950.00
6/21/2007	EDUCATION SERVICE CENTER REG VI	1997340092299000	6219	RUNNING PO	375.00
6/21/2007	EDUCATION SERVICE CENTER REG VI	2117210081124000	6219	06-07 TITLE 1 CONTRACTED	3,500.00
6/21/2007	ELLIOTT ELECTRIC SUPPLY INC	1997510092599000	6319	INV # 47-59184-01 $215.46	215.46
6/21/2007	LINDA ELLISON	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/21/2007	STACEY ENGLISH	1997130004299000	6411	ADVANCE 6/27 SANANTON	90.00
6/21/2007	STACEY ENGLISH	1997130004299000	6411	ADVANCE 6/27 SANANTON	(90.00)
6/21/2007	EXCHANGE PRESS INC	205711OF10124000	6499	4000504 LEARNING WITH NAT	43.98
6/21/2007	EXXON/MOBIL	1997360000122000	6412	K.FISHER 5/9RENTALCAR	16.80
6/21/2007	EXXON/MOBIL	1997340092299000	6311	S.DAYCAMP 5/19RETREAT	71.74
6/21/2007	SCOTT FAULK	1997360000122000	6412	STUDENT MEAL	60.00
6/21/2007	SCOTT FAULK	1997130000122000	6411	SCOTT FAULK MEAL MONEY	180.00
6/21/2007	SCOTT FAULK	1997360000122000	6412	STUDENT MEAL	60.00
6/21/2007	SCOTT FAULK	1997130000122000	6411	BART TAYLOR	180.00
6/21/2007	SCOTT FAULK	1997360000122000	6412	STUDENT MEAL	60.00
6/21/2007	SCOTT FAULK	1997360000122000	6412	STUDENT MEAL MONEY	60.00
6/21/2007	SCOTT FAULK	1997360000122000	6412	STUDENT MEAL MONEY	60.00
6/21/2007	SCOTT FAULK	1997360000122000	6412	STUDENT MEAL MONEY	60.00
6/21/2007	FOLLETT LIBRARY RESOURCES	4617120010199000	6329	SEE ATTACHED BOOK ORDER	2,111.56
6/21/2007	FOLLETT SOFTWARE COMPANY	1997120000199000	6399	FOLLETT 3800G LINEAR IMAG	367.56
6/21/2007	FOLLETT SOFTWARE COMPANY	1997120000199000	6399	SHIPPING & HANDLING (EST.	36.76

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6/21/2007	FORWARD EDGE INC	1997340092299000	6219	INV#160578	348.00
6/21/2007	TIFFANY FOX	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/21/2007	G&K SERVICES	1997340092299000	6395	INV#1063195993	51.09
6/21/2007	G&K SERVICES	1997340092299000	6395	INV#1063192075	51.09
6/21/2007	GAIL'S FLAGS	1997510092699000	6319	INV # 74759 $156.22	156.22
6/21/2007	GLENCOE-MCGRAW HILL	199711VC00228000	6321	SHIPPING AND HANDLING	57.24
6/21/2007	GLENCOE-MCGRAW HILL	199711VC00228000	6321	ISBN 0078665728 WORKBOOK,	40.53
6/21/2007	GLENCOE-MCGRAW HILL	199711TA00226000	6321	ISBN 0078616166 STUDENT E	228.98
6/21/2007	GLENCOE-MCGRAW HILL	199711VC00228000	6321	ISBN 0078665736 STUDENT W	21.47
6/21/2007	GLENCOE-MCGRAW HILL	199711VC00228000	6321	ISBN 0078695686 JOURNALIS	57.24
6/21/2007	GLENCOE-MCGRAW HILL	199711VC00228000	6321	ISBN 0078616174 JOURNALIS	47.68
6/21/2007	GOOSENECK TRAILER MFG. CO., INC.	1997510092699000	6319	INV # 145016 $86.75	86.75
6/21/2007	GOOSENECK TRAILER MFG. CO., INC.	1997510092699000	6319	INV # 145082 $8.00	8.00
6/21/2007	CINDY GORDON	4617130010599000	6411	ADVANCE 6/27 SANANTON	242.19
6/21/2007	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6499	INV#105902	13.30
6/21/2007	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6499	INV#105903	35.00
6/21/2007	GRIFFITH TYPEWRITER SERVICE	1997340092299000	6299	INV#19406	25.00
6/21/2007	GRIFFITH TYPEWRITER SERVICE	2407350093299000	6249	INVOICE # 19405	25.00
6/21/2007	GRIFFITH TYPEWRITER SERVICE	1997110010511000	6249	**CLEANING & REPAIR	100.00
6/21/2007	H&B SUPPLY INC	1997340092223000	6311	INV#70310	1,770.93
6/21/2007	H&B SUPPLY INC	1997340092223000	6311	INV#70354	177.54
6/21/2007	KENN HARDING	2407000000100000	5751		10.00
6/21/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129826449-001 $17.	17.08
6/21/2007	HERFF JONES YEARBOOKS	4617360020299000	6399	BALANCE ON YEARBOOK	2,179.02
6/21/2007	CHRISSY R HESTER	1997410074399000	6411	REIMBURSE 6/12 AUSTIN	89.89
6/21/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6248	INV#26601	28.62
6/21/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6248	INV#26574	15.55
6/21/2007	HOLZE MUSIC COMPANY INC	1997110020111000	6249	INVOICE M184977D	500.00
6/21/2007	IKON FINANCIAL SERVICES	1997110010411000	6269	SV7/4-8/3/07 BASE	271.18

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6/21/2007	IMAGESTUFF.COM	2117110010224000	6399	DOG TAGS, SEE ATTACHMENT	377.70
6/21/2007	JAMES INGRAM	2407000000100000	5751		5.10
6/21/2007	THE INK SPOT	4837310080122000	6399	HP 45 BK OEM CARTRIDGE	27.99
6/21/2007	JACQUES TOYS & BOOKS	199711EL69925000	6399	SUPPLIES FOR ESL SUMMER S	484.70
6/21/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	TEC-2515 THE MAILBOX GAME	13.90
6/21/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	STK 33035 PETER UP-ER	3.99
6/21/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	EMC 3012 TAKE IT TO YOUR	20.44
6/21/2007	JACQUES TOYS & BOOKS	199711MT20211000	6399	RUB 14410 FILE A ROLL CAR	45.07
6/21/2007	JACQUES TOYS & BOOKS	199711VC00229000	6399	STUDENT SUPPLIES FOR VENT	199.92
6/21/2007	JACQUES TOYS & BOOKS	1997115010211000	6399	DO NOT EXCEED	100.00
6/21/2007	JACQUES TOYS & BOOKS	199711E7699240JS	6399	JUMP START SUPPLIES	12.00
6/21/2007	JACQUES TOYS & BOOKS	19971100107110TU	6399	JUMP START SUPPLIES	38.00
6/21/2007	JASON'S DELI	1997410070299000	6499	FIN/FAC BOARD CMTE MT	12.33
6/21/2007	JASON'S DELI	1997410070299000	6499	FIN/FAC BOARD CMTE MT	37.65
6/21/2007	JASON'S DELI	1997130004299000	6499	LUNCH FOR INTERVIEW TEAM	35.00
6/21/2007	JASON'S DELI	1997410074399000	6499	LUNCH FOR INTERVIEW COMMI	59.25
6/21/2007	GEORGE JESSUP	2407000000100000	5751		17.75
6/21/2007	VALERIE JOCHEN	713700RD00000000	5739		35.00
6/21/2007	CHAD JONES	4617230010499000	6411	REIMBRMS6/12JNS&KEFR	1,105.26
6/21/2007	K&V PROMOTIONS	1997360000191A00	6499	1500 FOIL RECOGNITION AWA	1,508.79
6/21/2007	K&V PROMOTIONS	1997360000191A00	6499	SEE ATTACHED	517.50
6/21/2007	K&V PROMOTIONS	199736BH04291A00	6497	1500 FOIL RECOGNITION AWA	198.53
6/21/2007	K&V PROMOTIONS	199736BF04191A00	6497	1500 FOIL RECOGNITION AWA	99.26
6/21/2007	K&V PROMOTIONS	199736BF04291A00	6497	1500 FOIL RECOGNITION AWA	99.26
6/21/2007	K&V PROMOTIONS	199736BH04191A00	6497	1500 FOIL RECOGNITION AWA	198.53
6/21/2007	DEBORAH KAISER	199713PK81199000	6499	CONSULTATION WITH SHARON	488.11
6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	1760567 BILINGUAL PICTURE	85.67
6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	17-82119 ENGLISH SPNAISH	37.59
6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	SHIPPING AND HANDLING	68.23

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6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	1739792 TIMELESS TALES IN	30.27
6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	1760576 ENGLISH SPANISH S	91.58
6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	1733567 CLASSIC STORIES	28.05
6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	1760704 BILINGUAL CONCEPT	72.36
6/21/2007	KAPLAN COMPANIES INC	205711OF10124000	6499	1723767 SPANISH AND ENGLI	109.33
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	BILINGUAL PHOTO FOOD CARD	11.95
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	TABLETOP POCKET CHART W/S	20.20
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SPANISG VOCABLULARY PUZZL	18.70
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SPANISH VOCABULARY PUZZLE	18.70
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SMALL BOOK RACK #17-47679	14.95
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	BOOK BAGS #17-47597	7.46
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	STICK IT ON CALENDAR KIT	44.18
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	BILINGUAL MONTHLY CALENDA	14.20
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	COMMUNITY PLACE ACTIVITY	5.96
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	COMMUNITY HELPERS ACTIVIT	5.96
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	ANIMALS ON THE LOOSE BEGI	16.45
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SPANISH ALPHABET POCKET C	26.19
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SPANISH SYLLABLES POCKET	26.19
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SPANISH BLENDS POCKET CHA	26.19
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SOFT FOAM SPANISH ALPHABE	5.21
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SPANISH MAGNETIC LEARNING	14.95
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	PEOPLE IN MY COMMUNITY BI	90.64
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SHIPPING	89.43
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1661540 INCREDIBLE INSECT	34.18
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1646776 BUSY BUS	34.18
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1661253 LADYBUG LETTER	6.81
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1623165 MATCH AND RHYME	7.49
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1636071 RHYMING WORDS	7.49
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1636072 COMPOUND WORDS	7.49

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6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	160623 MANILA STRIPS	3.39
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	MULTI ETHNIC CAREER PUZZL	48.68
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	160621 CHART TABLE 24 X32	14.06
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	ABC FELT TRAIN #17-82452	14.20
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1661404 CHART TABLET 24X1	10.16
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1646211 BUGS FLOOR PUZZLE	6.81
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1697728 FIRST GAMES SET O	32.12
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1647148 BUTTERFLIES MATH	13.65
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1647150 TURTLES MATH AND	13.65
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1647151 FROGS ON A LILLY	13.65
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1647549 DISCOVER BUGS	18.37
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1646540 TREE FROGS BUTTE	12.28
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1619187 KAPLAN INSECTS AN	12.97
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1622080 INFLATABLE INSECT	47.82
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1624222 BACKYARD BOOKS S	53.30
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1661142 SHAPE SHELL TURTL	32.74
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1697971 KAPLAN KOLORS DOU	19.09
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	FUN FELT ASSORTMENT #17-4	29.19
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	DOWN BY THE POND #17-4757	16.45
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	COMMUNITY HELPERS #17-476	14.95
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	FAVORITE STORIES FLANNELB	16.45
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	BINGO GAMES #17-46097	27.69
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	FIRE ENGINE FLOOR PUZZLE	7.46
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	SPANISH ABC FLOOR PUZZLE	7.46
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	WORD WALL POCKET CHART #1	26.19
6/21/2007	KAPLAN COMPANIES INC	205761TR8112400C	6399	1647851 TROPICAL WATER HA	20.48
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	FIRST WORDS IN SPANISH #1	7.46
6/21/2007	KAPLAN COMPANIES INC	2897110069925000	6399	ORAL LANGUAGE BUILDERS #1	11.95
6/21/2007	PATTY KICKLIGHTER	2407000000100000	5751		28.30

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Total Payroll Expenditures for FYE 08-31/2007 $ 51,907,919

Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/21/2007	JAMES KLEPAC	2407000000100000	5751		8.05
6/21/2007	KOLACHE ROLF'S	1997210081199000	6499	SECY MTG 2/9/07	18.46
6/21/2007	KOLACHE ROLF'S	461711MT00111000	6499	MEALS FOR MATH DEPARTMENT	115.00
6/21/2007	KONE INC	1997510092599000	6299	INV # 17459644 $1248.42	1,248.42
6/21/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW5/1-5/31/07 BASE	180.00
6/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+JUNE BA	398.69
6/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+JUNE BA	22.56
6/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+JUNE BA	8.88
6/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+JUNE BA	8.88
6/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+JUNE BA	8.37
6/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+JUNE BA	250.52
6/21/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR5/1-5/31/07+JUNE BA	29.13
6/21/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC5/1-5/31/07+JUNE BA	161.08
6/21/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC5/1-5/31/07+JUNE BA	398.69
6/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+JUN BAS	279.75
6/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+JUN BAS	8.88
6/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+JUN BAS	29.13
6/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+JUN BAS	8.37
6/21/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS5/1-5/31/07+JUN BAS	11.65
6/21/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC5/1-5/31+JUNE BAS	161.08
6/21/2007	KYOCERA MITA AMERICA INC	1997410074399000	6499	HR5/1-5/31/07+JUNE BA	324.71
6/21/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN5/1-5/31/07+JUNE BA	44.05
6/21/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN5/1-5/31/07+JUNE BA	150.28
6/21/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN5/1-5/31/07+JUNE BA	36.70
6/21/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS5/1-5/31/07+JUNE BA	324.71
6/21/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE5/1-5/31/07+JUNE BA	87.12
6/21/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	CE5/1-5/31/07+JUNE BA	87.11
6/21/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU5/1-5/31/07+JUN BAS	324.71
6/21/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU5/1-5/31/07+JUN BAS	3.75

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6/21/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU5/1-5/31/07+JUN BAS	19.27
6/21/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR5/1-5/31/07+JUNE BA	38.42
6/21/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR5/1-5/31/07+JUNE BA	145.68
6/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+JUNE BA	11.65
6/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+JUNE BA	8.37
6/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+JUNE BA	29.13
6/21/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO5/1-5/31/07+JUNE BA	279.75
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUNE BA	161.66
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUNE BA	14.93
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUNE BA	3.08
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUN BAS	29.13
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUN BAS	32.23
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUN BAS	398.69
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUN BAS	8.88
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUN BAS	8.37
6/21/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK5/1-5/31/07+JUN BAS	22.56
6/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+JUNE BA	38.34
6/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+JUNE BA	118.77
6/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+JUNE BA	38.34
6/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+JUNE BA	118.05
6/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+JUNE BA	0.72
6/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+JUNE BA	398.69
6/21/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG5/1-5/31/07+JUNE BA	8.88
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	GR-102 ADDITION SLIDERS S	61.83
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	BD-809 HOT DOTS CARDS TIM	57.54
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	BD808 HOT DOTS CARDS FRAC	57.54
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	BD807 HOT DOTS CARDS SUBT	57.54
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	BD804 HOT DOTS CARDS SUBT	57.54
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	BD-803 HOT DOTS CARDS ADD	57.54

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	BD-802 ADDITION HOT DOTS	57.54
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	BD-801 HOT DOTS MONEY	57.54
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	GG-458 BUILD AND LEARN GE	173.19
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	LA-866 GIANT STAMP PAD	28.63
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	RA-629 DICE TUB	49.43
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	RA-436 NUMBER TILES	115.36
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	TR-717X MAGIC BOARDS (10)	185.87
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	GG-230X MAGIC BOARD MATH	344.06
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	EE-380 EXTRA STUDENT GRA	21.39
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	EE-379 GRAB & GO MATH CEN	164.39
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	RR-290X SELF CHECKING MAT	208.17
6/21/2007	LAKESHORE LEARNING MATERIALS	199711EL69925000	6399	INSECT SHAPES PROJECT KT	17.87
6/21/2007	LAKESHORE LEARNING MATERIALS	199711EL69925000	6399	MAGNETIC PEEL AND STICK C	59.95
6/21/2007	LAKESHORE LEARNING MATERIALS	199711EL69925000	6399	SIGHT WORD LEARNING SET:	19.98
6/21/2007	LAKESHORE LEARNING MATERIALS	199711EL69925000	6399	INSECT SHAPES #GG784	18.00
6/21/2007	LAKESHORE LEARNING MATERIALS	199711EL69925000	6399	SIGHT WORD LEARNING SET:	19.98
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	15% SHIPPING/HANDLING ON	315.87
6/21/2007	LAKESHORE LEARNING MATERIALS	199711EL69925000	6399	SIGHT WORD LEARNING SET:	19.98
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	DG-546 MAGNA-TILES	288.84
6/21/2007	LAKESHORE LEARNING MATERIALS	4817111510411000	6399	GR-103 SUBTRACTION SLIDER	61.83
6/21/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6499	INSTANT LEARNING CENTER:B	19.98
6/21/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6499	SOUND MATCHING MANIPULATI	150.11
6/21/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6499	INSTANT LEARNING CENTER:L	19.98
6/21/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6499	INSTANT LEARNING CENTER:R	19.98
6/21/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6499	PHONEMIC AWARENESS STARTE	208.86
6/21/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6499	INSTANT LEARNING CENTER:L	19.98
6/21/2007	LAKESHORE LEARNING MATERIALS	2057110010124000	6499	TEACHING TILE READING CEN	120.09
6/21/2007	SAI LAU	2407000000100000	5751		23.25
6/21/2007	LEARNING PAGE	1997110020123000	6399	1 YEAR SUBSCRIPTION READI	79.95

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6/21/2007	LEARNING PAGE	1997110020123000	6399	1 YEAR SUBSCRIPTION RAZ-K	59.95
6/21/2007	LIBERTY FLAGS INC	1997110010111000	6397	US1218PC1 POLY CLASSROOM	10.18
6/21/2007	LIBERTY FLAGS INC	1997110010111000	6397	SHIPPING	6.36
6/21/2007	LIBERTY FLAGS INC	1997110010111000	6397	TX1218 TEXAS NYLON FLAG	19.16
6/21/2007	JUDITH LINNEMAN	2407000000100000	5751		346.25
6/21/2007	LISLE VIOLIN SHOP	1997110020111000	6249	INVOICE 368897 FOR ORCHES	40.00
6/21/2007	LISLE VIOLIN SHOP	199711OR20211000	6399	LISLE MODEL 116 12" VIOLA	638.00
6/21/2007	BIH-YU LIU	2407000000100000	5751		11.90
6/21/2007	LOWE'S HOME CENTERS INC	199711DM00111000	6399	SUPPLIES FOR TECH SHOW	337.24
6/21/2007	LOWE'S HOME CENTERS INC	199711TK00111T00	6399	INV # 78777 $144.98	144.98
6/21/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	PER TAMMIE,ADD $206.13 TO	61.14
6/21/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	PER TAMMIE,ADD $206.13 TO	28.80
6/21/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	PER TAMMIE,ADD $206.13 TO	116.19
6/21/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56187 $100.04	100.04
6/21/2007	LOWE'S HOME CENTERS INC	4617110010511000	6399	ITEM NOT TO EXCEED	493.33
6/21/2007	MARGIE MARTINEZ	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/21/2007	MCALISTERS	199713PK81199000	6499	PURCHASE MEALS FOR HEAD S	41.02
6/21/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113.CED	4-07 ATTORNEY FEES	14.62
6/21/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	5-07 ATTORNEY FEE	2,329.71
6/21/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	4-07 ATTORNEY FEES	3,640.72
6/21/2007	JULIAN MCMURREY	2407000000100000	5751		18.70
6/21/2007	MICROAGE INC	2117110010224000	6399	FA782AA#ABA - RX4200 IPAQ	279.00
6/21/2007	MICROAGE INC	199711MT20211000	6399	CANOSCAN LIDE# 1502B002	150.00
6/21/2007	MICROAGE INC	3947110000111000	6396	PART# COMTAMU1..MASTER AG	2,698.00
6/21/2007	MICROAGE INC	3947110000111000	6396	PART# 021-07859...MS OFFI	108.00
6/21/2007	MICROAGE INC	3947110000111000	6396	PART# RR314AA...HP VALUE	84.00
6/21/2007	MICROAGE INC	1997360000191A00	6499	MASTER AGREEMENT M500441	795.00
6/21/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		24.25
6/21/2007	JULIE MIDDLETON	713700RD00000000	5739		55.00

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6/21/2007	KAREN MELI	2407000000100000	5751		20.50
6/21/2007	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
6/21/2007	MR GATTI'S	7137610089799000	6399	RUNNING PO	554.50
6/21/2007	MSC - OPAS	1997130081124000	6219	KENNEDY CENTER PARTNERS I	2,263.93
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#814215	3.40
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#812611	52.38
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#813396	79.71
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV# 812935	31.21
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#816181	14.24
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	CREDIT INV#814391	1.55
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV# 815187	11.68
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#814217	14.40
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#814007	5.40
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#814222	58.54
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV# 814600	3.51
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#812506	47.76
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#816694	6.60
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#815544	280.62
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#816543	5.68
6/21/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#814986	25.06
6/21/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 817396 $173.50	114.00
6/21/2007	NCREASE COMMUNICATIONS INC	1997510092499000	6256	INV # NC104-2856 $149.99	149.99
6/21/2007	CHRIS NEWTON	713700RD00000000	5739		45.00
6/21/2007	OFFICE MAX CONTRACT INC	1997110010111000	6397	FURNITURE & EQUIPMENT FOR	503.75
6/21/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	SUPPLIES	323.69
6/21/2007	OFFICE MAX CONTRACT INC	4617360010199000	6399	SUPPLIES	28.29
6/21/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#17 SDC C.GARDNER	173.58
6/21/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#18 KK KELLY PENNELL	244.74
6/21/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	FILING CABINETS AND SUPPL	101.22

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6/21/2007	OFFICE MAX CONTRACT INC	1997110010111000	6397	FILING CABINETS AND SUPPL	2,094.42
6/21/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	OW ORDER FOR WORKROOM	603.53
6/21/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#18 KK KELLY PENNELL	63.46
6/21/2007	CHRIS PARR	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/21/2007	PEARSON ASSESSMENTS	205711OF10124000	6499	AC30700 PPVT-4 COMPLETE K	3,431.74
6/21/2007	PEARSON ASSESSMENTS	205711OF10124000	6499	SHIPPING/HANDLING	42.26
6/21/2007	PENSKE TRUCK LEASING CO LP	1997340092299000	6267	INV#CO12605881	212.20
6/21/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	1997110010111000	6399	PETTY CASH	19.88
6/21/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	4617360010199000	6399	PETTY CASH	45.10
6/21/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	199711PK10111000	6499	PETTY CASH	16.72
6/21/2007	DANIEL PILGER	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
6/21/2007	PITNEY BOWES INC	1997360004199C00	6269	POSTAGE METER RENTAL	414.00
6/21/2007	PRESIDENT'S CHALLENGE	1997110010211000	6399	AWARDS/EMBLEMS, SEE ATTAC	25.50
6/21/2007	PRESIDENT'S CHALLENGE	1997110010711000	6399	SEE ATTACHED ORDER FORM	105.00
6/21/2007	PRODUCERS COOPERATIVE ASSOCIATION	7137610089799000	6399	SUMMER DAY CAMP	69.93
6/21/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE 237767	350.00
6/21/2007	DAVID RHODES	2407000000100000	5751		44.15
6/21/2007	RICE UNIVERSITY	3977130000199000	6411	REG L.BARRS 7/15 HOUS	430.00
6/21/2007	MEISSA ROBINSON	2407000000100000	5751		36.20
6/21/2007	SCHOOL IMPROVEMENT NETWORK	1997130081199000	6399	SHIPPING AND HANDLING	29.95
6/21/2007	SCHOOL IMPROVEMENT NETWORK	1997130081199000	6399	#1501DVD-EM-5237	599.00
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30223362 SCRATCH ART	15.44
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30086538 MAGNETIC WIPE OF	26.21
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30084437 PENCIL SHARPENER	22.48
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30067676 LABELS	26.24
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30061059 - STAPLES - 5,00	4.59
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30079880 - OVER HEADS	72.29
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30084475 - SMOOTH PAPER C	3.54
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30084472 - SMOOTH PAPER C	1.11

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6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30086517 - SOLID TRIANGUL	3.32
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30086334 - 5" BLUNT LEFTY	1.98
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30086335 - 5" POINTED LEF	1.98
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30055935 - 4 OZ. JAR ELME	1.76
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30438551 - KRAZY GLUE	1.60
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30077313 - TAPE - PKG. OF	7.40
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084863 - ECONOMICAL MAS	3.02
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30077313 - TRANSPARENT TA	21.46
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084874 - SELF STICK NOT	1.85
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085288 SENTENCE STRIPS	4.49
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084877 - SELF STICK NOT	4.12
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30023198 - POST-IT PAGE M	4.61
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084908 - PRE-INKED STAM	1.23
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30084907 - PRE-INKED STAM	1.23
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085288 - SENTENCE STRIP	14.03
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30007641 - CRAYOLA CRAYON	4.80
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30384125 - TEMPERA PAINT	15.38
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30401192 - TEMPERA PAINT	15.40
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30408410 - TERRA COTTA A	16.07
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30085843 - ROUND WIGGLE E	2.33
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30075197 - TURTLE NOTEPAD	2.49
6/21/2007	SCHOOL SPECIALTY INC	1997115010211000	6399	30061092 - SPEEDPOINT STA	5.76
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30082706 KNEX	156.97
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30082707 KNEX TEACHERS GU	17.45
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30068026 FROGS NUMBERS AN	153.28
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30068048 NUMBER BALANCE	114.59
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30222510 MONEY STAMPS HEA	44.26
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30222513 MONEY STAMPS TAI	44.26
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30059526 VISAVIS MARKERS	95.67

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30084986 DOMINOES	68.58
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30084994 BEAN COUNTERS (4	41.43
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30347237 WEIGHTS	136.64
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30087251 SCALE	48.32
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30033569 STORAGE CONTAINE	99.06
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30263453 3 CORNER FLASHCA	38.65
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30218000 LEARNING WRAPUPS	45.23
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30218003 LEARNING WRAPUPS	45.23
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30064056 CALCULATORS SET	532.04
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30349691 OVERHEAD CALCULA	44.74
6/21/2007	SCHOOL SPECIALTY INC	4817111510411000	6399	30356930 HOT DOT PENS	221.54
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30254624 - ALPHABET & NUM	31.27
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30361704 - RED/APPLE SCEN	3.52
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30373641 - BLUE/BLUEBERRY	3.52
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30080866 - POSITIVE REINF	9.14
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30075353 - ABC MATCH AND	9.19
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30087225 - DRY ERASE PENS	8.95
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30084855 - 3/4" TAPE	5.04
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30085002 - PENCILS	11.38
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30084891 - 2 POCKET FOLDE	21.10
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30078435 - 1" WHITE BINDE	22.37
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30087708 - FOSSIL LABORAT	10.17
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30529278 - TEACHER'S GUID	15.45
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30079894 - PHYSICS INDIVI	23.39
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30082059 - MYSTERIES OF H	12.41
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30387195 - ANCIENT CIVILI	47.88
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30081950 - POLY POCKET PA	4.64
6/21/2007	SCHOOL SPECIALTY INC	1997110010221000	6399	30078996 - PREPARED SLIDE	0.20
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30006435 1 1/2 GUIDELINE	26.98

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6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30083041 SCHOOL SMART QT	4.10
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	S&H	6.40
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30082017 - NUMBERS, SET 2	17.71
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30369045 - MAKE 7 GAME	9.89
6/21/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30387400 - MATH CENTERS B	9.77
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30015735 - 3RD CUT LETTER	20.30
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30015798 - GREEN FILE FOL	12.05
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30015795 - YELLOW FILE FO	12.05
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30015792 - RED FILE FOLDE	12.05
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30015789 - BLUE FILE FOLD	12.05
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30059526 - 8 COLOR SET VI	52.23
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30079356 - MARK IT SHARPI	43.30
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30081989 - 12 COLOR CHISE	87.14
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30001335 - ELMER'S RUBBER	22.97
6/21/2007	SCHOOL SPECIALTY INC	1997115310211000	6399	30081454 - CLEAR GLUE STI	11.68
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30078381 GUESS WHERE	14.43
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30081922 GO TO THE HEAD O	10.69
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30055685 JUMBO GLITCHY PA	10.12
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30085327 CHART PAPER	9.88
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30355031 WOOD STAND EASEL	38.62
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30384178 HEXIMANIA	21.19
6/21/2007	SCHOOL SPECIALTY INC	1997110010425000	6399	30082488 6 PUZZLE SET	47.54
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30083037 SCHOOL SMART QT	4.10
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054150 12X18 TRU-RAY P	3.08
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054069 12X18 TRU-RAY P	9.23
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054123 12X18 TRU-RAY P	6.17
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054063 12X18 TRU-RAY P	6.17
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054153 12X18 TRU-RAY P	9.24
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054075 12X18 TRU-RAY P	9.24

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6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054099 12X18 TRU-RAY P	9.24
6/21/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30054138 12X18 TRU-RAY P	9.24
6/21/2007	DEBBIE SEGLER	4617610081299000	6411	REIMBURSE 6/11 ATLANT	34.47
6/21/2007	MARY SELCER	199713MT00199000	6411	ADVANCE 6/27 SANANTON	113.00
6/21/2007	SHEPLER'S	1997510092599000	6319	INV # 890334 $10.00	10.00
6/21/2007	HOLLY SHERMAN	4287130000111000	6411	ADVANCE 6/24 DALLAS	108.00
6/21/2007	MAURI SLAUGHTER	2407000000100000	5751		19.75
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	HRH304-27 WE WERE THERE T	28.00
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	CRD252-27 UNITED STATES	11.99
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	CFL 418-27 US HISTORY & G	29.95
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	1997120020299000	6399	ASSORTMENT OF DVDS FOR HI	169.82
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	1997120020299000	6399	SHIPPING & HANDLING	18.68
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	SGH106-27 CONTRY FACTS	12.95
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	CFL 417-27 US HISTORY & G	29.95
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	SHIPPING 11%	17.46
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	SSH 123-27 GEOGRAPHY BEE	9.95
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	CBL117-L7 US INVOLVMENT I	5.95
6/21/2007	SOCIAL STUDIES SCHOOL SERVICE	199711SS20211000	6399	LV420V-L7 WASHINGTON DC	29.95
6/21/2007	RICHARD STREET	2407000000100000	5751		79.35
6/21/2007	STUDY ISLAND	1997110004224000	6399	12 MONTH MAINTENANCE/RENE	443.00
6/21/2007	TASB INC	199733MR88123000	6299	7.00% OF $1792.74 REIMBUR	125.49
6/21/2007	TASBO	1997410074499000	6411	TASBO INVESTMENT OFFICER	270.00
6/21/2007	TEXAS BANDMASTERS ASSOCIATION	199713BD00199000	6411	REG J.RABINOWITZ 7/20	70.00
6/21/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6498	B.JAMES MBRSHIP	30.00
6/21/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6411	REG B.JAMES 7/28 FT.W	35.00
6/21/2007	TEXAS SPORTS GUIDE	1997360000191A00	6499	TEXAS SPORTS GUIDE	117.50
6/21/2007	TK SALES	1997510092499000	6319	$2,009.85	1,999.86
6/21/2007	SARAH TREXLER	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
6/21/2007	TURF-TEC INTERNATIONAL	1997510092699000	6319	INV # 9482 $108.59	106.61

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6/21/2007	US GAMES/SPORT SUPPLY GROUP INC	4617120020299000	6399	US-1187793 MINI ELECTRIC	99.99
6/21/2007	US GAMES/SPORT SUPPLY GROUP INC	4617120020299000	6399	SHIPPING & HANDLING	16.00
6/21/2007	US POSTMASTER	1997110010811000	6399	ROLL OF $.41 STAMPS (100)	41.00
6/21/2007	US POSTMASTER	1997110020211000	6399	700 $1.00 STAMPS	700.00
6/21/2007	US POSTMASTER	1997110020211000	6399	.41 STAMPS	820.00
6/21/2007	US POSTMASTER	1997110020211000	6399	.17 ADDITIONAL POSTAGE ST	34.00
6/21/2007	US POSTMASTER	1997110020211000	6399	700 .04 STAMPS	28.00
6/21/2007	US POSTMASTER	1997110020211000	6399	700 .10 STAMPS	70.00
6/21/2007	US SCHOOL SUPPLIES	1997110010111000	6399	K05KD905 COTTON LANYARDS	6.74
6/21/2007	US SCHOOL SUPPLIES	1997110010111000	6399	SHIPPING	11.15
6/21/2007	US SCHOOL SUPPLIES	1997110010111000	6399	K03TPG26036 SUPER COIL B	36.80
6/21/2007	US SCHOOL SUPPLIES	1997110010111000	6399	K05KD910 COTTON LANYARDS	6.74
6/21/2007	US SCHOOL SUPPLIES	1997110010111000	6399	K05KD901 COTTON LANYARDS	6.74
6/21/2007	US SCHOOL SUPPLIES	1997110010111000	6399	B032517 COMPUTER DUSTER	8.68
6/21/2007	US SCHOOL SUPPLIES	1997110010111000	6399	A118804 .7MM COLORGRIP M	19.25
6/21/2007	VATAT	1997130000122000	6498	B.ROBINSON MBR DUES	172.00
6/21/2007	VERIZON SOUTHWEST	199753CP04199000	6256		556.26
6/21/2007	VERIZON SOUTHWEST	199753CP10599000	6256		556.26
6/21/2007	VERIZON SOUTHWEST	199753CP10799000	6256		616.12
6/21/2007	VERIZON SOUTHWEST	199753CP10299000	6256		556.26
6/21/2007	VERIZON SOUTHWEST	199753CP04299000	6256		556.26
6/21/2007	VERIZON SOUTHWEST	1997510081199000	6256		151.72
6/21/2007	VERIZON SOUTHWEST	199753CP10199000	6256		556.26
6/21/2007	VERIZON SOUTHWEST	199753CP10499000	6256		556.26
6/21/2007	VERIZON SOUTHWEST	199753CP20299000	6256		579.72
6/21/2007	VERIZON SOUTHWEST	7147510089599000	6256		306.12
6/21/2007	VERIZON SOUTHWEST	1997510074899000	6256		107.54
6/21/2007	VERIZON SOUTHWEST	1997510010899000	6256		86.84
6/21/2007	VERIZON SOUTHWEST	1997510010899000	6256		86.84

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6/21/2007	VERIZON SOUTHWEST	1997510074899000	6256		3,370.09
6/21/2007	VERIZON SOUTHWEST	1997510074899000	6256		37.17
6/21/2007	TERRY L WADE	2407000000100000	5751		15.75
6/21/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #273205	208.00
6/21/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #273203-SPECIAL S	144.00
6/21/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	LEGAL FEES THRU MAY 15TH-	359.70
6/21/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #274999-SPECIAL S	3,802.64
6/21/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #273202-GENERAL	462.50
6/21/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #275000-GENERAL	1,219.50
6/21/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INOICE #275001-GENERAL	129.00
6/21/2007	JENNIFER WALTERSCHEID	1997130004299000	6411	ADVANCE 6/27 SANANTON	242.19
6/21/2007	ASHLEY WARZON	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
6/21/2007	JUDY WEIR	1997130010799000	6411	REIMBURSE 6/12 IRVING	219.46
6/21/2007	SARA WENDT	199713MT00199000	6411	ADVANCE 6/27 SANANTON	113.00
6/21/2007	WENGER CORPORATION	1997110010811000	6397	ITEM # 025D027 FLIPFORM,G	2,360.00
6/21/2007	WENGER CORPORATION	1997110010811000	6397	FREIGHT/HANDLING	337.00
6/21/2007	KERRI WHITE	1997130004299000	6411	ADVANCE 6/27 SANANTON	90.00
6/21/2007	KRISTINE WILLIAMS	2407000000100000	5751		8.10
6/21/2007	WIRED RANCH INC	199741DN74799000	6399	PREPAID	1,180.00
6/21/2007	WOODBURN PRESS	199711TA00226000	6399	WO204 #4 AFTER HIGH SCHOO	8.75
6/21/2007	WOODBURN PRESS	199711TA00226000	6399	W0205 #5 CAREERS! CAREERS	8.75
6/21/2007	WOODBURN PRESS	199711TA00226000	6399	WO207 #7 NEED MONEY FOR C	8.75
6/21/2007	WOODBURN PRESS	199711TA00226000	6399	WO2011 #11 READ...A PLACE	52.47
6/21/2007	WOODBURN PRESS	199711TA00226000	6399	WO203 #3 DON'T GIVE UP	8.73
6/21/2007	XEROX CORP	1997230004199000	6269	CSMS CANCELLATION INV	236.83
6/21/2007	XEROX CORP	1997310004199000	6269	CSMS CANCELLATION INV	159.83
6/21/2007	HANHUA ZHAO	2407000000100000	5751		18.55
6/22/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	185.91
6/22/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	391.66

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6/22/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
6/22/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
6/22/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
6/22/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
6/22/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	25,918.48
6/22/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	3,998.34
6/22/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
6/22/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,473.79
6/22/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	7,931.66
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(0.72)
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	12.50
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	25.40
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.19
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.72
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(0.20)
6/22/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(12.50)
6/22/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	188.89
6/22/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,854.54
6/22/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	18.75

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6/22/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	13.88
6/22/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	5,370.16
6/22/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	(18.75)
6/22/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	(13.88)
6/22/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
6/22/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
6/22/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	153.67
6/22/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
6/22/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
6/22/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
6/22/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	1,825.00
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	5.36
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	7.26
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	17.92
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	51,591.24
6/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)
6/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	6.11
6/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	195,383.41
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(17.92)
6/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	12.13
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	14.72
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(5.36)
6/22/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(7.26)
6/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(12.13)
6/22/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(6.11)
6/22/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
6/22/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
6/22/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
6/22/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31

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6/22/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,604.17
6/22/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
6/22/2007	METROPOLITAN LIFE INSURANCE COMPAN	1997	2159	DED:T112 403(B) DED	275.00
6/22/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
6/22/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	25.00
6/22/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
6/22/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
6/22/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
6/22/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
6/22/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
6/22/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
6/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	869.50
6/22/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,175.87
6/22/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,873.00
6/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	705.32
6/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	420.75
6/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	243.75
6/22/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	334.25
6/22/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
6/22/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	570.72
6/22/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	312.00
6/22/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
6/22/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.48
6/22/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,465.84
6/22/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
6/22/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,791.90
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17

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6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
6/22/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
6/22/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	36.92
6/22/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
6/22/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
6/22/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
6/22/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
6/22/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
6/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,728.45
6/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,505.46
6/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,354.50
6/22/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,241.00
6/22/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
6/22/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
6/22/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
6/22/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
6/22/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
6/22/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
6/22/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	791.67
6/22/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34
6/22/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
6/22/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
6/22/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
6/22/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	600.00
6/22/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0144 CHAPTER 13	271.26

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6/22/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
6/27/2007	A+ COMPUTER SERVICE	1997130000122000	6411	REG D.RISTER 8/10KATY	100.00
6/27/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15739 $173.90	173.90
6/27/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15737 $185.59	185.59
6/27/2007	A+ GLASS & MIRROR	199751CN92699000	6247	INV # 15729 $237.28	237.28
6/27/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2526063 $276.79	276.79
6/27/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2530519 $160.45	160.45
6/27/2007	RANDY ADAIR-QSP FSM	4617110010511000	6399	PRIZES FOR MAGAZINE SALES	205.75
6/27/2007	ADVANTAGE RENT-A-CAR	7137610089799000	6269	RUNNING PO	60.00
6/27/2007	ALAMO IRON WORKS	1997110000122000	6397	ITEM#Q36023!01....COMPRES	2,224.00
6/27/2007	ALAMO IRON WORKS	1997110000122000	6397	ITEM# 1537627...STARTUP K	76.00
6/27/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17657 $90.00	90.00
6/27/2007	ALL PRO SOUND	199711CH20211000	6399	E835S SENNHEISER	236.57
6/27/2007	ALL PRO SOUND	199711CH20211000	6399	ML-6 SIX BOOM STANDS	107.43
6/27/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 252049279 $155.66	154.10
6/27/2007	ALVAH M SQUIBB COMPANY INC	1997110010711000	6399	FREIGHT	10.74
6/27/2007	ALVAH M SQUIBB COMPANY INC	1997110010711000	6399	NO. 67 SIX WEEKS CLASS RE	71.59
6/27/2007	AMSTERDAM PRINTING/LITHO	1997130010499000	6399	#30181 LEXINGTON ACADEMIC	164.81
6/27/2007	AMSTERDAM PRINTING/LITHO	1997130010499000	6399	SHIPPING/HANDLING @ 15%	27.01
6/27/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	500 BUSINESS CARDS FOR G	47.00
6/27/2007	ASEBA	2247210088123000	6399	301 TEACHER REPORT FORMS	60.00
6/27/2007	AUDIO ELECTRONICS INC	1997330010799000	6249	CALIBRATION OF AUDIOMETER	56.00
6/27/2007	AUDIO ELECTRONICS INC	1997330010199000	6249	RECALIBRATE AUDIOMETER	56.00
6/27/2007	AUDIO ELECTRONICS INC	1997330010499000	6249	AUDIOMETER CALIBRATION	56.00
6/27/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV # 159156 $322.50	322.50
6/27/2007	LYNN BAKER	2247310088123000	6411	REIMBURSE 6/17 GALVES	210.60
6/27/2007	BARNES & NOBLE INC	205711OF10124000	6499	PURCHASE BOOKS FOR FACILI	401.58
6/27/2007	BARNES & NOBLE INC	199711EH04111000	6399	CLASSROOM SUPPLIES	126.88
6/27/2007	BARNES & NOBLE INC	2897110069925000	6399	MATERIALS FOR ESL/BILINGU	147.51

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6/27/2007	BARNES & NOBLE INC	1997120020199000	6329	HAND CARRY FOR LIBRARY	307.09
6/27/2007	BARNES & NOBLE INC	205711OF10124000	6499	PURCHASE BOOKS FOR HEAD S	1,734.73
6/27/2007	DEANN BARNWELL	2247310088123000	6411	REIMBURSE 6/25 AUSTIN	33.00
6/27/2007	BETA TECHNOLOGY	1997510092499000	6319	$692.00	692.00
6/27/2007	BETA TECHNOLOGY	1997510092699000	6319	INV # 516457 $182.26	182.26
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	Y 655 CHICKA CHICKA BOOM	19.32
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	F 656 WOODEN REG GAME	37.58
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	G 043 "PEG" GY BACK GAME	17.04
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	G 842 GERTIE BALLS SET OF	20.46
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	F 375 MULTIACTIVITY SHAPE	34.14
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	F 425 NUMBER PUZZLE BOARD	40.98
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	P 488 3 D FEEL & FIND	22.74
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	C 917 LIGHTS FAN-TASTIC	13.57
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	H 630 WOODEN SHPAE SORTIN	14.76
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	H 677 TEXTURED BLOCKS	31.86
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	M 377 SPECIAL EDUCATION I	148.14
6/27/2007	BEYOND PLAY LLC	1997110010223000	6399	M 286 COMBINATION HANDBEL	74.04
6/27/2007	BLACKWELL PUBLISHING	1997210000224000	6399	SHIPPING AND HANDLING	19.13
6/27/2007	BLACKWELL PUBLISHING	1997210000224000	6399	ISBN 0631192417- BULLYING	124.07
6/27/2007	BOULDEN PUBLISHING	1997310010299000	6399	D766537 - EARLY PREVENTIO	159.95
6/27/2007	BOULDEN PUBLISHING	1997310010299000	6399	S&H	16.99
6/27/2007	BOULDEN PUBLISHING	1997310010299000	6399	D7EN - ENGERGIZERS AND IC	9.95
6/27/2007	MONICA BOZEMAN	3977130000199000	6411	ADVANCE 7/8 FT.WORTH	110.00
6/27/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 786 $45.00	45.00
6/27/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 788 $90.00	90.00
6/27/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 785 $2100.00	2,100.00
6/27/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 778 $90.00	90.00
6/27/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6247	INV # 779 $67.50	67.50
6/27/2007	BRINKMANN ROOFING CO INC	1997510092599000	6247	INV. #B1705000 $775.00	775.00

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6/27/2007	BRINKMANN ROOFING CO INC	1997510092599000	6247	INV. #B1705000 $775.00	(775.00)
6/27/2007	BRYAN DRIVE TRAIN INC	1997510092599000	6248	INV # 5793 $1689.74	1,689.74
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022069833:01	18.20
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022071132:01	297.78
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022070983;01	121.56
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022070466:02	85.22
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022073834:01	250.53
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022070822:01	365.88
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022075222:01	92.08
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022074382:01	3.24
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022074474:01	59.23
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#708042	98.22
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022071187:01	397.90
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022067887:01	67.00
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022067885:01	90.82
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022071342:01	126.60
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022070514:01	14.58
6/27/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022067829:01	177.22
6/27/2007	C C CREATIONS LTD	1997510092599000	6395	717014-716251	312.50
6/27/2007	C C CREATIONS LTD	199736GG00191A00	6399	ADIDAS SHIRTS FOR GIRLS G	473.00
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	YOUTH SIZES 10 SMALL 8 ME	1,050.00
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L PURPLE 2 LARGE	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L IRISH GREEN 2 MEDIU	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L DAISY 2 MEDIUM	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	ROYAL G200L-1 LARGE,1 MED	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L JADE DOME 1 LARGE 1	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L BLACK 1 XLARGE 1 LA	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L IRIS 2XLARGE 1 MEDI	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L RED 2 XLARGE	16.28

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6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L NAVY 1 SMALL 1 MEDI	16.28
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	G200L GOLD 1 SMALL 1 LARG	16.28
6/27/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	58.50
6/27/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	125.00
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	PURCHASE D540 DEVON AND	182.38
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	D540W DEVON AND JONES LAD	20.27
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	W280 FULL ZIP FLEECE HOOD	511.75
6/27/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	415.00
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	B450 PORT AND COMPANY DOU	296.40
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	ARTWORK	19.44
6/27/2007	C C CREATIONS LTD	205711OF10124000	6499	CHESNUT HILL CAPE COD JER	127.56
6/27/2007	C&J BAR-B-QUE	1997110000111000	6499	CATERING FOR MEETING @ TH	221.22
6/27/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-89+5440 HYDRUIB SPECRE	145.59
6/27/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-3026264 TYPICAL M0NOT	45.21
6/27/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-3113158 HUMAN BLOOD FI	36.50
6/27/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-77902 PMP BEAJER 100 M	3.28
6/27/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-293956 FERN YOUNG SPOR	71.42
6/27/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	WF-31-294 MAMAL COMPACTBO	74.66
6/27/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	HT-74-1250 STERILE PETTI	81.92
6/27/2007	CDW GOVERNMENT INC	199711E210211T00	6399	SHIPPING	52.00
6/27/2007	CDW GOVERNMENT INC	199711E210211T00	6399	533809 MICRO INN 2PC AMPL	387.00
6/27/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 628270-00 $121.44	120.23
6/27/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV #628269-00 $29.16	28.87
6/27/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 628939-00 $22.50	22.27
6/27/2007	SHERRY CHRISTENSEN	2407000010500000	5751		20.50
6/27/2007	AT&T MOBILITY	7147610089599000	6256	SITE CELL PHONES	393.69
6/27/2007	CITY OF COLLEGE STATION	199736NA00191A00	6499	SWIM CHARGES	1,711.67
6/27/2007	JAMI CLARK	4617110010511000	6399	REFUND FOR FOUND BOOK:	14.95
6/27/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS003844 $98.57	98.57

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6/27/2007	CORA CONNELLY	713700RD00000000	5739		40.00
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		15.05
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		0.43
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		6.52
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		9.79
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		13.04
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		35.72
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		4.09
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		8.04
6/27/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		0.87
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		13.65
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		30.17
6/27/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		7.25
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		3.67
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		13.41
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		11.13
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		5.78
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		63.88
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		34.36
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		79.72
6/27/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		5.09
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		21.10
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		49.58
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		31.42
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		1.74
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		11.73
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		10.59
6/27/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		4.92
6/27/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	205711OF10124000	6499	RIE817 FARM ANIMALS	11.24

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6/27/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	205711OF10124000	6499	RIE816 WOODEN LACE A SHAP	11.24
6/27/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	205711OF10124000	6499	RIE818 TRANSPORTATION	11.24
6/27/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	205711OF10124000	6499	CPX-047 LACING ANIMALS AN	21.14
6/27/2007	COPY CORNER	461711TA00226000	6399	VELO BINDING OF 2006-2007	54.75
6/27/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 257343-00 $298.40	295.42
6/27/2007	CODY DELEON	199700H1699000RD	5739	REIMBURSMENT FOR SUMMER S	100.00
6/27/2007	DEMCO INC	1997120010499000	6397	SHIPPING/HANDLING	57.91
6/27/2007	DEMCO INC	1997120010499000	6397	P141-6176 DESKSIDE BOOK T	138.97
6/27/2007	DEMCO INC	1997120010499000	6397	0141-6176 DESKSIDE BOOK T	138.96
6/27/2007	DEMCO INC	1997120010499000	6399	P167-8910 BOOK CLEANER	4.26
6/27/2007	DEMCO INC	1997120010299000	6399	LIBRARY BOOKS, SEE ATTACH	327.70
6/27/2007	DEMCO INC	1997120010499000	6399	P163-3004 #2 SOFT DIXON P	2.58
6/27/2007	DEMCO INC	1997120010499000	6399	P131-1176 GIANT BANNER	5.16
6/27/2007	DEMCO INC	1997120010499000	6399	P121-2183 BULLETIN BOARD	3.27
6/27/2007	DEMCO INC	1997120010499000	6399	P128-8044 REUSABLE ADHESI	7.19
6/27/2007	DEMCO INC	1997120010499000	6399	P131-2598 POSTER - BOOK C	6.55
6/27/2007	DEMCO INC	1997120010499000	6399	P808843 CULTURAL TRIMMER	3.27
6/27/2007	DEMCO INC	1997120010499000	6399	P806866 1/4" DOTS ORANGE	3.60
6/27/2007	DEMCO INC	1997120010499000	6399	P128-8234 LASER LABELS 05	35.26
6/27/2007	DEMCO INC	1997120010499000	6399	P163-0517 LIBRARY LOGO ST	4.26
6/27/2007	DEMCO INC	1997120010499000	6399	P131-2593 POSTER BOOK CAR	6.55
6/27/2007	DEMCO INC	1997120010499000	6399	0131-4011 POSTER - FIND I	6.55
6/27/2007	DEMCO INC	1997120010499000	6399	SHIPPING/HANDLING	14.48
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRC 074 EMOTIONS LANGUAGE	10.38
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 047 IN, ON, UNDER	32.34
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 393 PETS SOUND PUZZLE	10.42
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRH 247 JUMBO TRIANGULAR	10.33
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 335 TRAIN SOUND PUZZL	10.42
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 394 MUSICAL INSTRUMEN	10.42

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6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 334 FARM SOUND PUZZLE	10.42
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 333 VEHICLE SOUND PUZ	10.42
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 419 EMERGENCY VEHICLE	10.42
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 347 ALPHABET SOUND PU	20.81
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 348 NUMBERS SOUND PUZ	20.81
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 049 WOODEN BEADS	24.98
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 354 THE TOUCH GAME	31.24
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRC 479 SIGN & SAY SHAPIN	145.00
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRG 139 COLOR HUNT	15.59
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRB 252 WHAT COLOR IS IT?	22.90
6/27/2007	DIFFERENT ROADS INC	1997110010223000	6399	DRT 188 HAND TALLY COUNTE	7.25
6/27/2007	DUDLEY CONSTRUCTION INC	199781001079 90CI	6629	PEBBLE CREEK DRAINAGE PRO	46,027.50
6/27/2007	EDUCATION SERVICE CENTER REG IV	1997210081199000	6411	J.GRIMES8/1-2 #242613	475.00
6/27/2007	ENTERPRISE RENT A CAR	199736BH00191A00	6412	RENTAL CAR FOR SAN ANTONI	316.00
6/27/2007	ENTERPRISE RENT A CAR	199736UL00199C00	6499	VEHICLE RENTAL FOR MAY 3	245.00
6/27/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8618356-A $247.99	247.99
6/27/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8649607 $216.42	216.42
6/27/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8567448-A $253.95	253.95
6/27/2007	EYE ON EDUCATION	1997130000226000	6329	7049-5 BUT I'M NOT A READ	29.95
6/27/2007	EYE ON EDUCATION	1997130000226000	6329	SHIPPING AND HANDLING	6.00
6/27/2007	KARLYN HULSE FEDORA	3857310088123000	6219	5/31/07 VI AIDE	62.50
6/27/2007	KARLYN HULSE FEDORA	3857310088123000	6219	6/8/07 VI AIDE	50.00
6/27/2007	KARLYN HULSE FEDORA	3857310088123000	6219	6/20/07 VI AIDE	50.00
6/27/2007	KARLYN HULSE FEDORA	3857310088123000	6219	6/07/07 VI AIDE	25.00
6/27/2007	FLATT STATIONERS	1997110010711000	6399	PAC-6303 BLACK	4.86
6/27/2007	FLATT STATIONERS	1997110010711000	6399	UNV-35668 POST IT NOTES	14.69
6/27/2007	FLATT STATIONERS	1997110010711000	6399	PAC-8003 GREEN	4.86
6/27/2007	FLATT STATIONERS	1997110010711000	6399	UNV-79000 STAPLES	10.48
6/27/2007	FLATT STATIONERS	1997110010711000	6399	SWI-74701 STAPLER	37.07

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6/27/2007	FLATT STATIONERS	1997110010711000	6399	PIL-35471 BLUE	4.10
6/27/2007	FLATT STATIONERS	1997110010711000	6399	PIL-35470 BLACK	6.17
6/27/2007	FLATT STATIONERS	1997110010511000	6399	PAC-63000 KRAFT ROLL/WHI	200.00
6/27/2007	FLATT STATIONERS	1997110010511000	6399	PAC-5461 POSTERBOARD/WHI	128.00
6/27/2007	FLATT STATIONERS	1997110010511000	6399	PAC-5473 POSTERBOARD/LEM	42.00
6/27/2007	FLATT STATIONERS	1997110010711000	6399	PAC-7203 PURPLE	4.86
6/27/2007	FLATT STATIONERS	1997110010711000	6399	PAC-7303 DARK BLUE	19.43
6/27/2007	FLATT STATIONERS	1997110010711000	6399	PAC-8403 YELLOW	14.57
6/27/2007	FLATT STATIONERS	1997110010711000	6399	PAC-6603 ORANGE	14.57
6/27/2007	FLATT STATIONERS	1997110010711000	6399	HEW-C9364WN 98 BLACK	23.55
6/27/2007	FLATT STATIONERS	1997110010711000	6399	MAS-00920 BROWN DOOR STOP	22.03
6/27/2007	FLATT STATIONERS	1997110010711000	6399	ESS-1521/3 ASST	20.60
6/27/2007	FLATT STATIONERS	1997110010711000	6399	ESS-1521/3 LAV	20.60
6/27/2007	FLATT STATIONERS	1997110010711000	6399	ESS-1521/3RED	20.60
6/27/2007	FLATT STATIONERS	1997110010711000	6399	MEM-32024581 CD'S	40.72
6/27/2007	FLATT STATIONERS	1997110010711000	6399	UNV-72210 PAPER CLIPS N	3.73
6/27/2007	FLATT STATIONERS	1997110010711000	6399	MMM-810P10K TAPE	32.96
6/27/2007	LISA FLING	2407000004100000	5751		45.95
6/27/2007	LISA FLING	2407000010800000	5751		3.75
6/27/2007	LORI FRANK	2058130081124000	6411	ADVANCE 7/8 ORLANDO	290.99
6/27/2007	FRONTLINE PLACEMENT/TECHNOLOGIES	199741WA74399000	6219	TRAVEL EXPENSES FOR CONSU	911.00
6/27/2007	G&K SERVICES	1997340092299000	6395	INV#1063199916	51.09
6/27/2007	LAURIE GAMEZ	2058130081124000	6411	ADVANCE 7/8 ORLANDO	210.00
6/27/2007	GBC BINDING CORPORATION	1997110010511000	6399	000062G 1/2" WHITE BIND	37.39
6/27/2007	GBC BINDING CORPORATION	1997110010511000	6399	000074G 9 X 16" WHITE	68.99
6/27/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 938678416 $87.36	87.36
6/27/2007	GRIFFITH TYPEWRITER SERVICE	1997110004111000	6249	TYPEWRITER REPAIR	32.50
6/27/2007	GRIFFITH TYPEWRITER SERVICE	1997210081199000	6399	SERVICE FOR 1 TYPEWRITER	25.00
6/27/2007	H&B SUPPLY INC	1997340092299000	6248	INV#70482	182.38

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6/27/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	0158979087-MP799 WISC-IV-	282.10
6/27/2007	HARCOURT ASSESSMENT INC	2247210088123000	6399	076-1635-106-MP799 PERVAS	157.33
6/27/2007	HARCOURT OUTLINES INC	1997110010711000	6399	HAPPY VISIT PENCILS AS PE	163.09
6/27/2007	HARCOURT OUTLINES INC	1997110010711000	6399	FREIGHT	16.31
6/27/2007	HARTMAN PUBLISHING INC	4837310080122000	6399	WB NURSING ASSISTANT CARE	198.88
6/27/2007	HARTMAN PUBLISHING INC	4837310080122000	6399	HB NURSING ASSISTANT CAR	988.55
6/27/2007	HARTMAN PUBLISHING INC	4837310080122000	6399	SHIPPING & HANDLING	37.51
6/27/2007	HASLER MAILING SYSTEMS INC	1997110000111000	6399	RENTAL OF POSTAGE METER	150.00
6/27/2007	DAVID HAVERLAND	2407000000100000	5751		19.00
6/27/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129940628.001 $23.	23.43
6/27/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129833902.001 $490	490.90
6/27/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129972051.001 $27.	27.58
6/27/2007	HD SUPPLY INC	1997510092599000	6319	INV # S129906911.001 $71.	71.60
6/27/2007	HEINEMANN	1997110010411000	6399	978-0-325-00638-3 AND 032	23.27
6/27/2007	HEINEMANN	1997110010411000	6399	978-0325-007489 BIG LESSO	41.89
6/27/2007	HEINEMANN	1997110010411000	6399	SHIPPING/HANDLING	63.31
6/27/2007	HEINEMANN	1997110010411000	6399	02194 CALKINS UNITS OF ST	266.44
6/27/2007	HEINEMANN	1997110010411000	6399	978-0-325-00604-8 AND 0-3	296.05
6/27/2007	HIGHSMITH COMPANY INC	1997120020299000	6399	SHIPPING & HANDLING	31.72
6/27/2007	HIGHSMITH COMPANY INC	1997120010299000	6399	LIBRARY BOOKS, SEE ATTACH	47.22
6/27/2007	HIGHSMITH COMPANY INC	1997120020299000	6399	LIBRARY SUPPLIES-SEE ATTA	395.08
6/27/2007	HIGHSMITH COMPANY INC	4617120010299000	6399	" "	63.00
6/27/2007	AMY HOBBS	3977130000199000	6411	ADVANCE 7/8 FT.WORTH	110.00
6/27/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6248	INV#26778	34.09
6/27/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	CLASSROOM SUPPLIES	90.75
6/27/2007	JACQUES TOYS & BOOKS	199711EH04111000	6399	OPEN PO UP TO $25	24.97
6/27/2007	JACQUES TOYS & BOOKS	199711LA20211000	6399	W LRN 7010 EDUPRESS BEST	117.66
6/27/2007	JACQUES TOYS & BOOKS	199711LA20211000	6399	WLRN 301 EDU PRESS CONTEX	19.87
6/27/2007	JACQUES TOYS & BOOKS	199711LA20211000	6399	WLRN 103 EDU PRESS THE MA	19.87

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6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	MOVING RHYMES FOR MODERN	161.34
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	MUSIC FOR THE MIND	161.35
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	DR. JEAN AND FRIENDS	14.67
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	MAKE IT NOISY IN BOISE JI	29.33
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	I'LL TELL YOU A STORY	29.33
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	HERE WE GO LOOPTY LOOP	14.67
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	THUMBPRINTS TOO	29.33
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	COME ON OVER	29.33
6/27/2007	JACQUES TOYS & BOOKS	205711OF10124000	6499	HAND IN HAND BEV BOS	29.33
6/27/2007	JACQUES TOYS & BOOKS	1997110010211000	6399	DO NOT EXCEED	99.23
6/27/2007	JACQUES TOYS & BOOKS	199711E7699240JS	6399	JUMP START SUPPLIES	25.00
6/27/2007	JACQUES TOYS & BOOKS	199711E7699240JS	6399	JUMP START SUPPLIES	25.00
6/27/2007	JACQUES TOYS & BOOKS	199711E7699240JS	6399	JUMP START SUPPLIES	50.00
6/27/2007	JACQUES TOYS & BOOKS	199711E5699240JS	6399	SUPPLIES NOT TO EXCEED	49.72
6/27/2007	JACQUES TOYS & BOOKS	199711E5699240JS	6399	ITEMS NOT TO EXCEED	50.00
6/27/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	DO NOT EXCEED	99.88
6/27/2007	JACQUES TOYS & BOOKS	4817111510411000	6399	MISC INSTRUCTIONAL SUPPLI	165.73
6/27/2007	JAYNE JENKINS	2058130081124000	6411	ADVANCE 7/8 ORLANDO	210.00
6/27/2007	JONES SCHOOL SUPPLY CO INC	1997110010711000	6399	FREIGHT	2.65
6/27/2007	JONES SCHOOL SUPPLY CO INC	1997110010711000	6399	B970 BORDERS PAW PRINT	53.10
6/27/2007	KELLY KOVACS	1997410074399000	6411	REG REIMB 7/30-8/1HUN	275.00
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#4060 SSEL DAN WEIR	10.55
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#4052 SSEL DAN WEIR	8.91
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#4052 SSEL DAN WEIR	10.86
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	7147610089599000	6399	#4409 KK K.PENNELL	206.77
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4045 CT KATHY POLZER	14.00
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711TA00226000	6499	#4383 AL DEE HERNANDZ	44.01
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4045 CT KATHY POLZER	43.97
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#4037 SSEL DAN WEIR	9.96

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6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#4037 SSEL DAN WEIR	29.36
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#4029 SSEL S.BLAND	13.89
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	7147610089599000	6399	#4011 KK K.PENNELL	11.52
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	5.69
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	2407350093299000	6499	#4391 CN B.GOODLETT	43.67
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	199711TA00226000	6497	#4383 AL LAURIE RATH	9.99
6/27/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#4250 CT T.THORNE	122.26
6/27/2007	ANGIE KRUGER	713700RD00000000	5739		110.00
6/27/2007	KYOCERA MITA AMERICA INC	199721PK81124000	6399	HST6/1-6/30/07+MAY BA	183.38
6/27/2007	LAKESHORE LEARNING MATERIALS	4817111210211000	6399	EE150X - DISCOVERING MATH	66.02
6/27/2007	LAKESHORE LEARNING MATERIALS	4817111210211000	6399	S&H	44.14
6/27/2007	LAKESHORE LEARNING MATERIALS	4817111210211000	6399	LA1770X - HANDS ON MATH C	66.03
6/27/2007	LAKESHORE LEARNING MATERIALS	4817111210211000	6399	FD974 - STUDENT GEAR CLOC	19.88
6/27/2007	LAKESHORE LEARNING MATERIALS	4817111210211000	6399	GX243 - LAKESHORE TWO WAY	19.88
6/27/2007	LAKESHORE LEARNING MATERIALS	4817111210211000	6399	LA368X - GIANT DISPLAY DE	59.40
6/27/2007	LAKESHORE LEARNING MATERIALS	4817111210211000	6399	TT320X - SIMPLE STORY PRO	63.05
6/27/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6397	SHIPPING	17.14
6/27/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6397	LA272 SAND & WATER TABLE	135.46
6/27/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6397	LA270 TOP FOR SAND TABLE	35.90
6/27/2007	LAWSON PRODUCTS INC	1997510092599000	6319	INV # 5724922 $35.49	35.49
6/27/2007	LAWRENCE LIPPKE	2407000000100000	5751		20.15
6/27/2007	LOVING GUIDANCE INC	2557130081124000	6329	QUANTITY - 16	306.90
6/27/2007	LOVING GUIDANCE INC	2557130081124000	6329	SHIPPING	135.45
6/27/2007	LOVING GUIDANCE INC	2557130081124000	6329	QUANTITY - 60	1,046.00
6/27/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56957 $57.40	57.40
6/27/2007	LOWE'S HOME CENTERS INC	1997110000111T00	6399	CLOSED IN	47.88
6/27/2007	LRP PUBLICATIONS INC	1997110020223000	6399	ONE YEAR SUBSCRIPTION TO	180.64
6/27/2007	LRP PUBLICATIONS INC	1997110020223000	6399	SHIPPING	26.36
6/27/2007	ROBIT MADHAV	4617110010511000	6399	REFUND FOR FOUND BOOK:	17.95

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6/27/2007	MAGNET STREET	4617110010411000	6399	A675 MAGNETS PER ONLINE O	490.00
6/27/2007	JUDY MARRS	713700RD00000000	5739		35.00
6/27/2007	DANNA E MASAD	4617110010511000	6399	REFUND FOR FOUND BOOK:	8.95
6/27/2007	SEE VENDOR#235	1997340092299000	6256		16.58
6/27/2007	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS IN	36.88
6/27/2007	SEE VENDOR#235	1997110000122000	6219	PAGER-MEDEIORS	7.47
6/27/2007	MICROAGE INC	2247210088123000	6399	CB641A#B1H HP DESKJET D42	219.00
6/27/2007	MICROAGE INC	1997530074699000	6399	HP E&I CONTRACT	260.00
6/27/2007	MICROAGE INC	2247210088123000	6399	C8972A#B1H HP DESKJET 698	1,790.00
6/27/2007	MICROAGE INC	2117110010224000	6399	MONITORS FOR OFFICE	895.00
6/27/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	1,455.00
6/27/2007	MICROAGE INC	4817111000111000	6399	MASTER AGREEMENT # M5044	748.00
6/27/2007	ROBERT MIKSCH	2407000000100000	5751		54.75
6/27/2007	MASON MILLER	199700H1699000RD	5739	REFUND FOR SUMMER SCHOOL	100.00
6/27/2007	MITCHELL & MORGAN	6987810099999000	6619	PROFESSIONAL SERVICES-CRE	12,551.65
6/27/2007	MR GATTI'S	7137610089799000	6399	RUNNING PO	330.00
6/27/2007	NAPA AUTO PARTS	1997340092223000	6248	INV#819371	33.64
6/27/2007	NAPA AUTO PARTS	1997340092223000	6248	INV#818945	187.08
6/27/2007	NAPA AUTO PARTS	1997340092223000	6248	INV#819372	17.04
6/27/2007	NASCO	2557130081124000	6399	QUANTITY - 6	50.49
6/27/2007	NASCO	2557130081124000	6399	QUANTITY - 432	209.30
6/27/2007	NATIONAL STAFF DEVELOPMENT COUNCIL	1997130000226000	6499	2007-2008 MEMBERSHIP RENE	119.00
6/27/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	DY 13702 DIAL-3 RECORD FO	102.23
6/27/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	30790 PPVT4/EVTZ COMBINED	768.00
6/27/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	DX30038 SRP ADOLESCENT AG	57.75
6/27/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	DX30037 SRP CHILD AGES 8-	57.75
6/27/2007	NCS PEARSON ASSESSMENTS(AGS)	2247210088123000	6399	DY 3175 DWLS LIST COMP &	119.27
6/27/2007	LISA NELSON	205813PD81124000	6411	REIMBURSE 6/13 AUSTIN	142.45
6/27/2007	NEWS 2 YOU LTD	2247210088123000	6399	RENEWAL OF NEWS-2-YOU SUB	400.00

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6/27/2007	OFFICE MAX CONTRACT INC	199711VC00229000	6399	#26 AL PAM LANE	134.27
6/27/2007	OFFICE MAX CONTRACT INC	4617360010199000	6399	RECEIPT BOOKS	64.92
6/27/2007	OFFICE MAX CONTRACT INC	1997230010199000	6399	PRLINTER INK	35.88
6/27/2007	OFFICE MAX CONTRACT INC	4617360010199000	6399	COFFEE	25.07
6/27/2007	OFFICE MAX CONTRACT INC	2117110010424000	6399	PRINTER CARTRIDGES PER ON	1,531.28
6/27/2007	OFFICE MAX CONTRACT INC	2117110010424000	6399	PER ONLINE ORDER 6/18/07	184.05
6/27/2007	OFFICE MAX CONTRACT INC	199711SC20211000	6399	#25 CG JULIE HOYLE	202.15
6/27/2007	OFFICE MAX CONTRACT INC	199711I2699240JS	6399	#19 CGJS AMY PUGH	53.48
6/27/2007	ORIENTAL TRADING COMPANY INC	1997310020299000	6399	SHIPPING	7.81
6/27/2007	ORIENTAL TRADING COMPANY INC	1997130010499000	6399	SHIPPING/HANDLING @ 10%	4.41
6/27/2007	ORIENTAL TRADING COMPANY INC	1997130010499000	6399	LF-25/1615-IP PLASTIC CON	44.11
6/27/2007	ORIENTAL TRADING COMPANY INC	1997310020299000	6399	PG 64 JR-16/881 VINYL CAT	35.05
6/27/2007	PAPER DIRECT INC	1997130010499000	6399	NL1566 TOOLS NEWSLETTER P	43.94
6/27/2007	PEARSON EDUCATION	1997110010411000	6399	SHIPPING/HANDLING @ 15%	44.57
6/27/2007	PEARSON EDUCATION	1997110010411000	6399	0-7690-2721-0 NIMBLE WITH	38.17
6/27/2007	PEARSON EDUCATION	1997110010411000	6399	0-7690-2722-9 NIMBLE WITH	38.17
6/27/2007	PEARSON EDUCATION	1997110010411000	6399	0-7690-0062-2 DEVLOPS NUM	173.99
6/27/2007	PEARSON EDUCATION	1997110010411000	6399	1-57232-261-6 NUMBER SENS	46.87
6/27/2007	PETTY CASH-HIGH SCHOOL	1997230000199000	6399	PETTY CASH	62.79
6/27/2007	LISA PIEPER	1997130000122000	6411	ADVANCE 7/5 AUSTIN	125.11
6/27/2007	LISA PIEPER	1997130000122000	6411	ADVANCE 7/9 CORPUS	143.00
6/27/2007	PITNEY BOWES	1997110020111000	6499	ADD $500 PER PEGGY. APS	318.99
6/27/2007	POSITIVE PROOF	1997110020211000	6399	NEON GREEN LABELS 2-5 1/1	50.00
6/27/2007	POSITIVE PROOF	1997110020211000	6399	SHIPPING	11.95
6/27/2007	POSITIVE PROOF	1997110010411000	6399	4 PK NEON YELLOW LABELS (	150.00
6/27/2007	POSITIVE PROOF	1997110010411000	6399	4 PK PAPER ROLLS	108.00
6/27/2007	POSITIVE PROOF	1997110010411000	6399	SHIPPING/HANDLING	13.95
6/27/2007	POSITIVE PROOF	1997110010711000	6399	YELLOW DYMO PACK	194.50
6/27/2007	POSITIVE PROOF	1997110010711000	6399	FREIGHT	19.45

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6/27/2007	POSITIVE PROOF	1997110020211000	6399	NEON GREEN LABELS 2-5 1/1	100.00
6/27/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 01091967 $288.70	288.70
6/27/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE # 237885 - FOR BL	320.00
6/27/2007	READ NATURALLY INC	1997110010411000	6399	SEL2018 SE 2.0 PHONICS LE	299.00
6/27/2007	READ NATURALLY INC	1997110010411000	6399	SHIPPING/HANDLING @ 10%	59.80
6/27/2007	READ NATURALLY INC	1997110010411000	6399	SEL2013 SE 2.0 PHONIC LEV	299.00
6/27/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	INV # 39203 $201.80	201.80
6/27/2007	RENAISSANCE LEARNING INC	4617120020299000	6399	STAR READING RENAISSANCE	249.60
6/27/2007	S&G CONTRACTING INC	19978100104990CI	6629	SEALING AND CAULKING	1,217.88
6/27/2007	S&G CONTRACTING INC	19978100104990CI	6629	PAINTING AT SOUTHWOOD VAL	73,216.12
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U31-021	41.81
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-021	21.19
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-060	25.43
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U16-039	104.60
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U90-313	20.72
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U21-012	44.48
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-025	11.41
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U90-027	9.21
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U32-075	24.60
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U11-063	31.34
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U21-325	33.28
6/27/2007	SCHOOL HEALTH CORPORATION	1997330020199000	6399	U90-404	29.93
6/27/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	S&H	4.12
6/27/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076928 - LEAF RUBBING P	8.22
6/27/2007	MARY SELCER	3977130000199000	6411	ADVANCE 7/8 FT.WORTH	267.53
6/27/2007	SHERWIN-WILLIAMS	1997510092599000	6319	INV # 8726-2 $102.32	102.32
6/27/2007	MONICA SMITH	1997130000122000	6411	ADVANCE 7/5 HOUSTON	126.89
6/27/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-97407 $158.09	158.09
6/27/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 6/17-7/14	30.95

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6/27/2007	SUDDENLINK	1997410074399000	6499	PREPAID SERVICES FOR SUBC	69.12
6/27/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
6/27/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	JUNE PREMIUM	7,074.21
6/27/2007	SUPER DUPER PUBLICATIONS	2247210088123000	6399	TC 34 TALLY COUNTER	401.77
6/27/2007	SUPER DUPER PUBLICATIONS	2247210088123000	6399	TM 533 CASL COMPLETE KIT	351.60
6/27/2007	SUPER DUPER PUBLICATIONS	2247210088123000	6399	TMF 580 DELV NR FORMS (25	93.07
6/27/2007	SUPER DUPER PUBLICATIONS	2247210088123000	6399	TMF 538 CASL FORMS 7-21(2	62.03
6/27/2007	SUPER DUPER PUBLICATIONS	2247210088123000	6399	TMF-2001 GFTA-2 GORMS 25	62.03
6/27/2007	TAMU	1997210081199000	6219	CWS READING TUTOR PROGRAM	50.92
6/27/2007	TAMU - REED ARENA	1997110000111000	6497	GRADUATION FOR HIGH SCHOO	9,776.75
6/27/2007	TARGET STORES	205711OF10124000	6499	PURCHASE SUPPLIES FOR HEA	399.47
6/27/2007	TEACHER'S DISCOVERY	1997120020299000	6399	DTD345 VIKINGS -DVD	39.95
6/27/2007	TEACHER'S DISCOVERY	1997120020299000	6399	SHIPPING & HANDLING	6.95
6/27/2007	TEACHER'S DISCOVERY	1997120020299000	6399	ATD184 DVD SCHOOL HOUSE R	29.95
6/27/2007	TEACHING RESOURCE CENTER	2557130081124000	6329	SHIPPING	64.49
6/27/2007	TEACHING RESOURCE CENTER	2557130081124000	6329	QUANTITY - 14	321.30
6/27/2007	TEACHING RESOURCE CENTER	2557130081124000	6329	QUANTITY - 6	137.70
6/27/2007	TEACHING RESOURCE CENTER	2557130081124000	6329	QUANTITY - 3	185.85
6/27/2007	JOHN TEMPLETON	1997130000122000	6411	ADVANCE 7/9 CORPUS	143.00
6/27/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6411	REG T.GRACE 7/29FT.WO	35.00
6/27/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6498	T.GRACE MBRSHIP	30.00
6/27/2007	TEXAS LETTER JACKETS	199736CS00191A00	6497	LETTER JACKET SWIMMING	42.00
6/27/2007	THOMPSON PUBLISHING GROUP INC	1997210088123000	6499	REGISTRATION FOR AUDIO CO	249.00
6/27/2007	TK SALES	1997510092499000	6319	$830.60	830.60
6/27/2007	TK SALES	1997510092499000	6319	$3,042.85	3,042.85
6/27/2007	DWIGHT TOMKINS	2407000000100000	5751		10.85
6/27/2007	DWIGHT TOMKINS	2407000004200000	5751		0.36
6/27/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	5/21/07 W.GALLOWAY	6.22
6/27/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	6/12/07 D.THOMPSON	3.98

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6/27/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	5/23/07 T.HANNATH	127.36
6/27/2007	TRANS ACT COMMUNICATIONS	211721PI81124000	6399	SUBSCRIPTION RENEWAL	1,333.50
6/27/2007	TRIUMPH LEARNING LLC	1997110020124000	6399	SHIPPING	143.60
6/27/2007	TRIUMPH LEARNING LLC	1997110020124000	6399	PCS-51TXC TAKS READING WO	718.00
6/27/2007	TRIUMPH LEARNING LLC	1997110020124000	6399	PCS-58TXC TAKS MATH WORKB	718.00
6/27/2007	UNITED PARCEL SERVICE	3857310088123000	6399	SPEC SERV-TMCMULLIN	278.72
6/27/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-B.LESHER	29.46
6/27/2007	UNITED PARCEL SERVICE	3857310088123000	6399	SPEC.SERV.T.MCMULLIN	124.31
6/27/2007	UNITED PARCEL SERVICE	199711M204211T00	6399	C.HORN,LONGSRETURN	18.61
6/27/2007	UNITED PARCEL SERVICE	1997230000199000	6399	HS-KRISTEN JO	6.30
6/27/2007	UNITED PARCEL SERVICE	1997230000199000	6399	HS-KRISTEN JO	19.86
6/27/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-B.ROSE	18.93
6/27/2007	UNITED PARCEL SERVICE	199711M204211T00	6399	M.BARNES/D.MYRIC	38.36
6/27/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	54.46
6/27/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	8.64
6/27/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	207.95
6/27/2007	US POSTMASTER	1997110010811000	6399	ROLL OF $.41 STAMPS (100)	123.00
6/27/2007	US POSTMASTER	1997410074399000	6399	41378540 BULK MAIL	50.84
6/27/2007	VAL-U-CHEM INC	1997360000191A00	6499	SCRUBBS-919 (6@ 19.75)	133.95
6/27/2007	VERIZON SOUTHWEST	199753CP10899000	6256		616.12
6/27/2007	WALMART COMMUNITY	2047	2111.EOY	#88 RP CINDY GORDON	91.26
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#04 SDC CHAD GARDNER	7.62
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#04 SDC CHAD GARDNER	20.88
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#04 SDC CHAD GARDNER	6.39
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#04 SDC CHAD GARDNER	7.26
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#04 SDC CHAD GARDNER	606.12
6/27/2007	WALMART COMMUNITY	1997330020199000	6399	#05 OW SARA CONNATSER	91.15
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#05 SSEL J.CLEMMONS	37.42
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#07 SSEL SANDRA BASS	9.80

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6/27/2007	WALMART COMMUNITY	199731CE81199000	6399	#08 A&P S.SCHOEN	75.30
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#09 KK KELLY PENNELL	57.04
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#09 KK KELLY PENNELL	39.38
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#11 SSEL SONYA BLAND	13.16
6/27/2007	WALMART COMMUNITY	199711E8699240JS	6399	#12 FR JOEY MEDLIN	42.70
6/27/2007	WALMART COMMUNITY	1997110010111000	6399	#13 SK VITA OTHICK	84.04
6/27/2007	WALMART COMMUNITY	1997110010111000	6399	#13 SK VITA OTHICK	99.02
6/27/2007	WALMART COMMUNITY	199711E8699240JS	6399	#14 FR JAIME VEZURK	62.26
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#15 KK CARLA WADE	60.71
6/27/2007	WALMART COMMUNITY	1997110020224000	6399	#18CG LABRIDGET LEWIS	74.57
6/27/2007	WALMART COMMUNITY	205761TL81224000	6399	#19 BBPC B.THOMAS	13.71
6/27/2007	WALMART COMMUNITY	205761TL81224000	6399	#19 BBPC B.THOMAS	37.25
6/27/2007	WALMART COMMUNITY	2057610081224000	6399	#19 BBPC B.THOMAS	120.66
6/27/2007	WALMART COMMUNITY	1997110010511000	6399	#20 RP JULIE JOHNSON	273.54
6/27/2007	WALMART COMMUNITY	1997110010511000	6399	#21 RP KATHY BARKER	331.31
6/27/2007	WALMART COMMUNITY	4617360004299000	6399	#23 AMCMS K.MEINECKE	33.72
6/27/2007	WALMART COMMUNITY	1997110010411000	6399	#24 SV D. INOVEJAS	66.72
6/27/2007	WALMART COMMUNITY	205733HE81124000	6399	#26 HST BEN DILLON	33.78
6/27/2007	WALMART COMMUNITY	205733HE81124000	6399	#26 HST BEN DILLON	76.16
6/27/2007	WALMART COMMUNITY	205733HE81124000	6399	#26 HST BEN DILLON	41.04
6/27/2007	WALMART COMMUNITY	205733HE81124000	6399	#26 HST BEN DILLON	44.71
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#01 KK KELLY PENNELL	56.84
6/27/2007	WALMART COMMUNITY	205733HE81124000	6399	#26 HST BEN DILLON	33.56
6/27/2007	WALMART COMMUNITY	2557130081124000	6399	#82 C&I LISE MCNALLY	260.53
6/27/2007	WALMART COMMUNITY	1997110010723000	6399	#27 PCSS V.MURPHY	149.82
6/27/2007	WALMART COMMUNITY	1997110010211000	6399	#29 CH D.WALTER	11.97
6/27/2007	WALMART COMMUNITY	1997110010211000	6399	#29 CH D.WALTER	15.96
6/27/2007	WALMART COMMUNITY	1997110010211000	6399	#29 CH D.WALTER	23.94
6/27/2007	WALMART COMMUNITY	1997130072699T00	6399	PART#30 C&I L.MCNALLY	19.72

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6/27/2007	WALMART COMMUNITY	1997130081199000	6399	PART#30 C&I L.MCNALLY	140.96
6/27/2007	WALMART COMMUNITY	1997110010211000	6399	#32 CH V.MURPHY	23.64
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#34 SDC L.THOMAS	67.55
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#34 SDC L.THOMAS	83.70
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#34 SDC L.THOMAS	6.42
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#34 SDC L.THOMAS	7.78
6/27/2007	WALMART COMMUNITY	199711CH20211000	6399	#35 CG D.ACOSTA	291.75
6/27/2007	WALMART COMMUNITY	199711CH20211000	6399	#35 CG D.ACOSTA	299.49
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#36 KK OLIVIA RAMOS	61.64
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#36 KK OLIVIA RAMOS	299.52
6/27/2007	WALMART COMMUNITY	205761TR81124000	6399	#38 HST SHELLEY RICE	278.12
6/27/2007	WALMART COMMUNITY	1997110010511000	6399	#39 RP S.WISNOSKI	50.02
6/27/2007	WALMART COMMUNITY	2897110069925000	6399	#40 ESLSS K.FARRELL	189.15
6/27/2007	WALMART COMMUNITY	211711MV81124000	6399	#40 SP PROG K.FARRELL	65.07
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#01 KK KELLY PENNELL	152.77
6/27/2007	WALMART COMMUNITY	199711PK10511000	6399	#41 RP JANE GRIMES	87.07
6/27/2007	WALMART COMMUNITY	7147610089599000	6399	#42 KK JENNY ARNOLD	451.85
6/27/2007	WALMART COMMUNITY	1997340092299000	6399	#44 TR CAROL BUCKLEY	175.10
6/27/2007	WALMART COMMUNITY	1997110000123000	6399	#45 HSSS D.GALLOWAY	44.30
6/27/2007	WALMART COMMUNITY	199711DX10111000	6399	#48 HSSS K.KINERD	100.00
6/27/2007	WALMART COMMUNITY	199711EY00123000	6399	#02 SS MISTI MORRIS	37.43
6/27/2007	WALMART COMMUNITY	4617110010411000	6399	#49 SV D.INOVEJAS	75.06
6/27/2007	WALMART COMMUNITY	1997110010223000	6399	#51 CHSS A.HERNANDEZ	131.06
6/27/2007	WALMART COMMUNITY	1997110010223000	6399	#51 CHSS A.HERNANDEZ	45.64
6/27/2007	WALMART COMMUNITY	2117110010224000	6399	#52 CH MOIRA KOETT	87.64
6/27/2007	WALMART COMMUNITY	1997110010511000	6399	#53 RP DON WEIR	52.25
6/27/2007	WALMART COMMUNITY	1997110010511000	6399	#54 RP KERI BEDARD	115.53
6/27/2007	WALMART COMMUNITY	1997330010299000	6399	#55 CH R.ROBINSON	51.32
6/27/2007	WALMART COMMUNITY	1997110010511000	6399	#58 RP J.VAN GUILDER	50.13

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6/27/2007	WALMART COMMUNITY	1997110010511000	6399	#58 RP L.WEIDENBACH	131.19
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#59 SDC L.THOMAS	113.64
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#59 SDC L.THOMAS	1,481.82
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#59 SDC L.THOMAS	154.93
6/27/2007	WALMART COMMUNITY	7137610089799000	6399	#59 SDC L.THOMAS	644.86
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#60 SSEL E.GARDNER	43.96
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#61 SSEE KERI BEDARD	55.23
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#61 SSEE KERI BEDARD	86.87
6/27/2007	WALMART COMMUNITY	1997410070299000	6399	#62 SUP. BETH FRENCH	64.17
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#63SSEL MARY ANN IVEY	103.68
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#64 EESS A.VULGAMOTT	76.30
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#66 SSEL DON WEIR	70.26
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#67 SSEL T.SAMUELSON	159.73
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#67 SSEL T.SAMUELSON	16.98
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#67 SSEL T.SAMUELSON	32.90
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#68 EESS BETTE LYNNE	56.38
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#69 SSEL SONYA BLAND	126.81
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#70 SSEL M.BREITLING	39.97
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#71 SSEL SANDRA BASS	36.28
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#72 SSEL P.MAKENZIE	85.43
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#73 SSEL M.KERSTEN	59.72
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#74 SSEL J.HAMILTON	108.42
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#75 SSEL ROSA NAGARAY	56.52
6/27/2007	WALMART COMMUNITY	2557130081124000	6399	#82 C&I LISE MCNALL	357.52
6/27/2007	WALMART COMMUNITY	2557130081124000	6399	#82 C&I LISE MCNALLY	1,054.12
6/27/2007	WALMART COMMUNITY	2557130081124000	6399	#82 C&I LISE MCNALLY	72.56
6/27/2007	WALMART COMMUNITY	199711EY00123000	6399	#02 SS MISTI MORRIS	184.50
6/27/2007	WALMART COMMUNITY	1997110010211000	6399	#02 CH D.WALTER	3.42
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#03 SSEL M.BREITLING	14.29

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6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#76SSEL MATOUS-WENDER	24.21
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#76SSEL MATOUS-WENDER	(1.32)
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#76SSEL MATOUS-WENDER	(1.32)
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#77 SSEL DAWN HEARN	32.54
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#78 EESS TERI LEIST	56.57
6/27/2007	WALMART COMMUNITY	1997110010111000	6399	#81 SK J.ALLISON	266.32
6/27/2007	WALMART COMMUNITY	1997510092599000	6319	#57 OPS D.JOHNSON	44.78
6/27/2007	WALMART COMMUNITY	1997340092299000	6397	#13 TR E.CARTWRIGHT	71.69
6/27/2007	WALMART COMMUNITY	1997120020299000	6397	#31 CG H.YOUNGBLOOD	26.91
6/27/2007	WALMART COMMUNITY	1997120020299000	6397	#31 CG H.YOUNGBLOOD	259.17
6/27/2007	WALMART COMMUNITY	404711RE10124000	6339	#56 A&P ANA OSTH	100.40
6/27/2007	WALMART COMMUNITY	1997510092599000	6319	#57 OPS D.JOHNSON	(44.78)
6/27/2007	WALMART COMMUNITY	1997510092599000	6319	#57 OPS D.JOHNSON	41.37
6/27/2007	WALMART COMMUNITY	1997510092699000	6319	#25 OPS D.THOMPSON	9.79
6/27/2007	WALMART COMMUNITY	1997360000191A00	6499	#16 ATH STONEY PRYOR	53.23
6/27/2007	WALMART COMMUNITY	1997610081299000	6499	#06 BBPC B.THOMAS	57.50
6/27/2007	WALMART COMMUNITY	199711PK10111000	6499	#17 SK ALBA COOK	69.23
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#94 SSEL K.FRERICH	48.52
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#93 SSEL A.VULGANOTT	34.76
6/27/2007	WALMART COMMUNITY	199711DX10111000	6399	#92 OWSS RITA FISHER	94.18
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#92 SSEL ANN SHAFER	24.98
6/27/2007	WALMART COMMUNITY	404711MT10124000	6399	#91A&P LABRIDGET LEWI	25.94
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#90 SSEL DAN WEIR	39.37
6/27/2007	WALMART COMMUNITY	404711MT20124000	6399	#87 OW HEIDI AMESTOY	24.86
6/27/2007	WALMART COMMUNITY	404711MT20124000	6399	#87 OW HEIDI AMESTOY	14.20
6/27/2007	WALMART COMMUNITY	1997230010599000	6499	#33 RP CINDY GORDON	30.34
6/27/2007	WALMART COMMUNITY	205761TL81224000	6499	#19 BBPC B.THOMAS	23.88
6/27/2007	WALMART COMMUNITY	2057330081124000	6499	#26 HST BEN DILLON	92.50
6/27/2007	WALMART COMMUNITY	1997360000191A00	6499	#47 ATH JEFF MANN	15.00

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6/27/2007	WALMART COMMUNITY	404711MT20124000	6399	#87 OW HEIDI AMESTOY	50.94
6/27/2007	WALMART COMMUNITY	2557130081124000	6399	#82 C&I LISE MCNALLY	47.36
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#86 SSEL S.MAYEN	59.27
6/27/2007	WALMART COMMUNITY	2897110069925000	6399	#83 SP.PROG. R.OBERG	51.14
6/27/2007	WALMART COMMUNITY	2897110069925000	6399	#83 SP PROG. R.OBERG	47.58
6/27/2007	WALMART COMMUNITY	2557130081124000	6399	#82 C&I LISE MCNALLY	9.40
6/27/2007	WALMART COMMUNITY	211711EL104240JS	6399	#99 SVJS DIANE BRENT	56.56
6/27/2007	WALMART COMMUNITY	211711EL104240JS	6399	#99 SVJS DIANE BRENT	176.36
6/27/2007	WALMART COMMUNITY	199711EL69925000	6399	#97 ESL KELLY MCGRATH	140.69
6/27/2007	WALMART COMMUNITY	199711EL69925000	6399	#97 ESL KELLY MCGRATH	79.37
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#96 SSEL R.CLOUSTON	16.87
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#95 SSEL D.KRIVDO	61.46
6/27/2007	WALMART COMMUNITY	199711EL69911000	6399	#94 SSEL K.FRERICH	8.64
6/27/2007	DEWAYNE P WALTERS	2407000000100000	5751		6.00
6/27/2007	NABRISHA L WASHINGTON	4617110010511000	6399	REFUND FOR FOUND BOOK:	7.14
6/27/2007	NABRISHA L WASHINGTON	4617110010511000	6399	REFUND FOR FOUND BOOK:	5.99
6/27/2007	ELDORA WEBBER	2407000010200000	5751		9.95
6/27/2007	SARA WENDT	3977130000199000	6411	ADVANCE 7/8 FT.WORTH	110.00
6/27/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619	P1 ENVIR ASSESSMENT	2,038.61
6/27/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	AAP-1-66 PERFECT TARGETS	31.35
6/27/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	MM-3B VMI 5TH ED LONG FOR	225.50
6/27/2007	QUENTIN WHITE	4617110010511000	6399	REFUND FOR FOUND BOOK:	14.45
6/27/2007	WOODWORKS LTD	1997110010511000	6399	BE-1155 1 1/2" BEADS W	72.00
6/27/2007	WOODWORKS LTD	1997110010511000	6399	SHIPPING	2.95
6/27/2007	LAURA YOUNG	2407350093299000	6411	REIMBURSE 6/20 HUNTSV	44.50
6/27/2007	ZEP MANUFACTURING COMPANY	1997340092223000	6311	INV#59438249	1,089.20
6/28/2007	CITY OF COLLEGE STATION	1997360069925000	6494	ESL/BILINGUAL SUMMER SCHO	220.00
7/5/2007	A PHOTO IDENTIFICATION	1997510092599000	6399	INV # 35436 $279.33	279.33
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G2877AP TEACHER PLEASER O	9.85

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7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G1185HS SKATEBOARD SCIENC	60.50
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G8334DL CLUES	19.79
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G9077LG EIGHT CINDERELLAS	12.09
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G2163HS HOUSE DESIGN	66.00
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G2388PS HANDS ON ARCHAEOL	21.95
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G8115HS GAME FACTORY	43.95
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G2125BG HORSING AROUND W/	18.65
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G3310AP AWESOME ATLAS ACT	12.05
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G8103AP LAB ATTACKS	10.95
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G2757IN STANDARDS BASED S	13.19
7/5/2007	A W PELLER & ASSOCIATES INC	1997110020121000	6399	G7944WY SCIENCE PUZZLERS	30.76
7/5/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15763 $185.59	185.59
7/5/2007	A+ GLASS & MIRROR	1997510092599000	6319	INV # 15754 $55.69	55.69
7/5/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15756 $179.13	179.13
7/5/2007	A+ GLASS & MIRROR	199751CN92699000	6247	INV # 15755 $151.61	151.61
7/5/2007	AASPA	1997410074399000	6219	ANNUAL MEMBERSHIP TO THE	150.00
7/5/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2535483 $76.56	76.56
7/5/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2533128 $126.17	126.17
7/5/2007	DONNA ADAMS	4287130000111000	6411	REIMBURSE 6/24 DALLAS	32.00
7/5/2007	ADVANTAGE RENT-A-CAR	7137610089799000	6269	118-3355166&3355244-B	90.00
7/5/2007	CARIE AGUIRRE	2558130081124000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	1000 BUSINESS CARDS FOR R	47.00
7/5/2007	FABIO AVILA	1997130010225000	6411	ADVANCE 7/9 SANFRANCI	110.00
7/5/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV # 159817 $41.24	41.24
7/5/2007	DONNA BAIRRINGTON	4617230010799000	6399	BATH&BODY 6/26/07	127.00
7/5/2007	LINDA BARRS	3977130000199000	6411	ADVANCE 7/15 HOUSTON	137.00
7/5/2007	BENCHMARK EDUCATION	1997110010225000	6399	NS5003X - SPANISH SET A L	590.74
7/5/2007	BENCHMARK EDUCATION	1997110010225000	6399	S&H	47.26
7/5/2007	HSBC BUSINESS SOLUTIONS	205711OF10124000	6399	KODAK EASYSHARE C743 7.1	299.98

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7/5/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2950035 8.5X11 NCR SUPERI	70.42
7/5/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2111680 11X17 65# ASTROB	19.38
7/5/2007	BOUNCE-A-LOT	7147610089599000	6399	CH - MOONWALK 5-11-07	115.00
7/5/2007	MELANIE BRYANT	2558130081124000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	SARA BRYANT	2118130010424000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31715 OR GP23304	744.00
7/5/2007	BUCKEYE CLEANING CENTER	1997	1311	ITEM# 31765	882.00
7/5/2007	KRISTEN CAPENER	2248310088123000	6411	ADVANCE 7/14 LASVEGAS	200.99
7/5/2007	CCS PRESENTATION SYSTEMS	2247210088123000	6399	TLPL55 TOSHIBA 250 REPLAC	1,137.00
7/5/2007	CENTRAL ELECTRICAL SUPPLY	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	14.70
7/5/2007	COREY A CERMIN	1997360000191A00	6411	ADVANCE 7/10 AUSTIN	(100.00)
7/5/2007	COREY A CERMIN	1997360000191A00	6411	ADVANCE 7/10 AUSTIN	100.00
7/5/2007	AT&T MOBILITY	1997510092599000	6256	INV. #829515928X061507 $0	0.50
7/5/2007	CITY OF COLLEGE STATION	7147610089599000	6268	KK SWIM DAYS IN MAY	800.00
7/5/2007	CITY OF COLLEGE STATION	1997410070299000	6439	CSISD SHARE OF 5-12-07 GE	11,345.20
7/5/2007	LETITIA MICHELLE COCHRANE	1997130000122000	6411	ADVANCE 7/8 TYLER	163.00
7/5/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	4617110010211000	6399	DL-375 - SPIN & MATCH COL	39.99
7/5/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	4617110010211000	6399	S&H	12.73
7/5/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	4617110010211000	6399	PHS-6 - CRYSTAL TOWERS	20.00
7/5/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	4617110010211000	6399	CPX-356 - FEEL & FIND	16.99
7/5/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	4617110010211000	6399	SETCRIE-818 - WOODEN LACE	7.95
7/5/2007	COPY CORNER	2557130081124000	6399	BINDERS FOR CONSCIOUS DIS	908.80
7/5/2007	MARYBETH CZAJKOWSKI	1997360000191A00	6498	MBR DUES	30.00
7/5/2007	MARYBETH CZAJKOWSKI	1997360000191A00	6411	ADV&REG REIMB7/10AUST	238.50
7/5/2007	MEGAN DAVIS	4617130010899000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #258526-00 $342.00	342.00
7/5/2007	DELL MARKETING LP	199711TK00111T00	6399	POWERVAULT TL2000, 2U LIB	7,972.90
7/5/2007	DENAE DORRIS	4287130000111000	6411	REIMBURSE 6/24 DALLAS	32.00
7/5/2007	DRAGO SUPPLY COMPANY INC	1997510092699000	6319	INV. #3071059 $17.50	17.50

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7/5/2007	DRAGO SUPPLY COMPANY INC	1997510092699000	6395	$45.50	45.50
7/5/2007	TAMI DUDO	4287130000111000	6411	REIMBURSE 6/24 DALLAS	32.00
7/5/2007	EDUCATION SERVICE CENTER REGION VI	1997410074399000	6411	A.RORABACK 7/30#39859	275.00
7/5/2007	EDUCATIONAL RESOURCES INC	199711VC00211T00	6399	ME10378 CAM CAN ZR800 CAM	299.99
7/5/2007	EDUCATIONAL RESOURCES INC	199711VC00211T00	6399	ME77754 CAN A460	519.96
7/5/2007	LINDA ELLISON	4287130000111000	6411	REIMBURSE 6/24 DALLAS	32.00
7/5/2007	ETA/CUISENAIRE	1997110020125000	6399	R7P-207008 SUN SPROUTS IN	559.95
7/5/2007	FEDERAL EXPRESS CORPORATION	1997410074499000	6399	BUS OFF-G.BRAKEFIELD	16.46
7/5/2007	FEDERAL EXPRESS CORPORATION	1997130081199000	6399	C&I-D.ADAMS	13.54
7/5/2007	FEDERAL EXPRESS CORPORATION	1997130081199000	6399	C&I-M.RUFFIN	16.40
7/5/2007	FEDERAL EXPRESS CORPORATION	1997210088123000	6399	SPEC SERV-C.GEORGE	24.98
7/5/2007	FEDERAL EXPRESS CORPORATION	1997210088123000	6399	SPEC SERV-C.GEORGE	31.75
7/5/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	10010 IODINE SOULUTION LU	17.91
7/5/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	AP8370 ALCHOL. GLASS BURN	48.33
7/5/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	BO230 BUIRET T EST SOULUT	9.86
7/5/2007	FLINN SCIENTIFIC INC	199711SC00111000	6399	F0036 FORMAILN 10% BUFFER	33.71
7/5/2007	TIFFANY FOX	4287130000111000	6411	REIMBURSE 6/24 DALLAS	19.00
7/5/2007	G&K SERVICES	1997340092299000	6395	INV#1063203841	52.21
7/5/2007	GAS-TEC #104	1997510092499000	6319	$126.00	126.00
7/5/2007	GEORGE BUSH LIBRARY- EDUCATION DEPT	1997410070199000	6499	PRE-PAID...PLEASE PAY INV	350.00
7/5/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 6/25 AUSTIN	121.11
7/5/2007	LEAH GIBSON	2118130010424000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	GOLF ETC	199736GG00191A00	6399	FULL ZIP SUN MOUNTAIN RAI	675.00
7/5/2007	GOLF ETC	199736GG00191A00	6399	BALL RETRIVERS COLD G	650.00
7/5/2007	KATHERINE GOSE	1997130010225000	6411	ADVANCE 7/9 SANFRANCI	110.00
7/5/2007	KERRI GRAY	2118130010424000	6411	ADVANCE 7/14LASVEGAS	120.00
7/5/2007	GREAT SOURCE EDUCATION GROUP	1997110010225000	6399	S&H	22.20
7/5/2007	GREAT SOURCE EDUCATION GROUP	1997110010225000	6399	W4-051451 - EVERY DAY COU	184.99
7/5/2007	GREAT SOURCE EDUCATION GROUP	1997110010225000	6399	W4-051447 - EVERY DAY COU	184.99

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7/5/2007	MELINDA D HALL	1997360000191A00	6411	ADVANCE 7/10 AUSTIN	188.11
7/5/2007	HEARTLAND CHRISTIAN RETREAT & CONFE	1997130020224000	6411	DEPOSIT FOR RETREAT DAY A	200.00
7/5/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6248	INV#76012	48.86
7/5/2007	BILLY HICKS	1997360000191A00	6411	ADVANCE 7/10 AUSTIN	188.11
7/5/2007	HILTON HOTEL	3977130000199000	6411	HOTEL L.BARRS 7/15HOU	710.45
7/5/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6399	YBA661 YAMAHA BAG	35.00
7/5/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6399	NSC107 IBANEZ INST. CABLE	23.09
7/5/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6399	PSRE303 YAMAHA KEYBOARD	190.00
7/5/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6399	Z71 QUICKLOCK KEYBOARD ST	139.99
7/5/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6399	MT9000 SABINE METROTUNE	153.85
7/5/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6399	KC60 ROLAND KEYBOARD AMP	251.00
7/5/2007	HOME DEPOT CREDIT SERVICES	7137610089799000	6399	#008 SDC CHAD GARDNER	11.93
7/5/2007	HOME DEPOT CREDIT SERVICES	7137610089799000	6399	#010 SDC CHAD GARDNER	(15.95)
7/5/2007	HOME DEPOT CREDIT SERVICES	7137610089799000	6399	#010 SDC CHAD GARDNE	71.18
7/5/2007	HUMAN RELATIONS MEDIA	1997310020299000	6399	SHIPPING	11.99
7/5/2007	HUMAN RELATIONS MEDIA	1997310020299000	6399	7F701DV STANDING TALL: LE	119.96
7/5/2007	INSECT LORE	4617110010211000	6399	S&H	9.99
7/5/2007	INSECT LORE	4617110010211000	6399	6333 - LOST IN THE WOODS	19.99
7/5/2007	INSECT LORE	4617110010211000	6399	6458 - DIARY OF A WORM DV	14.99
7/5/2007	INSECT LORE	4617110010211000	6399	798 - BUTTERFLY AND MOTH	12.99
7/5/2007	JACQUES TOYS & BOOKS	199711E5699240JS	6399	SUPPLIES NOT TO EXCEED	50.00
7/5/2007	JACQUES TOYS & BOOKS	404711MT20124000	6399	HAND CARRY P.O. FOR TAKS	209.00
7/5/2007	JACQUES TOYS & BOOKS	1997115410211000	6399	DO NOT EXCEED	100.00
7/5/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	DO NOT EXCEED	100.00
7/5/2007	JACQUELINE JETER-GRONSBERG	4617130010899000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	CHAD JONES	2118130010424000	6411	ADVANCE 7/13 LASVEGAS	230.99
7/5/2007	KARA JONES	4617130010899000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	DEBORAH KAISER	199711OF10124000	6499	CONSULTATION FOR 6-28-07	488.11
7/5/2007	TERRESA KATT	2248310088123000	6411	ADVANCE 7/13 LASVEGAS	230.99

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/5/2007	ROBYN KEEFER	2118130010424000	6411	ADVANCE 7/13 LASVEGAS	150.00
7/5/2007	STACY KONDERLA	2558130081124000	6411	ADVANCE 7/14 LASVEGAS	200.99
7/5/2007	MAGGIE KRUSE	2118130010124000	6411	ADVANCE 7/16 SEABROOK	120.00
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6397	JJ513 PRESCHOOL WATER/SA	198.56
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6397	DG317 HEAVY DUTY BOOK CE	189.06
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	LM945 BUG COUNTERS	16.10
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	TT625 PEG NUMBER BOARDS	28.45
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RR414 ALL PURPOSE BALANC	16.10
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	LM905 MATH ACTIVITY CENT	37.52
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	B250A HARDWOOD UNIT BLOC	236.56
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	SHIPPING	104.00
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LM 510 ALL-PURPOSE TEACHI	178.97
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	BX 127 BIG BINS SEE INSID	378.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	TT 871 CUBE CHAIRS	195.00
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 454 GROUP TIME CARPET	149.00
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 748 HOLD A RING WALKIN	19.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	EG 430 SAND AND WATER ACT	39.50
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	VS 318 CLEAN SAND 25 LB B	39.90
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	TT 649 LAKESHORE SUPER SA	49.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	AA 439 LAKESHORE WATERPLA	49.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	CG 584 SUPER LIGHTWEIGHT	15.80
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	PX 2020 LAKESHORE FULLY W	28.00
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 820 X LAKESHORE NO SPI	9.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LC 1340 X LAKESHORE HEAVY	6.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	VX 748 BEST BUY JUMBO CRA	64.50
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 388 CLASSROOM CLAY & D	29.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	TT 506 LAKESHORE JUMBO GL	9.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	AA 981 DOUBLE PUZZLE RACK	19.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 328 LAKESHORE STORY TE	139.00

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7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 327 THE VEREY HUNGRY C	21.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 554 IT LOOKED LIKE SPI	15.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 949 QUICK AS A CRICKET	14.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 329 SILLY SALLY BOOK	15.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 332 THE NAPPING HOUSE	16.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	BK 8103 BROWN BEAR, BROWN	16.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 645 ACTIVITY TREE FOR	19.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	BK 647 CHICKA CHICKA BOOM	16.99
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 639 MAG LETTERS SET OF	14.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	TA 3385 UNRULED CHART TAB	14.75
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	FD117 INDESTRUCTIBLE GIA	28.46
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	XT311 LACING LETTERS & N	14.20
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	TT123 GEAR BUILDER	28.45
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RA242 MAGNA-STICKS & BAL	28.45
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RA181 JUMBO BUILDING BRI	28.45
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	DD470X WASHABLE BABY DOL	46.55
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	FA433 HEAVY DUTY ALPHABE	23.74
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RA 313 UNIFIX CUBE	24.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	LC5421 UPPERCASE MAGNETI	3.75
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LC 1669 CRITTER COUNTERS	19.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RA838 1" COLOR CUBES	16.10
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RA572 PATTERN BLOCKS	18.95
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RA683 MATH LINKS	14.20
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	RA313 UNIFIX CUBES	47.40
7/5/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	LM951 FARM ANIMAL COUNTE	18.95
7/5/2007	LAWSON PRODUCTS INC	1997340092299000	6248	INV#5762310	68.71
7/5/2007	LEARNING RESOURCES INC	4617110010211000	6399	LER0386 - FLIP 4 SCIENCE	64.95
7/5/2007	LEARNING RESOURCES INC	4617110010211000	6399	LER0385 - FLIP 4 SCIENCE	64.95
7/5/2007	LEARNING RESOURCES INC	4617110010211000	6399	LER2472 - IDEA FACTORY FO	55.90

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7/5/2007	LEARNING RESOURCES INC	4617110010211000	6399	S&H	19.95
7/5/2007	LEARNING RESOURCES INC	4617110010211000	6399	LER2133 - SPOTLIGHT ON SC	15.95
7/5/2007	LEARNING RESOURCES INC	4617110010211000	6399	LER0387 - FLIP 4 SCIENCE	64.95
7/5/2007	LEARNING RESOURCES INC	1997110010223000	6399	M7P 6900 TIME TRACKER	40.40
7/5/2007	LEARNING RESOURCES INC	1997110010223000	6399	M7P 1223 HANDS NUMBER PUZ	9.83
7/5/2007	LEARNING RESOURCES INC	1997110010223000	6399	M7P 1576 ALPHABET PUZZLE	10.34
7/5/2007	LEARNING RESOURCES INC	1997110010223000	6399	M7P 9209 MOTORIZED LIGHTS	57.73
7/5/2007	ROBERT LEE	1997510092499000	6411	ADVANCE 7/11 AUSTIN	161.11
7/5/2007	ROBERT LEE	1997510092499000	6399	REIMBURSE 7/2RADIOSHA	39.99
7/5/2007	MARIA LIMON-SAENZ	1997130010125000	6411	ADVANCE 7/9 SANFRANCI	110.00
7/5/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56464 $20.66	20.66
7/5/2007	MAGNET STREET	2117110010224000	6399	S&H	24.00
7/5/2007	MAGNET STREET	2117110010224000	6399	C-956	592.50
7/5/2007	MALEK SERVICE CO	1997510092599000	6249	INV # 1843-103 $3637.00	3,637.00
7/5/2007	REBEKAH MCCALLAY	2118130010424000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	KARLA MEDEIROS	1997130000122000	6411	ADVANCE 7/15 SANANTON	280.73
7/5/2007	JOEY MEDLIN	2558130081124000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	USA MOBILITY	1997510092599000	6256	INV. #Q0340247F $6.28	6.28
7/5/2007	MHS/MULTI HEALTH SYSTEMS	2247210088123000	6399	N-CDI20 CDI:T QUICK SCORE	85.80
7/5/2007	MHS/MULTI HEALTH SYSTEMS	2247210088123000	6399	N-CD2P CDI QUIK SCORE FOR	47.30
7/5/2007	MHS/MULTI HEALTH SYSTEMS	2247210088123000	6399	N-CDI20 CDI:PQUIK SCORRE	85.80
7/5/2007	MICROAGE INC	199711E410411T00	6399	RB516RT#ABA SMART BUY NC6	1,349.00
7/5/2007	MICROAGE INC	199711E410411T00	6399	RR314AA HP VALUE NYLON CA	42.00
7/5/2007	MICROAGE INC	199711E410411T00	6399	79P-00360 MS OFFICE PROFE	73.00
7/5/2007	MID-STATE ELECTRONIC SUPPLY INC	4617110010511G00	6399	1000 FT. 22 GA Z CONDUCTO	179.00
7/5/2007	MID-STATE ELECTRONIC SUPPLY INC	4617110010511G00	6399	1000 FT. 18 GA Z CONDUCTO	199.95
7/5/2007	EDINA MORRISON	1997130081125000	6411	ADVANCE 7/9 SANFRANCI	110.00
7/5/2007	ROSA NAGARAJ	1997130010225000	6411	ADVANCE 7/9 SANFRANCI	110.00
7/5/2007	JANNA NAIL	1997360000191A00	6411	ADVANCE 7/10 AUSTIN'	100.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/5/2007	NAPA AUTO PARTS	1997340092299000	6248	CREDIT INV#820587	20.95
7/5/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#820403	12.72
7/5/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#821147	45.68
7/5/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#821226	162.14
7/5/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#820985	20.89
7/5/2007	NAPA AUTO PARTS	1997340092299000	6248	INV#820541	61.88
7/5/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 819284 $35.00	15.00
7/5/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 818652 $22.22	22.22
7/5/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 818994 $132.08	132.08
7/5/2007	NASCO	4617110010211000	6399	SN00517J - THE TOUCH:SENS	26.96
7/5/2007	NASCO	4617110010211000	6399	SB40941J - NATURE'S BIRDS	7.65
7/5/2007	NASCO	4617110010211000	6399	SB35884J - 4 SEASONS PUZZ	8.05
7/5/2007	NASCO	4617110010211000	6399	SB31670J - BUTTERFLY PAVI	23.40
7/5/2007	NASCO	4617110010211000	6399	SB29398J - TAKE ME HOME P	11.25
7/5/2007	NASCO	4617110010211000	6399	9721439J - LEAF RUBBING P	6.07
7/5/2007	NASCO	4617110010211000	6399	TB14365J - DEMONSTRATION	7.87
7/5/2007	NASCO	4617110010211000	6399	SB27979J - HUMAN BODY FAB	26.56
7/5/2007	NASCO	4617110010211000	6399	SB09759J - OWL PELLETS	18.90
7/5/2007	NASCO	4617110010211000	6399	SN00200J - COMPLETE SENSE	47.64
7/5/2007	NASCO	4617110010211000	6399	SB20424J - TORNADO TUBE	3.97
7/5/2007	NASCO	4617110010211000	6399	SB40444J - INFLATABLE INS	23.36
7/5/2007	NASCO	4617110010211000	6399	C15905J - HOVA-BATOR INCU	39.78
7/5/2007	NASCO	4617110010211000	6399	SB14516J - GLASS PREPARED	6.75
7/5/2007	NASCO	4617110010211000	6399	9721479J - LEAF RUBBINGS	5.96
7/5/2007	NASCO	4617110010211000	6399	SB37916J - BUTTERFLY GARD	15.77
7/5/2007	NASCO	4617110010211000	6399	SB26833J - FIRST GLOBE	17.06
7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	CRE-0683KK - WHAT ARE THI	8.95
7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	NWB-804854KK - AMAZING WA	29.99
7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	S&H	16.38

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7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	CRE-0690KK - BODY PARTS P	9.95
7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	NWB-805672KK - LIFE IN A	29.99
7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	EI-2131AAKK - REMARKABLE	24.95
7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	NWB-804376KK - THE WORLD	29.99
7/5/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	NWB-803262KK - THE RESTLE	29.99
7/5/2007	DAWN NEWTON	2118130010424000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	NEXTEL PARTENERS	1997510092399000	6397	INV. #917286085-045 $166.	166.72
7/5/2007	NEXTEL PARTENERS	1997510092599000	6256	INV. #917286085-045 $750.	750.95
7/5/2007	NEXTEL PARTENERS	1997510092499000	6256	INV. #917286085-045 $784.	784.55
7/5/2007	NEXTEL PARTENERS	1997510092699000	6256	INV. #917286085-045 $167.	167.19
7/5/2007	ROBIN OBERG	1997130081125000	6411	REIMBURSE 6/10 WASHDC	45.00
7/5/2007	OFFICE DEPOT	1997510092599000	6319	INV # 391133639.001 $125.	125.13
7/5/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	083342/068285	811.80
7/5/2007	ANA KATINA OSTH	1997130010225000	6411	ADVANCE 7/9 SANFRANC	190.99
7/5/2007	PAR INC	2247210088123000	6399	7B-4515-TB APS-SF TEST BO	96.80
7/5/2007	CHRIS PARR	1997130000122000	6411	ADVANCE 7/8 TYLER	293.83
7/5/2007	CHRIS PARR	4287130000111000	6411	REIMBURSE 6/24 DALLAS	32.00
7/5/2007	PEPSI-COLA	199731CE81199000	6499	10 CASES OF 20 OZ WATER	100.00
7/5/2007	PEPSI-COLA	199731CE81199000	6499	CASES OF PEPSI CANS	24.75
7/5/2007	PEPSI-COLA	199731CE81199000	6499	CASES OF DIET PEPSI CANS	24.75
7/5/2007	PEPSI-COLA	199731CE81199000	6499	CASES OF TEA CANS	24.75
7/5/2007	PETAL PATCH FLORIST	1997340092299000	6499	FLOWERS FOR MARY SILCOX	42.50
7/5/2007	PETTY CASH-BUSINESS OFFICE	1997310080122000	6499	PETTY CASH	44.00
7/5/2007	PETTY CASH-BUSINESS OFFICE	1997410074499000	6399	PETTY CASH	9.40
7/5/2007	PETTY CASH-BUSINESS OFFICE	1997410074399000	6399	PETTY CASH	33.55
7/5/2007	PETTY CASH-COMMUNITY ED/KIDS KLUB	7137610089799000	6399	PETTY CASH	47.51
7/5/2007	BENJAMIN PETTY	1997230010899000	6411	ADVANCE 7/13 LASVEGAS	120.00
7/5/2007	JEANNA PORTER	2118130010424000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	RENAE RAINS	2248310088123000	6411	ADVANCE 7/13 LASVEGAS	150.00

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7/5/2007	RENAE RAINS	2248310088123000	6411	ADVANCE 7/13 LASVEGAS	(150.00)
7/5/2007	NICK REEVES	2558130081124000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07578-79233-CR7 - IN THE	29.72
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07635-67302-CR7 - BIG BOO	34.53
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07635-67280-CR7 - BBK SUN	34.59
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07635-67299-CR7 - BBK WHA	34.59
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07635-67418-CR7 - BBK WHA	34.59
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07635-67523-CR7 - BBK FOS	34.59
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07635-67531-CR7 - BBK WHA	34.59
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	14189-43177-CR7 - STORMY	29.72
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	14189-43150-CR7 - LOOKING	29.72
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	14189-43096-CR7 - ROCKS A	29.72
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07578-8914X-CR7 - LOOK IN	29.72
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	14189-21068-CR7 - NATURE	30.69
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07578-88860-CR7 - BIG ANI	29.72
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	14189-21041-CR7 - SCIENCE	30.69
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	S&H	56.80
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	14189-20797-CR7 - LUCY AR	30.69
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07578-07879-CR7 - SPACE J	30.69
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07578-79292-CR7 - ACOID P	29.72
7/5/2007	RIGBY /HARCOURT ACHIEVE	4617110010211000	6399	07578-79373-CR7 - FLYERS	29.72
7/5/2007	BRITINA ROBINSON	1997130000122000	6411	ADVANCE 7/9 CORPUS	130.00
7/5/2007	RUDY'S TEXAS BAR-B-Q	199711EL69911000	6399	LUNCHEON - SUMMER SCHOOL	352.00
7/5/2007	SAM'S CLUB DIRECT	4617360020299000	6499	SNACKS FOR SUMMER SCHOOL	79.11
7/5/2007	SAM'S CLUB DIRECT	211711EL10224000	6499	DO NOT EXCEED	148.30
7/5/2007	SAM'S CLUB DIRECT	2057130081124000	6499	PURCHASE OFFICE SUPPLIES	364.51
7/5/2007	SAM'S CLUB DIRECT	205711OF10124000	6499	7849/7288/7755	565.93
7/5/2007	SAM'S CLUB DIRECT	1997610081299000	6499	FOOD FOR SUMMER PROGRAM M	123.16
7/5/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	191.69

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7/5/2007	SAM'S CLUB DIRECT	199711M1699240JS	6499	JUMPSTART SUPPLIES	145.83
7/5/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBRANCE ADDED PER CAR	182.11
7/5/2007	SAM'S CLUB DIRECT	199711EY00123000	6399	SUPPLIES	306.42
7/5/2007	SAM'S CLUB DIRECT	199736SP04199C00	6399	SPEECH SUPPLIES	369.60
7/5/2007	SAM'S CLUB DIRECT	199711DM04111000	6399	DRAMA SUPPLIES	39.96
7/5/2007	SAM'S CLUB DIRECT	199711M1699240JS	6399	OPEN PO UP TO $412	254.72
7/5/2007	SAM'S CLUB DIRECT	1997610081299000	6399	OFFICE & MEETING SUPPLIES	163.55
7/5/2007	SAM'S CLUB DIRECT	1997330010299000	6399	DO NOT EXCEED	18.09
7/5/2007	SAM'S CLUB DIRECT	2117110010224000	6399	675732 - CABINET	146.43
7/5/2007	SAM'S CLUB DIRECT	1997230010799000	6399	FLOWERS FOR TEACHERS LEAV	37.52
7/5/2007	SAM'S CLUB DIRECT	211711EL104240JS	6399	MISCELLANEOUS SNACKS FOR	213.42
7/5/2007	SAM'S CLUB DIRECT	7137610089799000	6399	3060/5774/0102	242.09
7/5/2007	SAM'S CLUB DIRECT	211711PI10124000	6399	FOURTH GRADE GRADUATION	75.99
7/5/2007	SAM'S CLUB DIRECT	199711E8699110JS	6499	MISC SNACKS FOR JUMP STAR	145.66
7/5/2007	SAM'S CLUB DIRECT	1997410074399000	6499	BREAKFAST FOR AESOP TRAIN	35.19
7/5/2007	SAM'S CLUB DIRECT	4617360020299000	6499	SNACKS FOR SUMMER SCHOOL	37.94
7/5/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	7.81
7/5/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBRANCE ADDED PER CAR	7.42
7/5/2007	SAM'S CLUB DIRECT	199711TA00226000	6499	SPRING 2007 GRADUATION CA	26.95
7/5/2007	SAM'S CLUB DIRECT	1997530074699000	6329	9305/4994/2326	329.75
7/5/2007	KATE SCHOEN	1997360004299C00	6411	REIMBURSE 6/20 AUSTIN	44.95
7/5/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	3006824 - TRUE COLOR LIQU	30.89
7/5/2007	SCHOOL SPECIALTY INC	2257110010123000	6399	30082545 3 POCKET DISPLAY	53.31
7/5/2007	SCHOOL SPECIALTY INC	2257110010123000	6399	30368217N SAND/WATER TABL	267.02
7/5/2007	SCHOOL SPECIALTY INC	2257110010123000	6399	30086325N BOOK DISPLAY ST	170.85
7/5/2007	SCHOOL SPECIALTY INC	2257110010123000	6399	30068666N 4 IN 1 KITCHEN	299.08
7/5/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082135 - ANIMAL X RAYS	13.46
7/5/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079091 - ACRYLIC PRISMS	10.28
7/5/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30236708 - LIVE BUTTERFLY	13.27

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7/5/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30314222 - BUTTERFLY PAVI	22.49
7/5/2007	SCHOOL SPECIALTY INC	2257110010123000	6399	30082548 9 POCKET DISPLAY	145.21
7/5/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30373995 - REPLACEMENT OW	33.94
7/5/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY7/1-7/31/07+MAY ME	369.00
7/5/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH7/1-7/31/07+MAY ME	191.70
7/5/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS7/1-7/31/07+MAY ME	165.70
7/5/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH7/1-7/31/07+MAY ME	191.70
7/5/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MR4/1-5/21/07+JULY BA	534.20
7/5/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK7/1-7/31/07+MAY MET	183.80
7/5/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS7/1-7/31/07+METE	272.30
7/5/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS7/1-7/31/07+METE	237.30
7/5/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS7/1-7/31/07+MAY MET	1,612.20
7/5/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	HS7/1-7/31/07+MAY MET	4,151.00
7/5/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR7/1-7/31/07+MAY MET	99.00
7/5/2007	HOLLY SHERMAN	4287130000111000	6411	REIMBURSE 6/24 DALLAS	153.30
7/5/2007	SHERWIN-WILLIAMS	1997510092599000	6319	INV. #9394-8 $45.24	45.24
7/5/2007	SPECIALTIES PHOTOGRAPHY	7147610089599000	6399	END OF YEAR STAFF PHOTO	110.00
7/5/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	81.92
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	MOUTH 32 JUMBO MIGHTY MOU	24.95
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	CD 3115 WHAT HAPPENS NEXT	9.99
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	UG 01456 DR SUESS'S ABC B	14.98
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	MIR 44 ANIMAL FOAM MIRROR	12.95
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	OM 112 RAPPER SNAPPER 9 P	8.50
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	OT 3049 TEACHABLE TOUCHAB	19.99
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	MAB 60 LOAF OF FUN BREAD	16.95
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	MG 313 ALPHABET PUZZLE 3D	15.99
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	OT-45 SHAPES IN A BAG	22.95
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	CD 142 BEGINNING LANGUAGE	19.99
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	VELD 200 SUPER DUPER DOTS	19.96

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7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	EQ 55 BLANK AUDIO CARDS	26.00
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	AIT 02 PICTURE DIRECTION	49.00
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	CAL 50 READINESS CARDS	84.00
7/5/2007	SUPER DUPER PUBLICATIONS	1997110010223000	6399	CAL 72 PICTURE & WORD CA	77.00
7/5/2007	MARTA SWANNER	1997130081125000	6411	ADVANCE 7/16 SEABROOK	224.13
7/5/2007	TASB INC	1997410074899000	6299	TASB UPDATE 80	441.84
7/5/2007	TASBO	1997410074499000	6411	REG M.BALL 8/3 ACT203	135.00
7/5/2007	LAURA TAYLOR	4617130010899000	6411	ADVANCE 7/14 LASVEGAS	200.99
7/5/2007	TCASE	2248310088123000	6411	REG K.WILLIAMS 7/9 AU	380.00
7/5/2007	TEACHING SYSTEMS INC	1997110000122000	6399	SHIPPING	15.00
7/5/2007	TEACHING SYSTEMS INC	1997110000122000	6399	AUTO DESK DESIGN ACADEMY	4,995.00
7/5/2007	TEXAS DEPT OF CRIMINAL JUSTICE	1997340092299000	6248	INV#88814 RI	1,889.62
7/5/2007	TEXAS EDUCATION REFORM CAUCUS	1997410070199000	6219	REMEMBERSHIP FOR CSISD -	250.00
7/5/2007	THARP'S PRINTING	3947110000111000	6399	500-BASIC BUSINESS CARDS	29.00
7/5/2007	THARP'S PRINTING	1997210080122000	6399	500--LINEN-BUSINESS CARD	45.00
7/5/2007	THOA INC	1997130000122000	6411	REG K.MEDEIROS 7/15SA	130.00
7/5/2007	LINDSEY THOMAS	7137610089799000	6411	JUNE MILEAGE	41.39
7/5/2007	TK SALES	1997510092499000	6319	$323.20	323.20
7/5/2007	WAYNE JOHN TOLLETT JR	1997130000122000	6411	ADVANCE 7/8 TYLER	163.00
7/5/2007	TOM LIGHT CHEVROLET COMPANY	1997340092299000	6248	INV#176909	24.00
7/5/2007	TOM LIGHT CHEVROLET COMPANY	1997340092299000	6248	INV#176945	45.78
7/5/2007	TRAINER'S WAREHOUSE	1997130081199000	6399	SHIPPING AND HANDLING	63.74
7/5/2007	TRAINER'S WAREHOUSE	1997130081199000	6399	1 ITEM #AMLAP, 1 ITEM #RB	669.50
7/5/2007	TYLER ISD ATHLETIC DEPT	199736CT00191A00	6299	10-27&28-06 TOURNAMEN	87.71
7/5/2007	UNITED PARCEL SERVICE	199731CE81199000	6399	C&I- SHERIDAN	21.49
7/5/2007	US POSTMASTER	1997110000111000	6399	BULK MAIL 41649615	389.21
7/5/2007	US POSTMASTER	1997310004299000	6399	BULK MAIL 41598970	92.69
7/5/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 129412 $22.50	22.50
7/5/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 130124 $48.50	48.50

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7/5/2007	VALLEY VALVE & PIPE SUPPLY CO INC	199751NA82199000	6319	INV # 129246 $703.45	703.45
7/5/2007	CARMEN VANHOOTEGEM	2248310088123000	6411	ADVANCE 7/14 LASVEGAS	120.00
7/5/2007	VETERINARY LEARNING SYSTEMS	1997110000122000	6329	VETERINARY TECHNICIAN'S S	20.00
7/5/2007	AMBER VULGAMOTT	4617130010299000	6499	SBEC 5/27/07	77.00
7/5/2007	GLYNN WALKER	1997410074399000	6411	ADVANCE 7/11 AUSTIN	135.89
7/5/2007	GLYNN WALKER	1997410074399000	6411	REIMBURSE 6/22 AUSTIN	88.11
7/5/2007	WELLS FARGO BANK	5997710099999000	6599	COLL897UTSB	300.00
7/5/2007	WELLS FARGO BANK	5997710099999000	6599	COLL399UTSB	250.00
7/5/2007	CHARLOTTE WIGGINS	1997130000122000	6411	ADVANCE 7/8 TYLER	293.83
7/5/2007	GRAND STATION ENTERTAINMENT	7137610089799000	6399	RUNNING PO	368.50
7/5/2007	WOLF PEN SKATE	7137610089799000	6399	RUNNING PO	376.00
7/5/2007	XEROX CORP	1997310004199000	6269	CSMS INITIAL INV	101.87
7/5/2007	XEROX CORP	1997230004199000	6269	CSMS INITIAL INV	101.87
7/5/2007	XEROX CORP	1997310004299000	6269	AMCMS4/30-5/30+MAY BA	16.38
7/5/2007	XEROX CORP	1997310004299000	6269	AMCMS4/30-5/30+MAY BA	13.81
7/5/2007	XEROX CORP	1997120004299000	6269	AMCMS4/30-5/30+MAY BA	16.38
7/5/2007	XEROX CORP	1997120004299000	6269	AMCMS4/30-5/30+MAY BA	2.79
7/5/2007	XEROX CORP	199711VC00228000	6269	AL MAY BASE+METER	132.00
7/5/2007	XEROX CORP	1997110010511000	6269	RP4/23-6/14/07+MAY BA	203.00
7/5/2007	XEROX CORP	1997110010511000	6269	RP4/23-5/30/07+MAY BA	665.00
7/5/2007	XEROX CORP	1997110010511000	6269	RP4/23-5/30/07+MAY BA	49.33
7/5/2007	XEROX CORP	1997120004199000	6269	CSMS CANCELLATION INV	130.67
7/5/2007	XEROX CORP	1997230000226000	6269	AL MAY BASE+METER	295.65
7/5/2007	XEROX CORP	1997230000226000	6269	AL MAY BASE+METER	3.17
7/10/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619		4,000.00
7/10/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	185.91
7/10/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	391.66
7/10/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
7/10/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00

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7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
7/10/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
7/10/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
7/10/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	25,945.00
7/10/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	3,998.34
7/10/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
7/10/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,473.79
7/10/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
7/10/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	8,973.68
7/10/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	188.89
7/10/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,854.54
7/10/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	5,724.28
7/10/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
7/10/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
7/10/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	153.67
7/10/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
7/10/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
7/10/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
7/10/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	1,825.00
7/10/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	188,649.13
7/10/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)

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7/10/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	50,867.64
7/10/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	8.76
7/10/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
7/10/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
7/10/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
7/10/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
7/10/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,604.17
7/10/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
7/10/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
7/10/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
7/10/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	25.00
7/10/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
7/10/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
7/10/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
7/10/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
7/10/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
7/10/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
7/10/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	856.02
7/10/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,157.12
7/10/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,873.00
7/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	691.58
7/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	243.75
7/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	353.35
7/10/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	433.50
7/10/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
7/10/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	618.28
7/10/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	338.00
7/10/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
7/10/2007	TASSP	1997	2159	DED:V104 TASSP DUES	10.40

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7/10/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,465.84
7/10/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
7/10/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,694.16
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
7/10/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
7/10/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	36.92
7/10/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
7/10/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
7/10/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
7/10/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
7/10/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
7/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,456.22
7/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,703.40
7/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,304.86
7/10/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,241.00
7/10/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00
7/10/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
7/10/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
7/10/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
7/10/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
7/10/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
7/10/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,699.34

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7/10/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	1,900.01
7/10/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
7/10/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
7/10/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
7/10/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	600.00
7/10/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
7/10/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0144 CHAPTER 13	271.26
7/11/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619		1,000.00
7/12/2007	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66
7/12/2007	ACR-COLLEGE STATION	2407350010199000	6319	INVOICE #2539108	43.96
7/12/2007	ACR-COLLEGE STATION	2407350010299000	6319	INVOICE #2539108	46.40
7/12/2007	ACR-COLLEGE STATION	2407350010599000	6319	INVOICE #2539108	29.31
7/12/2007	ACR-COLLEGE STATION	2407350010499000	6319	INVOICE #2539108	43.96
7/12/2007	ACR-COLLEGE STATION	2407350010799000	6319	INVOICE #2539108	34.19
7/12/2007	ACR-COLLEGE STATION	2407350004199000	6319	INVOICE #2539108	39.08
7/12/2007	ACR-COLLEGE STATION	2407350010899000	6319	INVOICE #2539108	36.63
7/12/2007	ACR-COLLEGE STATION	2407350000199000	6319	INVOICE #2539108	112.35
7/12/2007	ACR-COLLEGE STATION	2407350004299000	6319	INVOICE #2539108	34.19
7/12/2007	ACR-COLLEGE STATION	2407350020199000	6319	INVOICE #2539108	31.75
7/12/2007	ACR-COLLEGE STATION	2407350020299000	6319	INVOICE #2539108	36.64
7/12/2007	ADVANTAGE RENT-A-CAR	7137610089799000	6269	118-0335043-6	30.00
7/12/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17749 $138.00	138.00
7/12/2007	CATHY ALVAREZ	714700RD00000000	5739		122.29
7/12/2007	ALVAH M SQUIBB COMPANY INC	1997110010511000	6399	SHIPPING	7.48
7/12/2007	ALVAH M SQUIBB COMPANY INC	1997110010511000	6399	#2 LESSON PLAN BOOKS	25.05
7/12/2007	ALVAH M SQUIBB COMPANY INC	1997110010511000	6399	#67 CLASS RECORD BOOK	24.85
7/12/2007	AMSTERDAM PRINTING/LITHO	1997130010499000	6399	#34901 PIZZAZ CARABINER P	182.62
7/12/2007	AMSTERDAM PRINTING/LITHO	1997130010499000	6399	SHIPPING/HANDLING	18.41
7/12/2007	NORMA ANDERSON	714700RD00000000	5739		16.44

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7/12/2007	TRAVIS L ANGEL	199736CH00199C00	6411	ADV. SAN AN. 7/23-26	241.30
7/12/2007	ANGONIA PRINT & COPY SERVICES	1997410074399000	6399	2 SEKF INKING STAMPS FOR	39.98
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350010799000	6319	PARTS INVOICE #486596	58.74
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350010599000	6319	PARTS INVOICE #486596	50.35
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350010499000	6319	PARTS INVOICE #486596	75.53
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350010299000	6319	PARTS INVOICE #486596	79.72
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350010199000	6319	PARTS INVOICE #486596	75.53
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350004299000	6319	PARTS INVOICE #486596	58.74
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350004199000	6319	PARTS INVOICE #486596	67.14
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350000199000	6319	PARTS INVOICE #486596	193.02
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350020299000	6319	PARTS INVOICE #486596	62.94
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350020199000	6319	PARTS INVOICE #486596	54.55
7/12/2007	ARMSTRONG REPAIR CENTER INC	2407350010899000	6319	PARTS INVOICE #486596	62.94
7/12/2007	MELISSA ARROYO	713700RD00000000	5739		20.00
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1810 THUMBS UP ERASERS	6.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-697 LIGHTBULB	9.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1517 BRAIN ERASERS	10.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	SHIPPING	4.00
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2082V PARTS OF SPEECH	6.50
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2084N WORD JUMBLE	6.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2082J MONEY ERASERS	8.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2081X ANIMAL PRINT PENC	19.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2080X SQUISHY GRIPS	8.49
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-1911 PLUSH PENCIL GRIPS	6.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2088J SHARPENER / ERASE	12.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-948 WASTE CAN	18.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2084P QUIZMO VOCABULARY	13.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-2089S QUIZMO ANALOGIES	13.95
7/12/2007	ATLAS PEN AND PENCIL CORPORATION	1997110020224000	6399	T-68 PENCIL HUGGERS	16.95

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7/12/2007	ATMOS ENERGY	1997510000199000	6258		815.85
7/12/2007	ATMOS ENERGY	2407510004299000	6258		13.72
7/12/2007	ATMOS ENERGY	1997510004299000	6258		443.65
7/12/2007	ATMOS ENERGY	1997510010299000	6258		199.44
7/12/2007	ATMOS ENERGY	2407510010299000	6258		4.28
7/12/2007	ATMOS ENERGY	2407510020199000	6258		6.57
7/12/2007	ATMOS ENERGY	1997510020199000	6258		219.86
7/12/2007	ATMOS ENERGY	2407510010199000	6258		6.73
7/12/2007	ATMOS ENERGY	2407510020299000	6258		11.63
7/12/2007	ATMOS ENERGY	1997510010199000	6258		242.39
7/12/2007	ATMOS ENERGY	2407510010299000	6258		2.52
7/12/2007	ATMOS ENERGY	1997510010299000	6258		117.34
7/12/2007	ATMOS ENERGY	2407510010199000	6258		0.52
7/12/2007	ATMOS ENERGY	2407510000199000	6258		11.58
7/12/2007	ATMOS ENERGY	2407510010899000	6258		35.19
7/12/2007	ATMOS ENERGY	1997510010799000	6258		218.78
7/12/2007	ATMOS ENERGY	1997510004199000	6258		4,065.52
7/12/2007	ATMOS ENERGY	1997510020299000	6258		302.64
7/12/2007	ATMOS ENERGY	2407510010599000	6258		32.90
7/12/2007	ATMOS ENERGY	1997510010599000	6258		1,283.04
7/12/2007	ATMOS ENERGY	2407510010499000	6258		10.83
7/12/2007	ATMOS ENERGY	2407510010799000	6258		8.64
7/12/2007	ATMOS ENERGY	1997510010899000	6258		1,031.07
7/12/2007	ATMOS ENERGY	1997510010499000	6258		298.51
7/12/2007	ATMOS ENERGY	2407510004199000	6258		14.64
7/12/2007	ATMOS ENERGY	1997510000191A00	6258		136.65
7/12/2007	ATMOS ENERGY	1997510074899000	6258		19.19
7/12/2007	ATMOS ENERGY	1997510092599000	6258		105.05
7/12/2007	ATMOS ENERGY	1997510010199000	6258		18.67

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7/12/2007	ATMOS ENERGY	2407510000199000	6258		0.52
7/12/2007	ATMOS ENERGY	1997510000199000	6258		36.44
7/12/2007	ATMOS ENERGY	1997510020199000	6258		47.38
7/12/2007	ATMOS ENERGY	2407510020199000	6258		1.42
7/12/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	PREPAID- INNER CIRCLE BRE	75.00
7/12/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	PREPAID INVOICE #71406	30.00
7/12/2007	BARNES & NOBLE INC	7137610089799000	6399	SUMMER DAY CAMP SUPPLIES	32.68
7/12/2007	BCS TROPHIES	1997230004299000	6399	ENGRAVING OF "TEACHER OF	5.00
7/12/2007	BEACON ATHLETICS	199751VD92599000	6399	INV. #0186081 $5,775.39	5,775.39
7/12/2007	HSBC BUSINESS SOLUTIONS	1997130081199000	6397	6.2708E+12	89.99
7/12/2007	BIMBO BAKERIES USA INC	2407350010499000	6341	SEE ATTACHED	152.80
7/12/2007	BLUE BELL CREAMERIES LP	2407350010799000	6341	SEE ATTACHED	94.32
7/12/2007	BLUE BELL CREAMERIES LP	2407350020299000	6341	SEE ATTACHED	94.32
7/12/2007	BOSWORTH PAPERS INC	7527510093399000	6399	2111700 11X17 65# ASTROBR	104.09
7/12/2007	BOSWORTH PAPERS INC	7527510093399000	6399	4486125 11X17 80# VIA COL	179.17
7/12/2007	CHRISTINA BRANNAN	714700RD00000000	5739		50.00
7/12/2007	MEREDITH BREITLING	2558130081124000	6411	ADV. SAN ANT.7/22-25	120.00
7/12/2007	DARRYL BRUFFETT	714700RD00000000	5739		50.00
7/12/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022071937:01	299.17
7/12/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022071622:01	178.78
7/12/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022075830:01	113.31
7/12/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV# PS02207384:01	259.50
7/12/2007	BRYAN-COLLEGE STATION EAGLE	199741AD74399000	6499	HELP WANTED - HVAC TECH	145.16
7/12/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING FOR MONTH OF	392.39
7/12/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	157.50
7/12/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	155.00
7/12/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	180.00
7/12/2007	C&J BAR-B-QUE	1997410070299000	6499	JUNE MTG &WORKSHOP	188.00
7/12/2007	KAYE CANNON	2118130010224000	6411	ADV. HOUSTON 7/13-14	121.67

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7/12/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV5/29-6/26/07+JUN BA	1,143.54
7/12/2007	CAROLINA BIOLOGICAL SUPPLY COMPANY	199711SC00111000	6399	REOPENED PAID458.58 S/B52	70.00
7/12/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 68232 $94.85	94.85
7/12/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 67987 $359.85	359.85
7/12/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 68196 $382.52	382.52
7/12/2007	CARSON-DELLOSA PUBLISHING CO INC	1997130010499000	6399	SHIPPING/HANDLING	12.95
7/12/2007	CARSON-DELLOSA PUBLISHING CO INC	1997130010499000	6399	CD5248 CONSTRUCTION STICK	69.65
7/12/2007	JOHN CENTENO	714700RD00000000	5739		19.50
7/12/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 629926-00 $106.14	105.08
7/12/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 630288-00 $138.36	136.98
7/12/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 630489-00 $38.31	37.93
7/12/2007	PATTY CHENAULT	1997130010899000	6411	ADV. SAN AN.7/22-25	272.19
7/12/2007	CHILI'S	199711TK00111T00	6399	STAFF MEETING 6-28-07	145.89
7/12/2007	AT&T MOBILITY	1997510092599000	6256	INV. #829655609X070407 $	59.25
7/12/2007	AT&T MOBILITY	1997110000111T00	6219	CELL PHONE SERVICE FOR TE	655.94
7/12/2007	CITY OF COLLEGE STATION	199736NA00191A00	6499	SWIM CHARGES	328.26
7/12/2007	CITY OF COLLEGE STATION	1997510010299000	6255		46.13
7/12/2007	CITY OF COLLEGE STATION	2407510004299000	6255		5.18
7/12/2007	CITY OF COLLEGE STATION	1997510004299000	6255		1,162.18
7/12/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
7/12/2007	CITY OF COLLEGE STATION	1997510000299000	6255		68.10
7/12/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
7/12/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
7/12/2007	CITY OF COLLEGE STATION	1997510010199000	6255		26.78
7/12/2007	CITY OF COLLEGE STATION	1997510010199000	6255		162.16
7/12/2007	CITY OF COLLEGE STATION	2407510010199000	6255		4.50
7/12/2007	CITY OF COLLEGE STATION	1997510010199000	6255		463.23
7/12/2007	CITY OF COLLEGE STATION	1997510010199000	6255		221.91
7/12/2007	CITY OF COLLEGE STATION	2407510010199000	6255		6.16

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7/12/2007	CITY OF COLLEGE STATION	1997510010199000	6255		66.26
7/12/2007	CITY OF COLLEGE STATION	2407510010199000	6255		1.84
7/12/2007	CITY OF COLLEGE STATION	1997510074899000	6255		539.28
7/12/2007	CITY OF COLLEGE STATION	1997510092599000	6255		203.62
7/12/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		262.96
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		170.56
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
7/12/2007	CITY OF COLLEGE STATION	1997510000199000	6255		650.04
7/12/2007	CITY OF COLLEGE STATION	2407510000199000	6255		9.23
7/12/2007	CITY OF COLLEGE STATION	2407510000199000	6255		1.69
7/12/2007	CITY OF COLLEGE STATION	1997510000199000	6255		119.35
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		315.38
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
7/12/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
7/12/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
7/12/2007	CITY OF COLLEGE STATION	2407510000199000	6255		2.93
7/12/2007	CITY OF COLLEGE STATION	1997510000199000	6255		206.66
7/12/2007	CITY OF COLLEGE STATION	1997510010499000	6255		515.15
7/12/2007	CITY OF COLLEGE STATION	2407510010499000	6255		18.68
7/12/2007	CITY OF COLLEGE STATION	1997510010599000	6255		580.54
7/12/2007	CITY OF COLLEGE STATION	2407510010599000	6255		14.89
7/12/2007	CITY OF COLLEGE STATION	2407510004199000	6255		11.05
7/12/2007	CITY OF COLLEGE STATION	1997510004199000	6255		414.14
7/12/2007	CITY OF COLLEGE STATION	1997510004199000	6255		919.22
7/12/2007	CITY OF COLLEGE STATION	1997510004199000	6255		430.82
7/12/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.81
7/12/2007	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
7/12/2007	CITY OF COLLEGE STATION	1997510004199000	6255		234.36

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7/12/2007	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
7/12/2007	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
7/12/2007	CITY OF COLLEGE STATION	1997510004299000	6255		1,983.91
7/12/2007	CITY OF COLLEGE STATION	2407510004299000	6255		61.36
7/12/2007	CITY OF COLLEGE STATION	1997510010499000	6257		4,967.39
7/12/2007	CITY OF COLLEGE STATION	1997510010199000	6255		163.48
7/12/2007	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
7/12/2007	CITY OF COLLEGE STATION	1997510074899000	6255		43.60
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		16.96
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		227.86
7/12/2007	CITY OF COLLEGE STATION	2407510020199000	6255		4.47
7/12/2007	CITY OF COLLEGE STATION	1997510020199000	6255		149.68
7/12/2007	CITY OF COLLEGE STATION	1997510020199000	6255		163.48
7/12/2007	CITY OF COLLEGE STATION	2407510020199000	6255		1.90
7/12/2007	CITY OF COLLEGE STATION	1997510020199000	6255		63.70
7/12/2007	CITY OF COLLEGE STATION	1997510004299000	6255		165.70
7/12/2007	CITY OF COLLEGE STATION	1997510010799000	6255		244.34
7/12/2007	CITY OF COLLEGE STATION	1997510010799000	6255		135.56
7/12/2007	CITY OF COLLEGE STATION	1997510010799000	6255		590.58
7/12/2007	CITY OF COLLEGE STATION	1997510020299000	6255		671.10
7/12/2007	CITY OF COLLEGE STATION	2407510020299000	6255		19.30
7/12/2007	CITY OF COLLEGE STATION	1997510000199000	6255		531.20
7/12/2007	CITY OF COLLEGE STATION	1997510010899000	6255		838.50
7/12/2007	CITY OF COLLEGE STATION	2407510010899000	6255		14.90
7/12/2007	CITY OF COLLEGE STATION	2407510010799000	6255		23.33
7/12/2007	CITY OF COLLEGE STATION	2407510010199000	6255		12.85
7/12/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9,221.69
7/12/2007	CITY OF COLLEGE STATION	2407510004199000	6257		295.32
7/12/2007	CITY OF COLLEGE STATION	1997510004199000	6257		11,063.20

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7/12/2007	CITY OF COLLEGE STATION	2407510010599000	6257		147.76
7/12/2007	CITY OF COLLEGE STATION	1997510010599000	6257		5,762.67
7/12/2007	CITY OF COLLEGE STATION	2407510010499000	6257		180.16
7/12/2007	CITY OF COLLEGE STATION	1997510010599000	6255		103.54
7/12/2007	CITY OF COLLEGE STATION	2407510010899000	6257		259.04
7/12/2007	CITY OF COLLEGE STATION	1997510010899000	6257		7,590.60
7/12/2007	CITY OF COLLEGE STATION	2407510020299000	6257		163.98
7/12/2007	CITY OF COLLEGE STATION	1997510020299000	6257		4,267.92
7/12/2007	CITY OF COLLEGE STATION	2407510010799000	6257		222.92
7/12/2007	CITY OF COLLEGE STATION	1997510010799000	6257		5,643.34
7/12/2007	CITY OF COLLEGE STATION	2407510000199000	6257		484.71
7/12/2007	CITY OF COLLEGE STATION	1997510092599000	6257		264.68
7/12/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9.00
7/12/2007	CITY OF COLLEGE STATION	2407510004299000	6257		285.21
7/12/2007	CITY OF COLLEGE STATION	1997510010299000	6255		446.36
7/12/2007	CITY OF COLLEGE STATION	1997510010299000	6255		162.20
7/12/2007	CITY OF COLLEGE STATION	1997510010299000	6255		562.57
7/12/2007	CITY OF COLLEGE STATION	2407510010299000	6255		12.07
7/12/2007	CITY OF COLLEGE STATION	1997510020199000	6255		347.74
7/12/2007	CITY OF COLLEGE STATION	1997510000199000	6257		34,137.37
7/12/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		3,254.82
7/12/2007	CITY OF COLLEGE STATION	1997510092599000	6257		2,127.97
7/12/2007	CITY OF COLLEGE STATION	1997510074899000	6257		647.19
7/12/2007	CITY OF COLLEGE STATION	1997510074899000	6257		3,966.35
7/12/2007	CITY OF COLLEGE STATION	1997510010199000	6257		6,675.47
7/12/2007	CITY OF COLLEGE STATION	2407510010199000	6257		185.24
7/12/2007	CITY OF COLLEGE STATION	2407510020199000	6257		160.28
7/12/2007	CITY OF COLLEGE STATION	1997510020199000	6257		5,366.56
7/12/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,633.86

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7/12/2007	CITY OF COLLEGE STATION	1997510074899000	6257		572.09
7/12/2007	CITY OF COLLEGE STATION	2407510010299000	6257		32.68
7/12/2007	CITY OF COLLEGE STATION	1997510010299000	6257		1,523.73
7/12/2007	CITY OF COLLEGE STATION	2407510010299000	6257		64.42
7/12/2007	CITY OF COLLEGE STATION	1997510010299000	6257		3,003.25
7/12/2007	CITY OF COLLEGE STATION	2407510010299000	6257		48.98
7/12/2007	CITY OF COLLEGE STATION	1997510010299000	6257		2,283.54
7/12/2007	CITY OF COLLEGE STATION	2407510010299000	6255		0.99
7/12/2007	COPY CORNER	461711MT00111000	6399	COPIES FOR MATH DEPARTMEN	88.00
7/12/2007	COUFAL-PRATER EQUIP COMPANY INC	1997510092699000	6319	INV. #380372 $483.04	483.04
7/12/2007	COUFAL-PRATER EQUIP COMPANY INC	1997510092699000	6319	INV. #380888 $122.65	122.65
7/12/2007	FRANCES CROUCH	714700RD00000000	5739		50.00
7/12/2007	CRUTCHFIELD ALTERNATOR CO.	1997340092299000	6248	INV#0394	475.00
7/12/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 258900-00 $20.70	20.39
7/12/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 258775-00 $58.46	57.87
7/12/2007	DELL MARKETING LP	199711TK00111T00	6399	DUAL CORE XEON PROCESSOR	6,553.00
7/12/2007	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID - CRIMINAL HISTOR	142.00
7/12/2007	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID - CRIMINAL HISTOR	103.00
7/12/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID - CRIMINAL HISTOR	89.00
7/12/2007	DEPARTMENT OF PUBLIC SAFETY	7137610089799000	6499	PREPAID - CRIMINAL HISTOR	53.00
7/12/2007	DISCOUNT SCHOOL SUPPLY	199711OF10124000	6499	81212CP HOT PINK	7.52
7/12/2007	DISCOUNT SCHOOL SUPPLY	199711OF10124000	6499	81212CP BRIGHT GREEN	5.64
7/12/2007	DISCOUNT SCHOOL SUPPLY	199711OF10124000	6499	DNCT1 ASSORTED MINI DINOS	449.70
7/12/2007	DISCOUNT SCHOOL SUPPLY	199711OF10124000	6499	81212CP MAGENTA	5.64
7/12/2007	DISCOUNT SCHOOL SUPPLY	199711OF10124000	6499	81212CP TURQUOISE	7.52
7/12/2007	DISCOUNT SCHOOL SUPPLY	199711OF10124000	6499	12BTSS BRAWNY TOUGH SCHOO	248.75
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2700 LEVEL 1 READER	328.50
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2713 LEVEL 4 WORKBOOK	150.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2717 LEVEL 5 WORKBOOK	150.00

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7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2117110010424000	6399	81828-W7 MEGAWORDS 2 CLAS	192.75
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2117110010424000	6399	81834-W7 MEGAWORDS 5 CLAS	192.75
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2117110010424000	6399	SHIPPING/HANDLING @ 10%	38.55
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2716 LEVEL 5 READER	219.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2712 LEVEL 4 READER	219.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2738 MAGNETIC BOARD & LET	196.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2737 SOUND CIRCLE & SYLLA	72.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2709 LEVEL 3 WORKBOOK	150.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2732 PHONOGRAM CARDS LEVE	90.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	08388-38936 SPIRE PROGRAM	857.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2757-26 TEACHER SET LEVEL	1,296.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	(SEE CATE PARSLEY) TEACH	1,990.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2708 LEVEL 3 READER	219.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2705 LEVEL 2 WORKBOOK	225.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2704 LEVEL 2 READER	328.50
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	2247210088123000	6399	2701 LEVEL 1 WORKBOOK	225.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6399	S&H	227.84
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6399	8863G7F - LARGE WHITE BOA	16.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6399	700510G7F - WHITE BOARDS	50.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6399	8801G7F - MAGTILE KIT	598.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6399	8810G7F - STUDENT WORK BO	239.40
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6399	8809G7F - TEACHER'S GUIDE	150.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6399	8901G7F - TOUCH PHONICS M	1,225.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	2624G7F - JUST WRITE GRAD	10.35
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	2623G7F - WRITE ABOUT MY	140.40
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	2622G7F - WRITE ABOUT ME	140.40
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	S&H	142.01
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	700878G7F - GRADE 2 CLASS	120.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	700871G7F - GRADES 1-2 CL	120.00

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7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	700864G7F - GRADE 1 CLASS	120.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	702013G7F - GRADE 2 READ	200.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	702005G7F - GRADE 1 READE	100.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	702061G7F - EARLY LEVEL 1	186.70
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	702067G7F - EARLY LEVEL 2	186.70
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	702073G7F - EARLY LEVEL 3	186.70
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	702021G7F - GRADE 3 READE	200.00
7/12/2007	EDUCATORS PUBLISHING SERVICE INC	4817111210211000	6329	S&H	29.12
7/12/2007	ESC REGION 20	1997120000199000	6269	1) K-12 TEXSHARE FROM EBS	1,250.00
7/12/2007	ESC REGION 20	1997120000199000	6269	5) MYDKC: BUILD YOUR OWN	1,150.00
7/12/2007	ESC REGION 20	1997120000199000	6269	5) MYDKC: BUILD YOUR OWN	680.00
7/12/2007	ESS GROUP LLC	1997510092699000	6319	INV # 16797 $2404.55	2,404.55
7/12/2007	ESS GROUP LLC	1997510092699000	6319	FREIGHT $109.19	109.19
7/12/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	$25.22	25.22
7/12/2007	EXACT DATA INC.	1997410074499000	6399	CSISD85110607APL	1,278.54
7/12/2007	FRUHAUF UNIFORMS, INC.	199736BD00199000	6395	BAND UNIFORM ORDER PER AT	48,146.07
7/12/2007	G&K SERVICES	1997340092299000	6395	INV#106320766	51.09
7/12/2007	KATHERINE GARZA	714700RD00000000	5739		515.00
7/12/2007	WENDI GIBSON	714700RD00000000	5739		59.28
7/12/2007	GIE MEDIA CONFERENCE REGISTRATIONS	1997510092599000	6411	REG D.JOHNSON 7/18DAL	145.00
7/12/2007	GLAZIER FOODS CO	2407350010199000	6341	SEE ATTACHED	535.67
7/12/2007	JULIA GOOD	1997130010899000	6411	ADV. SAN ANT.7/22-25	120.00
7/12/2007	GOPHER SPORT	4617110010411000	6399	GK61-587 LIGHTWEIGHT SOCC	131.06
7/12/2007	GOPHER SPORT	4617110010411000	6399	SHIPPING/HANDLING	19.66
7/12/2007	GOURMET CURRICULUM PRESS INC	2637110010225000	6399	SPANISH MATH APERITIVOS G	80.00
7/12/2007	GOURMET CURRICULUM PRESS INC	2637110010225000	6399	SPANISH READING PLATOS PR	300.00
7/12/2007	GOURMET CURRICULUM PRESS INC	2637110010225000	6399	SPANISH READING APERITIVO	80.00
7/12/2007	GOURMET CURRICULUM PRESS INC	2637110010225000	6399	SHIPPING	46.00
7/12/2007	GRIFFIN LOCKSMITH & HARDWARE	1997510092599000	6319	INV # 106660 $30.00	30.00

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7/12/2007	GULF COAST PAPER COMPANY INC	1997510092699000	6319	$126.00	128.00
7/12/2007	BRIAN GUYTON	1997130010899000	6411	ADV.7/18-20 HOUSTON	170.99
7/12/2007	HEATHER HARRIS	714700RD00000000	5739		115.00
7/12/2007	CRISTINE HEAPS	714700RD00000000	5739		25.00
7/12/2007	HEART OF TEXAS PIZZA LP	2407350020199000	6341	SEE ATTACHED	178.30
7/12/2007	HEART OF TEXAS PIZZA LP	2407350010199000	6341	SEE ATTACHED	186.20
7/12/2007	HEART OF TEXAS PIZZA LP	2407350010599000	6341	SEE ATTACHED	274.40
7/12/2007	HEART OF TEXAS PIZZA LP	2407350010899000	6341	SEE ATTACHED	34.30
7/12/2007	HEART OF TEXAS PIZZA LP	2407350004299000	6341	SEE ATTACHED	63.70
7/12/2007	HEART OF TEXAS PIZZA LP	2407350010499000	6341	SEE ATTACHED	377.30
7/12/2007	HEARTLAND CHRISTIAN RETREAT & CONFE	1997130081199000	6399	SUMMER ADMINISTRATIVE LEA	6,700.00
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#19 CE CHAD GARDNER	600.25
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#11 SSEL J.MASSEY	18.14
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#08 CE LINDSEY THOMAS	452.18
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#13 CE CHAD GARDNER	4.95
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#14 SSEL C.MATOUS-WEN	73.30
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#15 CE L.SERICANO	57.54
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#15 CE L.SERICANO	70.44
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#15 CE L.SERICANO	574.24
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#20 SSEL C.WENDLER	4.89
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#10 SSEL C.MATOUS-WEN	40.98
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#13 CE CHAD GARDNER	778.55
7/12/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#08 CE LINDSEY THOMAS	5.98
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#17 SSEL ANN SHAFER	17.01
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#20 SSEL C.WENDLER	(2.14)
7/12/2007	H.E.BUTT GROCERY CO	199711EY00123000	6399	#12 SS MISTI MORRIS	22.65
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#20 SSEL C.WENDLER	66.71
7/12/2007	H.E.BUTT GROCERY CO	199711EL69911000	6399	#16 SSEL D.KRIVDO	16.75
7/12/2007	H.E.BUTT GROCERY CO	1997410070199000	6499	#21 SUP ANN GANTER	13.26

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7/12/2007	H.E.BUTT GROCERY CO	199733PK81199000	6499	#22 HST P.OSBORNE	7.49
7/12/2007	VAN HENRY	199713BD00199000	6411	ADV. SAN ANT. 7/20-23	152.19
7/12/2007	HOBBY LOBBY	7137610089799000	6399	#13134 SDC L.SERICANO	222.23
7/12/2007	HOBBY LOBBY	7137610089799000	6399	#13134 SDC L.SERICANO	86.38
7/12/2007	HOBBY LOBBY	7137610089799000	6399	#13134 SDC C.GARDNER	85.83
7/12/2007	HOBBY LOBBY	7137610089799000	6399	#13134 SDC L.SERICANO	195.77
7/12/2007	HOBBY LOBBY	199711EL69911000	6399	#05 SSEL J.MASSEY	5.91
7/12/2007	HOBBY LOBBY	199711EL69911000	6399	18016833 SSEL S.BLAND	32.13
7/12/2007	HOBBY LOBBY	4617360004299000	6399	17860317/17789232&175	(139.90)
7/12/2007	HOBBY LOBBY	4617360004299000	6399	17789175&232/17860317	149.90
7/12/2007	HOBBY LOBBY	4617360004299000	6399	17789232&175/17860317	(10.00)
7/12/2007	HOBBY LOBBY	7147610089599000	6399	#07 KK K.PENNELL	39.98
7/12/2007	HOBBY LOBBY	199711EL69911000	6399	#08 SSEL D.KRIVDO	18.81
7/12/2007	HOBBY LOBBY	1997230010799000	6399	#09 PC D.BARRINGTON	123.38
7/12/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6248	INV#26876	35.24
7/12/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6248	INV#26962	606.57
7/12/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6248	INV#27091	63.03
7/12/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6249	HELICORE BASS 1/2 SIZE SE	200.00
7/12/2007	HOLZE MUSIC COMPANY INC	199711OR20211000	6249	HELICORE BASS 1/4 SIZE SE	300.00
7/12/2007	HOLZE MUSIC COMPANY INC	199711BD20211000	6249	SUMMER INSTRUMENT REPAIRS	1,718.00
7/12/2007	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	KEYBOARD AMP	251.00
7/12/2007	HOLZE MUSIC COMPANY INC	199711OR04111000	6399	ON STAGE WIRE MUSIC STAND	75.00
7/12/2007	HRD QUARTERLY	1997110010211000	6399	0236E4SK - SWAMPED 2ED ST	134.00
7/12/2007	HRD QUARTERLY	1997110010211000	6399	0236E2S05 - SWAMPED 2ED P	47.00
7/12/2007	HRD QUARTERLY	1997110010211000	6399	0236E2FG - SWAMPED 2ED FG	87.00
7/12/2007	HRD QUARTERLY	1997110010211000	6399	S&H	12.67
7/12/2007	JOANNA HUNDL	2558130081124000	6411	ADV. SAN ANT.7/22-25	272.19
7/12/2007	JULIE HURLEY	714700RD00000000	5739		25.00
7/12/2007	IDN-ACME INC	1997510092599000	6319	INV # 130111.00 $656.40	656.40

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7/12/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #209966 $52.43	52.43
7/12/2007	IKE'S SMALL ENGINES	1997510092699000	6319	#210228 $115.56	115.56
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0020 CONSONANT BLENDS	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	M53 ADDITION BASIC FACTS	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0015 1 SYLLABLE PHONETIC	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0010 CONSONANT VOWEL CON	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0006 LONG VOWEL WORD FAM	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0005 VOWEL SUBSTITUTION	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0004 SHORT VOWEL WORD FA	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0003 MIDDLE VOWEL SOUNDS	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	FOR HOLT:	297.94
7/12/2007	INSTA-LEARN	2117110010424000	6399	M54 SUBTRACTION - BASIC F	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0002 ENDING SOUNDS	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	SHIPPING/HANDLING @ 8%	357.67
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0500 LOWER CASE LETTER S	203.60
7/12/2007	INSTA-LEARN	2117110010424000	6399	FOR EDRINGTON:	731.81
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0036 R CONTROLLED VOWELS	100.63
7/12/2007	INSTA-LEARN	2117110010424000	6399	MDSP1 MATH DELUXE INTRO P	938.92
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0001 BEGINNING SOUNDS &	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0041 HIGH FREQ SIGHT WOR	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	M58 TIME	211.86
7/12/2007	INSTA-LEARN	2117110010424000	6399	M59 MONEY	211.86
7/12/2007	INSTA-LEARN	2117110010424000	6399	M65 PLACE VALUE	185.38
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0035 SIGHT & CONSONANT D	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0030 CONSONANT VV CONSON	105.93
7/12/2007	INSTA-LEARN	2117110010424000	6399	L0025 SILENT E WORD FAMIL	105.93
7/12/2007	INTERSTATE BATTERIES	1997510092699000	6319	INV. #34552 $62.95	62.95
7/12/2007	SHARON JACKSON	205813PD81124000	6411	REIMBURSSE 6/19 PITTS	44.22
7/12/2007	JAMES STANFIELD COMPANY INC	1997120010799000	6399	#1043 VIDEO SET WITH FREE	490.25

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7/12/2007	JAMES STANFIELD COMPANY INC	4617120010799000	6399	#1043 VIDEO SET WITH FREE	168.65
7/12/2007	JASON'S DELI	1997410074399000	6499	LUNCH FOR INTERVIEW COMMI	80.00
7/12/2007	JASON'S DELI	1997130004299000	6499	LUNCH ON 6/25/07 - ESTIMA	27.54
7/12/2007	JASON'S DELI	199713PK81199000	6499	PURCHASE MEALS FOR HEAD S	34.33
7/12/2007	JASON'S DELI	1997410074399000	6499	5535090/5535092	135.00
7/12/2007	JOHNSON SUPPLY	2407350010199000	6319	DISHWASHER AT SOUTHKNOLL	22.75
7/12/2007	AMANDA JOHNSON	714700RD00000000	5739		95.00
7/12/2007	JW PEPPER AND SON INC	199711CH04211000	6399	SHIPPING	25.54
7/12/2007	JW PEPPER AND SON INC	199711CH04211000	6399	CHOIR MUSIC (SEE ATTACHME	432.75
7/12/2007	DEBORAH KAISER	199711OF10124000	6499	CONSULTATION ON 7-3-07	488.11
7/12/2007	DEBORAH KAISER	199711OF10124000	6499	CONSULTATION 7-5-07	488.11
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SPANISH DEVELOPMENTAL SER	10.00
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SPANISH DEVELOPMENTAL SER	39.95
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SPANISH DEVELOPMENTAL SER	10.00
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	GRADE 4 SPANISH DIAGNOSTI	10.00
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	GRADE 4 SPANISH DIAGNOSTI	21.95
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	GRADE 4 SPANISH DIAGNOSTI	10.00
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	GRADE 4 SPANISH DIAGNOSTI	21.95
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	GRADE 4 SPANISH DIAGNOSTI	10.00
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	GRADE 4 SPANISH DIAGNOSTI	21.95
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	GRADE 4 SPANISH DIAGNOSTI	10.00
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SPANISH DIAGNOSTIC SERIES	21.95
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SPANISH DEVELOPMENTAL SER	79.95
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SHIPPING	31.76
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SPANISH DEVELOPMENTAL SER	10.00
7/12/2007	KAMICO INSTRUCTIONAL MEDIA INC	2637110010225000	6399	SPANISH DEVELOPMENTAL SER	39.95
7/12/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	VINYL TILE INSTALLATION	1,584.53
7/12/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	CARPET INSTALLATION AT SO	110,685.45
7/12/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	CHANGE ORDER - TAKE UP EX	1,683.05

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/12/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	GRIND ADHESIVE OFF FLOORI	6,300.62
7/12/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	CARPET INSTALLATION	41,335.47
7/12/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	TILE INSTALLATION AT SOUT	28,715.88
7/12/2007	MALINDA KLEIN	714700RD00000000	5739		37.60
7/12/2007	EMILY KRUEGER	1997130010899000	6411	ADV. SAN ANT.7/22-25	120.00
7/12/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR6/1-6/30/07+JUL BAS	8.88
7/12/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR6/1-6/30/07+JUL BAS	398.69
7/12/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR6/1-6/30/07+JUL BAS	22.56
7/12/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR6/1-6/30/07+JUL BAS	29.13
7/12/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR6/1-6/30/07+JUL BAS	8.88
7/12/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR6/1-6/30/07+JUL BAS	8.37
7/12/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR6/1-6/30/07+JUL BAS	250.52
7/12/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC6/1-6/30/07+JUL BAS	161.08
7/12/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC6/1-6/30/07+JUL BAS	398.69
7/12/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS6/1-6/30/07+JUL BAS	8.37
7/12/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS6/1-6/30/07+JUL BAS	279.75
7/12/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS6/1-6/30/07+JUL BAS	11.65
7/12/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS6/1-6/30/07+JUL BAS	29.13
7/12/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS6/1-6/30/07+JUL BAS	8.88
7/12/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC7/1-7/31/07+JUN M	161.08
7/12/2007	KYOCERA MITA AMERICA INC	1997410074399000	6499	HR6/1-6/30/07+JUL BAS	324.71
7/12/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN6/1-6/30/07+JUL BAS	156.25
7/12/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN6/1-6/30/07+JUL BAS	36.70
7/12/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN6/1-6/30/07+JUL BAS	44.05
7/12/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS6/1-6/30/07+JUL BAS	324.71
7/12/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	CE6/1-6/30/07+JUL BAS	88.81
7/12/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE 6/1-6/30/07+JUL BA	88.80
7/12/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU6/1-6/30/07+JUL BAS	3.75
7/12/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU6/1-6/30/07+JUL BAS	324.71

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7/12/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU6/1-6/30/07+JUL BAS	19.27
7/12/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR6/1-6/30/07+JUL BAS	145.67
7/12/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR6/1-6/30/07+JUL BAS	38.43
7/12/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO6/1-6/30/07+JUL BAS	11.65
7/12/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO6/1-6/30/07+JUL BAS	8.37
7/12/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO6/1-6/30/07+JUL BAS	279.75
7/12/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO6/1-6/30/07+JUL BAS	29.13
7/12/2007	KYOCERA MITA AMERICA INC	199721PK81124000	6399	HST6/1-6/30/07+JUL BA	183.38
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	3.08
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	161.66
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	14.93
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	32.23
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	29.13
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	398.69
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	8.37
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	22.56
7/12/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK6/1-6/30/07+JUL BAS	8.88
7/12/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG6/1-6/30/07+JUL BAS	118.77
7/12/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG6/1-6/30/07+JUL BAS	38.34
7/12/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG6/1-6/30/07+JUL BAS	118.05
7/12/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG6/1-6/30/07+JUL BAS	0.72
7/12/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG6/1-6/30/07+JUL BAS	38.34
7/12/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG6/1-6/30/07+JUL BAS	8.88
7/12/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG6/1-6/30/07+JUL BAS	398.69
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 944 JACKET I WEAR STOR	24.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 645 CHICKA CHICKA BOOM	19.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	M 510 ALL PURPOSE EASEL	199.00
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	GB 256 MUSICAL HANDS GIAN	29.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 332 BROWN BEAR BROWN B	24.95

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7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 510 THERE WAS AN OLD L	24.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	RR 552 ELMER STORY TELL.	26.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LA 505 POLAR BEAR STORY T	26.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	GT 907 SLOW-ROLL VISUAL T	19.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LC 5421 MAG LETTERS UPPER	3.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LC 5402 MAG LETTERS LOWER	3.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	LC 5422 MAG NUMBERS	3.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	TT 392 GIANT NUMBER PUZZL	24.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	BK 647 CHICKA CHICKA BOOM	16.99
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	JJ 434 SORT-A-SHAPE ACT B	16.99
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	EE 439 GIANT KNOB FIRST P	29.95
7/12/2007	LAKESHORE LEARNING MATERIALS	1997110010223000	6399	TT 871 CUBE CHAIR	195.00
7/12/2007	LAQUINTA MOTEL	199736CH00199C00	6411	SAN ANTONIO 7/23-26	191.04
7/12/2007	LAWSON PRODUCTS INC	1997510092599000	6319	INV. #5775325 $495.91	495.91
7/12/2007	BRIDGET LEGE	714700RD00000000	5739		35.00
7/12/2007	LEXIA LEARNING SYSTEMS INC	199711DX10111000	6399	UPGRADE READING SOS STRAT	149.55
7/12/2007	LEXIA LEARNING SYSTEMS INC	2247210088123000	6399	UPGRADE READING SOS STRAT	348.93
7/12/2007	LEXIA LEARNING SYSTEMS INC	2247210088123000	6399	SHIPPING	24.92
7/12/2007	LEXIA LEARNING SYSTEMS INC	2247210088123000	6399	LEXIA STRATEGIES FOR OLDE	2,741.60
7/12/2007	LINGUISYSTEMS INC	2247210088123000	6399	6-0217-4T7 THE EXPRESSIVE	102.95
7/12/2007	LINGUISYSTEMS INC	2247210088123000	6399	N53-7T7 LISTENING COMP TE	129.95
7/12/2007	LINGUISYSTEMS INC	2247210088123000	6399	N57-2T7 SPOTLIGHT ON LIST	71.70
7/12/2007	LINGUISYSTEMS INC	2247210088123000	6399	N61-4T7 DIFFERENTIAL PROC	98.85
7/12/2007	LINGUISYSTEMS INC	2247210088123000	6399	N53-OT7 DIFFERENTIAL SCRE	69.95
7/12/2007	LISLE VIOLIN SHOP	199711OR04211000	6249	SUMMER REPAIRS	391.50
7/12/2007	LOWE'S HOME CENTERS INC	1997110000111T00	6399	CLOSED IN	19.97
7/12/2007	MAGAZINE SUBSCRIPTIONS PTP	1997120010599000	6329	PERIODICALS PER ATTACHED	687.00
7/12/2007	MAGNOLIA GARDENS NURSERY	1997510092699000	6319	INV # YLL430 $855.00	855.00
7/12/2007	MAKE MUSIC INC	199711M104111T00	6399	ADD ON SUBSCRIPTIONS	102.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/12/2007	MAKE MUSIC INC	199711M104111T00	6399	SCHOOL BASE SUBSCRIPTION	102.00
7/12/2007	JEFF MANN	1997360000191A00	6411	ADV.7/19-22 ARLINGTON	266.31
7/12/2007	MARI INC	4617110010211000	6399	KL-3071 - MANARCH BUTTERF	19.06
7/12/2007	MARI INC	4617110010211000	6399	KL-22981 - WHY ANIMALS HI	19.06
7/12/2007	MARI INC	4617110010211000	6399	KL-3054 - PLANT FRUITS &	19.06
7/12/2007	MARI INC	4617110010211000	6399	KL-3051 - PLANT STEMS & R	19.06
7/12/2007	MARI INC	4617110010211000	6399	KL-3025 - IN THE FOREST (	19.06
7/12/2007	MARI INC	4617110010211000	6399	KL-3022 - AMONG THE FLOWE	19.06
7/12/2007	MARI INC	4617110010211000	6399	KL-3019 - IN THE DESERT (	19.06
7/12/2007	MARI INC	4617110010211000	6399	KL-3018 - AT THE POND (6P	19.05
7/12/2007	MARI INC	4617110010211000	6399	KL-22975 - WHY BIRDS BUIL	19.06
7/12/2007	MARI INC	4617110010211000	6399	S&H	7.41
7/12/2007	MARI INC	4617110010211000	6399	KL-3072 - BEAN (6PK)	19.06
7/12/2007	MARTINA MARTINEZ	714700RD00000000	5739		15.02
7/12/2007	MCALISTERS	1997410070299000	6499	EX CMTE MTG 6/14/07	80.00
7/12/2007	JANE MCCORMICK	1997130004299000	6411	ADV. SAN ANT. 7/23-26	100.00
7/12/2007	CHANCE MEDLIN	2558130081124000	6411	ADVANCE 7/22 SANANTON	120.00
7/12/2007	AMY MEIER	1997130010899000	6411	ADV. SAN ANT.7/22-25	120.00
7/12/2007	MICROAGE INC	1997530074699000	6399	HP E&I CONTRACT	2,860.00
7/12/2007	MICROAGE INC	4617360004299000	6399	QUOTE #93277/MASTER AGREE	1,564.00
7/12/2007	MICROAGE INC	2247310088123000	6396	931566-0403 V270 BLUETOOT	123.00
7/12/2007	MICROAGE INC	2247310088123000	6396	321-07859 OFFICE 2007 ENG	540.00
7/12/2007	MICROAGE INC	2247310088123000	6396	R314AA HP VALUE NYLON CAS	210.00
7/12/2007	MICROAGE INC	2247310088123000	6396	RB516UT#ABA NC6400 CD/1.8	13,490.00
7/12/2007	NAPA AUTO PARTS	1997340092299000	6248	INV# 822601	39.19
7/12/2007	NAPA AUTO PARTS	1997340092299000	6248	WIPER BLADES FOR T-00	15.38
7/12/2007	NASCO	4617110010211000	6399	9721439J - LEAF RUBBING P	6.07
7/12/2007	NASCO	4617110010211000	6399	SB40447XJ - SKELETON FLOO	19.76
7/12/2007	NASCO	4617110010211000	6399	SB09759J - OWL PELLETS	19.26

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7/12/2007	NASCO	4617110010211000	6399	SB41215J - FOOD PYRAMID P	19.13
7/12/2007	NASCO	4617110010211000	6399	SB14516J - GLASS PREPARED	6.75
7/12/2007	NASCO	4617110010211000	6399	SN00200J - COMPLETE SENSE	48.57
7/12/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	LER-2901TG - AC ADAPTER	9.95
7/12/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	LER-2039TG - PREPARED SLI	12.95
7/12/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	LER-2040TG - PREPARED SLI	12.95
7/12/2007	NATIONAL SCHOOL PRODUCTS	2637110010225000	6399	FORMANDO PALABRAS EN ESPA	18.18
7/12/2007	NATIONAL SCHOOL PRODUCTS	2637110010225000	6399	SHIPPING	1.81
7/12/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	LER-2900TG - QUANTUM BIG	59.95
7/12/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	S&H	9.58
7/12/2007	LISA NELSON	205813PD81124000	6411	ADV. HOUSTON7/20-22	153.99
7/12/2007	LISA NORMAN	714700RD00000000	5739		90.00
7/12/2007	OAK FARMS DAIRY	2407350010899000	6341	SEE ATTACHED	83.63
7/12/2007	OAK FARMS DAIRY	2407350010499000	6341	SEE ATTACHED	106.51
7/12/2007	OAK FARMS DAIRY	2407350000199000	6341	SEE ATTACHED	197.50
7/12/2007	OAK FARMS DAIRY	2407350010199000	6341	SEE ATTACHED	823.99
7/12/2007	ROBIN OBERG	1997130020225000	6411	ADVANCE 7/16 SANANTON	185.19
7/12/2007	OFFICE MAX CONTRACT INC	199711EL69911000	6399	#34 SSEL M.BREITLING	5.00
7/12/2007	OFFICE MAX CONTRACT INC	1997510092599000	6319	#33 OPS S. VANDUYNE	16.12
7/12/2007	OFFICE MAX CONTRACT INC	199711I120111T00	6396	#27 OW P.CASTANEDA	486.56
7/12/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	OFFICE SUPPLIES	439.37
7/12/2007	OFFICE MAX CONTRACT INC	199711TK00111T00	6399	#41 A&P S.SCHOEN	8.67
7/12/2007	OFFICE MAX CONTRACT INC	199761PK81124000	6499	#35 HST P.OSBORNE	17.40
7/12/2007	OFFICE MAX CONTRACT INC	199741PR74799000	6399	ORDERED ON-LINE	181.20
7/12/2007	OFFICE MAX CONTRACT INC	199761PK81124000	6399	#35 HST P.OSBORNE	9.08
7/12/2007	OOEY GOOEY INC	2058130081124000	6219	DEPOSIT FOR WORKSHOP ON 8	500.00
7/12/2007	ORIENTAL TRADING COMPANY INC	4617110010211000	6399	CQ59/1069 - 5 PC. GRADUAT	11.02
7/12/2007	ORIENTAL TRADING COMPANY INC	4617110010211000	6399	CQ59/1043 - LIFE CYCLE WO	13.53
7/12/2007	ORIENTAL TRADING COMPANY INC	4617110010211000	6399	CQ9/535 - BREAK YOUR OWN	67.65

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7/12/2007	ORIENTAL TRADING COMPANY INC	4617110010211000	6399	S&H	15.27
7/12/2007	ORIENTAL TRADING COMPANY INC	4617110010211000	6399	CQ59/1042 - LIFE CYCLE WO	13.53
7/12/2007	ORIENTAL TRADING COMPANY INC	4617110010211000	6399	CQ56/8001 - SCENTED DOUGH	25.44
7/12/2007	PEGGY OSBORNE	205813PD81124000	6411	REIMBURSE 6/20&21SAND	68.53
7/12/2007	PEARSON EDUCATIONAL MEASUREMENT	1997310081399000	6339	CORRECTION TO SCORE CODES	173.56
7/12/2007	PEARSON EDUCATIONAL MEASUREMENT	1997310081399000	6339	TRANSCRIPTION NEEDED	100.84
7/12/2007	JANET PETERSON	1997130000122000	6411	ADV.7/24-27 DALLAS	70.00
7/12/2007	PETTY CASH-SPECIAL SERVICES	1997110000123000	6399	PETTY CASH	185.41
7/12/2007	PIN SOURCE	1997130010499000	6399	SHIPPING/HANDLING	12.00
7/12/2007	PIN SOURCE	1997130010499000	6399	DIE CHARGE	75.00
7/12/2007	PIN SOURCE	1997130010499000	6399	HARD HAT 3/4" DIE STRUCK	337.50
7/12/2007	PITNEY BOWES INC	1997230004299000	6399	INVOICE# 549635 RENTAL CH	247.50
7/12/2007	KAYLA POE	1997130000122000	6411	ADV. DALLAS 7/24-26	70.00
7/12/2007	POSTAGE BY PHONE RESERVE ACCOUNT	1997410074499000	6399	ACCT 36262095	2,000.00
7/12/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE #238030	300.00
7/12/2007	RENATO RABELO	714700RD00000000	5739		32.68
7/12/2007	JASON RABINOWITZ	199713BD00199000	6411	ADV.SAN ANT.7/20-23	244.19
7/12/2007	RAY WOOD & BONILLA	1997410074899000	6211	LEGAL FEES - AUDIT OF 200	3,732.00
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	SHIPPING/HANDLING	25.70
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	301759RK PULL AHEAD BOOKS	214.20
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	SHIPPING/HANDLING	50.85
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	147768SE ALPHABET PORTABL	12.48
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	116882SP PLEASE SIGN & RE	14.70
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	FOR AUGUST:	40.29
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	154480SP DESK SLEEVES	18.40
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	154989SP QUICKVIEW JACKET	21.14
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	155469SP AWARD & INCENTIV	20.79
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	155647SP ALL ABOUT ME FOR	22.05
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	FOR ROGERS:	135.50

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	301985SE EZ TILES	7.52
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	155989SP DESK BELL	20.79
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	301989SE MAKE A WORD CARD	13.40
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	151977SE SPACEMAN DELUXE	9.20
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	154952SE SIGHT WORD BINGO	8.39
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	154965SE SIGHT WORD BINGO	8.39
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	117229SE EZC READERS BLUE	6.68
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	301461SE 100 SENTENCE STR	7.10
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	154396SE MAGAZINE HOLDERS	15.04
7/12/2007	REALLY GOOD STUFF INC	2117110010424000	6399	301483SE EZREAD ALPHABET	41.92
7/12/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE- JULY 2007	1,630.50
7/12/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	217.40
7/12/2007	JOHNATHEN RHODEN	199736BB00191A00	6216	4/23/2007	95.00
7/12/2007	RIGBY /HARCOURT ACHIEVE	4617110010711000	6399	14189-10848-CRF KINDERGAR	99.34
7/12/2007	RIGBY /HARCOURT ACHIEVE	4617110010711000	6399	14189-26248-CRF KINDERGAR	48.61
7/12/2007	RIGBY /HARCOURT ACHIEVE	4617110010711000	6399	14189-25098-CRF KINDERAR	48.61
7/12/2007	RIGBY /HARCOURT ACHIEVE	4617110010711000	6399	FREIGHT	74.09
7/12/2007	RIGBY /HARCOURT ACHIEVE	4617110010711000	6399	14189-07928-CRF KINDERGA	99.34
7/12/2007	RIGBY /HARCOURT ACHIEVE	4617110010711000	6399	07635-28811-CRF KINDERGA	326.40
7/12/2007	RIGBY /HARCOURT ACHIEVE	4617110010711000	6399	14189-15114-CRF KINDERGAR	118.60
7/12/2007	RISO INC	1997110004111000	6269	FINAL--COPIER REMOVED	22.07
7/12/2007	RISO INC	1997110010411000	6269	SV7/1-7/31/07+METER	182.00
7/12/2007	RISO INC	1997110010411000	6269	SV5/1-5/31/07+BASE	65.63
7/12/2007	RISO INC	1997110010411000	6269	SV5/1-5/31/07COLLATER	99.44
7/12/2007	RISO INC	1997110020211000	6269	CG5/22-6/21/07 METER	145.43
7/12/2007	RISO INC	1997110020211000	6269	CG5/22-6/21/07METER	19.28
7/12/2007	RISO INC	1997110010511000	6269	RP7/12-8/11/07+METER	115.00
7/12/2007	RISO INC	1997110010511000	6269	RP5/12-6/11/07+BASE	15.06
7/12/2007	RISO INC	1997110010511000	6269	RP7/19-8/18/07 BASE	89.00

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7/12/2007	ROTARY CLUB OF COLLEGE STATION	1997410074499000	6499	QUARTERLY DUES - MICHAEL	175.00
7/12/2007	MARY SASSER	713700RD00000000	5739		100.00
7/12/2007	SCOTT SAXBY	199736BB00191A00	6216	4/23/2007	95.00
7/12/2007	SCARMARDO PRODUCE COMPANY INC	2407350010199000	6341	SEE ATTACHED	137.49
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY96785 SCHOLASTIC CHILD	419.66
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	SHIPPING/HANDLING	155.35
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY 56058 LISTENING LIBRA	245.83
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY64038 FAVORITE AUTHORS	223.48
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY913799 MULTICULTURAL F	70.24
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY957412 6+1 TRAITS OF W	43.07
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY959022 20 TRICKY WRITI	20.74
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY936563 SCHOLASTIC CHIL	441.08
7/12/2007	SCHOLASTIC INC	1997110010411000	6399	HMY61791 FOLKTALES	89.39
7/12/2007	MARTY SCHOLTZ	714700RD00000000	5739		25.00
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082344 - FORCE FIELD FI	3.97
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079090 - ERUPTING VOLCA	23.25
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30043527 - LETTER HARDWOO	47.31
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30067720 INDEX CARDS IN T	2.77
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070814 - T REX	8.47
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070856 - BUGS	8.47
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082335 - COLORED GOGGLE	69.29
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087710N - EXPLORING LIF	188.31
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30595243 - ANIMAL VEGETAB	37.14
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30078996 - PREPARED SLIDE	17.97
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070860 - OCEAN LIFE	8.47
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30086447 - SOLARSCAPE	8.67
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263922 - DEMO. THERMOME	8.47
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082922 - RAIN FOREST &	11.96
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084993 - FISH COUNTERS	8.24

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7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082653 - SAND TIMERS (S	4.07
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076928 - LEAF RUBBING P	6.17
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087713 - GRADUATED BEAK	7.49
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087251 - PLATFORM SCALE	7.49
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263427 - 5X MAGNIFIER (	7.18
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30339197 - TORNADO TUBE	2.06
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30087306 ROCKS & MINERALS	45.93
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30309285 STANDARD WAGON	428.82
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30032697 CLASSIC CUT PAPE	318.23
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30077013 CROSS SECTION EA	34.54
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30079012 TABLETOP TRIPOD	69.05
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30408402 12X18 100 SH WAT	27.03
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30351248 AMACO MARBLEX SE	6.17
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30082752 RADIO/CD PLAYER	305.51
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079090 - VOLCANO MODEL	23.25
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082135 - ANIMAL X RAYS	13.47
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076934 - HUMAN TORSO MO	37.51
7/12/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084376 COMBS WHITE 5/1	6.56
7/12/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084382 COMBS WHITE 1/	12.70
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30347237 CUSTOMARY WEIGHT	42.37
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30563978 - INTRO. ROCK CO	10.47
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30322842 CLOCK FABRIC CHA	59.60
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085139 - VENN DIAGRAM P	18.37
7/12/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30079979 VARIETY PACK STI	19.51
7/12/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30043388 1799 POWERHOUSE	52.48
7/12/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30084380 COMBS BLACK 1/	12.70
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30086327 - BUG VIEWER	8.24
7/12/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082367 - LIFE CYCLE CHA	7.69
7/12/2007	SEARS COMMERCIAL ONE	7137610089799000	6399	#0394 CE L.SERICANO	13.59

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7/12/2007	SEARS COMMERCIAL ONE	7147610089599000	6399	PARTIAL CE C.GARDNER	249.99
7/12/2007	SEARS COMMERCIAL ONE	7137610089799000	6399	PARTIAL CE C.GARDNER	250.00
7/12/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	AMCMS JUNE BASE	241.67
7/12/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS JUNE BASE	541.80
7/12/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS JUNE BASE	300.13
7/12/2007	SHERWIN-WILLIAMS	1997510092599000	6319	INV # 9815-2 $90.05	90.05
7/12/2007	SHERWIN-WILLIAMS	1997510092499000	6319	INV. #0086-9 $148.20	146.20
7/12/2007	SCOTT SIGLE	714700RD00000000	5739		25.00
7/12/2007	MONICA SMITH	1997130000122000	6411	ADV. DALLAS 7/24-26	70.00
7/12/2007	SPORTIME INTERNATIONAL	4617110010411000	6399	1-04409-941 AIRSHOT	126.19
7/12/2007	SPORTIME INTERNATIONAL	4617110010411000	6399	1-26731-941 WHUCK 2	279.72
7/12/2007	SPORTIME INTERNATIONAL	4617110010411000	6399	SHIPPING/HANDLING	60.88
7/12/2007	ST JOSEPH REGIONAL HEALTH CNTR	1997410074899000	6499	HEPATITIS B VACCINES-PER	50.00
7/12/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV. #7149-98021 $74.57	74.57
7/12/2007	MICHAEL STRIBLING	713700RD00000000	5739		90.00
7/12/2007	SUDDENLINK	1997410074399000	6499	PREPAID SERVICES FOR SUBC	71.78
7/12/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	63.34
7/12/2007	SUNGARD/PENTAMATION INC	1997530074699000	6269	INVOICE 65590	1,476.58
7/12/2007	SUNGARD/PENTAMATION INC	1997530074699000	6219	TRAINING GARY WASHINGTON	600.00
7/12/2007	T E A M SOLUTIONS INC	19978100105990CI	6629	REPLACEMENT OF ENERGY MGM	18,943.74
7/12/2007	T E A M SOLUTIONS INC	19978100041990CI	6629	REPLACEMENT OF ENERGY MGM	38,619.26
7/12/2007	TASA	1997410074499000	6499	MEMBERSHIP DUES-MICHAEL B	359.00
7/12/2007	TASA	1997310081399000	6399	TASA ANNUAL MEMBERSHIP DU	278.00
7/12/2007	TASB INC	1997410074799000	6329	GOING TO MAIL PO TO THE C	425.00
7/12/2007	TASBO	1997410074899000	6499	LEGISLATIVE INFORMATION S	4,500.00
7/12/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	SAMMY'S SCIENCE HOUSE LAB	190.00
7/12/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	MILLIE'S MATH HOUSE LAB 6	190.00
7/12/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	LEARN MORE THRU' GAMES LA	244.00
7/12/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	SHIPPING	57.00

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7/12/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	EDMARK HOUSE SERIES NEW V	190.00
7/12/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	TRUDY'S TIME AND PLACE HO	190.00
7/12/2007	TECHNOLOGY FOR EDUCATION	2247210088123000	6399	MAGIC TOUCH INTEGRATED TO	896.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510010599000	6255	RECYCLING CUST # 01-211 2	25.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510010199000	6255	RECYCLING CUST # 01-211 2	50.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510020199000	6255	RECYCLING CUST # 01-211 2	25.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510020299000	6255	RECYCLING CUST # 01-211 2	50.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510010299000	6255	RECYCLING CUST # 01-211 2	50.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510000199000	6255	RECYCLING CUST # 01-211 2	150.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510004299000	6255	RECYCLING CUST # 01-211 2	75.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510000299000	6255	RECYCLING CUST # 01-211 2	50.00
7/12/2007	TEXAS COMMERCIAL WASTE	1997510092599000	6255	INV. #104353 $39.56	544.37
7/12/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV. #10166385 $10.95	10.95
7/12/2007	TEXAS SPORTS SANDS INC	1997510092699000	6319	INV. #759 $632.74	632.74
7/12/2007	THARP'S PRINTING	7527510093399000	6399	RETURN ENVELOPES AND BUSI	684.00
7/12/2007	THARP'S PRINTING	7527510093399000	6399	RETURN ENVELOPES AND	468.00
7/12/2007	TIFFANY THORNE	1997130000122000	6411	ADV.DALLAS 7/24-26	70.00
7/12/2007	TK SALES	1997510092699000	6319	$2,891.28	2,891.28
7/12/2007	TK SALES	1997510092499000	6319	6 BOXES 80 GRIT SCREENS U	519.00
7/12/2007	TK SALES	1997510092499000	6319	20" 100 GRIT SCREEN FOR H	834.00
7/12/2007	TK SALES	1997510092499000	6319	INV # 10023912 $157.44	157.44
7/12/2007	TREE TOP PUBLISHING	2117110010224000	6399	SHIPPING	5.28
7/12/2007	TREE TOP PUBLISHING	2117110010224000	6399	ITEM#1601 LANDSCAPE BLANK	1,100.72
7/12/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV # 130441 $179.85	179.85
7/12/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,154.72
7/12/2007	CHARLES VOIGHT	714700RD00000000	5739		35.00
7/12/2007	HEATHER WALKER	714700RD00000000	5739		25.00
7/12/2007	WE RENT IT	199751NA82199000	6319	INVOICE # 3-008047-11	48.00
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	31001 - WOUND CLOSURE STR	11.49

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7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	806W - 806W COTTON APPL 6	6.39
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	25001 - WELCH ALLYN SURE	208.79
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	03100 - WELCH ALLYN REPLA	18.13
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	1901 - PLASTIC MEDICINE C	14.98
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	4549 - DELUXE EYEGLASS RE	4.25
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	43654 - SAM SPLINT 2" X 4	9.79
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	9710 - FLEXIBLE FABRIC AD	9.90
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	299915 - SCHOOL NURSING:	74.82
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	4032 - ECONOMY GAUZE SPON	9.14
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	S&H	19.93
7/12/2007	WILLIAM V MACGILL & COMPANY	1997330010299000	6399	95210 - MACGILL NON-ADHER	8.74
7/12/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	425.89
7/12/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	223755/55.1/223922	498.51
7/12/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	140.06
7/12/2007	WILTON'S OFFICEWORKS	199711H169911000	6399	BOXES FOR SUMMER SCHOOL	85.47
7/12/2007	WILTON'S OFFICEWORKS	199711DM00111000	6399	SUPPLIES FOR ATTENDACE	44.59
7/12/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	39.98
7/12/2007	WILTON'S OFFICEWORKS	1997130081199000	6399	223804/4.1/4.2/4.3	105.79
7/12/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	OFFICE SUPPLIES	923.90
7/12/2007	WILTON'S OFFICEWORKS	461711MT00111000	6399	SUPPLIES ON LINE FOR MATH	2,315.59
7/12/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	ONLINE ORDER PLACED 6/22/	327.19
7/12/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER VIA INTERNET #22403	244.50
7/12/2007	WILTON'S OFFICEWORKS	199711DM00111000	6399	SUPPLIES ORDER # 536.25	388.99
7/12/2007	WILTON'S OFFICEWORKS	199711DM00111000	6399	FILE FOLDERS ORDER # 223	74.32
7/12/2007	WILTON'S OFFICEWORKS	199711DM00111000	6399	SUPPLIES FOR ATTENDANCE	176.22
7/12/2007	WILTON'S OFFICEWORKS	199711DM00111000	6399	223434/31/33&3.1/32&5	59.45
7/12/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER...PHONE MES	55.20
7/12/2007	WILTON'S OFFICEWORKS	1997230000226000	6399	ORDER #223426 VIA INTERN	204.37
7/12/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	IVR39400	15.99

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7/12/2007	WILTON'S OFFICEWORKS	1997130081199000	6399	OFFICE SUPPLY ORDER FOR M	255.57
7/12/2007	WILTON'S OFFICEWORKS	199731CE81199000	6399	OFFICE SUPPLY ORDER FOR S	1,681.81
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	UNV20744 D RING BINDER WH	59.90
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	UNV20743 D RING BINDERE B	59.90
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	UNV 20737 D RING BINDER L	59.90
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	SWI74026 DESKTOP HOLE PUN	28.58
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	DEF52809 LEAFLET HOLDER	106.99
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	RUB10484 HANGING FILE BLA	139.90
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	SMD10503 FILE FOLDERS BLU	31.98
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	SMD10502 FILE FOLDERS GRE	31.98
7/12/2007	WILTON'S OFFICEWORKS	199711FO00111000	6399	223429/.1/.2/.3/.4	719.03
7/12/2007	WILTON'S OFFICEWORKS	199711FO00111000	6399	SUPPLIES	33.89
7/12/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	OFFICE SUPPLIES	118.22
7/12/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	OFFICE SUPPLIES	96.37
7/12/2007	WILTON'S OFFICEWORKS	2247210088123000	6399	HIGH PROFILE BACKREST	109.62
7/12/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER...THANKS...	122.94
7/12/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	SWI 74857	45.00
7/12/2007	WILTON'S OFFICEWORKS	1997120020299000	6399	223624/1971CM	165.00
7/12/2007	WILTON'S OFFICEWORKS	1997110020211000	6399	SEE ONLINE ORDER	59.97
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	SMD10501 FILE FOLDERS RED	31.98
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	RUB345700BLA UTILITITY CA	363.99
7/12/2007	WILTON'S OFFICEWORKS	1997110000123000	6399	QRT 7694G BULLETIN BOARD	84.99
7/12/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	CHAIR MAT, ITEM #122158	69.90
7/12/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	264.06
7/12/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON LINE ORDER - OFFICE SU	67.79
7/12/2007	WILTON'S OFFICEWORKS	1997110020111000	6399	OW WORKROOM ORDER	480.36
7/12/2007	WILTON'S OFFICEWORKS	1997360000191A00	6499	ENVELOPES	185.33
7/12/2007	WILTON'S OFFICEWORKS	4817111900111000	6397	SHREDDER FOR LIFE SKILLS	2,249.99
7/12/2007	WILTON'S OFFICEWORKS	1997210088123000	6397	SUPPLIES	100.47

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7/12/2007	WILTON'S OFFICEWORKS	19972100881230CI	6397	HON514PQ 510 SERIES 25" D	322.00
7/12/2007	JANET WYATT	714700RD00000000	5739		51.16
7/12/2007	XEROX CORP	1997310004299000	6269	AMCMS JUNE BASE	16.38
7/12/2007	XEROX CORP	1997120004299000	6269	AMCMS JUNE BASE	16.38
7/12/2007	XEROX CORP	1997110010211000	6269	CH5/21-6/20/07+JUN BA	136.53
7/12/2007	XEROX CORP	1997110010211000	6269	CH5/21-6/20/07+JUN BA	547.69
7/12/2007	YI XIAO	713700RD00000000	5739		100.00
7/17/2007	POSTAGE BY PHONE RESERVE ACCOUNT	1997410074899000	6399		3,000.00
7/19/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2539815 $51.87	51.87
7/19/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2540437 $3365.22	3,365.22
7/19/2007	ADVANTAGE RENT-A-CAR	7137610089799000	6269	RUNNING PO	30.00
7/19/2007	ALL 3 COMMUNICATIONS	1997510092399000	6396	M2008D-A NORTEL NT9K08AD3	237.85
7/19/2007	ALL 3 COMMUNICATIONS	1997210088123000	6399	M2008D-A-R NORTEL NT2K08G	344.40
7/19/2007	ALVAH M SQUIBB COMPANY INC	1997130010499000	6399	SHIPPING/HANDLING @ 15%	30.51
7/19/2007	ALVAH M SQUIBB COMPANY INC	1997130010499000	6399	#67 6 OR 7 WEEK CLASS REC	83.33
7/19/2007	ALVAH M SQUIBB COMPANY INC	1997130010499000	6399	#3 7 PERIOD LESSON PLAN B	120.06
7/19/2007	AMERICAN RED CROSS	7147610089599000	6219	CPR CERTIFICATIONS	200.00
7/19/2007	ANGELA ARMSTRONG	2118130010224000	6411	ADVANCE 7/22 AUSTIN	179.89
7/19/2007	ANGELA ARMSTRONG	2118130010224000	6411	REIMBURSE 7/178 HUNTS	10.00
7/19/2007	LEE ASKINS	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	BAKER DISTRIBUTING CO	1997340092299000	6248	INV#5090465	63.08
7/19/2007	JANET BALL	2558130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	BENCHMARK EDUCATION	2637110010225000	6399	SHIPPING	58.00
7/19/2007	BENCHMARK EDUCATION	1997110010225000	6399	#NS77000 SPANISH/ENGLISH	815.29
7/19/2007	BENCHMARK EDUCATION	1997110010225000	6399	SHIPPING	126.00
7/19/2007	BENCHMARK EDUCATION	2637110010225000	6399	SPANISH SET A LEVELS F-U	580.00
7/19/2007	BENCHMARK EDUCATION	1997110010225000	6399	#NS57751 SPANISH COMPREHE	444.71
7/19/2007	JANICE S BETTS	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	100.00
7/19/2007	BLICK ART MATERIALS	1997110000122000	6399	SHIPPING FEE	13.94

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7/19/2007	BLICK ART MATERIALS	1997110000122000	6399	11502-1009 KRAFT PAPER, !	54.95
7/19/2007	BLICK ART MATERIALS	1997110000122000	6399	12895-2590 DLX ALL IN ONE	65.94
7/19/2007	BOSWORTH PAPERS INC	1997	1311	ITEM# 20510 0R WAUSAU EXA	1,195.20
7/19/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV # 73964 $116.15	116.15
7/19/2007	MISSY BROYLES	1997130072699TTK	6411	REIMBURSE 7/11-13HUNT	186.89
7/19/2007	BRYAN FREIGHTLINER	1997340092299000	6248	INV#PS022075557:01	141.50
7/19/2007	BUTLER OFFICE PRODUCTS	1997	1311	ITEM# 90815	1,519.00
7/19/2007	CALENDARS	1997210088123000	6399	POSTAGE	13.00
7/19/2007	CALENDARS	1997210088123000	6399	76-11-05 QUICK NOTES ACAD	125.16
7/19/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 631175-00 $26.81	26.54
7/19/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 631053.00 $75.56	74.80
7/19/2007	AT&T MOBILITY	7137610089799000	6256	SUMMER DAY CAMP COUNSELOR	188.59
7/19/2007	CITY OF COLLEGE STATION	2558130081124000	6399	RECEIPT #3005956.001	25.00
7/19/2007	LUCIOUS CLEMMONS JR	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	300.53
7/19/2007	JEFFREY L CLIFFORD	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV # BCS004228 $89.31	89.31
7/19/2007	CONEXIS	1997410074899000	6219	ADMIN. FEES-JUNE 2007	369.00
7/19/2007	JOHNNY CRAWFORD	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	150.00
7/19/2007	SHAFEN CRAWFORD	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	120.00
7/19/2007	SHAFEN CRAWFORD	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	(120.00)
7/19/2007	CUSTOM FABRICATORS & REPAIRS INC	1997340092299000	6248	INV# 68209	316.00
7/19/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21939 $239.50	239.50
7/19/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21975 $155.00	155.00
7/19/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21973 $162.50	162.50
7/19/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21716 $155.00	155.00
7/19/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21938 $230.00	230.00
7/19/2007	DAVIS FIRE EQUIPMENT INC	1997510092599000	6299	INV # 21937 $222.50	222.50
7/19/2007	TRAE DAVIS	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	90.00
7/19/2007	STEVEN DAY	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53

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7/19/2007	DELL MARKETING LP	2627130081124000	6399	QUANTITY - 1	779.96
7/19/2007	DELL MARKETING LP	199711TK00111T00	6399	DUAL CORE XEON PROCESSOR	9,222.40
7/19/2007	DELL MARKETING LP	199711TK00111T00	6399	12 AMP, NEMA, STANDARD PO	1,371.88
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	COLOR SONG BOOKS	10.97
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	WORLD FAMILY CIRCLE BOOKS	6.86
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	POSITIONAL NUMERIC COLORF	27.42
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	ANIMALS	27.42
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	HOLIDAY AND SEASONS	27.42
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	MATH CONCEPTS	27.42
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	ABC AND ALL ABOUT ME	27.43
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	SHIPPING AND HANDLING	27.42
7/19/2007	PEGGY DRAKE	199711PK10811000	6399	FLIP BOOKS COLORS	9.14
7/19/2007	HEATH DUDLEY	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	120.00
7/19/2007	HEATH DUDLEY	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	(120.00)
7/19/2007	EDUCATION SERVICE CENTER REGION 1	1997410074399000	6411	R.KEEFER 9/25 #15360	275.00
7/19/2007	BONNIE ELBEL	2058130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	EQUIPMENT DEPOT INC	1997510092599000	6319	INV # 0903446 $923.44	923.44
7/19/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	REOPEN CLOSEDNERROR $2250	750.00
7/19/2007	EXXON/MOBIL	2407350093299000	6411	D.DAHM 6/3 GRAPEVINE	23.84
7/19/2007	GREG FAIGLE	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	120.00
7/19/2007	GREGORY FRASHURE	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	277.53
7/19/2007	FROG PUBLICATIONS	2117110010224000	6399	PA-734 LEVEL B MATHE-FAMI	249.95
7/19/2007	FROG PUBLICATIONS	2117110010224000	6399	SHIPPING	49.99
7/19/2007	FROG PUBLICATIONS	2117110010224000	6399	PA-735 LEVEL C MATH FAMIL	249.95
7/19/2007	CATHERINE E GEORGE	1997210088123000	6411	REIMBURSE 7/9 AUSTIN	90.00
7/19/2007	NELDA L GILBERT	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	257.53
7/19/2007	MELINDA F GLOVER	2058130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	JULIE GOLDFINE	2058130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	GOPHER SPORT	7147610089599000	6399	SITE SUPPLY ORDERS	2,209.78

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7/19/2007	GOPHER SPORT	7137610089799000	6399	SUPPLIES FOR SUMMER DAY C	247.42
7/19/2007	GOV CONNECTION INC	199731CE81199000	6399	ITEM # 57772026	1,780.00
7/19/2007	GOV CONNECTION INC	1997410074399000	6399	ITEM # 57772026	178.00
7/19/2007	TOMMY GRACE	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	GREGORY HAAS	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	JULIE HAMILTON	2058130081124000	6411	ADVANCE 7/23 DALLAS	90.00
7/19/2007	JULIE HAMILTON	2058130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	CHARLES HAVLIK	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	120.00
7/19/2007	HD SUPPLY INC	1997510092599000	6319	INV # S1230099398.001 $58	586.00
7/19/2007	JEFFREY HILL	199736OR00199C00	6411	ADVANCE 7/23 SANANTON	264.30
7/19/2007	WENDY HINES	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	100.00
7/19/2007	HRD QUARTERLY	1997130081199000	6399	QUANTITY - 4	440.00
7/19/2007	HRD QUARTERLY	1997130081199000	6399	SHIPPING AND HANDLING	30.80
7/19/2007	LEANN HUMMEL	2118130010224000	6411	REIMBURSE 7/17 HUNTSV	58.95
7/19/2007	LEANN HUMMEL	2118130010224000	6411	REIMBURSE 7/8 HOUSTON	108.67
7/19/2007	HUNTON TRANE SERVICES	19975100925990HD	6629	REPLACE TWO CHILLERS AT S	144,866.00
7/19/2007	IDEARC MEDIA CORP	1997510074899000	6256	MONTHLY BILLING FOR JULY	58.75
7/19/2007	SHARON JACKSON	199721PK81199000	6411	ADVANCE 7/24 SAN FRAN	143.00
7/19/2007	JACQUES TOYS & BOOKS	1997115210211000	6399	DO NOT EXCEED	100.00
7/19/2007	JACQUES TOYS & BOOKS	1997110010211000	6399	DO NOT EXCEED	100.00
7/19/2007	JACQUES TOYS & BOOKS	1997110010211000	6399	DR. DETHLOFF APPROVED INC	200.00
7/19/2007	JACQUES TOYS & BOOKS	2117110010224000	6399	DO NOT EXCEED	100.00
7/19/2007	BOBBY JAMES	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	277.53
7/19/2007	BOBBY JAMES	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	(277.53)
7/19/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10144707 $21.26	21.05
7/19/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 1014470 $56.20	55.64
7/19/2007	JOHNSON SUPPLY	1997510092599000	6319	INV #10144708 $44.34	43.90
7/19/2007	CHAD JONES	2558130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	JOSH JONES	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	150.00

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7/19/2007	ROBYN KEEFER	2558130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	KELLEN COMMERCIAL INTERIORS INC	2407350010499000	6319	FURNISH & INSTALL QUARRY	2,250.00
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	JJ 132 SIGHT WORD PUZZLES	12.26
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE 624 SLAP IT RHYMING GA	12.26
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	RR265 WORD FAMILY SLIDERS	40.94
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	FOR SHOEMAKE:	172.02
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	GG0\-668 WRITING PROCESS	61.42
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	JJ183 CONTEXT CLUES RIDDL	36.80
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE803 SOLAR SYSTEM GAEM	26.95
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	DD674 MATTER/ENERGY BINGO	24.59
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	LA-333 STUDENT COMPASS SE	28.30
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	SHIPPING/HANDLING @ 15%	366.80
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	FOR COLKIN/LITERACY LIBRA	228.09
7/19/2007	LAKESHORE LEARNING MATERIALS	2637110010225000	6399	BILINGUAL READING COMP. A	15.51
7/19/2007	LAKESHORE LEARNING MATERIALS	2637110010225000	6399	SPANISH PAPERBACK LIBRARY	90.39
7/19/2007	LAKESHORE LEARNING MATERIALS	2637110010225000	6399	SPANISH PAPERBACK LIBRARY	90.39
7/19/2007	LAKESHORE LEARNING MATERIALS	2637110010225000	6399	SPANISH WORD BUILDING MAG	13.56
7/19/2007	LAKESHORE LEARNING MATERIALS	2637110010225000	6399	SPANISH WORD BLDG. MAGNET	9.04
7/19/2007	LAKESHORE LEARNING MATERIALS	2637110010225000	6399	SHIPPING	32.83
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE259 LOWERCASE TACTILE L	32.78
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE258 UPPERCASE TACTILE L	32.78
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE356 SEARCH & FIND ALPHA	77.95
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	TT928 QUSTION OF THE DAY	163.93
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	FK282 NUMBERS PHOTO FLOOR	40.98
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	FK227 USA MAP FLOOR PUZZL	40.98
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	FK281 ALPHABET PHOTO FLOO	40.98
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	DD921 PS FRACTION WHEELS	61.42
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE229 ALPHABET JIGSAW PUZ	399.16
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	FOR MCCALLAY:	24.53

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7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	LA278 UPPERCASE ALPHABET/	73.72
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	RR 388 CLASSROOM CLAY & D	24.57
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	LA 746 GIANT WSHABLE COLO	65.47
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	CV491 MAGNETIC MAZE	122.86
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	GG454 MAGNETIC COUNTING M	147.44
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	JJ 154 TORNADO TUBE DISCO	16.37
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	RR 510X EARLY MATH ACTIVI	40.98
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE 269 PATTERNING PLAY &	10.62
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE 268 COUNTING PLAY & LE	10.62
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE267 NUMBER RECOGNITION	10.62
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE266 SHAPES & PLAY LEARN	10.62
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	EE377 SPIN & PLAY MATH PR	204.91
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	JJ 406 SINK OR FLOAT DISC	32.73
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	DD 740X LAKESHORE HANDS O	98.29
7/19/2007	LAKESHORE LEARNING MATERIALS	2117110010424000	6399	LC1668 VEHICLE COUNTERS	16.37
7/19/2007	LAST GROUP ENTERPRISES INC	1997	1311	ITEM# 30877 OR CAPITAL H	4,497.00
7/19/2007	LISLE VIOLIN SHOP	199711OR00111000	6494	SUMMER REPAIRS	1,000.00
7/19/2007	LOWE'S HOME CENTERS INC	1997510092499000	6319	INV. #17439 $31.92	31.92
7/19/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 83057 $36.00	36.00
7/19/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56193 $23.92	23.92
7/19/2007	LRP PUBLICATIONS INC	1997130081199000	6329	CUSTOMER #235305, INVOICE	217.00
7/19/2007	BILLY T LUCE	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	270.53
7/19/2007	BILLY T LUCE	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	(270.53)
7/19/2007	KEVIN MACIK	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	CHASE MANN	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	JUNE 2007 ATTORNEY FEE PA	1,841.16
7/19/2007	KELLY MCGRATH	2058130081124000	6411	ADVANCE 7/23 DALLAS	90.00
7/19/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4271 $204.50	204.50
7/19/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4288 $38.50	38.50

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7/19/2007	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS IN	37.25
7/19/2007	MICROAGE INC	4617120010299000	6499	79P-00360 - MS OFFICE LIC	73.00
7/19/2007	MICROAGE INC	4617120010299000	6499	RR314AA - HP VALUE NYLON	42.00
7/19/2007	MICROAGE INC	4617120010299000	6499	AN-C500SB - LIGHT DUTY ST	40.00
7/19/2007	MICROAGE INC	1997360004299C00	6499	SMART BOARD 680,77" INTER	1,399.00
7/19/2007	MICROAGE INC	4617120010299000	6499	RB516UT#ABA - HP NCR6400	1,349.00
7/19/2007	MICROAGE INC	4617120010299000	6499	XG-MB50XL - SHARP XG-MB50	810.00
7/19/2007	MICROAGE INC	1997115910211000	6399	79P-00360 - MS OFFICE LIC	73.00
7/19/2007	MICROAGE INC	1997110000111T00	6399	F8E813-BLK-PS2 - BELKIN 3	36.00
7/19/2007	MICROAGE INC	1997115910211000	6399	RB516UT#ABA - HP NC6400	1,349.00
7/19/2007	MICROAGE INC	1997110000111T00	6399	PX849A8#ABA - HP L1706 LC	2,148.00
7/19/2007	MICROAGE INC	1997110000111T00	6399	967529-0403 - LABTEC STD	60.00
7/19/2007	MICROAGE INC	1997110000111T00	6399	X300 - ULTRA THIN CLIENT	880.00
7/19/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		10.85
7/19/2007	MOBILE MODULAR MGMT CORP	19975100102990PB	6269	MONTHLY LEASE PAYMENT	871.85
7/19/2007	MR GATTI'S	7137610089799000	6399	RUNNING PO	244.00
7/19/2007	N-LINE TRAFFIC MAINTENANCE	1997510092599000	6247	INV # 50502B $1280.00	1,280.00
7/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 824478 $29.00	32.32
7/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 820950 $43.13	43.13
7/19/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 821587 $243.99	243.99
7/19/2007	NATIONAL STAFF DEVELOPMENT COUNCIL	1997130081199000	6329	RENEWAL FOR 1 YEAR OF SYS	119.00
7/19/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	OFFICE SUPPLIES - PENS, P	644.61
7/19/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	K.PENNELL 7/3	145.59
7/19/2007	OFFICE MAX CONTRACT INC	1997110010811000	6397	EIKI STOCK # 7070A AUDIO	246.25
7/19/2007	OFFICE MAX CONTRACT INC	1997110010811000	6397	DUKANE STOCK # SP2234 OVE	199.50
7/19/2007	ORR TEXTILES	1997	1311	BATH TOWELS 25X40	462.50
7/19/2007	OTICON INC	2247210088123000	6399	SHIPPING	19.96
7/19/2007	OTICON INC	2247210088123000	6399	EXTENDED WARRANTY ON PHON	221.53
7/19/2007	OTICON INC	2247210088123000	6399	EXTENDED WARRANTY ON PHON	167.64

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7/19/2007	OTICON INC	2247210088123000	6399	AT0541 COMMERCIAL HEADPHO	129.72
7/19/2007	OTICON INC	2247210088123000	6399	AT0606 ATTENUATED HEADPHO	152.68
7/19/2007	OTICON INC	2247210088123000	6399	AT0807 RECHARGEABLE BATTE	51.89
7/19/2007	OTICON INC	2247210088123000	6399	89088300-00 LAPEL MICROPH	241.49
7/19/2007	OTICON INC	2247210088123000	6399	EL1 PHONIC EAR EZ LISTENI	683.55
7/19/2007	OTICON INC	2247210088123000	6399	EL1 PHONIC EAR EZ LISTENI	683.54
7/19/2007	PETTY CASH-COMMUNITY ED/KIDS KLUB	7147610089599000	6399	PETTY CASH	6.79
7/19/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6499	PETTY CASH	34.77
7/19/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6411	PETTY CASH	6.48
7/19/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6319	PETTY CASH	44.37
7/19/2007	PETTY CASH-OPERATIONS DEPT	1997510092699000	6319	PETTY CASH	10.51
7/19/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6319	INV. #1-137433 $13.56	13.56
7/19/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092699000	6319	INV. #1-137240 $17.58	17.58
7/19/2007	DUANE PRICE	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	JAY PUGH	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	287.53
7/19/2007	PYRAMID SCHOOL PRODUCTS	1997	1311	ITEM# 31910 OR CONTINENTA	659.70
7/19/2007	TERRY RAND	1997310088123000	6411	REIMBURSE 7/9 AUSTIN	147.11
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	STAR MATH - 300267R	159.90
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	ACCELERATED MATH - 300667	381.15
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	STAR EARLY LITERACY - 300	100.23
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	CSISD 235197	726.55
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	SOUTHWOOD VALLEY ELEMENTA	599.00
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	AR ENTERPRISE SUBSCRIPTIO	4,791.80
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	AR ENTERPRISE SUBSCRIPTIO	2,318.00
7/19/2007	RENAISSANCE LEARNING INC	199711TK00111T00	6399	SOUTH KNOLL ELEMENTARY -	599.00
7/19/2007	RFB&D	1997210088123000	6399	MEMBER ID 1130835 MATTHEW	35.00
7/19/2007	RFB&D	1997210088123000	6399	MEMBER ID 1162690 CRISTIN	35.00
7/19/2007	SHELLY RICE	2058130081124000	6411	ADVANCE 7/23 DALLAS	241.30
7/19/2007	RIVERSIDE PUBLISHING COMPANY	2247210088123000	6399	9-23577 WJ-III TESTS OF A	405.67

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7/19/2007	RIVERSIDE PUBLISHING COMPANY	2247210088123000	6399	9-23537 WJ-III TESTS OF A	811.35
7/19/2007	SADLER ELECTRIC	2557130081124000	6399	PEBBLE CREEK ELEMENTARY	98.00
7/19/2007	SADLER ELECTRIC	199711TK00111T00	6399	A&M HIGH SCHOOL	196.00
7/19/2007	SADLER ELECTRIC	4617110010711000	6399	PEBBLE CREEK ELEMENTARY	196.00
7/19/2007	SADLER ELECTRIC	2557130081124000	6399	A&M HIGH SCHOOL	98.00
7/19/2007	SADLER ELECTRIC	2557130081124000	6399	CYPRESS GROVE INTERMEDIAT	98.00
7/19/2007	SADLER ELECTRIC	199711TK00111T00	6399	SINGLE SCHOOL JOBS	128.00
7/19/2007	SADLER ELECTRIC	2557130081124000	6399	SINGLE SCHOOL JOBS	896.00
7/19/2007	SADLER ELECTRIC	4617360020299000	6399	CYPRESS GROVE INTERMEDIAT	392.00
7/19/2007	SADLER ELECTRIC	2557130081124000	6399	COLLEGE STATION MIDDLE SC	98.00
7/19/2007	SADLER ELECTRIC	4617360004199000	6399	COLLEGE STATION MIDDLE SC	294.00
7/19/2007	SADLER ELECTRIC	19971100001110CI	6396	A&M HIGH SCHOOL	98.00
7/19/2007	SADLER ELECTRIC	19971100001110CI	6396	HIGH SCHOOL RM 2114 6 CUT	540.00
7/19/2007	SADLER ELECTRIC	461711MT00111000	6396	A&M HIGH SCHOOL	882.00
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084453 PENCILS	73.41
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30079593 WITE OUT CORREC	145.73
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30027466 RED PENS	8.77
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30027469 BLUE PENS	8.77
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30087174 PURPLE PENS	8.77
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30007395 GREEN PENS	8.77
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30077399 SHARPIE BLACK P	47.18
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30079887 VIS A VIS BLACK	67.42
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30079888 VIS A VIS RED P	69.72
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30038158 BLACK PENS	105.25
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30077293 YELLOW HIGHLIGH	18.93
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084465 MAGNETIC DRY ER	75.03
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084472 STANDARD PAPER	11.33
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30079889 VIS A VIS BLUE	69.72
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30077441 CORRECTION FLUI	31.42

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30039290 SWINGLINE STAPL	70.44
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30048270 WHITE INDEX CAR	42.64
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084475 JUMBO PAPER CLI	72.33
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30061059 STAPLES	46.93
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30077314 TAPE	175.01
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084877 SELF STICK NOTE	23.70
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084878 SELF STICK NOTE	23.70
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084457 DRY ERASE MARKE	353.00
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084874 SELF STICK NOTE	21.32
7/19/2007	SCHOOL SPECIALTY INC	4617110010811000	6399	30084875 SELF STICK NOTE	35.71
7/19/2007	RUSSELL D SEGLER	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	307.53
7/19/2007	SEW VAC CITY	1997110000122000	6249	TO REPAIR AND SERVICE SEW	1,785.43
7/19/2007	ANN SHAFER	2558130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	SHELL	1997130000122000	6411	L.PIEPER 6/12 WACO	47.17
7/19/2007	SHELL	7137610089799000	6399	SDC TRIPS-JUNE 5RCPTS	144.34
7/19/2007	MICHAEL SKINNER	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	307.53
7/19/2007	MICHAEL SKINNER	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	(307.53)
7/19/2007	JIM SLAUGHTER	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	307.53
7/19/2007	SPORTS FIELD SOLUTIONS	1997510092699000	6639	$9,900.00	9,900.00
7/19/2007	STERLING AUTO GROUP	1997510092599000	6319	INV #267401PNW $39.52	39.52
7/19/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 268920PNW	39.14
7/19/2007	STERLING AUTO GROUP	1997340092299000	6248	INV#270141	32.97
7/19/2007	KATHY SWITZER	1997310088123000	6411	REIMBURSE 7/9 AUSTIN	90.00
7/19/2007	JOSH SYMANK	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	120.00
7/19/2007	T E A M SOLUTIONS INC	19975100925990HD	6629	INV # 1942 $4206.80	4,206.80
7/19/2007	T E A M SOLUTIONS INC	1997510092599000	6299	INV # 1944 $425.00	425.00
7/19/2007	MICHELLE TAFT	1997310088123000	6411	REIMBURSE 7/11 DALLAS	286.95
7/19/2007	TASBO	1997410074499000	6499	MEMBERSHIP DUES	120.00
7/19/2007	TERMINIX INTERNATIONAL	2407350010799000	6249	JUNE INVOICES	32.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/19/2007	TERMINIX INTERNATIONAL	2407350010899000	6249	JUNE INVOICES	45.00
7/19/2007	TERMINIX INTERNATIONAL	2407350010599000	6249	JUNE INVOICES	30.00
7/19/2007	TERMINIX INTERNATIONAL	2407350010299000	6249	JUNE INVOICES	42.00
7/19/2007	TERMINIX INTERNATIONAL	2407350010199000	6249	JUNE INVOICES	47.00
7/19/2007	TERMINIX INTERNATIONAL	2407350020199000	6249	JUNE INVOICES	32.00
7/19/2007	TERMINIX INTERNATIONAL	2407350004299000	6249	JUNE INVOICES	40.00
7/19/2007	TERMINIX INTERNATIONAL	2407350004199000	6249	JUNE INVOICES	45.00
7/19/2007	TERMINIX INTERNATIONAL	2407350000199000	6249	JUNE INVOICES	74.00
7/19/2007	TERMINIX INTERNATIONAL	2407350020299000	6249	JUNE INVOICES	42.00
7/19/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6411	REG K.WHITLEY 7/28FTW	70.00
7/19/2007	US POSTMASTER	1997360000191A00	6399	BULK MAIL 42232717	76.44
7/19/2007	VERIZON SOUTHWEST	1997510010899000	6256		85.66
7/19/2007	VERIZON SOUTHWEST	7147510089599000	6256		301.04
7/19/2007	VERIZON SOUTHWEST	1997510010899000	6256		85.66
7/19/2007	VERIZON SOUTHWEST	1997510074899000	6256		105.11
7/19/2007	VERIZON SOUTHWEST	1997510074899000	6256		3,449.51
7/19/2007	VERIZON SOUTHWEST	199753CP10299000	6256		556.76
7/19/2007	VERIZON SOUTHWEST	199753CP10499000	6256		556.76
7/19/2007	VERIZON SOUTHWEST	199753CP10199000	6256		556.76
7/19/2007	VERIZON SOUTHWEST	199753CP10599000	6256		556.76
7/19/2007	VERIZON SOUTHWEST	199753CP04299000	6256		556.76
7/19/2007	VERIZON SOUTHWEST	199753CP10799000	6256		616.66
7/19/2007	VERIZON SOUTHWEST	199753CP20299000	6256		580.24
7/19/2007	VERIZON SOUTHWEST	199753CP04199000	6256		556.76
7/19/2007	VERIZON SOUTHWEST	1997510081199000	6256		151.96
7/19/2007	VERIZON SOUTHWEST	1997510074899000	6256		37.17
7/19/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	INV. #11244 $255.00	255.00
7/19/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	$1,000.00	1,000.00
7/19/2007	VISA CARD SERVICE CENTER	2557130081124000	6329	MCNALLY RTI PURCH6/11	737.95

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7/19/2007	VISA CARD SERVICE CENTER	2247310088123000	6219	C.BOOTH RM 6/1 C.STAT	90.95
7/19/2007	VISA CARD SERVICE CENTER	1997	1290	RM CREDIT FRFILDINN5/	(203.38)
7/19/2007	VISA CARD SERVICE CENTER	1997	1290	RM CREDIT LAQUINTA.TB	(348.04)
7/19/2007	VISA CARD SERVICE CENTER	1997410074499000	6399	D.MTHWS INTUIT 5/29&6	239.96
7/19/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	6/5MOVIE&6/6AUSPIZZA	2,370.14
7/19/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	6/19INC.PZA&6/22STROF	1,880.00
7/19/2007	VISA CARD SERVICE CENTER	2058130081124000	6399	JCKSN CONFPURCH 6/9	64.40
7/19/2007	VISA CARD SERVICE CENTER	4617130010599000	6411	C.DTHLF RM 6/13 AUSTI	390.22
7/19/2007	VISA CARD SERVICE CENTER	1997410074499000	6411	M.BALL REG6/12,7/13&7	795.00
7/19/2007	VISA CARD SERVICE CENTER	2558130081124000	6411	JNS&KEFR AIR&DEP7/29F	761.74
7/19/2007	VISA CARD SERVICE CENTER	2627130081124000	6411	RM BARNES+2 5/31AUSTI	444.59
7/19/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	RMS OBERG+2 6/10WASH	511.83
7/19/2007	VISA CARD SERVICE CENTER	1997510092599000	6411	D.NORTON RM 6/13-16CO	185.30
7/19/2007	VISA CARD SERVICE CENTER	3977130000199000	6411	REG J.BEVANS 6/11-15J	645.00
7/19/2007	VISA CARD SERVICE CENTER	205813PD81124000	6411	RM JCKSN&OSBRN 6/14SA	315.63
7/19/2007	VISA CARD SERVICE CENTER	1997230020299000	6411	RM K.HMLTON 6/12 AUST	340.08
7/19/2007	VISA CARD SERVICE CENTER	1997130010723000	6411	RM TAXCR V.MRHPY4/25	(11.94)
7/19/2007	VISA CARD SERVICE CENTER	1997230004299000	6411	RMS SCOTT+2 6/12 AUST	775.75
7/19/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	L.BAKER RM 6/17 GALVE	490.50
7/19/2007	VISA CARD SERVICE CENTER	2558130081124000	6411	BLL&WEIR AIR&RMDP7/29	1,123.77
7/19/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	REG 9/28DAL&6/11WATER	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997130010799000	6411	J.BALL+2 RM 6/12IRVIN	81.46
7/19/2007	VISA CARD SERVICE CENTER	1997330010599000	6411	J.HUNTER RM 6/19TEMPL	81.32
7/19/2007	VISA CARD SERVICE CENTER	1997130000199000	6411	C.BRD CREDIT3/23WDLND	(600.00)
7/19/2007	VISA CARD SERVICE CENTER	2407350093299000	6411	D.DAHM RMS 6/3GRAPEV	1,780.60
7/19/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	SLGHTR&PUGH RM6/12SA	368.08
7/19/2007	VISA CARD SERVICE CENTER	1997130081125000	6411	OBRG ADTL AIR CHG6/10	30.00
7/19/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	HADNOT AUS PKG6/10DC	12.00
7/19/2007	VISA CARD SERVICE CENTER	1997230004199000	6411	HDNOT RMS6/11AU&6/17	841.93

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7/19/2007	VISA CARD SERVICE CENTER	1997340092299000	6411	RM G.LESHE 6/16-20 WA	363.80
7/19/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	RM ADMS&MCLEOD5/29AU	97.01
7/19/2007	VISA CARD SERVICE CENTER	205813PD81124000	6411	JCKSN CHGS 6/9 PITTSB	909.73
7/19/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	RM 6/11S.ANT+RMCR4/25	56.50
7/19/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	D.ADAMS RMDEP7/18UTAH	601.40
7/19/2007	VISA CARD SERVICE CENTER	2117130010224000	6411	RM R.RBNSN 6/18-20TEM	192.58
7/19/2007	VISA CARD SERVICE CENTER	2627130081124000	6411	RM BYRM&DUFF 5/29AUS	390.22
7/19/2007	VISA CARD SERVICE CENTER	4287130000111000	6411	RM C.PARR 6/24DAL AVI	833.85
7/19/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	SKNR&WLMN RM6/15SOUT	84.53
7/19/2007	VISA CARD SERVICE CENTER	1997340092299000	6411	RMCHGS CNWAY+2 6/16W	924.80
7/19/2007	VISA CARD SERVICE CENTER	1997230000199000	6411	RMS R.FOX+5 6/12 AUST	967.92
7/19/2007	VISA CARD SERVICE CENTER	1997210081199000	6411	RMS HORN+4 6/18 HOUST	210.70
7/19/2007	VISA CARD SERVICE CENTER	4617130010599000	6411	DTHLF TPSAREG 6/13AUS	174.00
7/19/2007	VISA CARD SERVICE CENTER	4617610081299000	6411	SGLR RM&CAR 6/11-17AT	855.86
7/19/2007	VISA CARD SERVICE CENTER	1997210081199000	6411	C.HORN PKG 6/18HOUSTO	15.00
7/19/2007	VISA CARD SERVICE CENTER	1997130081125000	6411	ADTLAIRCHRG OBRG6/10	590.00
7/19/2007	VISA CARD SERVICE CENTER	1997410070299B76	6419	REG TASA/TASB 9/28DAL	250.00
7/19/2007	VISA CARD SERVICE CENTER	2058130081124000	6411	RM L.GAMEZ 6/20-21AUS	92.65
7/19/2007	VISA CARD SERVICE CENTER	1997410070199S78	6411	REG 9/28DAL&6/12WATER	90.00
7/19/2007	VISA CARD SERVICE CENTER	1997310081399000	6411	REG C.EALY TASA9/28DA	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997410074799000	6411	REG A.GANTER 9/28DALL	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997210081199000	6411	REG G.MCINTYRE 9/28DA	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997410074499000	6411	REG M.BALL TASA9/28DA	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997410070299B75	6419	REG TASA/TASB 9/28DAL	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997410070299B74	6419	REG TASA/TASB 9/28DAL	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	FLK 6/25KC EMERG PURC	288.69
7/19/2007	VISA CARD SERVICE CENTER	1997410070299B71	6419	REG TASA/TASB 9/28DAL	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997410070299B72	6419	REG TASA/TASB 9/28DAL	250.00
7/19/2007	VISA CARD SERVICE CENTER	1997410070299B73	6419	REG TASA/TASB 9/28DAL	250.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/19/2007	VISA CARD SERVICE CENTER	2637130010225000	6411	AIR OSTH/GOSE/NAG7/9	1,338.90
7/19/2007	VISA CARD SERVICE CENTER	1997410070199000	6499	LNCH MTG V.HENRY6/18	13.67
7/19/2007	VISA CARD SERVICE CENTER	205711OF10124000	6499	JCKSN KOREANBKS 5/31	453.09
7/19/2007	VISA CARD SERVICE CENTER	1997410070299B77	6419	REG TASA/TASB 9/28DAL	250.00
7/19/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210081199000	6399	DISCIPLINE GUIDE FOR DAEP	250.00
7/19/2007	KYLE WALSH	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	277.53
7/19/2007	KYLE WALSH	1997360000191A00	6411	ADVANCE 7/29 FT.WORTH	(277.53)
7/19/2007	WE RENT IT	1997510092599000	6269	INV # 3-023362-02 $125.00	125.00
7/19/2007	JUDY WEIR	2558130081124000	6411	ADVANCE 7/29 ORLANDO	197.00
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EM-130A PFP-3 EXAMINER SC	45.70
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EM-130B RESPONSE BOOKLET	32.47
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-382D DIAGNOSTIC ALGO 1	28.26
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	FH-13 THE SOCIAL SKILLS P	57.12
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	FH-8 THE NEW SOCIAL STORY	53.52
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EM-125 PRACTICAL IDEAS TH	72.10
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-399AT TEACHER AUTOSCORE	84.18
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-399AP SOCIAL RESPONSIVE	84.18
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EM-136 KIT PRACTICAL IDEA	75.16
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EM-130C CAREGIVER REPORT	69.75
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EM-130D GUIDE TO ITEM ADM	69.75
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	AE-24 RELATIONSHIP DEV IN	75.16
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-365A MODULE 4 PK 10	95.01
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EM-130E PICTURE BOOK	69.75
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	EH-3 TREASURE CHEST OF BE	57.73
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-365A MODULE 2 PK 10	95.01
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-365A ADOS OBSERVATION/C	51.73
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-328A AUTISM DIAG INTERV	327.11
7/19/2007	WESTERN PSYCHOLOGICAL SERVICES	2247210088123000	6399	W-365A MODULE 3 PK 10	51.71
7/19/2007	KARL WHITLEY	1997360000191A00	6411	ADVANCE 7/28 FT.WORTH	307.53

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7/19/2007	LISA WHITTEN	713700RD00000000	5739		180.00
7/19/2007	KIM WILLIAMS	1997310088123000	6411	REIMBURSE 7/10 AUSTIN	178.11
7/19/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON R.	30.00
7/25/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	185.91
7/25/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	391.66
7/25/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
7/25/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
7/25/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
7/25/2007	AVIVA	1997	2159	DED:T161 403 (B)	368.00
7/25/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	25,891.24
7/25/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	4,023.34
7/25/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
7/25/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,503.79
7/25/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
7/25/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	7,051.57
7/25/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	188.89
7/25/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,864.54
7/25/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	3,837.53
7/25/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	250.00
7/25/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00

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7/25/2007	GOLDS GYM		1997	2159	DED:V202 GOLDS GYM	181.81
7/25/2007	GREAT AMERICAN LIFE INSURANCE CO		1997	2159	DED:T115 403(B) DED	50.00
7/25/2007	HORACE MANN CO.		1997	2159	DED:T168 403(B) DED	29.50
7/25/2007	ING LIFE INS. AND ANNUITY CO		1997	2159	DED:T167 403 B	450.00
7/25/2007	ING RELIASTAR LIFE		1997	2159	DED:T169 403B	1,825.00
7/25/2007	INTERNAL REVENUE SERVICE		1997	2151	DED:*XE EIC W/H	(61.00)
7/25/2007	INTERNAL REVENUE SERVICE		1997	2152	DED:*FM MEDICARE	45,800.34
7/25/2007	INTERNAL REVENUE SERVICE		1997	2151	DED:*FT FED W/H	161,146.97
7/25/2007	INTERNAL REVENUE SERVICE-ACS		1997	2159	DED:0500 WAGE LEVY	100.00
7/25/2007	KANSAS PAYMENT CENTER/SG03DM006675		1997	2159	DED:0086 CCL	150.00
7/25/2007	LIFE INS CO OF NORTH AMERICA-AD&D		1997	2153	DED:I303 AD&D INS	24.31
7/25/2007	LIFE INS CO OF NORTH AMERICA-AD&D		1997	2153	DED:I301 AD&D INS	17.75
7/25/2007	LIFE INSURANCE CO OF THE SOUTHWEST		1997	2159	DED:T137 403(B) DED	1,604.17
7/25/2007	LINCOLN NATIONAL LIFE INSURANCE CO		1997	2159	DED:T104 403(B) DED	600.00
7/25/2007	METROPOLITAN LIFE INSURANCE COMPAN\		1997	2159	DED:T112 403(B) DED	275.00
7/25/2007	NATIONAL TEACHER ASSOCIATES INC		1997	2153	DED:V006 NTA INSUR	67.10
7/25/2007	NATIONAL WESTERN LIFE INSURANCE CO		1997	2159	DED:T109 403(B) DED	25.00
7/25/2007	NATIONWIDE LIFE INSURANCE COMPANY		1997	2159	DED:T143 403(B) DED	112.50
7/25/2007	NATIONWIDE LIFE INSURANCE COMPANY		1997	2159	DED:V003 LOAN REPAY	62.50
7/25/2007	NEW YORK LIFE INS. AND ANNUITY CORP		1997	2159	DED:T163 403 (B)	125.00
7/25/2007	OPPENHEIMER SHAREHOLDER SERVICES		1997	2159	DED:T155 403(B) DED	112.50
7/25/2007	PFS INVESTMENTS INC.		1997	2159	DED:T141 403B DED	25.00
7/25/2007	PIONEER FUNDS		1997	2159	DED:T142 403(B) DED	300.00
7/25/2007	RELIANCE STANDARD LIFE INSURANCE CO		1997	2153	DED:I503 LIFE INS	1,161.78
7/25/2007	RELIANCE STANDARD LIFE INSURANCE CO		1997	2153	DED:I501 LIFE INS	857.28
7/25/2007	SECURITY BENEFIT LIFE INSURANCE CO		1997	2159	DED:T105 403(B) DED	6,873.00
7/25/2007	SPECTERA INSURANCE COMPANY INC		1997	2153	DED:I115 SPECTERA	433.50
7/25/2007	SPECTERA INSURANCE COMPANY INC		1997	2153	DED:I112 SPECTERA	696.16
7/25/2007	SPECTERA INSURANCE COMPANY INC		1997	2153	DED:I114 SPECTERA	243.75

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7/25/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	315.15
7/25/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
7/25/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	546.94
7/25/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	299.00
7/25/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
7/25/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,465.84
7/25/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
7/25/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,694.16
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
7/25/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
7/25/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	36.92
7/25/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
7/25/2007	TGSLC	1997	2159	DED:0298 TGSLC	230.31
7/25/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
7/25/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
7/25/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
7/25/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
7/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,203.65
7/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,157.14
7/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,703.40
7/25/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,480.84
7/25/2007	UNITED STATES TREASURY	1997	2159	DED:0509 WAGE LEVY	250.00

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7/25/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
7/25/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
7/25/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
7/25/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
7/25/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	650.00
7/25/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	1,900.01
7/25/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,808.34
7/25/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
7/25/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
7/25/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
7/25/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	600.00
7/25/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
7/25/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0144 CHAPTER 13	271.26
7/26/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15799 $196.05	196.05
7/26/2007	ACADEMY CORPORATION	199736CL04291C00	6499	17 BLACK SOFFE SHORTS	356.49
7/26/2007	ACCUCUT	1997110010411000	6399	H1062 HARDHAT - LARGE	26.25
7/26/2007	ACCUCUT	1997110010411000	6399	DS044 TOOLSET - LARGE	108.75
7/26/2007	ADVANTAGE RENT-A-CAR	7137610089799000	6269	7/10-11/07 L.SERICANO	60.00
7/26/2007	ADVANTAGE RENT-A-CAR	7137610089799000	6269	7/17-19/07 L.SERICANO	60.00
7/26/2007	AIR FILTERS INC	1997510092599000	6319	INV # S11-38720 $1906.97	1,906.97
7/26/2007	ALCO SALES	1997510092599000	6319	INV # 6744 $99.98	99.98
7/26/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	$180.00	180.00
7/26/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 17874 $398.00	398.00
7/26/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # I252060074 $159.36	157.77
7/26/2007	AMA & ASSOCIATES	7147610089599000	6429	PRE-PAID	9,072.50
7/26/2007	ANGONIA PRINT & COPY SERVICES	199741PR74799000	6399	PRE-PAID INVOICE	713.41
7/26/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	SPANISH 1ST GRADE CLASSRO	77.88
7/26/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	S&H	88.00
7/26/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	SPANISH 1ST GRADE CLASSRO	116.81

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7/26/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	ENGLISH 1ST GRADE CLASSRO	685.31
7/26/2007	ARMSTRONG REPAIR CENTER INC	2407350004199000	6319	INV # 487247 $97.83	97.83
7/26/2007	ARMSTRONG REPAIR CENTER INC	2407350093299000	6319	INV # 487247 $97.83	97.83
7/26/2007	B/CS CHAMBER OF COMMERCE	199741PR74799000	6499	PREPAID:LADIES' NITE 2007	120.00
7/26/2007	BAKER DISTRIBUTING CO	2407350093299000	6319	INV # 4979674 $299.76	299.76
7/26/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 5076334 $726.07	551.74
7/26/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	CATALOG #1-685-04 EXAMINE	59.61
7/26/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	CATALOG #1-683-04 FORM 3C	55.57
7/26/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	CATALOG#1-605-04 FORM 1C	55.57
7/26/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	SHIPPING	41.46
7/26/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	CATALOG #1-653-04 FORM 2C	55.57
7/26/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	CATALOG #1-655-04 EXAMINE	59.61
7/26/2007	BALLARD & TIGHE PUBLISHERS	1997110010225000	6399	CATALOG #1-606-04 EXAMINE	59.61
7/26/2007	BARNES & NOBLE INC	2557130081124000	6329	BOOK ORDER	3,764.84
7/26/2007	BARNES & NOBLE INC	2557130081124000	6329	BOOK ORDER	1,223.21
7/26/2007	BARNES & NOBLE INC	2117110010424000	6399	ISBN 978156145281 CROSSIN	135.32
7/26/2007	BARNES & NOBLE INC	2117110010424000	6399	744250 THE LIVING PLANET	48.67
7/26/2007	BARNES & NOBLE INC	2117110010224000	6399	ISBN: 0439280389 - 6 + 1	64.77
7/26/2007	BARNES & NOBLE INC	2117110010224000	6399	ISBN 0439574129 - 6 + 1 T	64.77
7/26/2007	BEHAVIOR ANALYSTS INC	2247210088123000	6399	AP 201 THE ABLLS PROTOCOL	234.70
7/26/2007	BLUE RAVEN TECHNOLOGY INC	1997110004211000	6499	922-4350BQ - IBOOK KEYBOA	376.83
7/26/2007	BLUE RAVEN TECHNOLOGY INC	1997110004211000	6499	652-0728 - PWR AC 60W 24V	158.33
7/26/2007	BLUE RAVEN TECHNOLOGY INC	1997110004211000	6499	652-0668 PWR AC 45W 24V P	158.34
7/26/2007	BLUE RAVEN TECHNOLOGY INC	1997110004211000	6499	922-5165 - IBOOK 12.1" MO	66.50
7/26/2007	BRAWNER PAPER COMPANY INC	1997510092499000	6399	INVOICE 468514	405.00
7/26/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 785 $2100.00	2,100.00
7/26/2007	BRAZOS ALARM SYSTEMS	1997510092599000	6299	INV # 802 $720.00	720.00
7/26/2007	BRAZOS VALLEY DRIVELINES INC	1997340092223000	6248	INV#61329	71.00
7/26/2007	THE BREAKTHROUGH COACH	1997130000226000	6399	DVD-FUNDAMENTAL PRACTICE	25.00

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7/26/2007	THE BREAKTHROUGH COACH	1997130000226000	6399	SHIPPING AND HANDLING	5.00
7/26/2007	BRYAN ISD	4287130000111000	6411	AVID TRAINING FOR 12 PART	4,500.00
7/26/2007	BRYAN ISD	4287130000111000	6411	AVID TRAINING FOR 12 PART	(4,500.00)
7/26/2007	C C CREATIONS LTD	7147610089599000	6399	PROMOTIONAL ITEMS	231.50
7/26/2007	C C CREATIONS LTD	7147610089599000	6399	KK INFORMATION MAGNETS	1,580.00
7/26/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	217.25
7/26/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	108.50
7/26/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	70.70
7/26/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	330.00
7/26/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO	70.70
7/26/2007	CARD & PARTY FACTORY	2558130081124N00	6399	TABLE CLOTHS FOR NEW TEAC	109.82
7/26/2007	CARD & PARTY FACTORY	7137610089799000	6399	SUMMER DAY CAMP PARTY SUP	65.08
7/26/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0632073-00 $65.60	64.94
7/26/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0631991-00 $1077.83	1,067.14
7/26/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0632239-00 $115.89	114.73
7/26/2007	CHEM-SOL INC	1997510092699000	6299	INV # 9711 $1200.00	1,200.00
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP332882 - BIG SCREEN MIC	22.95
7/26/2007	CHILDCRAFT	4617110010211000	6399	S&H	9.44
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP582483 - ANIMAL CLASSES	9.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP238558 - PLAY-DOH	11.16
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP582486 - NATURAL/MAN MA	9.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP416055 - SCIENCE BAG WE	39.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP582492 - LIVING THINGS	9.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP582505 - ANIMAL CHARACT	9.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP582684 - CHILDCRAFT SCI	49.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	S&H	18.61
7/26/2007	CHILDCRAFT	4617110010211000	6399	S&H	11.21
7/26/2007	CHILDCRAFT	4617110010211000	6399	7G413249 - PRIMARY WEATHE	34.95
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP332882 - BIG SCREEN MIC	25.13

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	CHILDCRAFT	4617110010211000	6399	7G574336 - CHILD'S BINOCU	39.75
7/26/2007	CHILDCRAFT	4617110010211000	6399	S&H	3.77
7/26/2007	CHILDCRAFT	4617110010211000	6399	S&H	19.93
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP353839 - GROWING VEGETA	39.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP332882 - BIG SCREEN MIC	22.95
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP408018 - AN EXTRAORDINA	39.99
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP332882 - BIG SCREEN MIC	23.43
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP238558 - PLAY DOH	11.40
7/26/2007	CHILDCRAFT	4617110010211000	6399	S&H	5.23
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP332882 - BIG SCREEN MIC	22.95
7/26/2007	CHILDCRAFT	4617110010211000	6399	SP574336 - BINOCULARS	29.96
7/26/2007	CLASSROOM DIRECT.COM	2117110010424000	6399	130-9402MD SAF LITERATURE	825.80
7/26/2007	CLASSROOM DIRECT.COM	2117110010424000	6399	SHIPPING FREE OVER $149,	2.12
7/26/2007	CLASSROOM DIRECT.COM	2117110010424000	6399	130-09121 RIV ASST'D CARD	26.42
7/26/2007	COCO LOCO RESTAURANT #2	199711TK00111T00	6399	TK STAFF MTG 7/13/07	70.00
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		23.07
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		8.98
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		26.98
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		9.05
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		0.85
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		28.63
7/26/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		6.89
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		2.47
7/26/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		7.22
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		65.85
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		0.93
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		1.95
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		4.38
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		25.18

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7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		1.02
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		37.92
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		30.17
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		2.47
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		2.82
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		20.37
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		10.40
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		2.99
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510092699000	6256		20.53
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		3.19
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		8.87
7/26/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		1.27
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		1.88
7/26/2007	CONSOLIDATED COMMUNICATIONS	1997510010899000	6256		5.60
7/26/2007	COOK'S AUTO PARTS & MACHINE SHOP	1997340092223000	6248	INV#760221	41.12
7/26/2007	COOK'S AUTO PARTS & MACHINE SHOP	1997340092223000	6248	INV#760110	94.20
7/26/2007	COOK'S AUTO PARTS & MACHINE SHOP	1997340092223000	6248	INV#760251	21.77
7/26/2007	COOK'S AUTO PARTS & MACHINE SHOP	1997340092223000	6248	INV#760267	5.76
7/26/2007	COOLE SCHOOL	2117110010224000	6399	PLANNERS	485.04
7/26/2007	CURRICULUM DESIGN ON-LINE	1997130081121000	6399	3 MONTH SUBSCRIPTION FOR	135.00
7/26/2007	DELL MARKETING LP	2117110010424000	6399	4 PK COLOR LASER PRINTER	1,511.47
7/26/2007	DELL MARKETING LP	199711TK00111T00	6399	QUAD CORE XEON PROCESSOR	2,690.67
7/26/2007	DELL MARKETING LP	2117110010424000	6399	SHIPPING/HANDLING	48.45
7/26/2007	DELTA EDUCATION INC	4617110010211000	6399	S&H	56.30
7/26/2007	DELTA EDUCATION INC	4617110010211000	6399	WW750-5211 - SCIENCE IN A	36.00
7/26/2007	DELTA EDUCATION INC	4617110010211000	6399	WX742-5026 - FOSS KIT IDE	455.00
7/26/2007	DELTA EDUCATION INC	4617110010211000	6399	WW750-2560 - SCIENCE IN A	36.00
7/26/2007	DELTA EDUCATION INC	4617110010211000	6399	WW750-2604 - SCIENCE IN A	36.00
7/26/2007	DISCOUNT SCHOOL SUPPLY	7147610089599000	6399	SITE SUPPLIES	250.34

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7/26/2007	DUDLEY CONSTRUCTION INC	199751VD92599000	6399	INV # CSISD GOALPOST $520	5,200.00
7/26/2007	EDUCATION SERVICE CENTER REGION VI	1997410074399000	6411	G.ELDER 7/30-8/1 3985	275.00
7/26/2007	EDUCATION SERVICE CENTER REGION VI	2248310088123000	6411	K.BALDAUF 9/7 #55178	55.00
7/26/2007	EDUCATIONAL RESOURCES INC	199711VC00211T00	6399	ME48265 MAVIS BEACON TEAC	300.00
7/26/2007	EDUCATIONAL RESOURCES INC	199711I220211T00	6399	ME48265 MAVIS BEACON TEAC	399.00
7/26/2007	EDUCATIONAL RESOURCES INC	199711VC00211T00	6399	ME61009 OLTRA KEY 5.0 60+	1,200.00
7/26/2007	ESTRELLITA	2637110010225000	6399	ITEM #P-500 K-1 ESTRELLIT	360.00
7/26/2007	ESTRELLITA	2637110010225000	6399	SHIPPING	58.00
7/26/2007	ESTRELLITA	2637110010225000	6399	ITEM #GA-100 GAMES & ACTI	220.00
7/26/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 9082084 $417.33	417.33
7/26/2007	FORWARD EDGE INC	1997340092299000	6219	INV#161510	126.00
7/26/2007	G G CONSULTING LLC	1997310088123000	6411	REG N.BOLLER 8/15HOUS	200.00
7/26/2007	G G CONSULTING LLC	1997310088123000	6411	REG D.BARNWELL 8/15HO	200.00
7/26/2007	G&K SERVICES	1997340092299000	6395	INV#163211650	54.24
7/26/2007	G&K SERVICES	1997510092499000	6299	INVOICE 1063204570 JULY	585.50
7/26/2007	G&K SERVICES	1997340092299000	6395	INV#1063215568	51.09
7/26/2007	GAIL'S FLAGS	1997510092699000	6319	INV # 75431 $80.08	149.21
7/26/2007	LEA ANN GIDEON	199713DX10199000	6411	REIMBURSE 7/9-19HUNTS	113.50
7/26/2007	GOV CONNECTION INC	404711MT10124000	6399	ITEM # 5772026 - TUNGSTEN	3,204.00
7/26/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 9405971780 $146.16	146.16
7/26/2007	BETH GREEN	713700RD00000000	5739		40.00
7/26/2007	JANE GRIMES	199713DX10199000	6411	REIMBURSE 7/9-19HUNTS	67.25
7/26/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	$2,791.54	2,791.54
7/26/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	$863.80	865.80
7/26/2007	MAUREEN HAGGERTY	1997310088123000	6411	REIMBURSE 7/16 SEABRO	480.72
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-320315-3 TRANSPA	148.16
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-320299-8 LIBRO D	8.23
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-320303-X LIBRO	22.09
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-325651-6 SPANISH	9.91

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-314806-3 LIBRO D	855.35
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-315047-5 CUADERN	8.11
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-315054-8 CUADERN	11.14
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-315041-6 RECURSO	26.39
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-316174-4 LIBROS	29.57
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-316179-5 TRANPAR	90.84
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-318357-8 TRANSPA	48.96
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-314807-1 LIBRO D	569.16
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-320314-5 TRANSPA	148.16
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-320286-6 GR 4	794.57
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-320298-X LIBROS	8.23
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-320302-1 LIBROS	22.09
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	ISBN#015-325651-6 SPANISH	9.91
7/26/2007	HARCOURT SCHOOL	2637110010225000	6321	GR 5 ISBN#015-320287-4 ED	590.83
7/26/2007	HD SUPPLY INC	1997510092599000	6319	INV # S130232274-001 $57.	57.18
7/26/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6248	INV#27615	8.94
7/26/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6248	INV# 27550	857.69
7/26/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092223000	6248	INV#27614	45.57
7/26/2007	THE INK SPOT	1997110000111T00	6399	HP620N JETDIRECT CARDS	900.00
7/26/2007	JACQUES TOYS & BOOKS	2117130010424000	6399	LOVING GUIDANCE MATERIALS	868.75
7/26/2007	JACQUES TOYS & BOOKS	2117110010424000	6399	CLASSROOM INSTRUCTIONAL S	12,945.00
7/26/2007	JASON'S DELI	199713PK81199000	6499	6/28/2007	30.05
7/26/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10144994 $117.34	116.17
7/26/2007	CHAD JONES	2118130010424000	6411	REIMBURSE 7/13 LASVEG	84.98
7/26/2007	DEBORAH KAISER	199711OF10124000	6499	CONSULTATION ON 7-20-07 W	488.11
7/26/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	CARPET INSTALLATION	15,018.91
7/26/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	CHANGE ORDER - TAKE UP EX	2,816.37
7/26/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	VINYL TILE INSTALLATION	575.72
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ406 - SINK OR FLOAT DIS	16.48

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RA245 - MAGNA STICKS & BA	41.27
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	S&H	3.80
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ406 - SINK OR FLOAT DIS	15.15
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EE132 - CIRCLE TIME SONGS	8.22
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	S&H	10.93
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LA-445 - STUDENT THERMOME	10.90
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	WF-216 - STARTER SLIDE PA	22.72
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	CS-547 - STUDENT MICROSCO	39.24
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	S&H	20.29
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RR920X - SCIENCE DISCOVER	66.05
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LC363 - JUMBO PEOPLE COLO	11.48
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ406 - SINK/FLOAT DISCOV	16.48
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RA245 - MAGNA STICKS & BA	41.26
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	S&H	46.43
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LC3540X - PREPARED SLIDES	29.74
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ365 - LIFE CYCLE PUZZLE	8.22
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT259 - MAGNIFIER DISCOVE	16.48
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LC1011 - SINK OR FLOAT EX	33.00
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT410X - CD LIBRARY - SET	40.89
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT610X - READ IT SING IT	82.20
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EE129 - LAKESHORE VOCABUL	33.00
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EE131 - CIRCLE TIME SONG	16.48
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RA245 - MAGNA STICKS & BA	41.26
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	S&H	19.28
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LC1011 - SINK OR FLOAT EX	33.00
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EA242 - FAST 2 COMM. HELP	16.48
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ554 - ALL ABOUT INSECTS	14.00
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ553 - ALL ABOUT ANIMALS	14.00
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ334 - PLANTS GAME	9.87

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7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT694 - MY BODY SCIENCE L	16.48
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EA294 - 5 MINUTE SAND TIM	12.35
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EA292 - 1 MINUTE SAND TIM	12.36
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	S&H	35.34
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EE722 - COLOR MIXING KIT	16.48
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ365 - LIFE CYCLE PUZZLE	8.22
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LC3540X - PREPARED SLIDES	29.74
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	FS161 - GEODES DISCOVERY	12.35
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ560X - ALL ABOUT SCIENC	57.41
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	CB992 - NEW FOOD PYRAMID	28.91
7/26/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	GG355 - 5 SENSES GAME	24.74
7/26/2007	LINTOR PUBLISHING CENTER	2117110010424000	6399	SHIPPING/HANDLING	39.00
7/26/2007	LINTOR PUBLISHING CENTER	2117110010424000	6399	RBC-6 6X9 COVERS, 5 COLOR	390.00
7/26/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 53183 $22.29	22.29
7/26/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56337 $6.88	6.88
7/26/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56952 $81.42	81.42
7/26/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 82345 $908.00	908.00
7/26/2007	LRP PUBLICATIONS INC	1997210088123000	6399	SECTION 504 COMPLIANCE AD	185.00
7/26/2007	LRP PUBLICATIONS INC	1997210088123000	6399	SHIPPING	22.00
7/26/2007	MANNING'S SCHOOL SUPPLY	1997130010499000	6399	SE-150 DUMPTRUCK NOTEPAD	153.14
7/26/2007	MANNING'S SCHOOL SUPPLY	1997130010499000	6399	SE-744 DUMPTRUCK NOTEPAD	91.68
7/26/2007	MANNING'S SCHOOL SUPPLY	1997130010499000	6399	SHIPPING/HANDLING	22.86
7/26/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 0034-034752288 $5.6	5.60
7/26/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 0034-03475287 $68.9	68.95
7/26/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4339 $15.00	15.00
7/26/2007	SEE VENDOR#235	1997340092299000	6256	INV#Q0340059G	16.52
7/26/2007	MICROAGE INC	2247310088123000	6396	021-07859 OFFICE 2007 ENG	208.28
7/26/2007	MICROAGE INC	2247310088123000	6396	INSTALL CUSTOM CSISD IMAG	58.95
7/26/2007	MICROAGE INC	2247310088123000	6396	PX849AA#ABA HP L1706 17 I	306.53

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7/26/2007	MICROAGE INC	2247310088123000	6396	ET090AV-VPR ITEM 1 DESKTO	2,727.29
7/26/2007	MICROAGE INC	199711M104111T00	6396	SMART BOARD ROOMS	1,559.25
7/26/2007	MICROAGE INC	2557130081124000	6396	SMART BOARD ROOMS	44,045.65
7/26/2007	MICROAGE INC	461711MT00111000	6396	SMART BOARD ROOMS	8,008.30
7/26/2007	MICROAGE INC	461711MT00111000	6396	SYMPODIUM ROOMS	33,811.99
7/26/2007	MICROAGE INC	2247310088123000	6396	ITEM 1 OPTION A SETUP WAS	240.00
7/26/2007	MICROAGE INC	2557130081124000	6396	CG LECTURE HALL	4,000.65
7/26/2007	MICROAGE INC	19971100001110CI	6396	CATE LAB	4,355.21
7/26/2007	MICROAGE INC	461711MT00111000	6396	SYMPODIUM ADDITION TO EXI	2,251.37
7/26/2007	MICROAGE INC	2247310088123000	6396	ET090AV-VPR ITM 1 DSKTOP	11,104.00
7/26/2007	MICROAGE INC	2247310088123000	6396	PX849AA#ABA HP L1706 17 I	2,496.00
7/26/2007	MICROAGE INC	2247310088123000	6396	INSTALL CUSTOM CSISD IMAG	240.00
7/26/2007	MICROAGE INC	2247310088123000	6396	021-07859 OFFICE 2007 ENG	848.00
7/26/2007	MICROAGE INC	2557130081124000	6396	AMCMS LECTURE HALL	4,000.65
7/26/2007	MICROAGE INC	2247310088123000	6396	ITEM 1 OPTION A SETUP WAS	58.95
7/26/2007	MICROAGE INC	4617360004199000	6399	SMART BOARD ROOMS	5,511.39
7/26/2007	MICROAGE INC	199711TK00111T00	6399	AMCMS LECTURE HALL	6,960.13
7/26/2007	MICROAGE INC	4617360020299000	6399	SMART BOARD ROOMS	16,016.60
7/26/2007	MICROAGE INC	199711TK00111T00	6399	CG LECTURE HALL	7,450.21
7/26/2007	MICROAGE INC	199711M104111T00	6399	SMART BOARD ROOMS	4,941.80
7/26/2007	MICROAGE INC	4617110010711000	6399	SMART BOARD ROOMS	8,008.30
7/26/2007	MICROAGE INC	1997360000191A00	6499	HP NC6400 CTO LAPTOP	1,837.00
7/26/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	148.00
7/26/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	1,849.00
7/26/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	96.00
7/26/2007	MICROAGE INC	1997360000191A00	6499	RR31AA HP VALUE NYLON CAS	42.00
7/26/2007	MICROAGE INC	1997110020111000	6399	LAPTOP	1,413.00
7/26/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	43.00
7/26/2007	MID-STATE ELECTRONIC SUPPLY INC	1997510092599000	6319	INV # 362134 $33.09	33.09

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7/26/2007	MID-STATE ELECTRONIC SUPPLY INC	1997510092599000	6319	INV # 362135 $9.95	9.95
7/26/2007	NAPA AUTO PARTS	1997510092699000	6319	INV # 823801 $15.72	15.72
7/26/2007	NAPA AUTO PARTS	1997340092223000	6248	INV#827097	55.14
7/26/2007	NAPA AUTO PARTS	1997340092223000	6248	INV#825734	184.99
7/26/2007	NAPA AUTO PARTS	1997340092223000	6248	INV#826828	37.88
7/26/2007	NAPA AUTO PARTS	1997340092223000	6248	INV#826471	11.18
7/26/2007	NASCO	4617110010211000	6399	SB27819J - COLOR GLASSES	8.41
7/26/2007	NASCO	4617110010211000	6399	SB35661A - RED WASHABLE I	3.15
7/26/2007	NASCO	4617110010211000	6399	CI7015MB - SCIENCE INCUBA	87.61
7/26/2007	NASCO	4617110010211000	6399	SB35661C - GREEN WASHABLE	3.15
7/26/2007	NASCO	4617110010211000	6399	TB19998T - SAFE T WEIGHTS	15.75
7/26/2007	NASCO	4617110010211000	6399	TB19997T - SAFE T WEIGHTS	15.75
7/26/2007	NASCO	4617110010211000	6399	TB19997T - SAFE T WEIGHTS	15.75
7/26/2007	NASCO	4617110010211000	6399	SB31736J - 6 IN 1 DYE BAS	7.93
7/26/2007	NASCO	4617110010211000	6399	SB40944MB - SEASHELL MIX	19.76
7/26/2007	NASCO	4617110010211000	6399	TB20153TB - CUSTOMARY TRU	59.16
7/26/2007	NASCO	4617110010211000	6399	TB19998T - SAFE T WEIGHTS	15.75
7/26/2007	NASCO	4617110010211000	6399	9721439J - LEAF RUBBING P	5.97
7/26/2007	NASCO	4617110010211000	6399	9721439J - LEAF RUBBING P	6.07
7/26/2007	NASCO	4617110010211000	6399	9709679J - LIQUID STARCH	2.88
7/26/2007	NASCO	4617110010211000	6399	SB35661D - BLUE WASHABLE	3.15
7/26/2007	NASCO	4617110010211000	6399	SB40510J - STENCILS	25.48
7/26/2007	NASCO	4617110010211000	6399	Z29981J - 6X9 X 9X5 OVAL	205.57
7/26/2007	NASCO	4617110010211000	6399	SN00200J - COMPLETE SENSE	48.58
7/26/2007	NASCO	4617110010211000	6399	SB40072J - CHUBBY STUMP C	5.18
7/26/2007	NASCO	4617110010211000	6399	SB14594J - STETRO PENCIL	7.53
7/26/2007	NASCO	4617110010211000	6399	SB33395XJ - STETHOSCOPE	13.95
7/26/2007	NASCO	4617110010211000	6399	WA24930J - PATH TO PYRAMI	13.96
7/26/2007	NASCO	4617110010211000	6399	SB20424J - TORNADO TUBE O	2.02

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7/26/2007	NASCO	4617110010211000	6399	SB31670MB - BUTTERFLY PAV	23.23
7/26/2007	NASCO	4617110010211000	6399	PEO5551TB - DELUXE YACKE	87.61
7/26/2007	NASCO	2117110010224000	6399	TB22068TB - NASCO'S DOUBL	25.92
7/26/2007	NASCO	2117110010224000	6399	TB23224TB - NASCO LIQUID	22.63
7/26/2007	NASCO	2117110010224000	6399	TB20816TB - NASCO'S DOUBL	20.27
7/26/2007	NASCO	2117110010224000	6399	TB22618T - ELAPSED TIME F	4.72
7/26/2007	NASCO	2117110010224000	6399	TB23026TB - QUIZMO MATH V	9.45
7/26/2007	NASCO	2117110010224000	6399	TB22459T - FRA PER DECK M	11.25
7/26/2007	NASCO	2117110010224000	6399	TB22903TB - PLACE VALUE D	8.01
7/26/2007	NASCO	2117110010224000	6399	TB20814TB - NASCO'S DOUBL	27.00
7/26/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	S&H	55.60
7/26/2007	NATIONAL SCHOOL PRODUCTS	4617110010211000	6399	NSP-5698TG - SCIENCE GAME	556.00
7/26/2007	OFFICE MAX CONTRACT INC	1997510092399000	6399	BINDERS FOR PRINT DOCUMEN	92.52
7/26/2007	OFFICE MAX CONTRACT INC	1997130072699T00	6399	L205850 1" ECONOMY VIEW B	1,835.00
7/26/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#49 KK K.PENNELL	138.20
7/26/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#49 KK KELLY PENNELL	28.86
7/26/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#50 SDC C.GARDNER	30.58
7/26/2007	OFFICE MAX CONTRACT INC	1997360004299C00	6499	ONLINE ORDER	278.39
7/26/2007	PC HOTLINE INC	1997530074699000	6249	STANDARD EDITION FILTERIN	43,440.00
7/26/2007	PC HOTLINE INC	1997530074699000	6249	R3000G WARRANTY	636.98
7/26/2007	PC HOTLINE INC	1997530074699000	6249	ER-200 WARRANTY	1,115.32
7/26/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350010899000	6396	CASH REGISTER - OAKWOOD	1,863.00
7/26/2007	PCS REVENUE CONTROL SYSTEMS INC	2407350020199000	6396	CASH REGISTER - OAKWOOD	1,863.00
7/26/2007	PEPSI-COLA	1997410070299000	6499	BOTTLED WATER, PEPSI, DIE	241.20
7/26/2007	PERMA-BOUND	2637110010125000	6399	771517 CHRONICLES OF NAR	79.81
7/26/2007	PERMA-BOUND	2637110010125000	6399	770897 GRADES 2-8 MAGIC	66.47
7/26/2007	PERMA-BOUND	2637110010125000	6399	927167 SPANISH FAIRY TAL	578.36
7/26/2007	PERMA-BOUND	2637110010125000	6399	770047 K-5 DR. SUESS IN	127.08
7/26/2007	PERMA-BOUND	2637110010125000	6399	770287 ROALD DAHL IN SPA	126.55

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7/26/2007	PERMA-BOUND	2637110010125000	6399	770597 NEW BERRY MEDAL W	297.46
7/26/2007	PERMA-BOUND	2637110010125000	6399	770347 CALDECOTT MEDAL W	145.54
7/26/2007	PERMA-BOUND	2637110010125000	6399	734897 SPANISH HOLIDAY S	167.51
7/26/2007	PETAL PATCH FLORIST	1997410070299000	6499	FUNERAL PLANT FOR SEGLER	100.00
7/26/2007	LISA PIEPER	1997130000122000	6411	ADVANCE 7/30 ARLINGTO	130.00
7/26/2007	PIONEER MANUFACTURING COMPANY	1997510092699000	6319	INV # 265632 $192.00	192.00
7/26/2007	DAVID PRESCOTT	199736SB00191A00	6216	3/19/2007	35.00
7/26/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICES 238269	215.00
7/26/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319		135.00
7/26/2007	READ NATURALLY INC	2637110010225000	6399	AUDIO CD SPCD1015 LA JIRA	230.00
7/26/2007	READ NATURALLY INC	2637110010225000	6399	AUDIO CD SPCD1010 LOS OS	230.00
7/26/2007	READ NATURALLY INC	2637110010225000	6399	SHIPPING 10%	46.00
7/26/2007	REDTAIL EQUIPMENT RENTAL	1997510092699000	6269	$189.00	147.80
7/26/2007	BRITINA ROBINSON	1997130000122000	6411	ADVANCE 7/29 ARLINGTO	150.00
7/26/2007	SCHLECHTY CENTER	2558130081124000	6399	SHIPPING	22.60
7/26/2007	SCHLECHTY CENTER	2558130081124000	6399	17 CANVAS BELIEF STATEMEN	850.00
7/26/2007	SCHLECHTY CENTER	2558130081124000	6219	TEXAS STANDARD-BEARER DIS	12,500.00
7/26/2007	KATE SCHOEN	1997130020225000	6411	REIMBURSE 7/16 SANANT	33.00
7/26/2007	SCHOLASTIC BOOKS	4617110010711000	6399	23280 BOOKS	240.35
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	SHIPPING/HANDLING	40.72
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY 11527 ORPHAN TRAIN RI	11.70
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YNU-951879 40 MULT/DIV CR	9.38
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YNU 91107 GREAT GRAPHS, C	9.40
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YNU-938526 GEOMETRY/MEASU	9.40
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YNU-938533 QUILT MATH	13.67
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YNU-908675 KALEIDOSCOPE M	9.40
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YNU-952974 MATH WORD PROB	11.11
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	SHIPPING/HANDLING	9.50
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY 898186 THE OREGON TRA	14.78

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY30271 CHARLOTTE'S WEB	77.21
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY42404 HELEN KELLER	70.19
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY48414 MSB GETS EATEN	7.44
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY985606 ICE CREAM	8.40
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY967674 VOTE	8.44
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY947484 LEWIS & CLARK &	14.78
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY41339 FAVORITE GREEK M	12.74
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY56930 AMERICAN TALL TA	16.91
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY47781 A HARRIET'S UP I	12.65
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	SHIPPING/HANDLING	44.52
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY945815 GRAMMAR TALES B	121.52
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY923305 POLACCO COLLECT	56.22
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YRB-955433 ELABORATION AC	83.12
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	YRB-985381 CRAFT OF WRITI	369.28
7/26/2007	SCHOLASTIC INC	2117110010424000	6399	QBY928080 BUNNICULA STRIK	61.61
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085288 ZANER-BLOSER SE	4.07
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30390175 POST-IT SUPER S	2.71
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30083016 NAMETAGS - HAND	5.02
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30077625 - ANALOGIES	6.25
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30080455 - PHONICS SORTIN	5.81
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30069666 - GUESS THE COVE	10.91
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30069667 - MAKING WORDS	8.37
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	S&H	6.25
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30061188 STAPLER	19.11
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30025983 3 HOLE PUNCH	7.31
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085965 SPRING CLOTHESP	2.03
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	3008596Z JUMBO CRAFT STI	4.75
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30023127 TAPE DISPENSER	5.60
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085364 PORTABLE MAGNETI	279.70

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7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30357198 DRY ERASER PUPIL	73.59
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30080797 ALPHABET STAMPS	21.27
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30234986 MAKING WORDS	25.90
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30234989 MAKING BIG WORDS	25.99
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30080891 CALENDAR BULLETI	52.55
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30343718 ALPHABET LINE	15.09
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30082996 WRITING PROCESS	13.47
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30070806 TRAITS OF GOOD W	23.54
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084999 LINKS	20.60
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085148 PENNIES	5.87
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30078376 - NOTES TO STUDE	9.17
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30087358 - I'M THROUGH WH	8.85
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30385863 - MATH ART	8.85
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30087506 - DAILY WORD LAD	9.48
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30079621 - SNAP IT UP (MO	6.45
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30084911 - SQUARE COLOR T	10.75
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30448680 - DOUBLE 9 DOMIN	5.51
7/26/2007	SCHOOL SPECIALTY INC	211711EL10224000	6399	30264325 - POLYHEDRA DICE	12.59
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085151 NICKELS	11.75
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085152 DIMES	11.75
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085149 QUARTERS	5.87
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085828 3" PLUMAGE 1OZ	2.24
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085931 ASSORTED POM -P	3.05
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085930 ASSORTED POM-PO	6.11
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085642 FOAM BRUSH SET	10.88
7/26/2007	SCHOOL SPECIALTY INC	2117110010124000	6399	30085650 WRAPAROUND FOAM	4.21
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085132 HALF DOLLARS	5.87
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30216633 ORIGINAL JUDY CL	45.13
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30216642 MINI CLOCKS	69.18

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7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263469 - MAGNIFYING GLA	24.35
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082137 - CLEVER CATCH -	9.57
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070141 - SPROUT & GROW	14.45
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30563976 - INTRODUCTORY R	10.47
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077017 - INTRODUCTORY M	17.16
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077020 - PREMIUM FOSSIL	36.45
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087306 - ROCKS & MINERA	6.57
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387445 - GEO SAFARI MOT	35.25
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263541 - BALLOONS	7.41
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30327579 - SAND TIMER	24.78
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082316 - CYCLES IN NATU	6.72
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079984 - ROCKS & MINERA	6.72
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087553 - SCIENCE POWER	10.50
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30373422 - HABITAT SERIES	27.62
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387388 - LIFE CYCLE SER	27.62
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30067581 - HOW AND WHY SE	27.62
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068734 - BUGS AND MORE	9.75
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30055685 - JUMBO GLITZY V	10.13
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30587947 - DINOSAUR RUBBI	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30458048 - FOSSIL RUBBING	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30248247 - BUG RUBBING PL	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083993 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083996 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084000 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083997 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083995 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083999 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083992 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083994 - SCHOOL SMART P	2.61

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7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068624 - TRUE COLOR LIQ	30.92
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085914 - CRAFT FLUFFS -	6.58
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085907 - CLASSROOM PACK	12.75
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085920 - SOFT N LIVELY	3.28
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085935 - COLOSSAL POMS	9.75
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087357 - TEACHER I'M DO	10.50
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083218 - MIND TWISTERS	10.13
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085957 - NATURAL CRAFT	13.50
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30200201 - WAX PAPER	4.49
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30402781 - ROVING YARN LI	6.41
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30224838 - METALIC RAINBO	4.49
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30069636 - RAINFOREST	4.49
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30356984 - HUMAN BODY FAB	27.17
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30222675 GEOBOARDS	78.19
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084083 - APPLE TIMER	3.96
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30344249 GLOBE	39.09
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084433 - DIGITAL EGG TI	5.46
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30069636 - RAINFOREST PEN	4.45
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082878 - RAINFOREST ANI	9.37
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263427 - 5 X MAGNIFIER	7.19
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263541 - BALLOONS	2.47
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263922 - DEMONSTRATION	8.47
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30373422 - HABITAT SERIES	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30385967 - PLANTS & ANIMA	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30067581 - HOW AND WHY SE	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087703 - SANDWICH BAG S	6.94
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079410 - TAKE IT TO YOU	16.92
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079411 - TAKE IT TO YOU	16.92
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30240348 - ANIMAL MEMORY	11.22

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30239457 - DINOSAUR	11.22
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30508223 - ROCKIN RYTHM B	18.00
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087701 - SCIENCE LEARNI	8.25
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084280 - DIGITAL TIMER	5.23
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30247465 - PERSONAL MIRRO	10.41
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30458048 - FOSSIL RUBBING	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30401865 - ANIMAL SKIN RU	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076928 - LEAF RUBBING P	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077668 - I WONDER WHY S	26.53
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387388 - LIFE CYCLE SER	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087553 - SCIENCE POWER	10.50
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068624 - TRUE COLOR LIQ	30.91
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087357 - TEACHER I'M DO	10.50
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083218 - MIND TWISTERS	10.12
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30200201 - WAX PAPER	4.48
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083993 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083997 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083999 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083994 - SCHOOL SMART P	2.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077020 - PREMIUM FOSSIL	36.43
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079984 - ROCKS & MINERA	6.72
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087306 - ROCKS & MINERA	6.57
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30248247 - BUG RUBBING PL	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082316 - CYCLES IN NATU	6.72
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263460 - DISK MAGNETS	13.10
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30385813 - LEVEL 2 MAGNET	43.11
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070130 - READ & UNDERST	13.10
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30069636 - RAINFOREST PEN	4.47
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082878 - RAINFOREST ANI	9.37

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7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263427 - 5X MAGNIFIER S	7.19
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263541 - BALLOONS	2.47
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263922 - DEMONSTRATION	8.47
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30373422 - HABITAT SERIES	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30385967 - PLANTS & ANIMA	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30067581 - HOW & WHY SERI	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087703 - SANDWICH BAG S	6.94
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30240348 - ANIMAL MEMORY	11.22
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30239457 - DINOSAURS MEMO	11.22
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30508223 - ROCKIN' RHYTHM	18.00
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079410 - TAKE IT TO YOU	16.93
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079411 - TAKE IT TO YOU	16.93
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087701 - SCIENCE LEARNI	8.25
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084280 - DIGITAL TIMER	10.46
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30247465 - PERSONAL MIRRO	13.02
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087001 - REWRITABLE CD'	22.48
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084870 - MAGNETIC STRIP	2.23
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30458048 - FOSSIL RUBBING	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30401865 - ANIMAL SKIN RU	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076928 - LEAF RUBBING P	5.64
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30327579 - SAND TIMER	1.24
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087713 - GRADUATED BEAK	7.50
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077668 - I WONDER WHY S	26.53
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387388 - LIFE CYCLE SER	27.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070129 - GR. 1-2 READ &	13.10
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30385813 - LEVEL 2 MAGNET	43.12
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087306 - ROCKS & MINERA	6.57
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077020 - PREMIUM FOSSIL	36.44
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30563978 - INTRO. ROCK CO	10.47

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30443942 - CRAYOLA DOUGH	41.74
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070141 - SPROUT & GROW	14.45
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30036981 - LOOSELEAF RING	5.24
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	3020021 - WAX PAPER	2.24
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263460 - DISC MAGNETS (	13.10
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070130 - READ & UNDERST	13.10
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084083 - APPLE TIMER	3.96
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30365226 DICE	22.95
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263469 - MAGNIFYING GLA	24.20
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070141 - SPROUT & GROW	14.37
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387445 - GEO SAFARI MOT	35.05
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079410 - TAKE IT TO YOU	16.83
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079411 - TAKE IT TO YOU	16.83
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387456 - SCIENCE WORKS	87.52
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30222168 - HEXAGRAM WEIGH	6.83
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30347237 - CUSTOMARY WEIG	21.09
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30060279 - UNTREATED PLEA	2.60
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080640 - PLASTIC CUPS (	2.01
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085914 - CRAFT FLUFFS	3.27
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085859 - PLASTIC TRAYS	26.84
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30587947 - DINOSAUR RUBBI	5.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30458048 - FOSSIL RUBBING	5.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30248247 - BUG RUBBING PL	5.61
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076928 - LEAF RUBBING P	6.14
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30069636 - RAIN FOREST PE	4.46
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30224838 - METALLIC RAINB	4.46
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068734 - BUGS & MORE JU	9.69
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30327579 - SAND TIMER	6.16
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087553 - SCIENCE POWER	10.44

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087701 - STANDARDS-BASE	8.20
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263541 - BALLOONS	4.91
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082137 - CLEVER CATCH I	9.52
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087306 - ROCKS & MINERA	6.53
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087357 - TEACHER I'M DO	10.44
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083218 - MIND TWISTERS	10.07
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30356984 - HUMAN BODY FAB	27.01
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30333887 - MOBILE ORGANIZ	57.47
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080497 - SHELF SAVERS 6	7.68
7/26/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080496 - 6 X 6 X CUBE S	11.19
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30222573 BASIC GEOMETRIC	16.56
7/26/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30084943 SHIPPING LABELS	17.23
7/26/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30084939 FULL SHEET LABEL	23.91
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30327459 PRIMARY BALANCE	28.64
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085131 FRACTION CIRCLES	10.29
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085130 FRACTION SQUARES	10.29
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084952 FLATS	38.83
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084950 RODS	56.49
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084948 CUBES - UNITS	17.61
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084911 SQUARE COLOR TIL	25.01
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084992 2 COLOR COUNTERS	22.07
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084986 DOMINOS	20.88
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084973 PATTERN BLOCKS	9.55
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30365433 RULERS	11.69
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30067438 SNAP IT UP SPELL	15.29
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081864 WHAT'S GNU	25.54
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30367446 MEASUREMENT JARS	30.90
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30204030 UNIFIX CUBES	87.24
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30067429 SNAP IT UP PHONI	15.29

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30222741 PATTERN BLOCK DE	19.51
7/26/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30081899 YARDSTICK	11.03
7/26/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30081901 METER STICK	14.77
7/26/2007	SCHOOL SPECIALTY INC	2117110010424000	6399	30082213 PROBABILITY KIT	38.97
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30222156 OVERHEAD BASE TE	12.00
7/26/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30214346 OVERHEAD COLOR T	9.85
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0673596559 GR 4 PUPI	782.06
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0673606112 LIBRO DEL	714.81
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0328020710 GR 5 PUPI	549.62
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0673605884 CUADERNOS	119.43
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0673596567 GR 5 PUPI	525.86
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0328020702 GR 4 PUPI	725.26
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0201363453 GR 5 PUPI	499.12
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#0201363399 GR 4 PUPI	734.00
7/26/2007	SCOTT FORESMAN	2637110010225000	6321	ISBN#067365091X BIBLIOTEC	87.03
7/26/2007	SECRETARY OF STATE'S OFFICE	1997410070199000	6411	REG B.FRENCH 11/27AUS	95.00
7/26/2007	SHERWIN-WILLIAMS	1997510092599000	6319	INV # 0285-7 $15.54	15.54
7/26/2007	SHI GOVERNMENT SOLUTIONS INC	199711TK00111T00	6399	E85-02839 - WINDOWS XP PR	78.00
7/26/2007	SHI GOVERNMENT SOLUTIONS INC	2247210088123000	6399	22020360 ACROBAT PROFESSI	23.00
7/26/2007	SHI GOVERNMENT SOLUTIONS INC	2247210088123000	6399	09946158P7 ACROBAT PROFES	18.80
7/26/2007	SHI GOVERNMENT SOLUTIONS INC	2247210088123000	6399	54020857PU ACROBAT PROFES	74.60
7/26/2007	SIGNS NOW!	7147610089599000	6399	KIDS KLUB VAN DECALS	705.00
7/26/2007	SPORTS FIELD SOLUTIONS	1997510092699000	6639	INV # 1409 $142.00	142.00
7/26/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	56.55
7/26/2007	KRISTIN STEENPORT	1997130010825000	6411	REIMBURSE 7/16 SANANT	33.00
7/26/2007	STUPPY GREENHOUSE MFG INC	1997110000122000	6399	3390 #20 PUMP-LITTLE GIA	155.70
7/26/2007	STUPPY GREENHOUSE MFG INC	1997110000122000	6399	SHIPPING FREIGHT CHARGE	11.38
7/26/2007	SUNGARD/PENTAMATION INC	1997530074699000	6269	PLUS APPLICATION UPGRADE	2,400.00
7/26/2007	SUNGARD/PENTAMATION INC	1997530074699000	6269	LATEST VERSION OF GENERO	1,200.00

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7/26/2007	T E A M SOLUTIONS INC	1997510092599000	6299	INV # 1958 $363.75	363.75
7/26/2007	TAMU	1997210081199000	6219	CWS READING TUTOR PROG. -	44.58
7/26/2007	TASA	1997410074899000	6299	PRE-PAID...PLEASE RENEW M	1,047.00
7/26/2007	TASB INC	199733MR88123000	6299	7.00% OF $54.82 REIMBURSE	3.83
7/26/2007	TEAM EXPRESS	199736BW00191A00	6399	PRONINE NFHS	264.94
7/26/2007	TEDCF PUBLISHING	1997110000122000	6399	SHIPPING (PRIORITY US MAI	6.50
7/26/2007	TEDCF PUBLISHING	1997110000122000	6399	12008-DELBUNDLECU4-SPECIA	279.95
7/26/2007	JOHN TEMPLETON	1997130000122000	6411	ADVANCE 7/29 ARLINGTO	150.00
7/26/2007	TEXAS COMMERCIAL WASTE	1997510000299000	6255	RECYCLE PICK UP	25.00
7/26/2007	TEXAS ISD.COM	1997410070299000	6329	RENEW SUBSCRIPTIONS TO LO	430.00
7/26/2007	TK SALES	1997510092499000	6319	$571.28	556.43
7/26/2007	TOPS PRINTING INC	7527510093399000	6399	PRINTING LETTERHEAD AND E	663.00
7/26/2007	TOPS PRINTING INC	1997410074399000	6399	200 SUB HANDBOOKS	233.00
7/26/2007	TOPS PRINTING INC	7527510093399000	6399	PRINTING PEBBLE CREEK STU	435.70
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ09 - WRITING TO READ	65.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ01 - WRITING TO READ	117.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ10 - WRITING TO READ	39.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ02 - WRITING TO READ	117.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	REPLACEMENT CD #3, #4, #5	15.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	S&H	125.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ03 - WRITING TO READ	156.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ04 - WRITING TO READ	182.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ05 - WRITING TO READ	130.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ06 - WRITING TO READ	156.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ07 - WRITING TO READ	156.00
7/26/2007	TWO TREES TECHNOLOGIES LLC	2117110010224000	6399	27WJ08 - WRITING TO READ	117.00
7/26/2007	UNIVERSITY OF CALIFORNIA BERKELEY	4617110010211000	6399	INVESTIGATING ARTIFACTS	18.00
7/26/2007	UNIVERSITY OF CALIFORNIA BERKELEY	4617110010211000	6399	BUBBLE FESTIVAL	21.00
7/26/2007	UNIVERSITY OF CALIFORNIA BERKELEY	4617110010211000	6399	S&H	8.50

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
7/26/2007	UNIVERSITY OF CALIFORNIA BERKELEY	4617110010211000	6399	SECRET FORMULAS	16.00
7/26/2007	VERIZON SOUTHWEST	199753CP10899000	6256		616.66
7/26/2007	VIRCO INC	1997110010211000	6397	9616 - CLASSIC SERIES STA	636.90
7/26/2007	VIRCO INC	1997110010211000	6397	785 - MEDIUM OAK STUDENT	849.20
7/26/2007	JESSICA WALTERS	1997130010825000	6411	REIMBURSE 7/16 SAN AN	33.00
7/26/2007	WE RENT IT	199751NA82199000	6249	RENT 2 SUMP PUMPS WITH HO	306.00
7/26/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #84036	869.70
7/26/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #84039	761.80
7/26/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INVOICE #84037	674.90
7/26/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619	INVOICE #84038	1,241.60
7/26/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619	REAL ESTATE ISSUES, MATTE	10,128.50
7/26/2007	GRAND STATION ENTERTAINMENT	199711EY00123000	6412	ESY FIELD TRIP 7/19	32.00
7/26/2007	GRAND STATION ENTERTAINMENT	7137610089799000	6399	RUNNING PO	347.00
7/26/2007	WOLF PEN SKATE	7137610089799000	6399	RUNNING PO	332.00
8/2/2007	A&E HOME VIDEO	1997110000122000	6399	71819 AIRLINE: THE COMPL	32.68
8/2/2007	A&E HOME VIDEO	1997110000122000	6399	SHIPPING & HANDLING	3.22
8/2/2007	A+ COMPUTER SERVICE	1997110000122000	6399	SHIPPING AND HANDLING	15.00
8/2/2007	A+ COMPUTER SERVICE	1997110000122000	6399	COMPLETE MATERIALS MULTI-	575.00
8/2/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV. #15827 $196.05	196.05
8/2/2007	ACADEMY CORPORATION	7137610089799000	6399	RUNNING PO	32.23
8/2/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2548571 $1676.44	1,676.44
8/2/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2549823 $48.92	48.92
8/2/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2549179 $264.47	264.47
8/2/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV. #I252049052 $43.49	43.49
8/2/2007	ANCO INSURANCE B/CS INC	1997210081199000	6499	STATE FILING FEE NOTARY R	21.00
8/2/2007	ANCO INSURANCE B/CS INC	1997410074499000	6429	NOTARY BOND-BUNNY KENSING	71.00
8/2/2007	ANCO INSURANCE B/CS INC	1997210081199000	6499	NOTARY BOND RENEWAL FOR K	50.00
8/2/2007	ASCD	1997310004299000	6399	BASIC MEMBERSHIP	49.00
8/2/2007	ATMOS ENERGY	1997510010199000	6258		18.67

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8/2/2007	ATMOS ENERGY	2407510000199000	6258		0.19
8/2/2007	ATMOS ENERGY	2407510020199000	6258		0.01
8/2/2007	ATMOS ENERGY	2407510010899000	6258		7.62
8/2/2007	ATMOS ENERGY	1997510010899000	6258		223.20
8/2/2007	ATMOS ENERGY	1997510074899000	6258		19.19
8/2/2007	ATMOS ENERGY	2407510010799000	6258		7.04
8/2/2007	ATMOS ENERGY	1997510010799000	6258		178.30
8/2/2007	ATMOS ENERGY	2407510010199000	6258		2.89
8/2/2007	ATMOS ENERGY	2407510010299000	6258		0.78
8/2/2007	ATMOS ENERGY	1997510010199000	6258		104.32
8/2/2007	ATMOS ENERGY	1997510092599000	6258		30.07
8/2/2007	ATMOS ENERGY	1997510000199000	6258		13.10
8/2/2007	ATMOS ENERGY	1997510020199000	6258		0.44
8/2/2007	ATMOS ENERGY	1997510010299000	6258		36.22
8/2/2007	ATMOS ENERGY	2407510010199000	6258		0.52
8/2/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #5017634 $149.76	149.76
8/2/2007	BARNES & NOBLE INC	1997130000226000	6329	MAKING MEETINGS WORK BY A	32.95
8/2/2007	BARNES & NOBLE INC	2558130081124000	6329	CM1240024/1240025&26	312.20
8/2/2007	BARNES & NOBLE INC	2557130081124000	6329	CM1240024/1240025&26	1,451.20
8/2/2007	BAUDVILLE	2558130081124N00	6399	SHIPPING AND HANDLING	12.62
8/2/2007	BAUDVILLE	2558130081124N00	6399	QTY 50 OF ITEM #75203 - L	247.50
8/2/2007	BCS TROPHIES	1997230010799000	6399	NAME TAGS	71.50
8/2/2007	HSBC BUSINESS SOLUTIONS	7147610089599000	6399	7.1108E+12	134.00
8/2/2007	HSBC BUSINESS SOLUTIONS	2558130081124N00	6399	2GB APPLE IPOD AND 8 GB F	247.00
8/2/2007	BLICK ART MATERIALS	199711AR00111000	6399	SHIPPING	7.24
8/2/2007	BLICK ART MATERIALS	199711AR00111000	6399	A2090003 SPEED LETERING N	41.96
8/2/2007	BLICK ART MATERIALS	199711AR00111000	6399	A00617-5224 LIQUETEX 20	15.18
8/2/2007	BLICK ART MATERIALS	199711AR00111000	6399	A2009-0003 SPEED BALL NIB	13.99
8/2/2007	BLICK ART MATERIALS	199711AR00111000	6399	A0061-4534 LIQUITEX 20 O	24.37

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8/2/2007	BLICK ART MATERIALS	199711AR00111000	6399	A00617253 LIQUITEEX 4.6 O	71.33
8/2/2007	BLICK ART MATERIALS	199711AR00111000	6399	A00617-1013 LIQUITEX 4.6	71.33
8/2/2007	CINDY BRANTLEY	713700RD00000000	5739		80.00
8/2/2007	BRAZOS VALLEY DRIVELINES INC	1997340092299000	6319	INV#61349	71.00
8/2/2007	C C CREATIONS LTD	7147610089599000	6399	720587/720834/720660	1,098.93
8/2/2007	C C CREATIONS LTD	7147610089599000	6399	STAFF SHIRTS	929.10
8/2/2007	C C CREATIONS LTD	7147610089599000	6399	721213/721293/720706	5,045.28
8/2/2007	C C CREATIONS LTD	2558130081124N00	6399	72 LANYARDS FOR AUGUST NE	194.53
8/2/2007	C C CREATIONS LTD	2558130081124N00	6399	125 TOTE BAGS FOR AUGUST	1,119.47
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	A14 LIGHT MAROON/WHITE XL	29.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	A14 ICE GREY/WHITE XL	29.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	D140 DILL/NAVY XL	23.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	DG380 PUTTY/BLACK XL	24.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	D320 STERLING XL	21.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	D320 IVY XL	21.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KTM 961 ROYAL/WHITE XXL	32.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	D320 GARNET XL	21.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KLM 297 PURPLE/WHITE XL	29.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KLM 297 BLACK/WHITE XL	59.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	D320 BLACK XL	21.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	M550S LIGHT DENIM SHORT S	46.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KLM 297 MAROON/WHITE XL	29.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KLM 297 KELLY/WHITE XL	29.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KLM 297 NAVY/WHITE XL	59.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KLM 297 DARK GREEN/WHITE	29.50
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KTM 963 DARK GREEN/WHITE	32.00
8/2/2007	C C CREATIONS LTD	1997110000111T00	6399	KTM 968 BLACK/WHITE XXL	32.00
8/2/2007	CAPITAL BUS SALE & SERVICE OF TEXAS	1997340092299000	6319	INV#7755	356.08
8/2/2007	CARDOC	1997340092299000	6319	INV#30176	405.32

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8/2/2007	CARDOC	1997340092299000	6319	INV#30191	1,302.20
8/2/2007	CARRIER NORTH TEXAS & OKLAHOMA	1997510092599000	6319	INV # 7031376-00 $1007.12	1,007.12
8/2/2007	CASCADE DAFO INC	2247210088123000	6399	TOE PADS	2.00
8/2/2007	CASCADE DAFO INC	2247210088123000	6399	INSTEP PADS	2.00
8/2/2007	CASCADE DAFO INC	2247210088123000	6399	SHIPPING	8.50
8/2/2007	CASCADE DAFO INC	2247210088123000	6399	L1930 JUMP START MID PLAN	60.00
8/2/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 632614-00 $192.56	190.63
8/2/2007	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	MEALS	17.14
8/2/2007	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	7/16 TRAVEL	117.37
8/2/2007	CENTRAL TEXAS AUTISM CENTER INC	1997310088123000	6219	7/16 CARA BROWN: STAFF D	1,000.00
8/2/2007	AT&T MOBILITY	1997510092599000	6256	INV. #829515928X07/05/07	0.50
8/2/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	BILING TEACH.MTG 7/17	12.32
8/2/2007	COCO LOCO RESTAURANT #2	1997210081199000	6499	CIP MTG 7/25/07	22.60
8/2/2007	BEN COLEMAN	1997340092299000	6411	REIMBURSE 7/31 AUSTIN	60.00
8/2/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	INV. #BCS004970 $98.56	98.56
8/2/2007	COPY CORNER	1997210081199000	6399	RUNNING PO FOR NEEDS FOR	11.67
8/2/2007	CRYSTAL SPRINGS BOOKS	404711RE10824000	6399	#07100 - SINGAPORE MATH M	577.12
8/2/2007	CRYSTAL SPRINGS BOOKS	404711RE10824000	6399	#07101 - SINGAPORE MATH M	634.64
8/2/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 260283-00 $7.70	7.55
8/2/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #260584-00 $115.16	152.06
8/2/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 259873-00 $44.50	43.61
8/2/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #260664-00 $207.00	207.00
8/2/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV. #260524-00 $146.20	143.28
8/2/2007	DELL MARKETING LP	1997110000122000	6399	130 WATT AC ADAPTOR FOR X	70.79
8/2/2007	DEMCO INC	1997120000199000	6399	ESTIMATED SHIPPING & HAND	206.70
8/2/2007	DEMCO INC	1997120000199000	6399	PUFF SCROLL CHAIR-FAUX LE	1,403.70
8/2/2007	DEMCO INC	1997120000199000	6399	SIDE TABLE WI/ HIGH PRESS	215.95
8/2/2007	DIMENSIONS MEDICAL SUPPLY GROUP INC	1997610074899000	6397	POWERHEART AED G3 DEFIBRI	10,425.73
8/2/2007	DIMENSIONS MEDICAL SUPPLY GROUP INC	1997610074899000	6397	POWER AED G3 DEFIBRILLATO	5,396.00

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8/2/2007	DURHAM SCHOOL SERVICES	7147610089599000	6399	TRANSPORTATION FOR SWIM D	2,200.00
8/2/2007	LISA EDRINGTON	2558130081124000	6411	REIMBURSE 7/18 PARKCI	75.00
8/2/2007	EDUCATION SERVICE CENTER REG VI	1997120000199000	6399	ENX BULBS (FOR OVERHEAD P	396.00
8/2/2007	ERGONOMIC OFFICE SOLUTIONS	1997	1311	ITEM# 50032 OR HON314 P-	1,479.70
8/2/2007	ERGONOMIC OFFICE SOLUTIONS	1997	1311	ITEM# 50042 OR HON 314 C	1,697.10
8/2/2007	ETA/CUISENAIRE	4617110010211000	6399	IN49655 - FOSSIL FORMATIO	65.43
8/2/2007	ETA/CUISENAIRE	4617110010211000	6399	IC41271 - STEPPING STONES	16.33
8/2/2007	ETA/CUISENAIRE	4617110010211000	6399	IN55816 - EARTH STORIES:P	16.33
8/2/2007	ETA/CUISENAIRE	4617110010211000	6399	IN55399 - ASK ALBERT EINS	13.05
8/2/2007	ETA/CUISENAIRE	4617110010211000	6399	S&H	18.48
8/2/2007	ETA/CUISENAIRE	4617110010211000	6399	IN55945 - SCIENCE TOPIC T	73.61
8/2/2007	FEDERAL EXPRESS CORPORATION	1997410074499000	6399	GAYLE-SUPERINTENDENT	38.59
8/2/2007	FEDERAL EXPRESS CORPORATION	1997110000122000	6499	C&ED-TAMMIE,MCCLEOD	16.46
8/2/2007	FEDERAL EXPRESS CORPORATION	199711TK00111T00	6399	A&P-K.SLAUGHTER	15.21
8/2/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	May-07	187.00
8/2/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	Apr-07	186.00
8/2/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997410074499000	6299	Jun-07	188.00
8/2/2007	FOLLETT LIBRARY RESOURCES	4617110010711000	6399	18552B4 RENT A THIRD GRA	557.90
8/2/2007	FOLLETT LIBRARY RESOURCES	4617110010711000	6399	07783TO LITTLE HOUSE IN	224.36
8/2/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6329	QUOTE ID 3927638--LIBRARY	471.63
8/2/2007	G&K SERVICES	1997340092299000	6395	INV#1063219469	51.09
8/2/2007	GAS-TEC #104	1997510092599000	6319	INV. #146094 23.00	23.00
8/2/2007	GENERAL BINDING CORPORATION	1997	1311	ITEM# 61537 OR GBC3000004	1,339.00
8/2/2007	GOODYEAR AUTO SERVICE CENTER	1997340092299000	6319	INV#122412	90.16
8/2/2007	GRAINGER PARTS INC	1997510092399000	6319	WRAP STRETCH, 18 IN	152.48
8/2/2007	GAIL HAZELWOOD	713700RD00000000	5739		180.00
8/2/2007	HD SUPPLY INC	1997510092599000	6319	INV # S130329101.001 $77.	77.46
8/2/2007	HRD QUARTERLY	1997130004299000	6499	PARTICIPANT GUIDE 5-PACK	508.36
8/2/2007	HRD QUARTERLY	1997130004299000	6499	SHIPPING	5.24

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8/2/2007	IDN-ACME INC	1997510092599000	6319	INV # 136085-00 $81.30	89.55
8/2/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #212280 $39.33	39.33
8/2/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #211657 $12.56	12.56
8/2/2007	IKON FINANCIAL SERVICES	1997110010411000	6269	SV8/4-9/3/07FINAL BAS	271.18
8/2/2007	INDY GLASS INCORPORATED	1997510092599000	6247	INV. #1006530 $158.11	158.11
8/2/2007	INTERSTATE BATTERIES	1997510092599000	6319	INV. #34765 $62.95	62.95
8/2/2007	JACQUES TOYS & BOOKS	1997130081121000	6399	SUPPLIES FOR GT TRAINING	350.00
8/2/2007	JASON'S DELI	1997410070299000	6499	EX.BRD.COM.MTG7/18/07	73.31
8/2/2007	JASON'S DELI	199713PK81199000	6499	PURCHASE MEALS FOR HEAD S	33.34
8/2/2007	JOHNSON SUPPLY	1997510092599000	6319	INV. #10145240 $95.02	94.07
8/2/2007	JOHNSON SUPPLY	1997510092599000	6319	INV. #10145262 $13.86	13.72
8/2/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	TILE INSTALLATION AT SOUT	6,654.82
8/2/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	CARPET INSTALLATION AT SO	25,650.98
8/2/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	GRIND ADHESIVE OFF FLOORI	1,460.15
8/2/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	CHANGE ORDER - TAKE UP EX	390.05
8/2/2007	KOLACHE ROLF'S	1997130081121000	6499	BREAKFAST FOR GT SUMMER I	68.90
8/2/2007	KOLKHORST PETROLEUM CO	1997340092223000	6311	INV#5621	1,425.18
8/2/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW6/1-6/30/07+METER	180.00
8/2/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW6/1-6/30/07+METER	350.00
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#078 SSEL T.SAMUELSON	34.19
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#086 SSEL S.WISNOSKI	55.95
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	1997110000122000	6399	#045 CT K.POLZER	11.37
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#102 SSEL R.KEEFER	36.67
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#102 SSEL R.KEEFER	(1.12)
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	1997130010799000	6499	#094 PC D.BARRINGTON	25.95
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	199741PR74799000	6499	#110 PR N.WILLIAMS	79.98
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#060 SSEL DAN WEIR	6.49
8/2/2007	KROGER SOUTHWEST KMA CUSTOMER	199711EL69911000	6399	#060 SSEL DAN WEIR	19.58
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EE688X - LIFE SCIENCE ACT	16.22

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8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LA127 - STICK ON POCKET C	59.33
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	AA551 - WEATHER WATCHER M	32.11
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RR152 - SCIENTIC CLASSIFI	40.23
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LM924 - PLANTS & FLOWERS	24.34
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EE802 - ANIMALS	8.91
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RA708 - GAIL GIBSON SCIEN	30.48
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT981 - LEARNING SCIENCE	40.60
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT986 - LEARNING SCIENCE	40.60
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT692 - SCIENCE INSTANT L	16.22
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	GG775 - SORTING & GRAPHIN	24.34
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RR921 - LIFE CYCLE OF A F	24.34
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	FS383 - SAFETY GOGGLES (S	48.60
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	WC331 - MY FIRST SCIENCE	80.47
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT690X - SCIENCE INSTANT	363.32
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ330X - CAN DO SCIENCE G	64.94
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	FS161 - GEODES DISCOVERY	12.15
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	FK276 - DINOSAURS FLOOR P	8.12
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	FK109 - BUGS FLOOR PUZZLE	8.12
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EA292 - 1 MIN. SAND TIMER	12.15
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RE313 - LAKESHORE LIQUID	24.34
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	EE376 - EXTRA LAKESHORE M	152.52
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	FZ162 - ROOT VUE FARM	20.28
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LA673 - NUTRITION LOTTO	24.34
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	DE339 - ANIMAL HABITATS P	38.61
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	S&H	242.37
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	WC316 - ALL ABOUT WEATHER	32.11
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	RR920X - SCIENCE DISCOVER	64.98
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LA451 - INSECTS & SPIDERS	72.34
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	AT517 - ANIMAL KINGDOM PH	67.46

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8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	JJ155 - COMPARE & CONTRAS	32.47
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TS165 - TAKE IT TO YOUR S	17.87
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	LA453 - SEA LIFE THEME BO	72.34
8/2/2007	LAKESHORE LEARNING MATERIALS	4617110010211000	6399	TT986 - ANIMALS ACTIVITY	40.60
8/2/2007	LEGAL DIGEST	1997410074399000	6329	LEGAL DIGEST FOR 1 YEAR 7	99.00
8/2/2007	GARY LESHE	1997340092299000	6411	REIMBURSE 7/31 AUSTIN	60.00
8/2/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV. #35534 $167.44	167.44
8/2/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56186 $31.14	31.14
8/2/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. $56454 $234.29	234.29
8/2/2007	MAGNOLIA GARDENS NURSERY	1997510092699000	6319	INV # 68739 $1057.75	1,057.75
8/2/2007	MCCOY'S BUILDING SUPPLY CENTER	1997110000111000	6499	INV # 3475836 $243.91	243.91
8/2/2007	MCGRAW HILL COMPANIES	1997110010411000	6399	978--26881258 / MH #00268	30.31
8/2/2007	MCGRAW HILL COMPANIES	1997110010411000	6399	ISBN 9780026881234 / MH #	30.31
8/2/2007	MCGRAW HILL COMPANIES	1997110010411000	6399	9780026881210 / MH #00268	30.31
8/2/2007	MCGRAW HILL COMPANIES	1997110010411000	6399	ISBN 9780026881241 / MH #	30.29
8/2/2007	MCGRAW HILL COMPANIES	1997110010411000	6399	SHIPPING/HANDLING	24.57
8/2/2007	MCGRAW HILL COMPANIES	1997110010411000	6399	ISBN 9780026881227 / MH #	30.31
8/2/2007	JUDITH MCLEOD	1997210080122000	6411	REIMBURSE 7/17 SANANT	232.19
8/2/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4353 $70.00	70.00
8/2/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4354 $425.00	425.00
8/2/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4352 $120.00	120.00
8/2/2007	MEDCOM TRAINEX	1997110000122000	6399	CNA501S-CNA516R-CERTRIFIE	2,000.96
8/2/2007	USA MOBILITY	1997510092599000	6256	INV. #Q0340247G $6.25	6.25
8/2/2007	SEE VENDOR#235	1997110000122000	6219	PAGER	7.43
8/2/2007	MI COCINA RESTAURANT	1997410070299000	6499	BOARD MTG. 7/24/07	103.44
8/2/2007	MICRO ANALYTICS	1997340092299000	6399	INV#6326	11,225.00
8/2/2007	MICRO ANALYTICS	1997340092299000	6219	INV#6326	5,775.00
8/2/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	229.00
8/2/2007	MICROAGE INC	4817110804211000	6396	SHIPPING	269.35

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8/2/2007	MICROAGE INC	4817110804211000	6396	CSISD EDUCATION FOUNDATIO	2,512.17
8/2/2007	MICROAGE INC	4817110804211000	6396	SMART AIRLINER WS100 WIRE	716.48
8/2/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		37.53
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 825796 $14.98	14.98
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 828015 $46.55	46.55
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 824917 $45.65	45.65
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 826894 $11.69	11.69
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 886626 $23.54	23.54
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 827869 $47.82	47.82
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 826444 $325.89	325.89
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 825130 $17.50	15.99
8/2/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 826297 $26.38	26.38
8/2/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#828029	4.98
8/2/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV#828052 -$71.	48.02
8/2/2007	NEXTEL PARTENERS	1997510092699000	6256	INV. #917286085-046 $177.	177.99
8/2/2007	NEXTEL PARTENERS	1997510092399000	6397	INV. #917286085-046 $165.	165.85
8/2/2007	NEXTEL PARTENERS	1997510092499000	6256	INV. #917286085-046 $720.	720.22
8/2/2007	NEXTEL PARTENERS	1997510092599000	6256	INV. #917286085-046 $751.	751.37
8/2/2007	TAYLOR OBERG	2558130081124N00	6219	ASSISTING WITH NTI PREPAR	68.00
8/2/2007	OFFICE MAX CONTRACT INC	1997230004299000	6399	792567/775345	896.00
8/2/2007	OFFICE MAX CONTRACT INC	1997210088123000	6399	#56 SS TIM BARNES	129.90
8/2/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#57 KK KELLY PENNELL	47.92
8/2/2007	OLIVER BROTHERS TRANSMISSIONS INC	1997510092599000	6248	INV. #39406 $1821.37	1,821.37
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	K-5-200 SOLDER PRACTICE K	446.60
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	AK-200 STEREO CASSETTE KI	1,168.38
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	SHIPPING 12%	361.70
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	K-51871-REMOTE CONTROL CA	376.14
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	WLC-100 WELLER SOLDERING	135.11
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	ST3 SOLDERING TIPS	18.90

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8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	HH-50 HELPING HANDS	33.83
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	SOL-DSP SOLDER	8.11
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	SP-4 DESOLDERING PUMP	25.98
8/2/2007	OMNITRON ELECTRONICS	1997110000122000	6399	VCK-1 VOICE CHANGER KITS	801.17
8/2/2007	ORIENTAL TRADING COMPANY INC	1997130081199000	6399	QTY 20	143.45
8/2/2007	ORIENTAL TRADING COMPANY INC	1997130081199000	6399	QTY 20	143.45
8/2/2007	ORIENTAL TRADING COMPANY INC	1997130081199000	6399	QTY 10	71.72
8/2/2007	SIN YEON PARK	713700RD00000000	5739		60.00
8/2/2007	PEARSON EDUCATIONAL MEASUREMENT	1997310081399000	6339	TAKS RESCORE REQUEST	10.00
8/2/2007	PEARSON EDUCATIONAL MEASUREMENT	1997310081399000	6339	TRANSCRIPTION NEEDS	100.28
8/2/2007	PETTY CASH - A&M MIDDLE SCHOOL	199711SC04211000	6399	PETTY CASH	88.40
8/2/2007	PETTY CASH - A&M MIDDLE SCHOOL	199711TM04211000	6399	PETTY CASH	21.48
8/2/2007	PETTY CASH - CYPRESS GROVE	1997	1103.202	PETTY CASH - CYPRESS GROV	200.00
8/2/2007	PETTY CASH - FOREST RIDGE	1997	1103.108	PETTY CASH - FOREST RIDGE	200.00
8/2/2007	PETTY CASH-ALTERNATIVE SCHOOL	1997	1103.002	PETTY CASH REQUEST	50.00
8/2/2007	PETTY CASH-COLLEGE HILLS	1997	1103.102	PETTY CASH - COLLEGE HILL	200.00
8/2/2007	PETTY CASH-COLLEGE HILLS	1997	1103.102	PETTY CASH - COLLEGE HILL	(200.00)
8/2/2007	PETTY CASH-OAKWOOD INTERMEDIATE	1997	1103.201	PETTY CASH - OAKWOOD	200.00
8/2/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997	1103.107	PETTY CASH - PEBBLE CREEK	200.00
8/2/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	1997	1103.105	PETTY CASH - ROCK PRAIRIE	200.00
8/2/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	1997	1103.101	PETTY CASH - SOUTH KNOLL	200.00
8/2/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997	1103.104	PETTY CASH - SOUTHWOOD VA	200.00
8/2/2007	PFS DISTRIBUTION CORPORATION	2407350000199000	6341	INVOICE #908071314	379.75
8/2/2007	POSITIVE PROOF	1997360004299C00	6399	SHIPPING AND HANDLING	13.95
8/2/2007	POSITIVE PROOF	1997360004299C00	6399	CAMPUS MONITOR 3.0 - - C	379.99
8/2/2007	POSITIVE PROOF	1997360004299C00	6399	YELLOW DYMO PACK - NEON Y	50.00
8/2/2007	POST OAK FLORIST	1997210081199000	6499	THANK YOU PLANTS FOR STAF	112.00
8/2/2007	RENAISSANCE LEARNING INC	4617110010711000	6399	FREIGHT	387.00
8/2/2007	RENAISSANCE LEARNING INC	4617110010711000	6399	NEO BY APLHASMART REF #	7,900.00

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8/2/2007	RENAISSANCE LEARNING INC	4817111710711000	6396	NEO BY APLHASMART REF #	5,000.00
8/2/2007	RICHARDSON ELECTRONICS/BURTEK	1997110000111T00	6399	RUNNING PO FOR ITEMS NEED	58.12
8/2/2007	RISO INC	1997360004199C00	6269	CSMS6/1-7/31/07METER	0.13
8/2/2007	RISO INC	1997360004199C00	6269	CSMS6/1-7/31/07 BASE	198.00
8/2/2007	ANNETTE RORABACK	2558130081124000	6411	REIMBURSE 7/18 PARKCI	75.00
8/2/2007	SAM'S CLUB DIRECT	1997530074699000	6399	OFFICE SUPPLIES	3,014.59
8/2/2007	SAM'S CLUB DIRECT	199711PK10811000	6399	PURCHASE 2 METAL SHELVES	8.48
8/2/2007	SAM'S CLUB DIRECT	4617360020299000	6499	SNACKS FOR SUMMER SCHOOL	101.99
8/2/2007	SAM'S CLUB DIRECT	199711OF10124000	6499	PURCHASE SHEET PROTECTORS	217.59
8/2/2007	SAM'S CLUB DIRECT	1997610081299000	6399	SUPPLIES	368.33
8/2/2007	SAM'S CLUB DIRECT	4617610081299000	6499	SUPPLIES	528.02
8/2/2007	SAM'S CLUB DIRECT	7137610089799000	6399	RUNNING PO	42.42
8/2/2007	SAM'S CLUB DIRECT	199711H1699110JS	6499	SUPPLIES FOR JUMP START-H	175.23
8/2/2007	SAM'S CLUB DIRECT	199741PR74799000	6499	HANDCARRIED: FOR PUBLIC R	46.72
8/2/2007	SAM'S CLUB DIRECT	1997510092699000	6319	SUPPLIES FOR CUSTODIAL DE	45.19
8/2/2007	SAMMONS PRESTON ROLYAN	1997330088123000	6399	B5505-35 AQUAPLAST SMALL	75.89
8/2/2007	SAMMONS PRESTON ROLYAN	1997330088123000	6399	BA963-220 AQUAPLAST PEDS	83.07
8/2/2007	SAMMONS PRESTON ROLYAN	1997330088123000	6399	SHIPPING	17.39
8/2/2007	SHERWIN-WILLIAMS	1997510092499000	6319	$58.48	69.58
8/2/2007	SHI GOVERNMENT SOLUTIONS INC	1997210088123000	6399	077-04629 ACCESS 2007 WIN	26.00
8/2/2007	SHI GOVERNMENT SOLUTIONS INC	1997210088123000	6399	077-03996 ACCESS 2007 STA	117.50
8/2/2007	SIGNS NOW!	7147610089599000	6399	KK TABLE SIGNS	91.00
8/2/2007	SKILLPATH SEMINARS	1997210080122000	6411	T.BUNNS 8/13&14HOUSTO	179.95
8/2/2007	JENNIFER K SMITH	2558130081124000	6411	REIMBURSE 7/18 PARKCI	75.00
8/2/2007	MONICA SMITH	1997130000122000	6411	REIMBURSE 7/24 DALLAS	169.10
8/2/2007	SUDDENLINK	199711TK00111T00	6399	PREPAID SERVICES FOR SUBC	61.00
8/2/2007	SUDDENLINK	199741DW74399000	6399	PREPAID SERVICES FOR SUBC	69.12
8/2/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	JUNE PREMIUM	6,729.25
8/2/2007	SUNGARD/PENTAMATION INC	1997530074699000	6219	LABOR	650.00

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8/2/2007	TAPE	199741PR74799000	6499	PRE-PAID INVOICE#100	100.00
8/2/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997360004299C00	6499	INVOICE# 775984 FOR $45.0	45.00
8/2/2007	TIFFANY THORNE	1997130000122000	6411	REIMBURSE 7/5 AUSTIN	37.00
8/2/2007	TIGER DIRECT.COM	1997110000122000	6396	SYSXS-ST-989577	2,368.90
8/2/2007	TIGER DIRECT.COM	1997110000122000	6396	N100-1646	745.99
8/2/2007	TIGER DIRECT.COM	1997110000122000	6396	N100-2030 NETGEAR GS716T	1,157.04
8/2/2007	TIGER DIRECT.COM	1997110000122000	6396	SHIPPING	110.63
8/2/2007	TIGER DIRECT.COM	1997110000122000	6396	C250-2258	96.42
8/2/2007	TK SALES	1997510092499000	6319	INV. #10024289 $747.85	564.52
8/2/2007	TK SALES	1997510092499000	6319	$4,586.62	3,462.22
8/2/2007	TOM LIGHT CHEVROLET COMPANY	1997510092599000	6248	INV. #CVCS127638 $275.08	275.08
8/2/2007	TOM LIGHT CHEVROLET COMPANY	7137610089799000	6399	SUMMER DAY CAMP	34.64
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C9720A	248.30
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C4192A	303.54
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C4197A	198.52
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C9723A	331.00
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C4191A	287.56
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C4195A	207.06
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C9722A	331.00
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C4193A	303.54
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C9721A	331.00
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C4194A	202.36
8/2/2007	TONER PLUS INC	199711CX04111000	6399	C4196A	170.13
8/2/2007	TONER PLUS INC	199711CX04111000	6399	Q1338A	245.54
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q7581A CYAN HP 3800N CLJ	170.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q6470A BLACK HP 3800N CLJ	133.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q6003A MAGENTA HP 2600N C	747.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q6002A YELLOW HP 2600N CL	747.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q6001 CYAN HP 2600N CLJ C	747.00

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8/2/2007	TONER PLUS INC	1997210088123000	6396	Q7583A MAGENTA HP 3800N C	170.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q6000A BLACK HP 2600N CL	675.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q7582A YELLOW HP 3800N CL	170.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	C51645A HP 45 BLACK INK J	450.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	Q6511X BLACK HIGH YIELD T	203.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	C8766WN HP 95 COLOR INK J	125.00
8/2/2007	TONER PLUS INC	1997210088123000	6396	C8767WN HP 96 BLACK INK J	150.00
8/2/2007	TOYS R US INC	7137610089799000	6399	SUMMER DAY CAMP SUPPLIES	39.99
8/2/2007	TOYS R US INC	7147610089599000	6399	KIDS KLUB BOARD GAMES	94.18
8/2/2007	TOYS R US INC	7147610089599000	6399	ADDITIONAL KIDS KLUB SUPP	94.18
8/2/2007	TOYS R US INC	7147610089599000	6399	ADDITIONAL MONIES PER SAR	188.36
8/2/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	7/17/07 D.THOMPSON	338.49
8/2/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	6/20/07 D.THOMPSON	126.00
8/2/2007	TSPRA	199741PR74799000	6499	MAIL ATTACHMENT FOR MEMBE	100.00
8/2/2007	VOSS LIGHTING	1997	1311	PHLF32T8TL741ALTO	1,337.50
8/2/2007	WABASH NATIONAL TRAILER	1997510092599000	6319	INV. #30603579 $138.37	138.37
8/2/2007	WALMART COMMUNITY	1997510092699000	6319	#71 OPS BECKY HARRIS	39.40
8/2/2007	WALMART COMMUNITY	1997110010411000	6397	#19 SV SHARON HOLT	69.87
8/2/2007	WALMART COMMUNITY	1997510092699000	6319	#61 OPS D.THOMPSON	35.52
8/2/2007	WALMART COMMUNITY	1997510092599000	6319	#33 OPS L.HECKLER	18.68
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#47 SSEL DAWN HEARN	20.10
8/2/2007	WALMART COMMUNITY	1997610081299000	6399	#45 BBPC B.THOMAS	50.56
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#43 SSEL J.CLEMMONS	22.58
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#42 SSEL DAN WEIR	17.11
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#42 SSEL DAN WEIR	11.49
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#41 SSEL D.KRIVDO	18.70
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#41 SSEL D.KRIVDO	11.98
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#40 SSEL DON WEIR	46.30
8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#38 SDC L.SERICANO	702.45

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8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#38 CE L.SERICANO	3.36
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#36 SSEL L.GERIK	113.25
8/2/2007	WALMART COMMUNITY	404711MT10424000	6399	#34 SV NANCY LINGER	358.80
8/2/2007	WALMART COMMUNITY	199711M2699240JS	6399	#32 AMCMSJS K.WHITE	86.84
8/2/2007	WALMART COMMUNITY	1997110010211000	6399	#31 CH R.HANNATH	73.18
8/2/2007	WALMART COMMUNITY	199711E7699240JS	6399	#30 PCJS C.ANDERSON	25.78
8/2/2007	WALMART COMMUNITY	199711E7699240JS	6399	#29 PCJS J.GASPAR	49.60
8/2/2007	WALMART COMMUNITY	199733PK81199000	6499	#15 HST LISA NELSON	8.50
8/2/2007	WALMART COMMUNITY	199733PK81199000	6499	#15 HST LISA NELSON	31.40
8/2/2007	WALMART COMMUNITY	199761PK81124000	6499	#35 HST P.OSBORNE	22.47
8/2/2007	WALMART COMMUNITY	1997110020111000	6499	#39 OW M.STEWART	31.92
8/2/2007	WALMART COMMUNITY	199711PK10811000	6499	#44 HST MARY ANN IVEY	223.02
8/2/2007	WALMART COMMUNITY	4617610081299000	6499	#45 BBPC B.THOMAS	53.56
8/2/2007	WALMART COMMUNITY	1997510092499000	6499	#49 OPS G.GRAHAM	47.70
8/2/2007	WALMART COMMUNITY	199711H1699110JS	6499	#54 C&I ROBIN OBERG	58.75
8/2/2007	WALMART COMMUNITY	1997610081299000	6499	#66 BBPC D.SEGLER	59.86
8/2/2007	WALMART COMMUNITY	199711E5699240JS	6399	#27 RPJS B.LYNNE	49.35
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#26 SSEL D.KRIVIDO	12.62
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#25 SSEL C.HILL	22.29
8/2/2007	WALMART COMMUNITY	199711SC20211000	6399	#24 CG JULIE HOYLE	63.11
8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#23 CE L.SERICANO	432.59
8/2/2007	WALMART COMMUNITY	199711E7699240JS	6399	#22 PCJS V.MARTIN	49.74
8/2/2007	WALMART COMMUNITY	199711I2699240JS	6399	#21 CG AMY PUGH	88.96
8/2/2007	WALMART COMMUNITY	199711E8699240JS	6399	#20 FRJS SUSAN PATTON	50.89
8/2/2007	WALMART COMMUNITY	199711E8699240JS	6399	#20 FRJS SUSAN PATTON	11.76
8/2/2007	WALMART COMMUNITY	199711E8699240JS	6399	#18 FRJS MEGAN DAVIS	62.00
8/2/2007	WALMART COMMUNITY	199711E8699240JS	6399	#17 FRJS T.BRYER	124.07
8/2/2007	WALMART COMMUNITY	1997340092299000	6399	#16 TR E.CARTWRIGHT	77.83
8/2/2007	WALMART COMMUNITY	199711E8699240JS	6399	#12 FR JOEY MEDLIN	(4.72)

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8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#11 SSEL S.BLAND	17.73
8/2/2007	WALMART COMMUNITY	199711E8699240JS	6399	#10 FR M.BRYANT	62.35
8/2/2007	WALMART COMMUNITY	199711E7699240JS	6399	#29 PC J.GASPAR	25.00
8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#70 SDC CHAD GARDNER	431.24
8/2/2007	WALMART COMMUNITY	2897110069925000	6399	#68 C&I KIM FARRELL	145.57
8/2/2007	WALMART COMMUNITY	7147610089599000	6399	#64 KK K.PENNELL	45.25
8/2/2007	WALMART COMMUNITY	1997210088123000	6399	#63 SS TIM BARNES	33.94
8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#60 SDC L.SERICANO	20.82
8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#60 SDC L.SERICANO	339.97
8/2/2007	WALMART COMMUNITY	1997340092299000	6399	#59 TR ANA TREVINO	105.74
8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#58 SDC L.SERICANO	312.09
8/2/2007	WALMART COMMUNITY	7137610089799000	6399	#58 SDC L.SERICANO	14.90
8/2/2007	WALMART COMMUNITY	7147610089599000	6399	#57 KK K.PENNELL	54.98
8/2/2007	WALMART COMMUNITY	7147610089599000	6399	#57 KK K.PENNELL	36.66
8/2/2007	WALMART COMMUNITY	1997510092399000	6399	#56 CR MARK PANTEL	16.88
8/2/2007	WALMART COMMUNITY	2117110010424000	6399	#55 SV MARSHA ROGERS	29.90
8/2/2007	WALMART COMMUNITY	2117110010424000	6399	#55 SV MARSHA ROGERS	71.64
8/2/2007	WALMART COMMUNITY	2117110010424000	6399	#55 SV MARSHA ROGERS	94.72
8/2/2007	WALMART COMMUNITY	199711H1699240JS	6399	#54 C&I ROBIN OBERG	88.96
8/2/2007	WALMART COMMUNITY	2897110069925000	6399	#53 ESL P.LUCIO	17.97
8/2/2007	WALMART COMMUNITY	1997110010711000	6399	#52 PC D.BARRINGTON	159.07
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#51 SSEL L.GERIK	39.68
8/2/2007	WALMART COMMUNITY	199711EL69911000	6399	#48 SSEL M.HILL	44.93
8/2/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #276937, GENERAL	410.00
8/2/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	ANNUAL RETAINER	1,000.00
8/2/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE#276942-SPEC. SVS.	369.58
8/2/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #276940-TRADEMARK	51.00
8/2/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE#276944-SPEC. SVS.	3,870.36
8/2/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE#276943-SPEC. SVS.	48.82

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8/2/2007	JENNIFER WALTERSCHEID	2558130081124000	6411	REIMBURSE 7/18 PARKCI	75.00
8/2/2007	WELDON WILLIAMS & LICK INC	199736BF00191A00	6399	RESERVE TICKET BOOKLET (1	794.16
8/2/2007	WELDON WILLIAMS & LICK INC	199736BF00191A00	6399	STUDENT PRE-GAME ROLL TIC	492.01
8/2/2007	WELDON WILLIAMS & LICK INC	199736BF00191A00	6399	ADULT GENERAL ADMISSION R	374.20
8/2/2007	WELDON WILLIAMS & LICK INC	199736BF00191A00	6399	ADULT ADMISSION ROLL TICK	213.83
8/2/2007	WILSON FIRE EQUIP & SERVICES	4617110010511G00	6399	8A425 SURFACE MOUNT BACK	21.59
8/2/2007	WILSON FIRE EQUIP & SERVICES	4617110010511G00	6399	110-3693 POWER SUPPLY	232.40
8/2/2007	WILSON FIRE EQUIP & SERVICES	4617110010511G00	6399	24D40A 4-INCH LED DIGTIA	1,452.98
8/2/2007	WILSON FIRE EQUIP & SERVICES	4617110010511G00	6399	110-3902 DUAL FACE BOX	271.47
8/2/2007	WILSON FIRE EQUIP & SERVICES	4617110010511G00	6399	110-2836A DIGITAL CLOCK	56.56
8/2/2007	WIRED RANCH INC	199741DN74799000	6399	PREPAID INVOICE:07-CSISD-	1,180.00
8/2/2007	WIRED RANCH INC	199741DN74799000	6399	PREPAID INVOICE:07-CSISD-	1,180.00
8/2/2007	WIRED RANCH INC	199741DN74799000	6399	PREPAID INVOICE:07-CSISD-	3,000.00
8/2/2007	WIRED RANCH INC	199741DN74799000	6399	PREPAID INVOICE:07-CSISD-	1,180.00
8/2/2007	GRAND STATION ENTERTAINMENT	7137610089799000	6399	RUNNING PO	492.25
8/2/2007	WOLF PEN SKATE	7137610089799000	6399	RUNNING PO	252.00
8/2/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICAL ON J.	30.00
8/2/2007	XEROX CORP	199711VC00228000	6269	AL4/30-6/30/07+JUN BA	132.00
8/2/2007	XEROX CORP	1997110010511000	6269	RP6/14-6/30/07+JUN BA	203.00
8/2/2007	XEROX CORP	1997110010511000	6269	RP5/30-6/30/07+JUN BA	665.00
8/2/2007	XEROX CORP	1997110010511000	6269	RP5/30-6/30/07+JUN BA	40.00
8/2/2007	XEROX CORP	1997230000226000	6269	AL4/30-6/30/07+JUN BA	295.65
8/2/2007	XEROX CORP	1997230000226000	6269	AL4/30-6/30/07+JUN BA	3.17
8/2/2007	XEROX CORP	1997110004111000	6269	CSMS5/31-6/30/07+METE	221.23
8/2/2007	XEROX CORP	1997110004111000	6269	CSMS5/31-6/30/07+METE	1,614.44
8/2/2007	XEROX CORP	1997310004199000	6269	CSMS6/6-6/30/07METER	31.26
8/2/2007	XEROX CORP	1997230004199000	6269	CSMS6/6-6/30/07METER	31.26
8/2/2007	MARK YBARRA	2698130081124000	6411	REIMB MILEAGE 7/30WAL	47.17
8/9/2007	A PHOTO IDENTIFICATION	199711SA00111000	6399	SHIPPING	10.00

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8/9/2007	A PHOTO IDENTIFICATION	199711SA00111000	6399	TABLE TOP SLOT PUNCH - 39	225.00
8/9/2007	A&M CHURCH OF CHRIST	1997510000199000	6268	PARKING LOT FEE - A&M CHU	416.66
8/9/2007	ABC SCHOOL SUPPLY INC	4617110010511G00	6399	454-18771 COAT STORAGE	614.88
8/9/2007	ACE BOLT & SCREW COMPANY	1997510092599000	6319	INV. #141219 $11.69	11.69
8/9/2007	ADHA	199761PK81124000	6499	PAY ADHA DUES AND TX TEXA	261.00
8/9/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	185.91
8/9/2007	AICPA	1997410074499000	6499	MEMBERSHIP DUES AUG 07 -	190.00
8/9/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	391.66
8/9/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	TINES FOR WORKMEN	180.00
8/9/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
8/9/2007	AMERICAN SCHOOL BOARD JOURNAL	1997410070299000	6329	RENEW SUBSCRIPTIONS: TIM	513.00
8/9/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	300.00
8/9/2007	AT&T MOBILITY	4617230010599000	6499	MONTHLY STATEMENT FOR JUN	47.79
8/9/2007	AT&T MOBILITY	1997110000111T00	6219	CELL PHONE SERVICE FOR TE	648.80
8/9/2007	ATHLETIC SUPPLY INC	199736BF00191A00	6249	REPAIR OF HELMENTS AND SH	13,400.00
8/9/2007	ATHLETIC SUPPLY INC	199736BF04291A00	6249	REPAIR OF SHOULDER PADS A	2,872.00
8/9/2007	ATHLETIC SUPPLY INC	199736BF04191A00	6249	REPAIR OF SHOULDER PADS A	2,872.31
8/9/2007	ATHLETIC SUPPLY INC	199736BF00191A00	6399	SHOULDERS PADS FOOTBALL	9,392.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
8/9/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
8/9/2007	AUDIO ELECTRONICS INC	1997330010599000	6249	AUDIOMETER CALIBRATION	86.00

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8/9/2007	AUDIO ELECTRONICS INC	1997330004299000	6249	AUDIOMETER CALIBRATIONS	56.00
8/9/2007	AVIVA	1997	2159	DED:T161 403 (B)	125.00
8/9/2007	AWARDS ETC	1997410074399000	6497	PREPAID - ROSEWOOD PEN &	34.50
8/9/2007	B&G CHEMICALS & EQUIPMENT CO INC	1997510092599000	6319	INV # 164313 $81.23	81.23
8/9/2007	BARNES & NOBLE INC	4617230010799000	6399	LITERACY BOOKS	43.91
8/9/2007	BARNES & NOBLE INC	199711OF10124000	6499	PURCHASE BOOKS FOR PRE-K	78.96
8/9/2007	HSBC BUSINESS SOLUTIONS	7147610089599000	6399	TWO WAY RADIOS & REFRIDGE	665.00
8/9/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	114.83
8/9/2007	BOUND TO STAY BOUND BOOKS INC	4617120010199000	6329	SEE ATTACHED BOOK ORDER	555.11
8/9/2007	BOUND TO STAY BOUND BOOKS INC	1997120010199000	6329	SEE ATTACHED BOOK ORDER	433.87
8/9/2007	BRAZOS ALARM SYSTEMS	19978100101990CI	6629	INV # 800 $3740.00	3,740.00
8/9/2007	BRAZOS ALARM SYSTEMS	19978100104990CI	6629	INV # 801 $3270.00	3,270.00
8/9/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	25,686.24
8/9/2007	BRYAN BRYANT	1997130020199000	6411	REIMBURSE 7/30 HUNTSV	146.85
8/9/2007	TAMMIE BUNNS	1997210080122000	6411	ADVANCE 8/12 HOUSTON	153.99
8/9/2007	REBECCA L BURGHARDT	1997310081399000	6411	REIMBURSE 7/25 AUSTIN	131.11
8/9/2007	CALLAWAY LUMBER CO INC	1997510092599000	6319	INV # 00182292 $19.59	19.59
8/9/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	3,973.34
8/9/2007	CAVENDER'S BOOT CITY	1997510092599000	6395	INV # 48794 $89.95	89.95
8/9/2007	CCP INDUSTRIES INC	1997	1311	COTTON KNIT RAGS 1000 LB	1,467.70
8/9/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #0633708-00 $33.57	33.23
8/9/2007	CLASSROOM DIRECT.COM	1997110010511000	6399	141-084990 SS 2 COLOR C	8.68
8/9/2007	CLASSROOM DIRECT.COM	1997110010511000	6399	141-084911 SS SQUARE COU	6.92
8/9/2007	CLASSROOM DIRECT.COM	1997110010711000	6399	SHIPPING	4.25
8/9/2007	CLASSROOM DIRECT.COM	1997110010711000	6399	141-084911 SS SQUARE COU	10.47
8/9/2007	CLASSROOM DIRECT.COM	1997110010711000	6399	141-084978 SS PLASTIC O	1.93
8/9/2007	CLASSROOM DIRECT.COM	1997110010711000	6399	141-084973 SS PLASTIC PA	14.49
8/9/2007	CRISIS PREVENTION INSTITUTE	199711OF10124000	6499	SHIPPING AND HANDLING	18.00
8/9/2007	CRISIS PREVENTION INSTITUTE	199711OF10124000	6499	REFRESHER WORKBOOK FOR RE	225.00

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8/9/2007	CRYSTAL SPRINGS BOOKS	1997110010111000	6399	SHARED READING COACHING T	354.20
8/9/2007	CRYSTAL SPRINGS BOOKS	1997110010111000	6399	GUIDED READING COACHING T	354.20
8/9/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00
8/9/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,458.79
8/9/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
8/9/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	7,689.05
8/9/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.60
8/9/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.20
8/9/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	(0.89)
8/9/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.89
8/9/2007	CULLIGAN WATER	199761PK81124000	6499	BALANCE 30.23	30.23
8/9/2007	CULLIGAN WATER	461723PS10599000	6499	JUNE & JULY SERVICE	52.00
8/9/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	375.00
8/9/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	250.00
8/9/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 260877-00 $103.76	101.78
8/9/2007	DELUCIA MAIL SERVICE	1997310004299000	6399	SERVICES FOR MAILOUT OF S	944.56
8/9/2007	DUDLEY CONSTRUCTION INC	19978100104990CI	6629	ACOUSTICAL CEILING PANELS	46,027.50
8/9/2007	EDUCATION SERVICE CENTER REG XIII	2248310088123000	6411	REG D.GALLOWAY 8/29	99.00
8/9/2007	EDUCATION SERVICE CENTER REG XIII	2248310088123000	6411	REG A.HOLLIS 8/29 AUS	99.00
8/9/2007	EDUCATION SERVICE CENTER REGION VI	1997130004299000	6411	K.MACIK 8/9 #52449	45.00
8/9/2007	EDUCATION SERVICE CENTER REGION VI	1997130004299000	6411	W.HINES 8/9 #52449	45.00
8/9/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	188.89
8/9/2007	EDUCATION SERVICE CNT REGION IV	2558130081124000	6219	PROFESSIONAL DEVELOPMENT	8,620.00
8/9/2007	ELLISON	1997110010511000	6399	15572 ORIG. LETTER MACH	39.80
8/9/2007	ELLISON	1997110010511000	6399	15578 XL LETTER MACHINE	29.90
8/9/2007	ELLISON	1997110010511000	6399	SHIPPING	6.00
8/9/2007	EXECUTIVE SECURITY SYSTEMS INC	1997510074899000	6219	REOPEN CLOSEDNERROR $2250	750.00
8/9/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,864.54
8/9/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	4,272.16

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8/9/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	45.00
8/9/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	15.00
8/9/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	(66.59)
8/9/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	(37.50)
8/9/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	500.00
8/9/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
8/9/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	181.81
8/9/2007	GRAINGER PARTS INC	1997510092599000	6319	INV # 804280881 $14.18	14.18
8/9/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
8/9/2007	GRIDIRON STRATEGIES	1997360000191A00	6499	ROCKET SWEEP 3 DVD SET -	131.75
8/9/2007	JANE GRIMES	1997210081199000	6411	REIMBURSE 7/31 HOUSTO	329.69
8/9/2007	GYMNASTICS ASSN OF TEXAS	1997360000191A00	6411	REG J.FOGHT 8/31 AUST	168.00
8/9/2007	H&B SUPPLY INC	1997510092599000	6319	INV # 70681 $226.40	226.40
8/9/2007	H&B SUPPLY INC	1997510092699000	6319	INV # 71046 $20.08	20.08
8/9/2007	CINDY HARRISON	1997210081199000	6411	REIMBURSE 7/9-19HUNTS	105.90
8/9/2007	HD SUPPLY INC	1997510092599000	6319	INVOICE S130329101002	72.60
8/9/2007	HD SUPPLY INC	1997510092599000	6319	INV # S130383226.001 $139	139.67
8/9/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#26 CE CHAD GARDNER	395.86
8/9/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#19 CE L.SERICANO	352.14
8/9/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#27 CE CHAD GARDNER	284.63
8/9/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#23 CE L.SERICANO	691.30
8/9/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#23 CE L.SERICANO	157.08
8/9/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#25 CE C.GARDNER	288.84
8/9/2007	H.E.BUTT GROCERY CO	7137610089799000	6399	#26 CE CHAD GARDNER	7.65
8/9/2007	H.E.BUTT GROCERY CO	1997130081121000	6499	#28 C&I KIM FARRELL	36.07
8/9/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
8/9/2007	HOUSE OF RIBBONS	1997110010711000	6399	SEE ATTACHED ORDER FORM	423.00
8/9/2007	IDEA ART INC	2407350093299000	6399	OFFICE SUPPLIES	101.60
8/9/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/9/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	585.00
8/9/2007	THE INK SPOT	1997110000122000	6399	HP 4700 LASER JET CARTRID	909.17
8/9/2007	THE INK SPOT	1997110000122000	6399	HP 78 COLOR	147.05
8/9/2007	THE INK SPOT	1997110000122000	6399	HP9300	74.85
8/9/2007	THE INK SPOT	1997110000122000	6399	HP 4700 LASERJET CARTRIDG	210.36
8/9/2007	THE INK SPOT	1997110000122000	6399	BLACK	210.36
8/9/2007	THE INK SPOT	1997110000122000	6399	YELLOW	210.36
8/9/2007	THE INK SPOT	1997110000122000	6399	MAGENTA	210.36
8/9/2007	THE INK SPOT	1997110000122000	6399	KYOCERA CARTRIDEGS	210.36
8/9/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	161,327.64
8/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	45,916.08
8/9/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)
8/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	5.80
8/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(25.74)
8/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	9.98
8/9/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	8.03
8/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	25.74
8/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	17.40
8/9/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	(37.28)
8/9/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	(14.50)
8/9/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
8/9/2007	SHARON JACKSON	199721PK81199000	6411	ADVANCE 8/13 WASH DC	173.00
8/9/2007	JACQUES TOYS & BOOKS	199711E5699240JS	6399	SUPPLIES NOT TO EXCEED	50.00
8/9/2007	BOBBY JAMES	1997360000191A00	6411	REIMBURSE 7/28-8/1FTW	277.53
8/9/2007	JASON'S DELI	1997410074899000	6499	LUNCH FOR INTERVIEW COMMI	141.80
8/9/2007	JASON'S DELI	199713PK81199000	6499	PURCHASE MEALS FOR HEAD S	30.55
8/9/2007	DEBORAH KAISER	199761PK81124000	6499	CONSULTATION ON 8-7-07 MI	488.11
8/9/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
8/9/2007	KAPLAN COMPANIES INC	199711OF10124000	6499	ATTRIBUTE LINKS #17-82503	152.60

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/9/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	TE313 TAPE MEASURES	4.65
8/9/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	SHIPPING	7.27
8/9/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	EE498 3D SHAPES	32.20
8/9/2007	LAKESHORE LEARNING MATERIALS	1997110010711000	6399	LM945 BUG COUNTERS	32.20
8/9/2007	LECTORUM PUBLICATIONS INC	1997110010225000	6399	PAR33300 - MI PRIMERA GRA	12.26
8/9/2007	LECTORUM PUBLICATIONS INC	1997110010225000	6399	BA33172 - SPANISH THESARU	29.26
8/9/2007	LECTORUM PUBLICATIONS INC	1997110010225000	6399	S&H	30.73
8/9/2007	LECTORUM PUBLICATIONS INC	1997110010225000	6399	EV31954 - PAPER DICCIONAR	53.11
8/9/2007	LECTORUM PUBLICATIONS INC	1997110010225000	6399	EV30750 - ATLAS ESCOLAR E	21.25
8/9/2007	LECTORUM PUBLICATIONS INC	1997110010225000	6399	EV34197 - EVEREST DICCION	209.20
8/9/2007	LECTORUM PUBLICATIONS INC	1997110010225000	6399	NT2392 - VOX DICCIONARIO	113.83
8/9/2007	TERI LEIST	199736CL04291C00	6399	CAMPSTORE 7/22/07	43.00
8/9/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
8/9/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75
8/9/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,604.17
8/9/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
8/9/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
8/9/2007	MICROAGE INC	4817112000111000	6399	MASTER AGREEMENT # M5004	5,000.00
8/9/2007	MICROAGE INC	199711TK00111T00	6399	ADDITIONAL ITEMS ROM TECH	597.50
8/9/2007	MICROAGE INC	1997210088123000	6396	021-07859 MS OFFICE LICEN	56.84
8/9/2007	MICROAGE INC	4817111620111000	6396	DTIU3/1GB TRAVELER 1 GB F	303.44
8/9/2007	MICROAGE INC	1997210088123000	6396	RR314AA HP VALYUE NYLON C	44.21
8/9/2007	MICROAGE INC	4817111620111000	6396	QUOTE #89743	4,050.99
8/9/2007	MICROAGE INC	1997210088123000	6396	RB516UT#ABA HP NC6400 LAP	1,419.95
8/9/2007	MICROAGE INC	4817111620111000	6396	L1910A HP SCANJET 5590	239.07
8/9/2007	MICROAGE INC	1997360000191A00	6499	021-07859 OFFICE 2007 EN	54.00
8/9/2007	MICROAGE INC	1997360000191A00	6499	NN-PC8312-S2 FWIRE 800 3P	81.00
8/9/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
8/9/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	25.00

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8/9/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
8/9/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
8/9/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
8/9/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
8/9/2007	PEGGY OSBORNE	199721PK81199000	6411	ADVANCE 8/15 WASH DC	187.99
8/9/2007	PEOPLES EDUCATION GROUP INC	199711SC20211000	6329	SHIPPING	39.94
8/9/2007	PEOPLES EDUCATION GROUP INC	199711SC20211000	6329	ISBN # 978-1-4138-2141-3	180.87
8/9/2007	PEOPLES EDUCATION GROUP INC	404711MT20224000	6399	ISBN # 978-1-4138-2141-3	177.13
8/9/2007	PERMA-BOUND	404711RE04224000	6399	927497 SPANISH FICTION GR	7.33
8/9/2007	PERMA-BOUND	404711RE04224000	6399	762657 - JUNIE B JONES -	0.94
8/9/2007	PERMA-BOUND	404711RE04224000	6399	729697 K-5 SPANISH NON-FI	3.41
8/9/2007	PERMA-BOUND	404711RE04224000	6399	876167 - GOOSEBUMPS - SPA	1.13
8/9/2007	PETTY CASH-BUSINESS OFFICE	4617410074899000	6399	PETTY CASH	4.50
8/9/2007	PETTY CASH-BUSINESS OFFICE	1997410074499000	6399	PETTY CASH	19.42
8/9/2007	PETTY CASH-BUSINESS OFFICE	199761PK81124000	6499	PETTY CASH	56.51
8/9/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
8/9/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
8/9/2007	KAYLA POE	1997130000122000	6411	REIMBURSE 7/5 AUSTIN	37.00
8/9/2007	REGION VI TASBO M&O	1997510092599000	6499	SEE ATTACED $100.00	100.00
8/9/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	BASIC LIFE-AUGUST 2007	1,639.50
8/9/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997410074899000	6498	AD&D	218.60
8/9/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	872.15
8/9/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,181.04
8/9/2007	S&G CONTRACTING INC	19978100104990CI	6629	SEALING AND CAULKING	482.12
8/9/2007	S&G CONTRACTING INC	19978100104990CI	6629	ADD $6,970.00 ADDITIONAL	6,970.00
8/9/2007	S&G CONTRACTING INC	19978100104990CI	6629	PAINTING AT SOUTHWOOD VAL	28,983.88
8/9/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	7,159.00
8/9/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	HWY8/1-8/31/07BASE	369.00
8/9/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH8/1-8/31/07 BASE	191.70

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/9/2007	SHARP ELECTRONICS CORPORATION	1997510092599000	6269	OPS8/1-8/31/07 BASE	165.70
8/9/2007	SHARP ELECTRONICS CORPORATION	1997360000191A00	6269	ATH8/1-8/31/07 BASE	191.70
8/9/2007	SHARP ELECTRONICS CORPORATION	1997410074899000	6269	MRM8/1-8/31/07 BASE	534.20
8/9/2007	SHARP ELECTRONICS CORPORATION	7147610089599000	6269	KK8/1-8/31/07 BASE	183.80
8/9/2007	SHARP ELECTRONICS CORPORATION	1997360004299C00	6269	AMCMS8/1-8/31/07 BASE	272.30
8/9/2007	SHARP ELECTRONICS CORPORATION	1997230004299000	6269	AMCMS8/1-8/31/07 BASE	237.30
8/9/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	AMCMS8/1-8/31/07 BASE	1,612.20
8/9/2007	SHARP ELECTRONICS CORPORATION	1997110000111000	6269	AMCMS8/1-8/31/07 BASE	4,151.00
8/9/2007	SHARP ELECTRONICS CORPORATION	1997110004211000	6269	AMCMS8/1-8/31/07 BASE	1,083.60
8/9/2007	SHARP ELECTRONICS CORPORATION	1997340092299000	6269	TR8/1-8/31/07 BASE	99.00
8/9/2007	SHIPLEY DONUTS	1997410074399000	6499	DONUTS FOR SUB ORIENTATIO	50.00
8/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	691.58
8/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	471.75
8/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	234.00
8/9/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	324.70
8/9/2007	STANDARD AUTO FIRE ENTERPRISES INC	1997510092599000	6299	INV # 16361 $4325.00	4,325.00
8/9/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-98672 $107.77	107.77
8/9/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 7-15-8-11	28.95
8/9/2007	DE DE STARRETT	1997530074699000	6411	REIMBURSE 8/6 HUNTSV	7.04
8/9/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
8/9/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 270119PNW $60.40	60.40
8/9/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	325.00
8/9/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	594.50
8/9/2007	T E A M SOLUTIONS INC	19978100041990CI	6629	REPLACEMENT OF ENERGY MGM	31,427.16
8/9/2007	T E A M SOLUTIONS INC	19978100105990CI	6629	REPLACEMENT OF ENERGY MGM	15,415.84
8/9/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
8/9/2007	TASSP	1997230000226000	6499	07-08 TASSP MEMBERSHIP RE	175.00
8/9/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,465.84
8/9/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/9/2007	TEXAS ASSOC SCHOOL BUSINESS OFFICIA	1997510092599000	6499	ID#20916 $120.00	120.00
8/9/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6498	TEXAS HIGH SCHOOL COACHES	30.00
8/9/2007	TEXAS HIGH SCHOOL COACHES ASSN	1997360000191A00	6498	TEXAS HIGH SCHOOL COACHES	(30.00)
8/9/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00
8/9/2007	TEXAS STATE BOARD OF PUBLIC ACCOUNT	1997410074499000	6499	LICENSE & PROFESSIONAL FE	255.00
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,694.16
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
8/9/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	89.28
8/9/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	36.92
8/9/2007	TEXAS VETERINARY MEDICAL ASSN	1997110000122000	6399	CVA LEVEL 1 CURRICULUM	149.95
8/9/2007	TEXAS VETERINARY MEDICAL ASSN	1997110000122000	6399	SHIPPING & HANDLING	13.00
8/9/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
8/9/2007	TGSLC	1997	2159	DED:0298 TGSLC	230.31
8/9/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
8/9/2007	THARP'S PRINTING SERVICES	199711TK00111T00	6399	500 BUSINESS CARDS FOR CH	45.00
8/9/2007	THARP'S PRINTING SERVICES	199711TK00111T00	6399	SIGNATURE - S/I	35.90
8/9/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
8/9/2007	TK SALES	1997510092499000	6319	HY-PRO BLACK DOODLE BUG P	64.90
8/9/2007	TK SALES	1997510092599000	6319	INVOICE 10020682	86.50
8/9/2007	TOPS PRINTING INC	1997230004299000	6399	250 BUSINESS CARDS FOR NE	28.42
8/9/2007	TOPS PRINTING INC	1997110004111000	6399	2007-2008 STUDENT HANDBOO	798.01
8/9/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
8/9/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00

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8/9/2007	TRAVIS TILE SALES	1997110000111000	6499	INV # 1003996 $120.00	120.00
8/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,703.40
8/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
8/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,431.60
8/9/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,157.14
8/9/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
8/9/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
8/9/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
8/9/2007	US POSTMASTER	4617110010811000	6399	$.02 STAMPS (ROLLS OF 100	12.00
8/9/2007	US POSTMASTER	4617110010811000	6399	$.26 POSTCARD STAMPS (ROL	260.00
8/9/2007	US POSTMASTER	1997230000226000	6499	5 COILS OF FIRST CLASS ST	205.00
8/9/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
8/9/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	450.00
8/9/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	1,900.01
8/9/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,808.34
8/9/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,560.00
8/9/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
8/9/2007	JOEY WASHINGTON	1997130004299000	6411	REIMBURSE 7/27 HOUSTO	68.36
8/9/2007	JOEY WASHINGTON	1997130004299000	6411	REIMBURSE 7/9 HOUSTON	139.57
8/9/2007	SHERYL WELFORD	1997530074699000	6411	REIMBURSE 8/6 HUNTSVI	6.38
8/9/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
8/9/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	600.00
8/9/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0144 CHAPTER 13	271.26
8/9/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00
8/9/2007	WIRELESS GENERATION	199731CE81199000	6399	MCLASS: MATH SITE LICENSE	295.00
8/9/2007	WIRELESS GENERATION	199731CE81199000	6399	MCLASS: MATH CLASSROOM KI	2,870.00
8/9/2007	WIRELESS GENERATION	404731RE10424000	6339	MCLASS: TPRI RENEWAL SOFT	790.83
8/9/2007	WIRELESS GENERATION	404731RE10224000	6339	MCLASS: TPRI RENEWAL SOFT	790.83
8/9/2007	WIRELESS GENERATION	404731RE10124000	6339	MCLASS: TPRI RENEWAL SOFT	790.83

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8/9/2007	WIRELESS GENERATION	404731RE10224000	6339	MCLASS: MATH SITE LICENSE	2,295.00
8/9/2007	WIRELESS GENERATION	404731RE10424000	6339	MCLASS: MATH SITE LICENSE	2,295.00
8/9/2007	WIRELESS GENERATION	404731RE10124000	6339	MCLASS: MATH SITE LICENSE	2,000.00
8/9/2007	WIRELESS GENERATION	404731RE10724000	6339	MCLASS: TEJAS LEE RENEWAL	1,603.33
8/9/2007	WIRELESS GENERATION	404731RE10824000	6339	MCLASS: TEJAS LEE RENEWAL	1,603.35
8/9/2007	WIRELESS GENERATION	404731RE10524000	6339	MCLASS: TEJAS LEE RENEWAL	1,603.33
8/9/2007	WIRELESS GENERATION	404731RE10424000	6339	MCLASS: TEJAS LEE RENEWAL	1,603.33
8/9/2007	WIRELESS GENERATION	404731RE10224000	6339	MCLASS: TEJAS LEE RENEWAL	1,603.33
8/9/2007	WIRELESS GENERATION	404731RE10124000	6339	MCLASS: TEJAS LEE RENEWAL	1,603.33
8/9/2007	WIRELESS GENERATION	404731RE10824000	6339	MCLASS: TPRI RENEWAL SOFT	790.85
8/9/2007	WIRELESS GENERATION	404731RE10724000	6339	MCLASS: TPRI RENEWAL SOFT	790.83
8/9/2007	WIRELESS GENERATION	404731RE10524000	6339	MCLASS: TPRI RENEWAL SOFT	790.83
8/9/2007	WOLF CREEK CAR WASH	1997110000111T00	6399	VAN DETAIL - SHAMPOO/INSI	99.99
8/9/2007	MARK YBARRA	1997130000123000	6411	REIMBURSE 5/1-3 HOUST	242.97
8/13/2007	PETTY CASH-ATHLETICS	1997	1103.BF		800.00
8/15/2007	AGGIELAND TITLE COMPANY	6987810099999000	6619	PROPERTY PURCHASE	55,000.00
8/16/2007	ACCU-TECH	1997110000111T00	6399	4G2404/5EW-6 - CAT 5E SOL	404.74
8/16/2007	ACCU-TECH	1997110000111T00	6399	5G108-RL5 - LEVITON CAT 5	648.23
8/16/2007	ACCU-TECH	1997110000111T00	6399	4F2404/5E-6 - CAT 5E STRA	174.21
8/16/2007	ACCU-TECH	1997110000111T00	6399	5-554720-3 - AMP RJ45 MOD	52.67
8/16/2007	ACR-COLLEGE STATION	1997510092599000	6319	$938.39	928.29
8/16/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 256838 $609.80	122.00
8/16/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2559198 $90.50	90.50
8/16/2007	RHEA ALEMAN	199713TA00226000	6411	REIMBURSE 8/6 HUNTSVI	44.50
8/16/2007	ALL 3 COMMUNICATIONS	1997210088123000	6399	H91 ENCORE VOICE TUBE	107.20
8/16/2007	ALL 3 COMMUNICATIONS	1997210088123000	6399	CS55 WIRELESS OFFICE HEAD	300.52
8/16/2007	ALL STAR MEDICAL	1997330088123000	6399	2822-22X34 VERSA FORM	175.00
8/16/2007	ALL STAR MEDICAL	1997330088123000	6399	8080-3 TAN FOAM LINER HEL	154.00
8/16/2007	ALL STAR MEDICAL	1997330088123000	6399	2832 CT VERSA FORM PILLOW	60.00

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8/16/2007	ALL STAR MEDICAL	1997330088123000	6399	2825 VERSA FORM VAC PUMP	137.00
8/16/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # PO295170 $6.05	5.99
8/16/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 295113 $311.65	308.53
8/16/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # 295114 $397.35	393.38
8/16/2007	AMERICAN RED CROSS	199711PE00111000	6399	SUPPLIES	24.00
8/16/2007	AMSTERDAM PRINTING/LITHO	1997110010511000	6399	SHIPPING	24.97
8/16/2007	AMSTERDAM PRINTING/LITHO	1997110010511000	6399	30352 2007-2008 ACADEMI	114.52
8/16/2007	TRAVIS L ANGEL	199736CH00199C00	6411	REIMB PKG 7/23 SANANT	16.03
8/16/2007	ASCD	2558130081124000	6329	QUANTITY - 14	243.11
8/16/2007	ASCD	2558130081124000	6329	QUANTITY - 29	352.13
8/16/2007	ASCD	2558130081124000	6329	SHIPPING	29.76
8/16/2007	AT&T MOBILITY	7137610089799000	6256	SUMMER DAY CAMP CELL PHON	266.40
8/16/2007	AT&T MOBILITY	1997510092599000	6256	INV # 829655609X08042007	58.92
8/16/2007	AT&T MOBILITY	1997110010411000	6399	CELL PHONE SERVICE PER AT	25.50
8/16/2007	AUDIO ELECTRONICS INC	1997330004199000	6249	YEARLY CALIBRATION OF AUD	56.00
8/16/2007	AUDIO ELECTRONICS INC	199711SA00111000	6399	CALIBRATION OF AUDIOMETER	56.00
8/16/2007	AUDIO ELECTRONICS INC	1997330020299000	6249	AUDIOMETER CALIBRATION	56.00
8/16/2007	AUDIO ELECTRONICS INC	1997330020199000	6249	AUDIOMETER CALIBRATIONS	56.00
8/16/2007	AUDIO ELECTRONICS INC	1997330010299000	6399	AUDIOMETER	56.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	FOOTBALL THIGH PADS,KNEE	4,067.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736CT00191A00	6399	TENNIS BAGS AND OTHER TE	1,002.85
8/16/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	VOLLEYBALL MUZUNO SHOES A	4,816.75
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BH04291A00	6399	SEE ATTACHED	1,367.20
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	NIKE GAME TOPS AND MAROON	10,435.50
8/16/2007	B&B ATHLETIC SUPPLY LC	199736GH04191A00	6399	SEE ATTACHED	1,990.30
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BH04291A00	6399	SEE ATTACHED	936.85
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	SEE ATTACHED	697.40
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BF04291A00	6399	SEE ATTACHED	596.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736GH00191A00	6399	REVERSIBLES BLACK/WHITE	923.00

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8/16/2007	B&B ATHLETIC SUPPLY LC	199736BR04191A00	6399	SEE ATTACHED	1,437.35
8/16/2007	B&B ATHLETIC SUPPLY LC	199736SO00191A00	6399	UA BEAD II WARMUPS BLACK	687.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736GH04291A00	6399	SEE ATTACHED	671.55
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	FOOTBALL PRO MAX SHIRTS	11,293.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	NIKE FOOTBALLS SHIRTS	9,990.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736BR04291A00	6399	SEE ATTACHED	2,133.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736CT00191A00	6397	TENNIS BAGS AND OTHER TE	1,000.00
8/16/2007	B&B ATHLETIC SUPPLY LC	199736GR04191A00	6399	SEE ATTACHED	289.90
8/16/2007	B&B ATHLETIC SUPPLY LC	199736GV00191A00	6399	NIKE VOLLEYBALL SHIRTS AN	288.00
8/16/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 5327194 $68.76	68.76
8/16/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 8/2-3 AUSTI	331.32
8/16/2007	MIKE BALL	1997410074499000	6411	REIMBURSE 7/30 AUSTIN	89.89
8/16/2007	BARCO PRODUCTS COMPANY	4617110000111000	6499	QG90-QUIK GATE ORANGE 2-	247.21
8/16/2007	BARCO PRODUCTS COMPANY	4617110000111000	6499	SMFPHBST-REPLACEMENT BASE	197.37
8/16/2007	BARCO PRODUCTS COMPANY	4617110000111000	6499	ESTIMATED SHIPPING	286.08
8/16/2007	BARCO PRODUCTS COMPANY	4617110000111000	6499	CCB84-85" METAL BARRIER,	830.44
8/16/2007	BCS TROPHIES	4617110010711000	6399	GRADEN PALQUE	193.00
8/16/2007	KAREN BEATHARD	713700RD00000000	5739	CANCEL WK#7 SETH	100.00
8/16/2007	BLUE BELL CREAMERIES LP	2407350010199000	6341	MAY INVOICE	70.74
8/16/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	856.69
8/16/2007	BLUE RAVEN TECHNOLOGY INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	49.68
8/16/2007	CAROL BOOTH	1997310088123000	6219	AUGUST 9, RESPONSE TO INT	1,108.07
8/16/2007	BOSWORTH PAPERS INC	1997	1311	1 TRUCK LOAD MULTI PURP	19,477.67
8/16/2007	BOSWORTH PAPERS INC	7527510093399000	6399	1720010 8.5X11 20# S	349.95
8/16/2007	BRAZOS VALLEY SOLID WASTE MGMT AGCY	1997510092599000	6255	INV #74322 $72.63	72.63
8/16/2007	BRYAN-COLLEGE STATION EAGLE	199741AD74399000	6499	GROUNDS SUPERVISOR AD	101.78
8/16/2007	BRYAN-COLLEGE STATION EAGLE	1997410074499000	6499	ADVERTISING FOR MONTH OF	523.63
8/16/2007	BRYAN BRYANT	1997130020199000	6411	MEAL REIMB 7/30-8/1HU	20.00
8/16/2007	BUDDY'S BRAZOS APPLIANCE	199733PK81199000	6499	WHIRPOOL GOLD WHISPURE 51	216.90

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8/16/2007	BUPPY'S CATERING	4617510092599000	6499	INV # BC9584 $349.50	349.50
8/16/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	777.00
8/16/2007	IMAGE NET OFFICE SYSTEMS	1997110010411000	6269	SV7/1-7/31/07+JUN MET	1,143.54
8/16/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV. #68498 $232.90	232.90
8/16/2007	CDJ CAREER APPAREL LLC	2407350010199000	6345	INVOICE #84637-2	0.70
8/16/2007	CDJ CAREER APPAREL LLC	2407350004299000	6345	INVOICE #84637-2	0.55
8/16/2007	CDJ CAREER APPAREL LLC	2407350004199000	6345	INVOICE #84637-2	0.62
8/16/2007	CDJ CAREER APPAREL LLC	2407350000199000	6345	INVOICE #84637-2	1.79
8/16/2007	CDJ CAREER APPAREL LLC	2407350010599000	6345	INVOICE #84637-2	0.47
8/16/2007	CDJ CAREER APPAREL LLC	2407350020299000	6345	INVOICE #84637-2	0.59
8/16/2007	CDJ CAREER APPAREL LLC	2407350020199000	6345	INVOICE #84637-2	0.51
8/16/2007	CDJ CAREER APPAREL LLC	2407350010899000	6345	INVOICE #84637-2	0.58
8/16/2007	CDJ CAREER APPAREL LLC	2407350010799000	6345	INVOICE #84637-2	0.55
8/16/2007	CDJ CAREER APPAREL LLC	2407350010499000	6345	INVOICE #84637-2	0.70
8/16/2007	CDJ CAREER APPAREL LLC	2407350010299000	6345	INVOICE #84637-2	0.74
8/16/2007	CDW GOVERNMENT INC	199711E110111T00	6399	998682 ANYCOM - BIWAS-20	168.02
8/16/2007	CDW GOVERNMENT INC	199711E710711T00	6399	SHIPPING	12.47
8/16/2007	CDW GOVERNMENT INC	199711E710711T00	6399	998682 ANYCOM - BIWAS-20	168.01
8/16/2007	CDW GOVERNMENT INC	199711E110111T00	6399	SHIPPING	12.47
8/16/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 634425-00 $78.62	77.83
8/16/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 634421-00 $162.44	160.82
8/16/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 0633960-00 $319.80	319.80
8/16/2007	CHILD HEALTH ALERT	199761PK81124000	6499	20 ISSUES OF CHILD HEALTH	52.00
8/16/2007	COCO LOCO RESTAURANT #2	1997130081121000	6499	BREAKFAST FOR GT SUMMER I	54.25
8/16/2007	CITY OF COLLEGE STATION	2407510010599000	6257		140.99
8/16/2007	CITY OF COLLEGE STATION	1997510010599000	6257		5,498.65
8/16/2007	CITY OF COLLEGE STATION	1997510004299000	6255		1,792.71
8/16/2007	CITY OF COLLEGE STATION	2407510004299000	6255		55.44
8/16/2007	CITY OF COLLEGE STATION	1997510010599000	6255		88.00

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8/16/2007	CITY OF COLLEGE STATION	1997510010199000	6255		32.50
8/16/2007	CITY OF COLLEGE STATION	2407510010499000	6257		253.82
8/16/2007	CITY OF COLLEGE STATION	1997510010499000	6257		6,998.28
8/16/2007	CITY OF COLLEGE STATION	2407510000199000	6257		480.62
8/16/2007	CITY OF COLLEGE STATION	1997510010499000	6255		16.96
8/16/2007	CITY OF COLLEGE STATION	1997510000199000	6257		33,849.14
8/16/2007	CITY OF COLLEGE STATION	1997510074899000	6255		59.14
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6257		3,223.57
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		16.96
8/16/2007	CITY OF COLLEGE STATION	1997510092599000	6257		2,274.11
8/16/2007	CITY OF COLLEGE STATION	1997510074899000	6257		633.42
8/16/2007	CITY OF COLLEGE STATION	1997510074899000	6257		4,006.53
8/16/2007	CITY OF COLLEGE STATION	1997510010199000	6257		5,935.28
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		265.60
8/16/2007	CITY OF COLLEGE STATION	2407510020199000	6255		4.83
8/16/2007	CITY OF COLLEGE STATION	2407510010199000	6257		164.70
8/16/2007	CITY OF COLLEGE STATION	2407510020199000	6257		171.52
8/16/2007	CITY OF COLLEGE STATION	1997510020199000	6255		141.28
8/16/2007	CITY OF COLLEGE STATION	2407510010199000	6255		2.67
8/16/2007	CITY OF COLLEGE STATION	1997510010199000	6255		589.09
8/16/2007	CITY OF COLLEGE STATION	1997510020199000	6257		5,742.82
8/16/2007	CITY OF COLLEGE STATION	1997510000299000	6257		1,472.01
8/16/2007	CITY OF COLLEGE STATION	2407510010199000	6255		16.35
8/16/2007	CITY OF COLLEGE STATION	1997510010199000	6255		102.04
8/16/2007	CITY OF COLLEGE STATION	2407510010199000	6255		2.83
8/16/2007	CITY OF COLLEGE STATION	1997510010199000	6255		96.23
8/16/2007	CITY OF COLLEGE STATION	2407510010199000	6255		2.67
8/16/2007	CITY OF COLLEGE STATION	1997510074899000	6255		576.24
8/16/2007	CITY OF COLLEGE STATION	1997510092599000	6255		148.18

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/16/2007	CITY OF COLLEGE STATION	1997510092599000	6255		428.00
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		262.96
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		139.76
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		392.00
8/16/2007	CITY OF COLLEGE STATION	1997510074899000	6257		600.09
8/16/2007	CITY OF COLLEGE STATION	2407510010299000	6257		33.81
8/16/2007	CITY OF COLLEGE STATION	1997510010299000	6257		1,576.17
8/16/2007	CITY OF COLLEGE STATION	2407510010299000	6257		72.40
8/16/2007	CITY OF COLLEGE STATION	2407510020199000	6255		1.55
8/16/2007	CITY OF COLLEGE STATION	1997510020199000	6255		51.73
8/16/2007	CITY OF COLLEGE STATION	1997510004299000	6255		16.96
8/16/2007	CITY OF COLLEGE STATION	1997510010799000	6255		277.64
8/16/2007	CITY OF COLLEGE STATION	1997510010799000	6255		157.76
8/16/2007	CITY OF COLLEGE STATION	2407510010499000	6255		19.55
8/16/2007	CITY OF COLLEGE STATION	1997510010799000	6255		489.84
8/16/2007	CITY OF COLLEGE STATION	2407510010799000	6255		19.35
8/16/2007	CITY OF COLLEGE STATION	1997510020299000	6255		1,308.97
8/16/2007	CITY OF COLLEGE STATION	2407510020299000	6255		19.07
8/16/2007	CITY OF COLLEGE STATION	1997510000199000	6255		492.12
8/16/2007	CITY OF COLLEGE STATION	2407510000199000	6255		6.99
8/16/2007	CITY OF COLLEGE STATION	2407510000199000	6255		0.66
8/16/2007	CITY OF COLLEGE STATION	1997510000199000	6255		46.46
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		395.30
8/16/2007	CITY OF COLLEGE STATION	1997510000191A00	6255		125.58
8/16/2007	CITY OF COLLEGE STATION	1997510000199000	6255		1,997.64
8/16/2007	CITY OF COLLEGE STATION	2407510000199000	6255		28.36
8/16/2007	CITY OF COLLEGE STATION	2407510000199000	6255		2.24
8/16/2007	CITY OF COLLEGE STATION	1997510000199000	6255		158.07
8/16/2007	CITY OF COLLEGE STATION	1997510000199000	6255		42.80

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8/16/2007	CITY OF COLLEGE STATION	1997510010899000	6255		785.33
8/16/2007	CITY OF COLLEGE STATION	1997510010499000	6255		538.92
8/16/2007	CITY OF COLLEGE STATION	2407510010899000	6255		15.51
8/16/2007	CITY OF COLLEGE STATION	1997510020199000	6255		161.64
8/16/2007	CITY OF COLLEGE STATION	1997510010299000	6257		3,375.17
8/16/2007	CITY OF COLLEGE STATION	2407510010299000	6257		49.56
8/16/2007	CITY OF COLLEGE STATION	1997510010599000	6255		526.49
8/16/2007	CITY OF COLLEGE STATION	2407510010599000	6255		13.50
8/16/2007	CITY OF COLLEGE STATION	2407510004199000	6255		5.13
8/16/2007	CITY OF COLLEGE STATION	1997510010299000	6257		2,310.51
8/16/2007	CITY OF COLLEGE STATION	1997510004199000	6255		192.14
8/16/2007	CITY OF COLLEGE STATION	2407510010899000	6257		256.05
8/16/2007	CITY OF COLLEGE STATION	1997510010799000	6257		5,858.71
8/16/2007	CITY OF COLLEGE STATION	2407510010799000	6257		231.43
8/16/2007	CITY OF COLLEGE STATION	1997510004199000	6255		444.14
8/16/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.98
8/16/2007	CITY OF COLLEGE STATION	1997510004199000	6255		381.81
8/16/2007	CITY OF COLLEGE STATION	1997510020299000	6257		4,149.95
8/16/2007	CITY OF COLLEGE STATION	2407510020299000	6257		159.45
8/16/2007	CITY OF COLLEGE STATION	1997510010899000	6257		7,503.13
8/16/2007	CITY OF COLLEGE STATION	1997510092599000	6257		268.46
8/16/2007	CITY OF COLLEGE STATION	1997510004299000	6257		9.00
8/16/2007	CITY OF COLLEGE STATION	2407510004199000	6255		10.19
8/16/2007	CITY OF COLLEGE STATION	1997510004199000	6255		278.76
8/16/2007	CITY OF COLLEGE STATION	1997510004299000	6255		380.24
8/16/2007	CITY OF COLLEGE STATION	2407510004299000	6257		274.05
8/16/2007	CITY OF COLLEGE STATION	1997510004299000	6257		8,860.83
8/16/2007	CITY OF COLLEGE STATION	2407510004199000	6257		240.95
8/16/2007	CITY OF COLLEGE STATION	1997510004199000	6257		9,026.39

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8/16/2007	CITY OF COLLEGE STATION	2407510004299000	6255		11.76
8/16/2007	CITY OF COLLEGE STATION	1997510010299000	6255		40.10
8/16/2007	CITY OF COLLEGE STATION	2407510010299000	6255		0.86
8/16/2007	CITY OF COLLEGE STATION	1997510020199000	6255		287.80
8/16/2007	CITY OF COLLEGE STATION	1997510010199000	6255		96.23
8/16/2007	CITY OF COLLEGE STATION	2407510004299000	6255		4.44
8/16/2007	CITY OF COLLEGE STATION	1997510004299000	6255		1,260.38
8/16/2007	CITY OF COLLEGE STATION	1997510000299000	6255		74.26
8/16/2007	CITY OF COLLEGE STATION	1997510010299000	6255		574.63
8/16/2007	CITY OF COLLEGE STATION	1997510010299000	6255		100.04
8/16/2007	CITY OF COLLEGE STATION	1997510010299000	6255		46.76
8/16/2007	CITY OF COLLEGE STATION	1997510000299000	6255		292.00
8/16/2007	CITY OF COLLEGE STATION	2407510010299000	6255		12.33
8/16/2007	CITY OF COLLEGE STATION	1997510010199000	6255		29.00
8/16/2007	CITY OF COLLEGE STATION	2407510020199000	6255		11.37
8/16/2007	CITY OF COLLEGE STATION	1997510020199000	6255		380.63
8/16/2007	TAF INC/DBA COMMERCIAL CHEMICAL	1997510092499000	6319	RXL40DXL BURNISHER $10,99	10,995.00
8/16/2007	THE COMPRESSOR COMPANY	1997510092599000	6319	INV. #289634 $1340.00	1,340.00
8/16/2007	THE COMPRESSOR COMPANY	1997510092599000	6319	INV # 289634 $1340.00	1,340.00
8/16/2007	CONEXIS	1997410074899000	6219	ADMIN. FEES - JULY 2007	369.00
8/16/2007	COPY CORNER	1997210081199000	6399	RUNNING PO FOR NEEDS FOR	7.88
8/16/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE JUNE TRAVEL	214.49
8/16/2007	COUNCIL FOR EXCEPTIONAL CHILDREN	1997210088123000	6399	P5837 ANATOMY OF A MENTOR	32.95
8/16/2007	COUNCIL FOR EXCEPTIONAL CHILDREN	1997210088123000	6399	SHIPPING/HANDLING	7.00
8/16/2007	D&H DISTRIBUTING	461711MT00111000	6399	TI83 PLUSTK - TEACHER PAC	22,471.80
8/16/2007	D&H DISTRIBUTING	461711MT00111000	6399	TI84 PLUSLVRSC TI83PLUS	172.86
8/16/2007	D&H DISTRIBUTING	461711MT00111000	6399	TI84 PLUSSTKYEL - TEACHER	4,768.00
8/16/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	375.00
8/16/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	(375.00)

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8/16/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	375.00
8/16/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	250.00
8/16/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	$4,961.25	4,961.25
8/16/2007	DECKER EQUIPMENT INC	1997510092599000	6319	INV # 52305A $66.83	66.83
8/16/2007	DECKER EQUIPMENT INC	1997510092599000	6319	$990.00	990.00
8/16/2007	DELL MARKETING LP	6977810074899050	6396	DELL 3110CN COLOR LASER P	669.49
8/16/2007	DELL MARKETING LP	1997410074499000	6397	DELL 3110CN COLOR LASER P	669.49
8/16/2007	DELL MARKETING LP	1997410070199000	6396	DELL 3110CN COLOR LASER P	669.49
8/16/2007	DELL MARKETING LP	1997410074799000	6397	DELL 3110CN COLOR LASER P	669.49
8/16/2007	DELL MARKETING LP	199711TK20211000	6399	DELL 3101CN COLOR LASER P	956.00
8/16/2007	DELUCIA MAIL SERVICE	4617110000111000	6499	MAIL OUT FOR REGISTRATION	2,385.22
8/16/2007	DUDLEY CONSTRUCTION INC	199781001049 90CI	6629	ACOUSTICAL CEILING PANELS	9,975.00
8/16/2007	EBSCO SUBSCRIPTION SERVICE	1997120020199000	6329	SEE ATTACHED LIST FOR	866.70
8/16/2007	EDUCATION SERVICE CENTER REGION VI	2407350093299000	6411	I.MATA 8/15 #59047	20.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2729-Z6 LEVEL 8 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	08388-3893-6-Z6 DECODABLE	857.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2704-Z6 LEVEL 2 READER	65.70
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	SHIPPING	174.26
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2721-Z6 LEVEL 6 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2728-Z6 LEVEL 8 READER	65.70
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2725-Z6 LEVEL 7 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2701-Z6 LEVEL 1 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2700-Z6 LEVEL 1 READER	65.70
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2717-Z6 LEVEL 5 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2716-Z6 LEVEL 5 READER	65.70
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2713-Z6 LEVEL 4 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2712-Z6 LEVEL 4 READER	65.70
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2709--Z6 LEVEL 3 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2708-Z6 LEVEL 3 READER	65.70

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8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2724-Z6 LEVEL 7 READER	65.70
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2720-Z6 LEVEL 6 READER	65.70
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010723000	6399	2705-Z6 LEVEL 2 WORKBOOK	45.00
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2712-Z6 READER LEVEL 4	71.65
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2708-Z6 READER LEVEL 3	119.41
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2704-Z6 READER LEVEL 2	119.41
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2700-Z6 READER LEVEL 1	119.41
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2743-Z6 WORD CARDS LEVEL	43.08
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2719-Z6 BLACKLINE MASTERS	49.02
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2715-Z6 BLACKLINE MASTERS	49.02
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2711-Z6 BLACKLINE MASTERS	98.04
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2707-Z6 BLACKLINE MASTERS	98.04
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2703-Z6 BLACKLINE MASTERS	98.04
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2719-Z6 TEACHER GUIDE LEV	43.57
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2714-Z6 TEACHER GUIDE LEV	43.57
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2710-Z6 TEACHER GUIDE LEV	87.13
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2706-Z6 TEACHER GUIDE LEV	87.13
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2702-Z6 TEACHER GUIDE LEV	87.13
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	08388-3893-6Z6 PROGRAM CL	934.57
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	3250-36 PRRE LEVEL 1 SOUN	245.33
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2701-Z6 WORKBOOK LEVEL 1	122.68
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	SHIPPING	35.99
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2742-Z6 WORD CARDS LEVEL	43.08
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2741-Z6 WORD CARDS LEVEL	86.15
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2740-Z6 WORD CARDS LEVEL	86.15
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2739-Z6 WORD CARDS LEVEL	86.15
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2747-Z6 INITIAL PLACEMENT	119.96
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2753-Z6 LARGE PHONOGRAM C	85.06
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2717-Z6 WORKBOOK LEVEL 5	81.79

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8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2713-Z6 WORKBOOK LEVEL 4	81.79
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2709-Z6 WORKBOOK LEVEL 3	122.68
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2705-Z6 WORKBOOK LEVEL 2	122.68
8/16/2007	EDUCATORS PUBLISHING SERVICE INC	1997110010123000	6399	2716-Z7 READER LEVEL 5	71.65
8/16/2007	ENCYCLOPAEDIA BRITANNICA INC	1997120010899000	6329	ENCYCLOPEDIA BRITANNICA O	295.00
8/16/2007	JANICE ESCUE	2248310088123000	6411	REIMBURSE 8/8 AUSTIN	128.11
8/16/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8769283-A-1 $234.86	234.86
8/16/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8806233-A-3 $97.09	97.09
8/16/2007	FAHEY AND FARRELL	4617360020299000	6399	KEY ENTRY MASTER LOCK #15	982.40
8/16/2007	FAHEY AND FARRELL	4617360020299000	6399	SHIPPING	39.69
8/16/2007	FAHEY AND FARRELL	4617360020299000	6399	KEYS	15.88
8/16/2007	FIREPLACES ETC INC	1997510092599000	6247	INV # 52521 $139.00	139.00
8/16/2007	FOUNTAIN BUILDERS HARDWARE	1997510092599000	6319	INV # 053211 $23.00	23.00
8/16/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	INV # B16733 $232.96	232.96
8/16/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6319	B16662 $718.63	718.63
8/16/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	199751NA82199000	6249	INV # B16701 $312.89	312.89
8/16/2007	GAAS REFRIGERATION INC	1997510092599000	6299	$1,500.00	1,500.00
8/16/2007	GAIL'S FLAGS	1997510092699000	6319	GROOMER TINES $90.00	98.72
8/16/2007	GASB	1997410074499000	6329	RENEWAL OF GASB SUBSCRIPT	350.00
8/16/2007	GRAINGER PARTS INC	1997310081199000	6399	JUMBO WHEELED STORAGE TOT	198.00
8/16/2007	GRAYBAR ELECTRIC CO INC	1997110000111T00	6399	RUNNING PO FOR NEEDS FOR	233.36
8/16/2007	MARKIE GRISHAM	713700RD00000000	5739	CANCEL FB CAMP	35.00
8/16/2007	H-ITT	4817110500111000	6396	TWO WAY RADIO RF BASE UNI	3,360.00
8/16/2007	H-ITT	4817110500111000	6396	TWO WAY BASE UNIT	987.00
8/16/2007	H-ITT	4817110500111000	6396	SHIPPING & FREIGHT	35.48
8/16/2007	H-ITT	4817110500111000	6396	6' USB AB CABLE	12.00
8/16/2007	HAYES SOFTWARE SYSTEMS INC	199711DM00111000	6399	TEXT BOOK SOFTWARE	200.00
8/16/2007	HD SUPPLY INC	1997510092599000	6319	INV # S130438836.001 $156	156.75
8/16/2007	HD SUPPLY INC	19971100001110CI	6249	INV # S130546616.001 $31.	31.43

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8/16/2007	HEARTLAND CHRISTIAN RETREAT & CONFE	1997130020299000	6411	ONE DAY RETREAT WITH 2 ME	1,760.00
8/16/2007	HEINEMANN	404711RE10824000	6399	FOUNTAS AND PINNELL BENCH	231.96
8/16/2007	HEINEMANN	404711RE10824000	6399	FOUNTAS AND PINNELL BENCH	231.97
8/16/2007	HEWLETT PACKARD	1997530074699000	6249	RP5470 4 HOUR RESPONSE 24	12,068.64
8/16/2007	HOBBY LOBBY	7137610089799000	6399	#13134 SDC C.GARDNER	79.10
8/16/2007	HOBBY LOBBY	7137610089799000	6399	DEDUCTED TAX (CHAD)	57.40
8/16/2007	HOBBY LOBBY	7137610089799000	6399	DEDUCTED TAX (CHAD)	84.15
8/16/2007	HOBBY LOBBY	7137610089799000	6399	DEDUCTED TAX (LINDSEY	209.58
8/16/2007	HOBBY LOBBY	2058130081124000	6399	18423307/18429578	21.60
8/16/2007	HOBBY LOBBY	2058130081124000	6399	18423307/18429578	29.25
8/16/2007	HOBBY LOBBY	1997610081299000	6399	#10 BBPC D.SEGLER	181.20
8/16/2007	HOBBY LOBBY	2407350093299000	6399	#11 CN IRMA MATA	188.10
8/16/2007	HOBBY LOBBY	1997110010211000	6399	18309737/18423547	271.87
8/16/2007	HOBBY LOBBY	1997110010211000	6399	18309737/18423547	51.93
8/16/2007	DAVID HOLLIGAN	1997410070199000	6219	LIGHT AND SOUND FOR RALLY	150.00
8/16/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	LATIN PERC.	21.74
8/16/2007	HOLZE MUSIC COMPANY INC	199711OR04211000	6399	KEYBOARD AMP	229.26
8/16/2007	HURRICANE FENCE COMPANY	19978100001990CI	6629	FENCING AT AMC HS	7,778.30
8/16/2007	HURRICANE FENCE COMPANY	19978100041990CI	6629	FENCING @ CSMS	2,852.00
8/16/2007	HURRICANE FENCE COMPANY	19978100042990CI	6629	FENCING @AMCMS	2,332.00
8/16/2007	IDEARC MEDIA CORP	1997510074899000	6256	MONTHLY BILLING FOR JULY	58.75
8/16/2007	THE INK SPOT	1997110000111T00	6399	RG5-6468-040CN - PAPER PI	140.00
8/16/2007	THE INK SPOT	1997210081199000	6499	TONER INK CARTRIDGES FOR	657.66
8/16/2007	IRV CONSTRUCTION INC	19978100104990CI	6629	INV # SEE ATTACHED $1200.	1,200.00
8/16/2007	IRV CONSTRUCTION INC	19978100101990CI	6629	INV # SEE ATTACHED $8,486	8,486.00
8/16/2007	IRV CONSTRUCTION INC	1997510092599000	6247	INV # SEE ATTACHED $1550.	1,550.00
8/16/2007	JACQUES TOYS & BOOKS	199711I1699240JS	6399	HAND CARRY P.O.	132.00
8/16/2007	JACQUES TOYS & BOOKS	199711I1699240JS	6399	HAND CARRY P.O.	99.85
8/16/2007	JACQUES TOYS & BOOKS	199711I1699240JS	6399	HAND CARRY P.O.	132.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/16/2007	JACQUES TOYS & BOOKS	199711I1699240JS	6399	HAND CARRY P.O.	99.93
8/16/2007	JACQUES TOYS & BOOKS	199711EY00123000	6399	BOOKS & GAMES	200.45
8/16/2007	JACQUES TOYS & BOOKS	199711I1699240JS	6399	HAND CARRY P.O.	131.97
8/16/2007	JACQUES TOYS & BOOKS	19971100107110TU	6399	EI8899 MATH WHIZ	89.96
8/16/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/16/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/16/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/16/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/16/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10146036 $48.60	48.11
8/16/2007	JOHNSON SUPPLY	2407350000199000	6319	INVOICE #10145704	42.31
8/16/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10146037 $107.90	106.82
8/16/2007	JV PRO INC	1997360000191A00	6397	SEE ATTACHMENT	2,510.00
8/16/2007	K&V PROMOTIONS	199711PE00111000	6399	CALENDER FOR HISCHOOL 200	1,069.74
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4308 BROWN CONSTRUCTION	13.00
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4302 BLUE 9 X 12 CONSTRU	13.00
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4306 RED 9 X 12 CONSTRUC	13.00
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4305 BLACK 9 X 12 CONSTR	13.00
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4303 YELLOW 9 X 12 CONST	13.00
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#2704 MEDIUM RED PEN	10.88
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4304 ORANGE 9 X 12 CONST	13.00
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4607 VIS-A-VIS 4 COLOR S	256.21
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4317 GREEN ROLL	57.24
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4321 BLACK ROLL	60.26
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4315 WHITE ROLL	54.80
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4320 YELLOW ROLL	68.36
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4324 BLUE ROLL	57.70
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4322 RED ROLL	65.14
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#2201 GLUE STICK	36.28
8/16/2007	KAYLOR'S INC	1997110020111000	6399	#4312 HOLIDAY GREEN 9 X 1	13.00

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8/16/2007	KAYLOR'S INC	1997110020111000	6399	2703 MEDIUM BLACK PEN	27.20
8/16/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR7/1-7/31/07+AUG BAS	398.69
8/16/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR7/1-7/31/07+AUG BAS	22.56
8/16/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR7/1-7/31/07+AUG BAS	8.88
8/16/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR7/1-7/31/07+AUG BAS	8.88
8/16/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR7/1-7/31/07+AUG BAS	29.13
8/16/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR7/1-7/31/07+AUG BAS	8.37
8/16/2007	KYOCERA MITA AMERICA INC	1997110010811000	6269	FR7/1-7/31/07+AUG BAS	250.52
8/16/2007	KYOCERA MITA AMERICA INC	1997230010799000	6269	PC7/1-7/31/07+AUG BAS	161.08
8/16/2007	KYOCERA MITA AMERICA INC	1997110010711000	6269	PC7/1-7/31/07+AUG BAS	398.69
8/16/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS7/1-7/31/07+AUG BAS	8.88
8/16/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS7/1-7/31/07+AUG BAS	279.75
8/16/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS7/1-7/31/07+AUG BAS	29.13
8/16/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS7/1-7/31/07+AUG BAS	8.37
8/16/2007	KYOCERA MITA AMERICA INC	1997210088123000	6269	SS7/1-7/31/07+AUG BAS	11.65
8/16/2007	KYOCERA MITA AMERICA INC	1997210081199000	6399	BBPC7/1-7/31/07+AUG B	161.08
8/16/2007	KYOCERA MITA AMERICA INC	1997410074399000	6499	HR7/1-7/31/07+AUG BAS	324.71
8/16/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN7/1-7/31/07+AUG BAS	37.67
8/16/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN7/1-7/31/07+AUG BAS	148.14
8/16/2007	KYOCERA MITA AMERICA INC	2407350093299000	6269	CN7/1-7/31/07+AUG BAS	45.22
8/16/2007	KYOCERA MITA AMERICA INC	1997530074699000	6269	CS7/1-7/31/07+AUG BAS	324.71
8/16/2007	KYOCERA MITA AMERICA INC	7147610089599000	6269	CE7/1-7/31/07+AUG BAS	87.11
8/16/2007	KYOCERA MITA AMERICA INC	7137610089799000	6269	CE7/1-7/31/07+AUG BAS	87.12
8/16/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU7/1-7/31/07+AUG BAS	3.75
8/16/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU7/1-7/31/07+AUG BAS	19.27
8/16/2007	KYOCERA MITA AMERICA INC	1997410074899000	6269	SU7/1-7/31/07+AUG BAS	324.71
8/16/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR7/1-7/31/07+AUG BAS	145.68
8/16/2007	KYOCERA MITA AMERICA INC	1997510092399000	6269	CR7/1-7/31/07+AUG BAS	38.42
8/16/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO7/1-7/31/07+AUG BAS	279.75

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8/16/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO7/1-7/31/07+AUG BAS	29.13
8/16/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO7/1-7/31/07+AUG BAS	8.37
8/16/2007	KYOCERA MITA AMERICA INC	1997410074499000	6269	BO7/1-7/31/07+AUG BAS	11.65
8/16/2007	KYOCERA MITA AMERICA INC	199721PK81124000	6399	HST7/1-7/31/07+AUG BA	183.38
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	14.93
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	161.66
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	3.08
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	29.13
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	8.37
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	398.69
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	32.23
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	8.88
8/16/2007	KYOCERA MITA AMERICA INC	1997110010111000	6269	SK7/1-7/31/07+AUG BAS	22.56
8/16/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG7/1-7/31/07+AUG BAS	38.34
8/16/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG7/1-7/31/07+AUG BAS	118.77
8/16/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG7/1-7/31/07+AUG BAS	0.72
8/16/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG7/1-7/31/07+AUG BAS	38.34
8/16/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG7/1-7/31/07+AUG BAS	118.05
8/16/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG7/1-7/31/07+AUG BAS	8.88
8/16/2007	KYOCERA MITA AMERICA INC	1997110020211000	6269	CG7/1-7/31/07+AUG BAS	398.69
8/16/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	GG297 BEHAVIOR MANAGEMEN	21.94
8/16/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	TS165 TAKE IT TO YOUR SE	24.19
8/16/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	FA219 BIG TAPE MEASURE	7.64
8/16/2007	LAKESHORE LEARNING MATERIALS	1997110010111000	6399	GG688 ALL ABOUT ME WRITI	10.99
8/16/2007	LEADERSHIP BRAZOS ALUMNI ASSN	199741PR74799000	6499	PREPAID INVOICE #31132	12.00
8/16/2007	LONG'S ELECTRONICS	4617110010511G00	6399	BRE CL5 BRATFORD CABLE L	78.44
8/16/2007	LONG'S ELECTRONICS	4617110010511G00	6399	IP TOS 19A 26 TOSHIBA 19	121.15
8/16/2007	LONG'S ELECTRONICS	4617110010511G00	6399	IP PAN PVD 4745S PANASO	242.29
8/16/2007	LONG'S ELECTRONICS	4617110010511G00	6399	IP TOSSD 3990 TOSHIBA DV	156.86

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/16/2007	LONG'S ELECTRONICS	4617110010511G00	6399	SHIPPING	56.65
8/16/2007	LONG'S ELECTRONICS	4617110010511G00	6399	IP HWC WPS 5C H. WILSON	200.46
8/16/2007	LOVING GUIDANCE INC	199761PK81124000	6499	ENER-1 ENERGY BALL	82.50
8/16/2007	LOVING GUIDANCE INC	199761PK81124000	6499	COME JOING THE CIRCLE CD	247.50
8/16/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	PLASTIC FOR FLOOR PROTECT	90.00
8/16/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 15554 $309.65	309.65
8/16/2007	LOWE'S HOME CENTERS INC	1997510092499000	6319	TAPE AND DIE SET CUSTODIA	79.44
8/16/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 53343 $11.92	11.92
8/16/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 56390 $40.25	40.25
8/16/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 65151 $28.45	28.45
8/16/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 83903 $35.00	35.00
8/16/2007	LYONS MUSIC	199711CH20211000	6399	QT5 CREDIT CARD METRONOME	26.97
8/16/2007	LYONS MUSIC	199711CH20211000	6399	78684 CONDUCTOR STAND	41.95
8/16/2007	LYONS MUSIC	199711CH20211000	6399	343627 CHIME HOLDER	24.40
8/16/2007	LYONS MUSIC	199711CH20211000	6399	343624 20 SOLID BRASS BAR	46.85
8/16/2007	LYONS MUSIC	199711CH20211000	6399	11392 T-TOUR M-15 MIC CAS	99.99
8/16/2007	LYONS MUSIC	199711CH20211000	6399	CA30 CHROMATIC TUNER	59.97
8/16/2007	MACK BOLT & STEEL	1997510092599000	6319	INV # 6678682 $75.60	75.60
8/16/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3477119 $107.74	107.74
8/16/2007	MCCOY'S BUILDING SUPPLY CENTER	1997110000111000	6499	INV # 3473483 $49.98	49.98
8/16/2007	MCCREARY VESELKA BRAGG & ALLEN PC	1997	2113	ATTORNEY FEE PAYMENT FOR	29,900.19
8/16/2007	CHELSEA MEAGAN MCMURREY	4617110010511000	6399	2006-2007 SCHOLARSHIP REC	500.00
8/16/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6299	$4,500.00	4,320.00
8/16/2007	MICRO-SPED	1997210088123000	6396	50001 ASSESSMENT REPORT W	450.00
8/16/2007	MICROAGE INC	4617110010211000	6396	FA810AA#ABA - IPAQ RX5910	490.00
8/16/2007	MICROAGE INC	6977810074899050	6396	SMARTBUY NC8430 T7200 2.0	2,577.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ET90110SC - STAR-TECH 10/	92.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	275.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	38.00

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8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	336.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	134.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	130.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	161.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	444.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	N506-15M - 15M DUPLEX MMF	48.00
8/16/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	184.00
8/16/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		58.76
8/16/2007	MITCHELL & MORGAN	6987810099999000	6619	REZONING ISSUE-- CREEK VI	3,250.00
8/16/2007	SARA MOFFITT	1997330088123000	6219	JULY 3-AUG 3 IN HOME PAR	150.00
8/16/2007	MARCUS MOORE	1997410070199000	6219	FEES FOR SPEAKER FOR RAL	500.00
8/16/2007	HERMINA NABORS	1997230000199000	6411	REIMBURSE 8/13 AUSTIN	85.71
8/16/2007	NAPA AUTO PARTS	1997510092699000	6319	INV # 828822 $220.41	220.41
8/16/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 832249 $22.68	22.68
8/16/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 832621 $126.83	126.83
8/16/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 830330 $41.22	41.22
8/16/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 829050 $47.94	47.94
8/16/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 831732 $201.82	201.82
8/16/2007	NASCO	4617110010211000	6399	SB09759J - OWL PELLETS	342.14
8/16/2007	NATIONAL HEAD START ASSN	199761PK81124000	6499	MEMERSHIP DUES	800.00
8/16/2007	CASEY NEAL	1997530074699000	6411	REIMBURSE 8/14 HUNTSV	57.70
8/16/2007	OFFICE DEPOT	1997510092499000	6399	INV # 393423162-001 $12.8	12.87
8/16/2007	OFFICE DEPOT	1997510092499000	6399	INV # 393423161-001 $119.	119.56
8/16/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#58 KK K.PENNELL	39.08
8/16/2007	OFFICE MAX CONTRACT INC	199711TM04211000	6399	SUPPLIES	396.05
8/16/2007	OFFICE MAX CONTRACT INC	199741PR74799000	6399	ON-LINE ORDER	58.28
8/16/2007	OFFICE MAX CONTRACT INC	3857310088123000	6399	#59 SS TIM BARNES	310.15
8/16/2007	OFFICE MAX CONTRACT INC	4617230010199000	6399	SUPPLIES	68.68
8/16/2007	OFFICE MAX CONTRACT INC	1997130081121000	6399	STRIDE 2" VIEW BINDERS	232.79

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8/16/2007	OFFICE MAX CONTRACT INC	2897110069925000	6399	MEMOREX CD-REWRITALBE DIS	37.22
8/16/2007	OFFICE MAX CONTRACT INC	2897110069925000	6399	3" VIEW BINDERS	65.60
8/16/2007	OFFICE MAX CONTRACT INC	2897110069925000	6399	AVERYVIEW BINDERS 4"	67.92
8/16/2007	OFFICE MAX CONTRACT INC	2897110069925000	6399	BIC BICMATIC GRIP MECHANI	17.00
8/16/2007	OFFICE MAX CONTRACT INC	1997130072699T00	6399	AVERY WORKSAVER BIG TAB D	837.14
8/16/2007	OFFICE MAX CONTRACT INC	2897110069925000	6399	IMATION 3.5 DS DISKETTES	7.08
8/16/2007	OFFICE MAX CONTRACT INC	2897110069925000	6399	MULTICOLORED JEWEL CASES	19.30
8/16/2007	OFFICE MAX CONTRACT INC	1997210081199000	6399	1/2" VIEW BINDERS	174.35
8/16/2007	OFFICE MAX CONTRACT INC	1997110004211000	6399	983648/988848/988849	1,787.52
8/16/2007	PEPSI-COLA	1997130081124000	6399	SODAS FOR NTI	725.00
8/16/2007	PEPSI-COLA	199731CE81199000	6499	CASES OF CANS OF PEPSI	33.00
8/16/2007	PEPSI-COLA	199731CE81199000	6499	CASES OF CANS OF DIET PEP	41.25
8/16/2007	PEPSI-COLA	199731CE81199000	6499	CASES OF 20 OZ WATER	100.00
8/16/2007	CORTNEY PHILLIPS	713700RD00000000	5739	BRETT STEVENS WK#12	85.00
8/16/2007	PRESSTEK INC	7527510093399000	6399	PART # 91780	243.45
8/16/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	$180.00	183.09
8/16/2007	PROFESSIONAL TURF PRODUCTS LP	1997510092699000	6319	GOUNDS MOWER PARTS	230.76
8/16/2007	JASON RABINOWITZ	199713BD00199000	6411	REIMB PKG 7/20-23SANA	26.49
8/16/2007	WILLIAM A RAE	713700RD00000000	5739	CANCEL WK#3	100.00
8/16/2007	RENAISSANCE LEARNING INC	1997130081199000	6411	READING PROFESSIONAL DEVE	894.00
8/16/2007	RENAISSANCE LEARNING INC	1997130081199000	6411	COLLEGE STATION ISD CUSTO	2,150.00
8/16/2007	RENAISSANCE LEARNING INC	1997110000111T00	6399	STAR READING SERVICE SUBS	599.00
8/16/2007	RENAISSANCE LEARNING INC	1997110000111T00	6399	STAR READING 1.X TO RENAI	499.00
8/16/2007	RENAISSANCE LEARNING INC	4617120010299000	6499	STAR READING RENAISSANCE	248.04
8/16/2007	RICHARDSON ELECTRONICS/BURTEK	1997110000111T00	6399	RUNNING PO FOR ITEMS NEED	27.22
8/16/2007	RISO INC	1997110004111000	6269	CSMS8/1-8/31/07BASE	99.00
8/16/2007	RISO INC	1997110010411000	6269	SV6/1-6/30/07+AUG BAS	182.00
8/16/2007	RISO INC	1997110010411000	6269	SV6/1-6/30/07+AUG BAS	99.44
8/16/2007	RISO INC	1997110010411000	6269	SV6/1-6/30/07+AUG BAS	65.63

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8/16/2007	RISO INC	1997110010511000	6269	RP8/12-9/11/07BASE	115.00
8/16/2007	RISO INC	1997110010111000	6269	SK8/1-8/31/07 BASE	74.00
8/16/2007	RISO INC	1997110010511000	6269	RP8/19-9/18/07 BASE	89.00
8/16/2007	RYDIN DECAL	4617110000111000	6499	PARKING TAGS FOR STUDENTS	1,194.84
8/16/2007	SBEC-CRT	199741TE74399000	6499	EMERGENCY PERMIT PROCESSI	57.00
8/16/2007	SBEC-CRT	199741TE74399000	6499	EMERGENCY PERMIT PROCESSI	(57.00)
8/16/2007	DEBBIE SCHUBERT	1997130020223000	6411	REIMBURSE 8/8 HUNTSVI	48.95
8/16/2007	SHELL	1997510092599000	6411	D.JOHNSON 7/18 DALLAS	32.75
8/16/2007	SHELL	1997360000122000	6412	FFA 7/9-13 CORPUS	167.85
8/16/2007	SHELL	1997340092299000	6311	JULY BND,CHEER&B.BALL	824.07
8/16/2007	SHELL	7137610089799000	6399	SDC 7/6&7/11 TRIPS	52.51
8/16/2007	SHIPLEY DONUTS	1997210081199000	6499	TK TRAINING 8/13/07	23.00
8/16/2007	SIGN PRO	1997510092699000	6319	12 SIGNS FOR ATHLETIC FIL	816.00
8/16/2007	SIX FLAGS OVER TEXAS	7137610089799000	6399	SUMMER DAY CAMP 2007	2,566.00
8/16/2007	SPLASHTOWN	7137610089799000	6399	SUMMER DAY CAMP 2007	6,436.02
8/16/2007	STANDARD COFFEE SERVICE COMPANY	461723TF10799000	6499	SUPPLIES	99.62
8/16/2007	KIM BYUNG SUK	2407000000100000	5751		65.35
8/16/2007	TERMINIX INTERNATIONAL	2407350000199000	6249	JULY INVOICES	74.00
8/16/2007	TERMINIX INTERNATIONAL	2407350010199000	6249	JULY INVOICES	47.00
8/16/2007	TERMINIX INTERNATIONAL	2407350020199000	6249	JULY INVOICES	32.00
8/16/2007	TERMINIX INTERNATIONAL	2407350010299000	6249	JULY INVOICES	42.00
8/16/2007	TERMINIX INTERNATIONAL	2407350020299000	6249	JULY INVOICES	42.00
8/16/2007	TERMINIX INTERNATIONAL	2407350010499000	6249	JULY INVOICES	35.00
8/16/2007	TERMINIX INTERNATIONAL	2407350004199000	6249	JULY INVOICES	45.00
8/16/2007	TERMINIX INTERNATIONAL	2407350010599000	6249	JULY INVOICES	30.00
8/16/2007	TERMINIX INTERNATIONAL	2407350010799000	6249	JULY INVOICES	32.00
8/16/2007	TERMINIX INTERNATIONAL	2407350010899000	6249	JULY INVOICES	45.00
8/16/2007	TERMINIX INTERNATIONAL	2407350004299000	6249	JULY INVOICES	40.00
8/16/2007	TEXAS COMMUNICATIONS OF BRYAN INC	4617110000111000	6399	RADIOS FOR ASST. PRICIPAL	652.25

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8/16/2007	TEXAS COMMUNICATIONS OF BRYAN INC	1997510092499000	6256	INV # 10166503 $10.95	10.95
8/16/2007	TEXAS EDUCATION AGENCY-MSC	2257000000000000	5929	7.661E+16	6,474.70
8/16/2007	TEXAS LETTER JACKETS	199711BD00111000	6399	LETTER JACKETS FOR BAND	126.00
8/16/2007	TK SALES	1997510092499000	6319	$684.23	684.23
8/16/2007	TK SALES	1997510092499000	6319	$23,599.23	23,599.23
8/16/2007	TK SALES	1997510092499000	6319	INVOICE 10024593	14.85
8/16/2007	TK SALES	1997510092499000	6319	$2,830.80	2,830.80
8/16/2007	TK SALES	1997510092499000	6319	INVOICE 10024666	335.52
8/16/2007	TONER PLUS INC	1997110010711000	6399	C9722A YELLOW	165.50
8/16/2007	TONER PLUS INC	1997110010711000	6399	C9723A MAGENTA	165.50
8/16/2007	TONER PLUS INC	1997110010711000	6399	C9720A BLACK	124.15
8/16/2007	TONER PLUS INC	1997110010711000	6399	C9721A CYAN	165.50
8/16/2007	TOPS PRINTING INC	4617110000111000	6499	PRINTING OF 2750 STUDENT	1,751.26
8/16/2007	TOPS PRINTING INC	4617110000111000	6499	PRINTING OF TEACHER HANDB	1,062.32
8/16/2007	TOPS PRINTING INC	1997110020211000	6399	STUDENT PLANNERS	1,100.54
8/16/2007	TOPS PRINTING INC	2407350020299000	6399	MENUS	42.82
8/16/2007	TOPS PRINTING INC	2407350010499000	6399	MENUS	38.64
8/16/2007	TOPS PRINTING INC	2407350010299000	6399	MENUS	38.64
8/16/2007	TOPS PRINTING INC	2407350010199000	6399	MENUS	38.64
8/16/2007	TOPS PRINTING INC	2407350020199000	6399	MENUS	42.81
8/16/2007	TOPS PRINTING INC	2407350010899000	6399	MENUS	38.64
8/16/2007	TOPS PRINTING INC	2407350010799000	6399	MENUS	38.64
8/16/2007	TOPS PRINTING INC	2407350010599000	6399	MENUS	38.64
8/16/2007	US POSTMASTER	2407350093299000	6399	BULK MAIL 43153151	601.73
8/16/2007	US POSTMASTER	1997210088123000	6399	BULK MAIL 43278750	142.60
8/16/2007	US POSTMASTER	1997230020299000	6399	.10 STAMPS	10.00
8/16/2007	US POSTMASTER	1997230020299000	6399	POSTAGE FOR SCHEDULE MAIL	100.00
8/16/2007	US POSTMASTER	1997230020299000	6399	.04 STAMPS	4.00
8/16/2007	VERIZON	19978100999990CI	6629	CONTRACTED SERVICES FOR D	154,326.08

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8/16/2007	VERIZON SOUTHWEST	1997510074899000	6256		2,147.58
8/16/2007	VIRKIM DISTRIBUTING INC	1997510092699000	6319	$1,570.00	1,570.00
8/16/2007	VISA CARD SERVICE CENTER	1997410070199000	6329	7/27QUESTIA&7/15B.NOB	124.90
8/16/2007	VISA CARD SERVICE CENTER	1997110010125000	6399	SWANNER CONFPRCH7/16	200.00
8/16/2007	VISA CARD SERVICE CENTER	205811OF10124000	6399	S.RICE CONF PURCH7/23	134.91
8/16/2007	VISA CARD SERVICE CENTER	1997310010899000	6399	VEGAS CONF PURCH 7/17	120.46
8/16/2007	VISA CARD SERVICE CENTER	1997410074499000	6399	D.MATHWS Q.BKS SERVIC	1,000.00
8/16/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	6/39&7/3MOVIES&7/6WOB	1,222.50
8/16/2007	VISA CARD SERVICE CENTER	1997110010125000	6399	SNZ&MRSN CONFPUR7/9	178.68
8/16/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	SDC 7/10&13MUSEUM&MOV	934.50
8/16/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	6/27AQURIUM&RELIANTPK	2,884.64
8/16/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	SDC 7/24&25 W.WRLD&A.	3,059.88
8/16/2007	VISA CARD SERVICE CENTER	2058130081124000	6399	S.JACKSON PURCH 6/9PA	409.51
8/16/2007	VISA CARD SERVICE CENTER	1997110010125000	6399	CABE PURCASES7/9SFR	300.69
8/16/2007	VISA CARD SERVICE CENTER	4287110000111000	6399	D.ADMS 6/28 AVID TEES	245.00
8/16/2007	VISA CARD SERVICE CENTER	7137610089799000	6399	SDC7/18KEMAH&7/17WLMT	3,685.63
8/16/2007	VISA CARD SERVICE CENTER	2118130010424000	6411	CAR SERV C.JONES7/13V	63.00
8/16/2007	VISA CARD SERVICE CENTER	1997130010225000	6411	F.AVILA&K.OSTH 7/9 SF	1,479.51
8/16/2007	VISA CARD SERVICE CENTER	205813PD81124000	6411	L.NELSON RM 7/20HOUST	199.78
8/16/2007	VISA CARD SERVICE CENTER	4287130000111000	6411	D.ADMS RMS 6/24-29DAL	3,593.19
8/16/2007	VISA CARD SERVICE CENTER	1997210080122000	6411	J.MCLEOD RM 7/17 SANA	297.42
8/16/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	WLTRSCD 7/18UT CAR&GA	336.24
8/16/2007	VISA CARD SERVICE CENTER	1997510092499000	6411	R.LEE RM 7/11 AUSTIN	111.78
8/16/2007	VISA CARD SERVICE CENTER	1997310088123000	6411	K.WLMS&T.RAND RM7/9AU	421.83
8/16/2007	VISA CARD SERVICE CENTER	1997210088123000	6411	C.GRGE RM7/9 AUSTIN	485.73
8/16/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	K.MEDEIROS RM7/15SANA	463.08
8/16/2007	VISA CARD SERVICE CENTER	1997410074399000	6411	REG J.WSHNGTN7/9-13&7	600.00
8/16/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	B.HICKS RM 7/10AUSTIN	365.73
8/16/2007	VISA CARD SERVICE CENTER	1997210088123000	6411	C.GRGE RM 6/25AUSTIN	59.41

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8/16/2007	VISA CARD SERVICE CENTER	2247310088123000	6411	D.BRNWL RM 6/25AUSTIN	59.40
8/16/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	M.HALL&NAIL RM7/10AUS	373.88
8/16/2007	VISA CARD SERVICE CENTER	2118130010224000	6411	K.CNNON7/13&ARMSG7/23	275.21
8/16/2007	VISA CARD SERVICE CENTER	1997230000199000	6498	R.HELM DUES6/12TASSP	170.00
8/16/2007	VISA CARD SERVICE CENTER	1997410070199000	6419	M.MOORE AIR 8/21RALLY	304.60
8/16/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	RMS 7/9-13 CORPUS	1,900.96
8/16/2007	VISA CARD SERVICE CENTER	1997360000122000	6412	FAULK CAR&GAS6/25KANS	733.26
8/16/2007	VISA CARD SERVICE CENTER	4617130010899000	6411	P.CHENAULT RM 7/22 SA	835.08
8/16/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	M.CZJKSKI RM 7/10AUST	288.90
8/16/2007	VISA CARD SERVICE CENTER	1997510092599000	6411	D.JHNSN RM 7/18DALLAS	85.57
8/16/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	3RMS S.DAY 7/29FT.WOR	289.80
8/16/2007	VISA CARD SERVICE CENTER	1997130081199000	6411	J.SMITH+3 AIR&RM7/18U	3,195.52
8/16/2007	VISA CARD SERVICE CENTER	2558130081124000	6411	A.SHAFER AIR 7/29ORLA	207.90
8/16/2007	VISA CARD SERVICE CENTER	1997130020225000	6411	R.OBRG RMS 7/16SANANT	392.56
8/16/2007	VISA CARD SERVICE CENTER	1997130004299000	6411	WLTRSCHD+2 6/27RMSANA	528.27
8/16/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	BAIN&LUEDKERMS7/22ORL	1,406.26
8/16/2007	VISA CARD SERVICE CENTER	1997410074399000	6411	G.WALKER RM 7/11AUSTI	215.82
8/16/2007	VISA CARD SERVICE CENTER	199713BD00199000	6411	RBNWTZ RM 7/20SANANT	418.65
8/16/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	R.PRICE&L.JHNSNRMS7/8	909.50
8/16/2007	VISA CARD SERVICE CENTER	1997130010899000	6411	B.GUYTON RM 7/18 HOUS	219.78
8/16/2007	VISA CARD SERVICE CENTER	1997130010125000	6411	SNZ&MRRSN 7/9 SANFRAN	1,366.40
8/16/2007	VISA CARD SERVICE CENTER	2058130081124000	6411	J.JNKNS RM&CAR 7/8ORL	1,102.75
8/16/2007	VISA CARD SERVICE CENTER	2558130081124000	6411	KATT RM 7/22 SANANTON	645.75
8/16/2007	VISA CARD SERVICE CENTER	2118130010124000	6411	M.KRUSE RM 7/16SEABRO	375.72
8/16/2007	VISA CARD SERVICE CENTER	1997130081125000	6411	M.SWANNER RM 7/16SEAB	375.72
8/16/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	L.PEIPR+3 7/5AUSTINRM	353.16
8/16/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	PIEPR&RBNSN RM 7/9COR	475.24
8/16/2007	VISA CARD SERVICE CENTER	1997410074499000	6411	M.BALL REGCR 7/13&20	(540.00)
8/16/2007	VISA CARD SERVICE CENTER	4617130010899000	6411	L.TYLR RM 7/13 VEGAS	312.84

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8/16/2007	VISA CARD SERVICE CENTER	1997230010899000	6411	PETY&RVESRM+INTNT7/13	529.76
8/16/2007	VISA CARD SERVICE CENTER	2558130081124000	6411	KNDRLA/BRYNT RM7/13VE	312.84
8/16/2007	VISA CARD SERVICE CENTER	2248310088123000	6411	KATT&CPENR RMS7/13VEG	728.96
8/16/2007	VISA CARD SERVICE CENTER	1997360000191A00	6411	J.MANN RM 7/19 ARLING	359.13
8/16/2007	VISA CARD SERVICE CENTER	1997130000122000	6411	C.WGGNS RMS 7/8 TYLER	823.90
8/16/2007	VISA CARD SERVICE CENTER	2558130081124000	6411	C.MEDLIN RM 7/21SANAN	744.24
8/16/2007	SHELLEY WATSON	713700RD00000000	5739	CANCEL WK#12	40.00
8/16/2007	WE-RENT-IT	1997510092699000	6269	INV # 1-182312-04 $469.50	469.50
8/16/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619	INV. #84436	1,987.00
8/16/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619	INV.#84435	2,578.14
8/16/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INV#18837	423.00
8/16/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INV. #84434	175.80
8/16/2007	WEST WEBB ALLBRITTON & GENTRY	1997410074899000	6211	INV.#84437	94.00
8/16/2007	LISA WHITTEN	713700RD00000000	5739	CANCEL WK#12	180.00
8/16/2007	WILTON'S OFFICEWORKS	1997360004199C00	6499	ONLINE ORDER	2,127.93
8/16/2007	WILTON'S OFFICEWORKS	1997210081199000	6499	DIVIDERS FOR BINDERS	107.10
8/16/2007	WILTON'S OFFICEWORKS	19972100881230CI	6397	HON-514PQ 510 SERIES 25"	161.00
8/16/2007	WILTON'S OFFICEWORKS	1997230010499000	6397	OFFICE DESK, CREDENZA AND	917.00
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6397	HON10512LNS LEFT RETURN 2	288.08
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6397	HON10571MM PEDESTAL DESK	1,350.90
8/16/2007	WILTON'S OFFICEWORKS	4617110010211000	6397	FURNITURE	1,271.96
8/16/2007	WILTON'S OFFICEWORKS	19972100881230CI	6397	HON6005BE62T HON MID BACK	972.00
8/16/2007	WILTON'S OFFICEWORKS	1997510092399000	6397	ESTIMATE NO. 1561	1,866.96
8/16/2007	WILTON'S OFFICEWORKS	19972100881230CI	6397	HON4002BB58T HON MID BACK	144.00
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6397	HON10533MM STACK ON STORA	1,014.36
8/16/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	91.23
8/16/2007	WILTON'S OFFICEWORKS	1997410074399000	6399	ONLINE ORDER PLACED 7/5/2	435.94
8/16/2007	WILTON'S OFFICEWORKS	1997410070299000	6399	ON LINE ORDER	57.48
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	CALENDARS	178.11

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8/16/2007	WILTON'S OFFICEWORKS	1997210080122000	6399	WLJ38190-HEAVY-DUTY 3" BI	121.20
8/16/2007	WILTON'S OFFICEWORKS	1997210080122000	6399	FEL00724-02 BANKER BOXES	109.90
8/16/2007	WILTON'S OFFICEWORKS	1997210080122000	6399	AVE11350--A-Z TAB TITLES	69.80
8/16/2007	WILTON'S OFFICEWORKS	1997410070299000	6399	ON LINE ORDER	170.22
8/16/2007	WILTON'S OFFICEWORKS	4617410074899000	6399	OFFICE SUPPLIES	21.64
8/16/2007	WILTON'S OFFICEWORKS	1997410070299000	6399	224837/224865&65.1	785.87
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	SUPPLIES ON LINE ORDER	49.63
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	SUPPLIES ON LINE ORDER	34.55
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	SUPPLIES ON LINE ORDER	933.42
8/16/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	47.94
8/16/2007	WILTON'S OFFICEWORKS	1997130081121000	6399	ORDER #224641	44.64
8/16/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	OFFICE SUPPLIES	125.74
8/16/2007	WILTON'S OFFICEWORKS	1997130081199000	6399	OFFICE SUPPLIES	20.52
8/16/2007	WILTON'S OFFICEWORKS	2558130081124N00	6399	NTI OFFICE SUPPLIES	476.20
8/16/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	OFFICE SUPPLIES	72.68
8/16/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	127534/224624&624.2	1,725.83
8/16/2007	WILTON'S OFFICEWORKS	2897110069925000	6399	SUPER STICKY EASEL PADS	77.99
8/16/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	MORE SUPPLIES	18.10
8/16/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	OFFICE SUPPLIES	137.29
8/16/2007	WILTON'S OFFICEWORKS	2558130081124N00	6399	SUPPLIES FOR NEW TEACHER	128.74
8/16/2007	XEROX CORP	1997310004299000	6269	AMCMS JULY BASE	16.38
8/16/2007	XEROX CORP	1997120004299000	6269	AMCMS JULY BASE	16.38
8/16/2007	XEROX CORP	1997110010211000	6269	CH6/20-7/23/07+JUL BA	136.53
8/16/2007	XEROX CORP	1997110010211000	6269	CH6/20-7/23/07+JUL BA	547.69
8/16/2007	XEROX CORP	1997110010511000	6269	RP6/30-8/2/07+JUL BAS	203.00
8/21/2007	SDE REGISTRATIONS	1997130010899000	6219	STAFF DEVELOPMENT FOR 8/2	1,402.50
8/21/2007	SDE REGISTRATIONS	1997130010499000	6219	STAFF DEVELOPMENT FOR 8/2	1,402.50
8/21/2007	ATTORNEY GENERAL OF TEXAS	6977810074899050	6219		9,500.00
8/23/2007	TOMBALL ALL SPORTS BOOSTER CLUB	199736BF00191A00	6412	MEALS FOR TIGER VARSITY,	1,320.00

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8/23/2007	ACADEMY CORPORATION	7137610089799000	6399	RUNNING PO	14.89
8/23/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2566291 $1418.00	1,440.40
8/23/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2570261 $829.90	829.90
8/23/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2567307 $144.25	144.25
8/23/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV # 2559877 $146.94	146.94
8/23/2007	AETNA LIFE INSURANCE COMPANY	1997	2153	DED:LTC1 LTERM CARE	185.91
8/23/2007	AIM FUND SERVICES INC	1997	2159	DED:T129 403(B) DED	391.66
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	CHAIN, PROOF COIL, 012-03	94.24
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	FUEL SURCHARGE	2.09
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	FSC FUEL SURCHARGE	21.62
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	Q36584!01 44401 STEINER	42.08
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	Q36584!02 44201 IN LINE C	74.40
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	Q36584!03 44601 2WHEEL ST	396.50
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	1692850 CURTAIN, WELDING	364.28
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	Q36584!0 44500 IN LINE CO	7.86
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	Q36584!05 44006 6' TRACK	112.00
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	Q36584!06 44009 9' TRACK	84.00
8/23/2007	ALAMO IRON WORKS	1997110000122000	6397	LINK REPAIR BLU-KROME	10.07
8/23/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	$360.00	360.00
8/23/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV. #18114 & 18116 $150.	150.00
8/23/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV. #18111 $450.00	450.00
8/23/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # PO295296 $212.96	210.36
8/23/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV # PO295362 $79.68	78.88
8/23/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV. #0295413 $1102.00	1,091.57
8/23/2007	AMERICAN EXPRESS FINANCIAL ADVISORS	1997	2159	DED:T114 403(B) DED	750.00
8/23/2007	ANNUITY INVESTORS LIFE	1997	2159	DED:T165 403 B	250.00
8/23/2007	ANSMAR PUBLISHERS INC	2117110010224000	6399	REOPENED,BACKORDER IN $27	275.00
8/23/2007	ARMSTRONG REPAIR CENTER INC	2407350010499000	6319	INVOICE #488490 FOR SWV	76.97
8/23/2007	LEE ASKINS	1997360000191A00	6411	REIMBURSE 7/29 FT.WOR	447.00

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8/23/2007	AT&T MOBILITY	7147610089599000	6256	KK MONTHLY CELL PHONES	359.86
8/23/2007	AT&T MOBILITY	1997110010411000	6399	CURRENT CELL PHONE CHARGE	29.48
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0088 CCL	210.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0085 CCL	300.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0110 CCL	50.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0089 CCL	147.50
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0099 CCL	550.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0087 CCL	230.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0121 CCL	150.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0137 CCL	265.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0133 CCL	159.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0098 CCL	75.00
8/23/2007	ATTORNEY GENERAL OF TEXAS	1997	2159	DED:0096 CCL	100.00
8/23/2007	AUDIO VIDEO	1997110010411000	6397	YAMAHA DVDS659 PROGRESSIV	179.95
8/23/2007	AUDIO VIDEO	1997110010411000	6397	INSTALLATION	70.00
8/23/2007	AUTOMATED BUSINESS SYSTEMS	1997530074699000	6269	MILEAGE FROM HOUSTON	91.88
8/23/2007	AUTOMATED BUSINESS SYSTEMS	1997530074699000	6269	LABOR - FORMAX FD566 BURS	153.12
8/23/2007	AVIVA	1997	2159	DED:T161 403 (B)	125.00
8/23/2007	AWARDS ETC	4617230000299000	6499	AEP STAFF NAME BADGES	85.00
8/23/2007	AWARDS ETC	1997110010211000	6399	MAGNETIC EMPLOYEE NAME TA	85.00
8/23/2007	B&B ATHLETIC SUPPLY LC	199736BF00191A00	6399	FOOTBALL NIKE END LINE PO	3,240.00
8/23/2007	B&B ATHLETIC SUPPLY LC	199736BF04191A00	6399	SEE ATTACHED	873.35
8/23/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 5403605 $193.04	193.04
8/23/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #5473251 $226.99	226.99
8/23/2007	JANET BALL	2558130081124000	6411	REIMBURSE 7/29 ORLAND	181.01
8/23/2007	BARNES & NOBLE INC	199711OF10124000	6499	PURCHASE BOOKS FOR PRE-K	323.74
8/23/2007	BARNES & NOBLE INC	199711OF10124000	6499	BOOKS FOR PRE-K	1,153.36
8/23/2007	BCA ELECTRIC LLC	2407350010899000	6249	INV # 07-384 $705.18	705.18
8/23/2007	BLUE RAVEN TECHNOLOGY INC	1997110004211000	6499	REOPENED,PAID BEFORE LAST	200.00

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8/23/2007	BRAZOS VALLEY SCHOOLS CREDIT UNION	1997	2154	DED:V001 CREDIT UN	25,924.24
8/23/2007	BRYAN-COLLEGE STATION EAGLE	1997120010599000	6329	SUBSCRIPTION FOR 2007-200	68.00
8/23/2007	BSI INTERNATIONAL LLC	2407350010499000	6345	INVOICE #400395	5.13
8/23/2007	BSI INTERNATIONAL LLC	2407350004199000	6345	INVOICE #400395	5.87
8/23/2007	BSI INTERNATIONAL LLC	2407350010299000	6345	INVOICE #400395	5.13
8/23/2007	BSI INTERNATIONAL LLC	2407350010799000	6345	INVOICE #400395	4.77
8/23/2007	BSI INTERNATIONAL LLC	2407350010599000	6345	INVOICE #400395	4.40
8/23/2007	BSI INTERNATIONAL LLC	2407350010199000	6345	INVOICE #400395	4.77
8/23/2007	BSI INTERNATIONAL LLC	2407350010899000	6345	INVOICE #400395	6.22
8/23/2007	BSI INTERNATIONAL LLC	2407350000199000	6345	INVOICE #400395	20.53
8/23/2007	BSI INTERNATIONAL LLC	2407350004299000	6345	INVOICE #400395	5.13
8/23/2007	BSI INTERNATIONAL LLC	2407350020299000	6345	INVOICE #400395	5.87
8/23/2007	BSI INTERNATIONAL LLC	2407350020199000	6345	INVOICE #400395	5.50
8/23/2007	BUPPY'S CATERING	1997510092499000	6499	CUSTODIAL LUNCHEON 8-10-0	750.00
8/23/2007	C C CREATIONS LTD	4617230010899000	6499	NAME BADGES	107.10
8/23/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SUMMER 200	122.59
8/23/2007	C C CREATIONS LTD	7137610089799000	6399	RUNNING PO FOR SDC	502.41
8/23/2007	CAPITAL GUARDIAN TRUST COMPANY	1997	2159	DED:T121 403(B) DED	3,973.34
8/23/2007	CARD & PARTY FACTORY	199761PK81124000	6499	PURCHASE TEXAS FLAGS	16.17
8/23/2007	CARRIER SOUTH TEXAS	1997510092599000	6319	$478.80	478.80
8/23/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 635379-00 $19.80	19.60
8/23/2007	CHILDCRAFT	2057110010524090	6499	REOPENED BACKORDER IN $45	45.99
8/23/2007	COLORADO ELECTRIC SUPPLY LTD	2407350010499000	6319	JULY INVOICE	(1,663.60)
8/23/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	BCS 005400 $11.17	34.22
8/23/2007	COLORADO ELECTRIC SUPPLY LTD	2407350010499000	6319	JULY INVOICE	1,663.60
8/23/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	BCS 005400 $11.17	(34.22)
8/23/2007	COPY CORNER	461711MT00111000	6399	199033/196736	1,981.85
8/23/2007	SHANNON CROCKETT	1997130010599000	6411	REIMBURSE 8/14 HUNTSV	44.50
8/23/2007	CSISD EDUCATION FOUNDATION	1997	2159	DED:V150 EDUC FOUN	41.00

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8/23/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I605 FLEX PLAN	3,616.47
8/23/2007	CSISD-FLEXIBLE BENEFITS FUND	1997	2153	DED:I603 FLEX PLAN	8,458.79
8/23/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	8,067.28
8/23/2007	CUSTOM TELEPHONE SYSTEMS INC	1997110000111T00	6399	ADDED 829.31 TO PAY REMAI	301.26
8/23/2007	DAHILL INDUSTRIES INC	1997210081199000	6399	REPAIR ON DESKTOP COPIER	183.75
8/23/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	275.00
8/23/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	1,125.00
8/23/2007	KIMMIE L DAILY	199736GV00191A00	6412	MEALS FOR VOLLEYBALL TEAM	110.00
8/23/2007	KIMMIE L DAILY	199736GV00191A00	6412	VOLLEYBALL MEALS	375.00
8/23/2007	JAN DECOSTE	1997330020299000	6411	REIMBURSE 8/9 HUNTSVI	48.95
8/23/2007	DELL MARKETING LP	1997110000111T00	6399	DELL 5100CN IMAGING DRUM	132.30
8/23/2007	DELL MARKETING LP	1997110000111T00	6399	DELL 5110CN IMAGING DRUM	147.04
8/23/2007	DELL MARKETING LP	1997110000111T00	6399	2 DAY SHIPPING	19.49
8/23/2007	DELL MARKETING LP	1997110000111T00	6399	NEXT DAY AIR SHIPPING	17.84
8/23/2007	DEPARTMENT OF PUBLIC SAFETY	199741VL74799000	6399	PREPAID-CRIMINAL HISTORY	32.00
8/23/2007	DEPARTMENT OF PUBLIC SAFETY	7147610089599000	6499	PREPAID-CRIMINAL HISTORY	3.00
8/23/2007	DEPARTMENT OF PUBLIC SAFETY	1997410074399000	6499	PREPAID-CRIMINAL HISTORY	56.00
8/23/2007	DOUBLE DAVE'S PIZZAWORKS	1997130010799000	6499	TEACHER OF THE WEEK LUNCH	13.00
8/23/2007	EAST SIDE ENTREES INC	2407350010799000	6299	INV000033693	105.30
8/23/2007	EAST SIDE ENTREES INC	2407350010299000	6299	INV000033693	113.40
8/23/2007	EAST SIDE ENTREES INC	2407350010499000	6299	INV000033693	113.40
8/23/2007	EAST SIDE ENTREES INC	2407350010599000	6299	INV000033693	97.20
8/23/2007	EAST SIDE ENTREES INC	2407350000199000	6299	INV000033693	453.60
8/23/2007	EAST SIDE ENTREES INC	2407350010899000	6299	INV000033693	137.70
8/23/2007	EAST SIDE ENTREES INC	2407350004199000	6299	INV000033693	129.60
8/23/2007	EAST SIDE ENTREES INC	2407350004299000	6299	INV000033693	113.40
8/23/2007	EAST SIDE ENTREES INC	2407350020199000	6299	INV000033693	121.50
8/23/2007	EAST SIDE ENTREES INC	2407350010199000	6299	INV000033693	105.30
8/23/2007	EAST SIDE ENTREES INC	2407350020299000	6299	INV000033693	129.60

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	T.RAND 9/10 RTI&COG.A	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	J.LYNCH 9/10 RTI&COG.	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	K.SWITZER 9/10 RTI&CO	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	D.BARNWELL 91/0 RTI&C	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	J.TEEL 9/10 RTI&COG	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	J.ESCUE 9/10 RTI&COG.	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	L.BAKER 9/10 RTI&COG.	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	M.TAFT 9/10 RTI&COG.A	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	R.GEICK 9/10 RTI&COG.	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	K.WILLIAMS 9/10 RTI&C	50.00
8/23/2007	EDUCATION SERVICE CENTER-REGION 10	2248310088123000	6411	B.HALL 9/10 RTI&COG.A	50.00
8/23/2007	EDUCATION SERVICE CNT REGION IV	1997	2159	DED:0198 REGION IV	188.89
8/23/2007	ENGINEER SUPPLY LLC	199711TK00111T00	6399	PRODUCT ID ES1081	49.99
8/23/2007	ENGINEER SUPPLY LLC	199711TK00111T00	6399	SHIPPING 5-7 DAYS	6.75
8/23/2007	ETA/CUISENAIRE	1997110020121000	6399	M7-4960 MULTICULTURAL MAT	24.95
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN4210 CUISENAIRE RODS S	13.42
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN4500 BASIC FRACTION CI	4.61
8/23/2007	ETA/CUISENAIRE	1997110020121000	6399	M7-46408 MATH FOR GIFTED	19.95
8/23/2007	ETA/CUISENAIRE	1997110020121000	6399	M7-75527 ONTHE JOB MATH	13.95
8/23/2007	ETA/CUISENAIRE	1997110020121000	6399	M7-8112 EXPLORING STATIST	22.95
8/23/2007	ETA/CUISENAIRE	1997110020121000	6399	M7-75525 BUDGETING & BANK	13.95
8/23/2007	ETA/CUISENAIRE	1997110020121000	6399	M7-40347 MATH IN THE REAL	30.95
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN4063 OVERHEAD 2 COLOR	1.38
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN2388OHK OVERHEAD COLOR	3.51
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN4605 OVERHEAD FRACTION	4.61
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN40654 1" COLOR CUBES (	31.79
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	SHIPPING	6.99
8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN4257 FRACTION TILES	4.93
8/23/2007	ETA/CUISENAIRE	1997110020121000	6399	M7-8424 FORESCORE & 7	14.95

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8/23/2007	ETA/CUISENAIRE	1997110010511000	6399	IN4211 CUISENAIRE RODS F	5.64
8/23/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV. #8911027-A $365.51	365.51
8/23/2007	EXCELSIOR SOFTWARE INC	1997110000111T00	6396	COST, 1 SCHOOL LICENSE	1,495.00
8/23/2007	FIDELITY RETIREMENT SERVICES	1997	2159	DED:T110 403(B) DED	2,864.54
8/23/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	4,792.10
8/23/2007	JULIE FOGHT	1997360000191A00	6411	ADVANCE 8/31 AUSTIN	161.11
8/23/2007	FOLLETT LIBRARY RESOURCES	1997120000199000	6669	LIBRARY BOOKS--SEE ATTACH	1,142.78
8/23/2007	FOLLETT LIBRARY RESOURCES	4617120010799000	6669	BOOKS FROM ONLINE LIST	2,019.42
8/23/2007	FRANK'S ELECTRIC MOTOR SERVICE INC	1997510092599000	6249	INV. #B16704 $87.50	87.50
8/23/2007	FRANKLIN TEMPLETON TRUST COMPANY	1997	2159	DED:T149 403(B) DED	500.00
8/23/2007	FREEBIRDS	199741PR74799000	6499	PRE-PAID ORDER:	1,081.58
8/23/2007	FRONT ROW	1997360004299C00	6399	OOPS PROTECTION PLAN (ENT	450.00
8/23/2007	FRONT ROW	1997360004299C00	6399	FRONTROW TO GO SYSTEM (IN	899.00
8/23/2007	FRONT ROW	1997360004299C00	6399	SHIPPING	25.00
8/23/2007	GAIL'S FLAGS	1997510092699000	6319	$450.00	450.00
8/23/2007	FAUSTINO GAREY	1997510092499000	6319	HOME DEPOT 8/11/07	47.68
8/23/2007	GAS-TEC #104	1997510092499000	6319	$154.00	154.00
8/23/2007	GENERAL AMERICAN LIFE INSURANCE CO	1997	2159	DED:T116 403(B) DED	330.00
8/23/2007	GOLDS GYM	1997	2159	DED:V202 GOLDS GYM	181.81
8/23/2007	GOV CONNECTION INC	199731CE81199000	6399	ITEM # 57772026	3,560.00
8/23/2007	GREAT AMERICAN LIFE INSURANCE CO	1997	2159	DED:T115 403(B) DED	50.00
8/23/2007	GULF COAST PAPER COMPANY INC	1997510092499000	6319	$78.80	80.80
8/23/2007	HARCOURT SCHOOL	2637110010225000	6321	REOPENED,BACKORDERCAMEIN$	166.22
8/23/2007	HD SUPPLY INC	19971100001110CI	6249	INV. #S130555108.001 $51.	51.66
8/23/2007	HD SUPPLY INC	19971100001110CI	6249	INV # S130435292.001 $554	554.75
8/23/2007	HERFF JONES INC	1997110000111000	6499	GRADUATION DIPLOMAS	2,723.99
8/23/2007	ANITA R HOELSCHER	1997130081199000	6219	3 HRS SUB HANDOUT IN MAY;	800.00
8/23/2007	HORACE MANN CO.	1997	2159	DED:T168 403(B) DED	29.50
8/23/2007	INDY GLASS COMPANY	1997510092599000	6319	$25.70	25.70

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8/23/2007	ING LIFE INS. AND ANNUITY CO	1997	2159	DED:T167 403 B	450.00
8/23/2007	ING RELIASTAR LIFE	1997	2159	DED:T169 403B	585.00
8/23/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	47,767.76
8/23/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*XE EIC W/H	(61.00)
8/23/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	171,323.84
8/23/2007	INTERNAL REVENUE SERVICE-ACS	1997	2159	DED:0500 WAGE LEVY	100.00
8/23/2007	JACQUES TOYS & BOOKS	1997110010211000	6399	DO NOT EXCEED	100.00
8/23/2007	JACQUES TOYS & BOOKS	1997110010111000	6399	SUPPLIES	150.45
8/23/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/23/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/23/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/23/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	PAINT FOR KINDER	100.00
8/23/2007	JACQUES TOYS & BOOKS	199711LE00229000	6399	VARIOUS CLASSSROOM SUPPLI	150.00
8/23/2007	JACQUES TOYS & BOOKS	1997230010799000	6399	HAND CARRY	29.63
8/23/2007	BOBBY JAMES	7717000000000000	5749	REISSUE OF FLEX CHECK #56	31.92
8/23/2007	JACKIE JANACEK	1997530074699000	6411	REIMBURSE 8/6 HUNTSVI	50.61
8/23/2007	JASON'S DELI	199713PK81199000	6499	PURCHASE MEALS FOR HEAD S	48.66
8/23/2007	JOHNSON SUPPLY	2407350010599000	6319	INVOICE #10146293	2.96
8/23/2007	JOHNSON SUPPLY	2407350010499000	6319	INVOICE #10146293	3.46
8/23/2007	JOHNSON SUPPLY	2407350010299000	6319	INVOICE #10146293	3.46
8/23/2007	JOHNSON SUPPLY	2407350010199000	6319	INVOICE #10146293	3.21
8/23/2007	JOHNSON SUPPLY	2407350004299000	6319	INVOICE #10146293	3.46
8/23/2007	JOHNSON SUPPLY	2407350004199000	6319	INVOICE #10146293	3.95
8/23/2007	JOHNSON SUPPLY	2407350010499000	6319	INVOICE #1014615C	12.81
8/23/2007	JOHNSON SUPPLY	2407350000199000	6319	INVOICE #10146293	13.81
8/23/2007	JOHNSON SUPPLY	2407350020299000	6319	INVOICE #10146293	3.95
8/23/2007	JOHNSON SUPPLY	2407350020199000	6319	INVOICE #10146293	3.70
8/23/2007	JOHNSON SUPPLY	2407350010899000	6319	INVOICE #10146293	4.21
8/23/2007	JOHNSON SUPPLY	2407350010799000	6319	INVOICE #10146293	3.21

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8/23/2007	KANSAS PAYMENT CENTER/SG03DM006675	1997	2159	DED:0086 CCL	150.00
8/23/2007	KATY ISD ATHLETICS	199736GV00191A00	6498	ENTRY FEE VOLLEYBALL	50.00
8/23/2007	KESCO SUPPLY INC	2407350010299000	6341	INVOICE #102001606	424.73
8/23/2007	KESCO SUPPLY INC	2407350004299000	6341	INVOICE #102001606	27.48
8/23/2007	KESCO SUPPLY INC	2407350010199000	6341	INVOICE #102001606	1,239.63
8/23/2007	KESCO SUPPLY INC	2407350004199000	6341	INVOICE #102001606	168.43
8/23/2007	KESCO SUPPLY INC	2407350000199000	6341	INVOICE #102001606	182.77
8/23/2007	KESCO SUPPLY INC	2407350010499000	6341	INVOICE #102001606	315.20
8/23/2007	KESCO SUPPLY INC	2407350010599000	6341	INVOICE #102001606	27.48
8/23/2007	KESCO SUPPLY INC	2407350010899000	6341	INVOICE #102001606	548.58
8/23/2007	KESCO SUPPLY INC	2407350020299000	6341	INVOICE #102001606	182.34
8/23/2007	KESCO SUPPLY INC	2407350010799000	6341	INVOICE #102001606	259.48
8/23/2007	KESCO SUPPLY INC	2407350000199000	6349		96.50
8/23/2007	KESCO SUPPLY INC	2407350020199000	6341	INVOICE #102001606	27.48
8/23/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997110020111000	6269	OW7/1-7/31/07+METER	350.00
8/23/2007	KONICA MINOLTA BUSINESS SOLUTIONS	1997230020199000	6269	OW7/1-7/31/07+METER	180.00
8/23/2007	LEARNING RESOURCES INC	2057110010124090	6499	REOPENED,BACKORDER IN$16.	16.95
8/23/2007	LECTORUM PUBLICATIONS INC	404711RE10224000	6329	BACK ORDER FROM PO 706553	61.30
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6329	REBIND 5 BOOKS AS "PLASTI	43.52
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6329	BIND 17 YEARBOOKS IN "BUC	145.42
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6329	REBIND 2 BOOKS AS "JACKET	17.41
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6329	REBIND 8 BOOKS AS "PICTUR	91.55
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6329	CHARGE FOR 12" TALL (OVER	6.98
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6399	COVER LETTERING FOR 17 YE	46.82
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6399	SHIPPING COST TO COLLEGE	47.42
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6669	COVER LETTERING FOR 17 YE	27.55
8/23/2007	LIBRARY BINDING COMPANY	1997120010599000	6669	BIND 17 YEARBOOKS IN "BUC	2.56
8/23/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I303 AD&D INS	24.31
8/23/2007	LIFE INS CO OF NORTH AMERICA-AD&D	1997	2153	DED:I301 AD&D INS	17.75

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8/23/2007	LIFE INSURANCE CO OF THE SOUTHWEST	1997	2159	DED:T137 403(B) DED	1,604.17
8/23/2007	LINCOLN NATIONAL LIFE INSURANCE CO	1997	2159	DED:T104 403(B) DED	600.00
8/23/2007	LISLE VIOLIN SHOP	199711OR20211000	6249	1/2 SIZE CELLO SETS LISLE	142.50
8/23/2007	LISLE VIOLIN SHOP	199711OR20211000	6249	CELLO BOW REHAIRS	280.00
8/23/2007	LISLE VIOLIN SHOP	199711OR20211000	6249	3/4 - 4/4 SIZE CELLO SET	390.00
8/23/2007	LOWE'S HOME CENTERS INC	1997510092499000	6319	SANDING SUPPLIES CUSTODIA	96.94
8/23/2007	LOWE'S HOME CENTERS INC	1997110000122000	6399	SUPPLIES FOR SCHOOL YEAR	40.82
8/23/2007	MCDOUGALL LITTELL	199711FO00111000	6329	31417 EN BONNE FORME (HI	979.32
8/23/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 4481 $101.00	101.00
8/23/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV. #057775 $360.00	370.00
8/23/2007	MEASUREUP BRILLARO-HOLDINGS LLC	1997110000111T00	6399	NETWORK+ 2005 PRACTICE TE	74.25
8/23/2007	MEDTECH WRISTBANDS	7147610089599000	6399	KK WRISTBANDS FOR USE ON	405.00
8/23/2007	SEE VENDOR#235	1997130072699T00	6219	PAGERS FOR SPECIALISTS AC	36.70
8/23/2007	METROPOLITAN LIFE INSURANCE COMPAN\	1997	2159	DED:T112 403(B) DED	275.00
8/23/2007	MI COCINA RESTAURANT	1997360004299C00	6499	CATERING FOR NEW EMPLOYEE	318.33
8/23/2007	MI COCINA RESTAURANT	1997130010499000	6499	STAFF DEVELOPMENT	91.70
8/23/2007	MI COCINA RESTAURANT	1997130010499000	6499	STAFF DEVELOPMENT LUNCH O	611.31
8/23/2007	MICROAGE INC	1997530074699000	6399	COMTAMU1 MASTER AGREEME	2,859.00
8/23/2007	MICROAGE INC	4617110010511000	6399	LAPTOP COMPUTER, SOFTWARE	2,259.00
8/23/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	205.00
8/23/2007	MICROAGE INC	1997410074499000	6397	ET090AV-VPR - HP COMPAQ D	698.34
8/23/2007	MICROAGE INC	4817110700111000	6396	MASTER AGGREMENT # M50044	5,508.50
8/23/2007	MICROAGE INC	1997410074499000	6397	021-07859 - OFFICE 2007 S	53.33
8/23/2007	MICROAGE INC	1997410074499000	6397	INSTALL CUSTOM CSISD IMAG	15.09
8/23/2007	MICROAGE INC	199711CN74811000	6397	PG-F211X - SHARP PG-F211X	1,590.00
8/23/2007	MICROAGE INC	1997410074499000	6397	EM885A8#ABA - SMART BUY 1	200.24
8/23/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6399		74.56
8/23/2007	FREESTONE PEACH	199711MT00111000	6399	SUPPLIES FOR MATH DEPARTM	183.19
8/23/2007	MONARCH PAINT COMPANY LTD	1997510092699000	6319	INV. #000073309 $620.04	620.04

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8/23/2007	MONOGRAMS & MORE	1997110000122000	6399	100% COTTON T-SHIRT WHIT	109.80
8/23/2007	MONOGRAMS & MORE	1997110000122000	6399	T-SHIRTS WHITE	97.60
8/23/2007	MONOGRAMS & MORE	1997110000122000	6399	XL T-SHIRT	12.20
8/23/2007	MONOGRAMS & MORE	4617230000299000	6499	07-08 AEP STAFF SHIRTS	708.00
8/23/2007	NAPA AUTO PARTS	1997510092599000	6248	INV # 828585 $13.49	13.49
8/23/2007	NATIONAL TEACHER ASSOCIATES INC	1997	2153	DED:V006 NTA INSUR	67.10
8/23/2007	NATIONAL WESTERN LIFE INSURANCE CO	1997	2159	DED:T109 403(B) DED	25.00
8/23/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:T143 403(B) DED	112.50
8/23/2007	NATIONWIDE LIFE INSURANCE COMPANY	1997	2159	DED:V003 LOAN REPAY	62.50
8/23/2007	NEW YORK LIFE INS. AND ANNUITY CORP	1997	2159	DED:T163 403 (B)	125.00
8/23/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#64 SDC L.SERICANO	56.63
8/23/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	OW ORDER	136.33
8/23/2007	OFFICE MAX CONTRACT INC	199711I120111T00	6396	OW WORKROOM ORDER	997.92
8/23/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	386542/386541/386540	47.94
8/23/2007	OFFICE MAX CONTRACT INC	2558130081124000	6399	COPYING FOR NTI BINDERS	4,705.92
8/23/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#66 SDC CHAD GARDNER	137.25
8/23/2007	OFFICE MAX CONTRACT INC	199741PR74799000	6499	RPO- PRINTING SERVICES	194.42
8/23/2007	OFFICE MAX CONTRACT INC	1997230020299000	6399	#67 CG J.WILKINS	154.73
8/23/2007	OFFICE MAX CONTRACT INC	199731CE81199000	6399	#74 A&P S.SCHOEN	504.70
8/23/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#80 CE R.TYDLACKA	59.66
8/23/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#75 KK SARA FOSTER	18.76
8/23/2007	OFFICE MAX CONTRACT INC	199711VC00228000	6399	#73 AL RHEA ALEMAN	352.16
8/23/2007	OL'ARMY COFFEE COMPANY	1997130010799000	6499	SNACKS FOR STAFF DEVELOPM	17.64
8/23/2007	OMNITRON ELECTRONICS	1997110000122000	6399	REOPENED,BACKORDERCAMEIN	167.75
8/23/2007	OPPENHEIMER SHAREHOLDER SERVICES	1997	2159	DED:T155 403(B) DED	112.50
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN83117 STAR SHPAED KIDDI	117.51
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN5836 BRIGHT AND GLITTER	54.95
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN391957 BENDABLE CRAYON	12.83
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN9216 PRISM STAR STICKER	29.52

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8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN123017 STAR STUDENT NOT	9.78
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN391328 STAR STUDENT BEN	19.55
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN3545 PATRIOTIC WATER TU	29.52
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN5215 STAR HEAD BOPPERS	11.75
8/23/2007	ORIENTAL TRADING COMPANY INC	199733PK81199000	6499	IN-704466 WESTERN SWEETCR	14.08
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN261885 BIRTHDAY CAKE WI	70.50
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN23190 FLASHING STAR WAN	23.60
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	SHIPPING AND HANLDING	9.87
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN61247 PLUSH COLORFUL ST	29.52
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN24/1325 METALLIC BEADED	7.85
8/23/2007	ORIENTAL TRADING COMPANY INC	199733PK81199000	6499	IN51066 GUMMY CHILIPEPPER	21.13
8/23/2007	ORIENTAL TRADING COMPANY INC	199761PK81124000	6499	IN29133 INFLATABLE MICROP	15.70
8/23/2007	PARSONS INC	1997510092599000	6319	$11,500.00	10,500.00
8/23/2007	PEARLAND HIGH SCHOOL	199736GV00191A00	6498	ENTRY FEE VOLLEYBALL	125.00
8/23/2007	PEARSON EDUCATIONAL MEASUREMENT	1997310081399000	6339	SCORE CODE CHANGE: D. SEA	100.28
8/23/2007	PENSKE TRUCK LEASING CO LP	7137610089799000	6269	RUNNING PO	95.40
8/23/2007	PEPSI-COLA	1997210088123000	6399	1.99721E+15	75.00
8/23/2007	PETTY CASH-BUSINESS OFFICE	1997530074699000	6399	PETTY CASH	18.01
8/23/2007	PETTY CASH-BUSINESS OFFICE	1997530074699000	6499	PETTY CASH	58.87
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.107	PETTY CASH START UP FOR 2	20.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.041	PETTY CASH START UP FOR 2	155.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.102	PETTY CASH START UP FOR 2	20.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.001	PETTY CASH START UP FOR 2	630.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.105	PETTY CASH START UP FOR 2	20.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.101	PETTY CASH START UP FOR 2	20.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.042	PETTY CASH START UP FOR 2	110.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.108	PETTY CASH START UP FOR 2	40.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.201	PETTY CASH START UP FOR 2	75.00
8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.202	PETTY CASH START UP FOR 2	75.00

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8/23/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407	1103.104	PETTY CASH START UP FOR 2	20.00
8/23/2007	PETTY CASH-COLLEGE STATION MIDDLE	199711CX04111000	6399	PETTY CASH	8.34
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2558130081124N00	6399	PETTY CASH	65.62
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2058210081124000	6399	PETTY CASH	18.00
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997130081199000	6399	PETTY CASH	30.00
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2058130081124000	6399	PETTY CASH	33.80
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	199731CE81199000	6399	PETTY CASH	8.50
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	199711OF10124000	6499	PETTY CASH	19.50
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	199761PK81124000	6499	PETTY CASH	18.97
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	1997210081199000	6499	PETTY CASH	20.00
8/23/2007	PETTY CASH-CURRICULUM & INSTRUCTION	2058130081124000	6499	PETTY CASH	17.98
8/23/2007	PETTY CASH-SOUTH KNOLL ELEMENTARY	1997110010111000	6399	PETTY CASH	24.04
8/23/2007	PFS INVESTMENTS INC.	1997	2159	DED:T141 403B DED	25.00
8/23/2007	PIONEER FUNDS	1997	2159	DED:T142 403(B) DED	300.00
8/23/2007	PLANO ISD	199736CT00191A00	6498	ENTRY FEE TENNIS TEAM	125.00
8/23/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV. #10148410-00 $40.15	40.15
8/23/2007	REALLY GOOD STUFF INC	1997110020121000	6399	155180TE A BLAST OF MATH	10.36
8/23/2007	REALLY GOOD STUFF INC	1997110020121000	6399	155133TE DAILY WARMUP WOR	21.98
8/23/2007	REALLY GOOD STUFF INC	1997110020121000	6399	155648TE READING MAPS	8.05
8/23/2007	REALLY GOOD STUFF INC	1997110020121000	6399	155036TE MAGIC W/MATH	13.83
8/23/2007	REALLY GOOD STUFF INC	1997110020121000	6399	155027TE MATH MASTERPIECE	11.52
8/23/2007	RECORDED BOOKS LLC	1997120020299000	6399	ASSORTMENT OF RECORDED BO	1,174.97
8/23/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I503 LIFE INS	1,176.54
8/23/2007	RELIANCE STANDARD LIFE INSURANCE CO	1997	2153	DED:I501 LIFE INS	872.15
8/23/2007	RISO INC	1997110010711000	6269	PC7/1-7/31/07 OVERAGE	501.55
8/23/2007	DIANNE RISTER	1997130000122000	6411	REIMBURSE 8/10 KATY	68.08
8/23/2007	RK GARNER CO	2407350010499000	6249	INVOICE #6158 HIGH PRESSU	500.00
8/23/2007	RON'S UPHOLSTRY	1997510092599000	6248	INV. #19866 $425.00	425.00
8/23/2007	ANNETTE RORABACK	1997230010799000	6411	REIMBURSE 7/30-8/1HUN	62.57

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8/23/2007	RUDY'S TEXAS BAR-B-Q	71376100897990SN	6499	SUMMER DAY CAMP END OF YE	585.00
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30075483 TAPE	19.19
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30076448 - NAMEPLATES	3.89
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30070806 - POSTERS (6 TRA	11.99
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30309804 - CLASS RECORD B	5.99
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30309807 - LESSON PLAN BO	5.99
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084914 - LABELS	1.93
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30015741 - FILE FOLDERS	6.73
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30785421 - POST IT NOTES	6.64
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084475 - JUMBO PAPER CL	1.00
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30309342 - MASKING TAPE (	2.69
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084857 - PACKING TAPE	1.58
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30075483 - SCOTCH TAPE (P	19.27
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30380124 - ELECTRIC SHARP	20.24
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30026248 - 4 COLOR EXPO M	21.19
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30086185 - EXPO MARKERS	24.74
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30002910 - SUPER SHARPIE	5.02
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30087182 - ROLLER BALL PE	10.39
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30084808 - PENCILS (144 P	10.69
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30087081 - STAPLES	5.98
8/23/2007	SCHOOL SPECIALTY INC	1997115410211000	6399	30078465 - HIGH CAPACITY	9.57
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080768 - HOW A CHICK GR	11.56
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080765 - HOW A FROG GRO	11.56
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30309339 TAPE BLACK	2.68
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30309340 TAPE RED	2.68
8/23/2007	SCHOOL SPECIALTY INC	199741PR74799000	6399	2 ROLLS OF MAROON ART PAP	24.70
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30309342 TAPE BLUE	2.68
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30309345 TAPE GREEN	2.68
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079091 - ACRYLIC PRISMS	9.93

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8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077013 - CROSS SECTION	13.91
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30078998 - LIFE CYCLES	6.63
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	3006824 - LIQUID WATER CO	29.87
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30309351 TAPE YELLOW	2.68
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084858 DUCT TAPE	4.29
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30079043 ADHESIVE PUTTY	5.04
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30023193 RUBBER BAND BALL	3.25
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30048270 INDEX CARDS RULE	1.17
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30048267 INDEX CARDS BLAN	1.17
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070141 - SPROUT & GROW	14.93
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30563976 - INTRODUCTORY R	10.81
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077017 - INTRODUCTORY M	17.71
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077020 - PREMIUM FOSSIL	37.63
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387445 - GEO SAFARI MOT	36.39
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30078998 - LIFE CYCLES CH	7.09
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30373422 - HABITAT SERIES	28.51
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387388 - LIFE CYCLE SER	28.51
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30067581 - HOW AND WHY SE	28.51
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079410 - TAKE IT TO YOU	17.48
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30405690 - FISKARS TEXTUR	9.57
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30587947 - DINO. RUB. PLA	5.82
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30458048 - FOSSIL RUB. PL	5.82
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076928 - LEAF RUB. PLAT	6.37
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30461006 - WHITE BRISTLE	15.93
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085907 - CLASSROOM PACK	13.17
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068624 - TRUE COLOR LIQ	31.92
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085914 - CRAFT FLUFFS -	1.70
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085920 - SOFT N' LIVELY	3.39
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087357 - TEACHER I'M DO	10.84

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8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083218 - MIND TWISTERS	10.45
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085458 - ECONOMY CRAFT	2.32
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30443525 - 8 COLOR STAMP	17.55
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30200201 - WAX PAPER	2.95
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30069876 - WE ARE STARS	9.83
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080083 - SPANISH WORDS	3.25
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30251097 - ROUND SUPER SA	8.90
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079982 - SUPER SHAPES V	20.92
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083005 - EZ STAMPERS SE	11.85
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083993 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083996 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084000 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083997 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083995 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083999 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083992 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083994 - SCHOOL SMART P	2.69
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084083 - APPLE TIMER	4.09
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084433 - DIGITAL EGG TI	5.64
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30356984 - HUMAN BODY FAB	28.05
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30069636 - RAINFOREST	4.63
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30027430 LEGAL PADS	7.05
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068734 - BUGS AND MORE	10.07
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30000267 SENTENCE STRIPS	10.95
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079984 - ROCKS AND MINE	6.94
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082316 - CYCLES IN NATU	6.94
8/23/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30055685 - JUMBO GLITZY V	10.45
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085350 PAPER	4.62
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007707 TEMPERA/BLUE	2.54

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8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007680 TEMPERA/BROWN	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007716 TEMERA/GREEN	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007722 TEMPERA/ORANGE	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007725 TEMPERA/RED	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007728 TEMPERA/VIOLET	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007731 TEMPERA/WHITE	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007734 TEMPERA/YELLOW	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30006465 SENTENCE STRIP	1.04
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30006471 SENTENCE STRIP	1.14
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30061092 STAPLES	1.30
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30025521 CONST PAPER/YE	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30248489 CONST PAPER/BR	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30248495 CONST PAPER/HOL	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30025523 CONST PAPER/OR	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30026429 CONST PAPER/BR	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30077845 CONST PAPER/WH	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30026433 CONST PAPER/BLA	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30025673 CONSTR PAPER/P	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30025675 CONST PAPER/MA	0.89
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30007704 TEMPERA/BLACK	2.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30084820 ROLLER BALL PE	2.42
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30322700 NOVEL NOTES (B	1.12
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30080826 DJ INKERS NOTE	3.98
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30314222 BUTTERFLY PAVIL	10.56
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30337640 ADVENTURE IN S	60.67
8/23/2007	SCHOOL SPECIALTY INC	1997110010511000	6399	30067371 SCIENCE 5-CHAR	3.34
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30080128 READ & WHITE MI	13.86
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085361 MARKER BOARD EA	72.75
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30082873 GOOD MANNERS BB	7.87

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8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30082945 GIANT APPLE BAS	8.62
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30632602 CALIFONE RECORE	30.90
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30059526 EXPO-VIS-A-VIS	7.42
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30038342 X-ACTO BY BOSTO	37.50
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085101 EXPANDING PACKE	3.25
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085102 EXPANDING POCKE	3.85
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30006471 WHITE SENTENCE	2.44
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30085327 CHART TABLET 24	4.94
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30082767 ALL ABOUT READI	7.49
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30329254 BASIC 4 SET (0-	18.37
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30216633 THE ORIGINAL JU	22.99
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30076096 PATRIOTIC SYMBOL	7.87
8/23/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30227049 WELCOME TO OUR	4.48
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR GRAY:	18.64
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30079043 ADHESIVE PUTTY	3.36
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30023193 RUBBERBAND BALL	3.25
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30048267 BLANK INDEX CARD	2.36
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30070914 WORD FAMILY TALE	9.67
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30076096 PATRIOTIC SYMBOL	7.84
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR SCAMBRAY:	5.66
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30059526 VIS-A-VIS 8 COLO	7.39
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30380174 X-ACTO SHARPENER	20.15
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30001335 8 OZ JAR RUBBER	3.25
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084864 DOUBLE SIDED TAP	3.30
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30002858 ASST'D RUBBER BA	2.57
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038700 POST IT NOTES	6.57
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30241601 STORAGE BOX (CHA	9.70
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30241604 STURDY FOLDERS	2.38
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30250368 STORAGE BOX BULL	8.95

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8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30250422 STURDY FOLDERS	2.38
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30079096 INCENTIVE STICKE	14.18
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30049502 BIRTHDAY BADGES	3.13
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30237635 1ST GRADERS ARE	4.46
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081002 BIRTHDAY PENCILS	4.46
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30227040 SEASON'S GREETIN	4.46
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30224715 VALENTINES PENCI	2.23
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30080839 NAMETAGS	10.51
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30067760 PHONICS PUZZLES	25.13
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30080673 READERS THEATER	10.56
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30068196 HOW TO WRITE A S	11.54
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30263453 ADD & SUBTRACT 3	5.96
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30082475 TELLING TIME BIN	7.66
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30563978 ROCK COLLECTION	10.42
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR EDRINGTON:	2.68
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085024 PENCIL GRIPS	2.22
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30061114 LONG REACH STAPL	18.66
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084431 ELECTRIC STAPLER	52.26
8/23/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30038392 XACTO PENCIL SH	18.66
8/23/2007	SECURITY BENEFIT LIFE INSURANCE CO	1997	2159	DED:T105 403(B) DED	6,559.00
8/23/2007	SENSORY EDGE	1997110010223000	6399	SHIPPING	21.64
8/23/2007	SENSORY EDGE	1997110010223000	6399	LP-1188 EDUTRAY	137.85
8/23/2007	SEW VAC CITY	1997110000122000	6397	POWER CORD/FOOT CONTROL F	214.76
8/23/2007	SEW VAC CITY	1997110000122000	6397	HUSKYLOCK 910 OVERLOCK MA	495.59
8/23/2007	SEW VAC CITY	1997110000122000	6397	ZIPPER FOOT (REPLACEMENT)	39.65
8/23/2007	DEBE SHAFER	199736CT00191A00	6412	MEAL MONEY TEAM TENNIS	154.00
8/23/2007	DEBE SHAFER	199736CT00191A00	6412	MEALS FOR TEAM TENNIS	924.00
8/23/2007	SHERWIN-WILLIAMS	199751MI92599000	6319	$11.89	11.89
8/23/2007	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV # 0719000600 $112.73	112.73

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8/23/2007	SHIFFLER EQUIPMENT SALES INC	1997510092599000	6319	INV # 0719707700 $68.65	68.65
8/23/2007	SHIVERS GOURMET SHAVED ICE	7137610089799000	6399	SUMMER DAY CAMP SUPPLIES	225.00
8/23/2007	MICHAEL SKINNER	199736BR00191A00	6412	BOYS CROSS COUNTRY MEALS	250.00
8/23/2007	SLOPPY JOE'S	1997130004199000	6499	STAFF DEVELOPMENT	426.50
8/23/2007	SOCIAL STUDIES SCHOOL SERVICE	1997120020299000	6399	REOPENED BACKORDER IN$33.	33.24
8/23/2007	SOFTWARE SOLUTIONS PRO	1997130081199000	6219	TO UPGRADE WORKSHOP MANAG	6,000.00
8/23/2007	SPECIALTY SERVICE SOLUTIONS	7137610089799000	6429	SUMMER DAY CAMP 07 INSURA	4,564.90
8/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I113 SPECTERA	305.60
8/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I115 SPECTERA	471.75
8/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I112 SPECTERA	687.00
8/23/2007	SPECTERA INSURANCE COMPANY INC	1997	2153	DED:I114 SPECTERA	234.00
8/23/2007	STATE FARM LIFE INSURANCE COMPANY	1997	2159	DED:T127 403(B) DED	150.00
8/23/2007	STROUHAL TIRE INC	1997510092599000	6319	ORDER #54993 $504.00	504.00
8/23/2007	SUCCESS STEP BY STEP	1997230020199000	6399	PDAS RED BOOK (4TH EDITIO	107.00
8/23/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L002 L/T NONTAX	594.50
8/23/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2153	DED:L001 L/T TAXABL	325.00
8/23/2007	SUNGARD/PENTAMATION INC	1997530074699000	6269	ASP BACKUP	1,476.58
8/23/2007	T ROWE PRICE TRUST COMPANY	1997	2159	DED:T118 403(B) DED	968.20
8/23/2007	TAMU	1997210081199000	6219	CWS READING TUTOR PROGRAM	29.14
8/23/2007	TASPA	1997410074399000	6411	REG J.KOLBE 9/23 AUST	150.00
8/23/2007	TASPA	1997410074399000	6411	REG B.SHULER 9/23 AUS	150.00
8/23/2007	TASPA	1997410074399000	6411	REG J.HUBNIK 9/23 AUS	150.00
8/23/2007	TEACHERS INSURANCE & ANNUITY ASSOC	1997	2159	DED:T151 403(B) DED	1,465.84
8/23/2007	TEACHING SYSTEMS INC	1997110000122000	6219	INSTALLATION OF AUTO DESK	1,360.00
8/23/2007	TEPSA	1997	2159	DED:V101 TEPSA DUES	11.47
8/23/2007	TEXAS LETTER JACKETS	199736DM00199C00	6499	LETTER JACKET FOR FRANC	42.00
8/23/2007	TEXAS LETTER JACKETS	199736OR00199C00	6395	LETTER JACKET ORDER # 224	42.00
8/23/2007	TEXAS PARKS & WILDLIFE	1997110000122000	6329	TEXAS PARKS & WILDLIFE MA	9.95
8/23/2007	TEXAS RETIREMENT TRUST	1997	2159	DED:T152 403(B) DED	75.00

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8/23/2007	TEXAS SPORTS SANDS INC	1997510092699000	6319	INV. #6063 $1725.00	1,916.60
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V008 TSTA/NEA	93.17
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V103 TSTA/NEA	1,694.16
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V115 TSTA/NEA	16.66
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V002 TSTA/NEA	48.24
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V116 TSTA/NEA	4.39
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V011 TSTA/NEA	11.79
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V114 TSTA/NEA	46.16
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V113 TSTA/NEA	16.96
8/23/2007	TEXAS STATE TEACHERS ASSOCIATION	1997	2159	DED:V010 TSTA/NEA	8.29
8/23/2007	TEXAS TECH UNIVERSITY	199731CE81199000	6339	CREDIT BY EXAMINATIONS FO	1,422.00
8/23/2007	TEXAS TOMORROW FUND	1997	2159	DED:V203 TEXAS FUND	36.92
8/23/2007	TGSLC	1997	2159	DED:0309 TGSLC	145.00
8/23/2007	TGSLC	1997	2159	DED:0298 TGSLC	230.31
8/23/2007	TGSLC-KIM PRITCHARD 457699026	1997	2159	DED:0308 TGSLC	100.62
8/23/2007	THOMAS BUILT GULF COAST LTD	1997710092299000	6512	BALANCE DUE ON SPECIAL NE	5,774.82
8/23/2007	THRIVENT FINANCIAL FOR LUTHERANS	1997	2159	DED:T170 403(B) DED	312.50
8/23/2007	TIGER DIRECT.COM	1997110000111T00	6399	M163-1012 - METRO DATAVAC	617.18
8/23/2007	TIGER DIRECT.COM	199711TK00111T00	6399	S153-3232 - SANDISK CRUZE	73.52
8/23/2007	TIGER DIRECT.COM	199711TK00111T00	6399	HTC-S411 - UNLOCKED GSM S	327.87
8/23/2007	TIGER DIRECT.COM	199711TK00111T00	6399	T555-1022 - TRANSCEND 1GB	19.86
8/23/2007	TIGER DIRECT.COM	199711TK00111T00	6399	2ND DAY AIR	21.62
8/23/2007	TK SALES	1997510092499000	6319	$8,505.38	7,859.21
8/23/2007	TK SALES	1997510092499000	6319	$3,415.47	3,415.47
8/23/2007	TOPS PRINTING INC	1997110004211000	6399	CELL PHONE VIOLALTION FOR	58.80
8/23/2007	TOPS PRINTING INC	1997110004211000	6399	CLASSROOM WALKTHROUGH FOR	93.10
8/23/2007	TOPS PRINTING INC	1997110010511000	6399	BUSINESS CARDS	85.26
8/23/2007	TOPS PRINTING INC	199711EH00111000	6399	ENGLISH WORK BOOKS	1,072.12
8/23/2007	TOPS PRINTING INC	1997230000199000	6399	PRINTING OS ADMIN PASSES	407.68

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8/23/2007	TOPS PRINTING INC	1997230000199000	6399	DEVICE VIOLATION	288.12
8/23/2007	TOPS PRINTING INC	1997310004299000	6399	STUDENT HANDBOOKS (700)	437.05
8/23/2007	TOPS PRINTING INC	1997110020111000	6399	PO FOR PRINTING	253.82
8/23/2007	TOPS PRINTING INC	1997230010599000	6399	07-08 STUDENT HANDBOOKS/6	491.96
8/23/2007	TOPS PRINTING INC	1997410074399000	6399	55 PDAS BOOKLETS, STAPLED	222.46
8/23/2007	TOPS PRINTING INC	1997410074499000	6499	COPIES OF OPEN ENROLLMENT	58.80
8/23/2007	TOPS PRINTING INC	1997110020211000	6399	FACULTY HANDBOOKS	151.12
8/23/2007	TOPS PRINTING INC	1997110020211000	6399	PRINTING OF STUDENT PLANN	598.53
8/23/2007	TRANSAMERICA LIFE AND ANNUITY CO	1997	2159	DED:T153 403(B) DED	457.00
8/23/2007	TRAVELERS INSURANCE CO	1997	2159	DED:T166 403(B)	50.00
8/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I701 DENTAL	4,406.98
8/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I704 DENTAL	1,703.40
8/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I702 DENTAL	1,157.14
8/23/2007	TRUSTMARK VOLUNTARY BENEFIT	1997	2153	DED:I703 DENTAL	2,278.35
8/23/2007	UNITED STATES TREASURY	1997	2159	DED:0499 WAGE LEVY	125.00
8/23/2007	UNITED STATES TREASURY	1997	2159	DED:0498 WAGE LEVY	75.00
8/23/2007	UNITED TEACHERS ASSOCIATION INS CO	1997	2159	DED:T154 403(B) DED	632.00
8/23/2007	THE UPS STORE	461711MT00111000	6499	SHIPPING FOR MATH CURRICU	346.22
8/23/2007	US POSTAL SERVICE	1997110000122000	6399	STAMPS	3.20
8/23/2007	US POSTAL SERVICE	1997110000122000	6399	STAMPS FOR BEGINNING OF S	13.60
8/23/2007	US POSTAL SERVICE	1997110000122000	6399	STAMPS	23.50
8/23/2007	US POSTAL SERVICE	1997110000122000	6399	STAMPS	63.00
8/23/2007	US POSTMASTER	1997130010299000	6499	1 ROLL OF STAMPS	41.00
8/23/2007	USAA LIFE INSURANCE COMPANY	1997	2159	DED:T101 403(B) DED	1,358.34
8/23/2007	VAN KAMPEN AMERICAN CAPITAL	1997	2159	DED:T122 403(B) DED	450.00
8/23/2007	VANGUARD GROUP	1997	2159	DED:T120 403(B) DED	1,900.01
8/23/2007	VANGUARD GROUP	1997	2159	DED:T157 403(B) DED	1,808.34
8/23/2007	VARIABLE ANNUITY LIFE INSURANCE CO	1997	2159	DED:T106 403(B) DED	1,480.00
8/23/2007	THE VERANDA	1997130010299000	6499	STAFF DEVELOPMENT RETREAT	700.00

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8/23/2007	VERIZON SOUTHWEST	199753CP10599000	6256		556.76
8/23/2007	VERIZON SOUTHWEST	199753CP10799000	6256		616.66
8/23/2007	VERIZON SOUTHWEST	199753CP20299000	6256		580.24
8/23/2007	VERIZON SOUTHWEST	199753CP04299000	6256		556.76
8/23/2007	VERIZON SOUTHWEST	199753CP04199000	6256		556.76
8/23/2007	VERIZON SOUTHWEST	199753CP10499000	6256		556.76
8/23/2007	VERIZON SOUTHWEST	199753CP10299000	6256		556.76
8/23/2007	VERIZON SOUTHWEST	199753CP10199000	6256		556.76
8/23/2007	VERIZON SOUTHWEST	1997510081199000	6256		151.96
8/23/2007	VERIZON SOUTHWEST	1997510074899000	6256		105.23
8/23/2007	VERIZON SOUTHWEST	1997510010899000	6256		84.71
8/23/2007	VERIZON SOUTHWEST	1997510074899000	6256		3,305.16
8/23/2007	VERIZON SOUTHWEST	1997510010899000	6256		84.71
8/23/2007	VERIZON SOUTHWEST	7147510089599000	6256		301.46
8/23/2007	VERIZON SOUTHWEST	1997510074899000	6256		37.17
8/23/2007	VIRCO INC	1997110010511000	6397	9150 PADDED TEACHER ROL	508.40
8/23/2007	VISUAL TECHNIQUES INC	4617110010511G00	6399	BLUE TOOTH WIRELESS TABLE	395.00
8/23/2007	VISUAL TECHNIQUES INC	4617110010511G00	6399	ELMO VISUAL PRESENTER MOD	695.00
8/23/2007	VISUAL TECHNIQUES INC	4617110010511G00	6399	SHIPPING	20.00
8/23/2007	WADDELL & REED INC	1997	2159	DED:T140 403(B) DED	25.00
8/23/2007	WALSH ANDERSON BROWN SCHULZE AND	1997410074899000	6211	INVOICE #278687-GENERAL	540.50
8/23/2007	WALSH ANDERSON BROWN SCHULZE AND	1997210088123000	6211	INVOICE #278688-SPECIAL S	107.50
8/23/2007	WE RENT IT	199751NA82199000	6319	INVOICES # 3-008047-12 &	389.00
8/23/2007	WE-RENT-IT	1997510092699000	6269	INV 182486-02	240.00
8/23/2007	RODNEY WELLMANN	199736GR00191A00	6412	GIRLS CROSS COUNTRY MEALS	150.00
8/23/2007	WELLS FARGO ADVANTAGE FUNDS	1997	2159	DED:T164 403 (B)	397.75
8/23/2007	WEST WEBB ALLBRITTON & GENTRY	6987810099999000	6619	INVOICE #1281	4,555.00
8/23/2007	WESTERN RESERVE LIFE ASSURANCE,OHIC	1997	2159	DED:T162 403 (B)	600.00
8/23/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0143 CHAPTER 13	100.00

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8/23/2007	WILLIAM E. HEITKAMP TRUSTEE	1997	2159	DED:0144 CHAPTER 13	271.26
8/23/2007	WILSON FIRE EQUIP & SERVICES	1997110000111T00	6399	ADD 740.20 TO PAY REMAINI	660.55
8/23/2007	CAROL WILSON	4617130010299000	6499	SBEC 6/26/07 ESL	77.00
8/23/2007	WIRELESS GENERATION	199731CE81199000	6399	MCLASS: MATH SITE LICENSE	2,295.00
8/23/2007	WIRELESS GENERATION	199731CE81199000	6399	MCLASS: MATH SITE LICENSE	2,295.00
8/23/2007	WIRELESS GENERATION	199731CE81199000	6399	MCLASS: MATH CLASSROOM KI	2,800.00
8/23/2007	WIRELESS GENERATION	199731CE81199000	6399	MCLASS: MATH SITE LICENSE	2,295.00
8/30/2007	A G PLUMBING	1997510092599000	6247	INV # 480062 $223.00	223.00
8/30/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15935 $142.16	142.16
8/30/2007	A+ GLASS & MIRROR	1997510092599000	6247	INV # 15904 $228.25	228.25
8/30/2007	AAA OVERHEAD DOOR COMPANY	1997510092699000	6299	INV. #433093 $169.00	169.00
8/30/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2577987 $104.57	104.57
8/30/2007	ACR-COLLEGE STATION	2407350004199000	6319	INV. #2572545 $138.40	138.40
8/30/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2565974 $4.82	4.82
8/30/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2565969 $151.69	151.69
8/30/2007	AGGIELAND PRINTING	1997110010211000	6399	5780 - SELF INKING STAMP	25.75
8/30/2007	ALL AMERICAN STONE & TURF	1997510092699000	6319	INV # 18184 $30.00	30.00
8/30/2007	ALLTEX INTERIOR SUPPLY	1997510092599000	6319	INV. #0295777 $81.60	119.75
8/30/2007	HEIDI AMESTOY	1997130020199000	6411	REIMBURSE 7/20-22 HUN	293.20
8/30/2007	HEIDI AMESTOY	1997130020199000	6498	REIMB MBRSHIPTETA7/20	50.00
8/30/2007	ANCO INSURANCE B/CS INC	2058410081124000	6429	CHILD DEVELOPMENT CENTER	815.24
8/30/2007	ASCD	1997410070199000	6499	RENEW SUBSCRIPTION...	219.00
8/30/2007	AT&T MOBILITY	1997510092599000	6319	INV # 829515928X08152007	1.00
8/30/2007	AUSTIN COURTS & FLOOR INC	1997510092599000	6319	$82.26	82.26
8/30/2007	AWARDS ETC	1997110010211000	6399	SAMANTHA WHITSON	5.00
8/30/2007	AWARDS ETC	1997110010211000	6399	SUBSTITUTE TEACHER	75.00
8/30/2007	AWARDS ETC	1997110010211000	6399	LYNDSEY GRASSINGER	5.00
8/30/2007	B&B ATHLETIC SUPPLY LC	199736BW00191A00	6399	BOYS WRESTLING SHORTS AND	1,496.25
8/30/2007	B&B ATHLETIC SUPPLY LC	199736BW00191A00	6397	BOYS WRESTLING SHORTS AND	1,000.00

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8/30/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997510092599000	6319	INV # 467340 $19.44	19.44
8/30/2007	BAILEY OXYGEN & TOOL CO INC (BOTCO)	1997340092299000	6319	INV#761300	36.70
8/30/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #5479488 $13366.21	1,366.21
8/30/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #5598342 $103.09	103.09
8/30/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 5507471 $29.24	29.24
8/30/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV. #5495336 $397.45	397.45
8/30/2007	BAKER DISTRIBUTING CO	1997510092599000	6319	INV # 5500519 $55.44	55.44
8/30/2007	MIKE BALL	1997410074499000	6499	REIMBURSEMENT FOR PERSONA	89.95
8/30/2007	BARNES & NOBLE INC	4617360004299000	6399	HAND CARRY	399.88
8/30/2007	BARNES & NOBLE INC	199711OF10124000	6499	ENCUMBERANCE ADDED PER FA	77.30
8/30/2007	BARNES & NOBLE INC	199711OF10124000	6499	PURCHASE BOOKS FOR PRE-K	21.70
8/30/2007	BARNES & NOBLE INC	2698130081124000	6329	WORKING ON THE WORK BOOKS	145.00
8/30/2007	BARNES & NOBLE INC	1997110010125000	6399	BOOKS FOR BILINGUAL CLASS	323.12
8/30/2007	BARNES & NOBLE INC	4617360020199000	6399	HAND CARRY P.O.	177.33
8/30/2007	BARNES & NOBLE INC	3947110000111000	6329	SUPPLIES FOR PARENTING ED	557.20
8/30/2007	BCS TROPHIES	1997110020111000	6399	HAND CARRY P.O.	55.00
8/30/2007	NANCY S BOLLER	1997310088123000	6411	REIMBURSE 8/15 HOUSTO	2.50
8/30/2007	BOUND TO STAY BOUND BOOKS INC	1997120010799000	6669	LIBRARY BOOKS AS PER ONLI	210.04
8/30/2007	BOUND TO STAY BOUND BOOKS INC	4617120010299000	6499	LIBRARY BOOKS, SEE ATTACH	1,323.80
8/30/2007	BOUND TO STAY BOUND BOOKS INC	4617110010211000	6399	LIBRARY SCIENCE BOOKS	995.25
8/30/2007	BRAZOS DIESEL SERVICE INC	1997340092299000	6319	INV#31379	171.47
8/30/2007	BRAZOS VALLEY FENCE CO.	1997510092599000	6319	$440.00	440.00
8/30/2007	BRENCO MARKETING CORP	1997340092299000	6311	INV#66390	17,354.91
8/30/2007	BRYAN ISD	4287130000111000	6411	PAYMENT FOR AVID	3,000.00
8/30/2007	BRYAN ISD	199736GV00191A00	6498	VOLLEYBALL ENTRY FEE	300.00
8/30/2007	BRYAN-COLLEGE STATION EAGLE	1997110000122000	6399	NON DISCRIMINATION CLAUSE	672.00
8/30/2007	SARA BRYANT	2118130010424000	6411	REIMBURSE 7/15 VEGAS	13.00
8/30/2007	BSI INTERNATIONAL LLC	2407350010499000	6345	UNIFORMS FOR CAFETERIA ST	253.45
8/30/2007	BSI INTERNATIONAL LLC	2407350004299000	6345	UNIFORMS FOR CAFETERIA ST	197.13

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8/30/2007	BSI INTERNATIONAL LLC	2407350010799000	6345	UNIFORMS FOR CAFETERIA ST	197.13
8/30/2007	BSI INTERNATIONAL LLC	2407350010299000	6345	UNIFORMS FOR CAFETERIA ST	267.53
8/30/2007	BSI INTERNATIONAL LLC	2407350010199000	6345	UNIFORMS FOR CAFETERIA ST	253.45
8/30/2007	BSI INTERNATIONAL LLC	2407350010899000	6345	UNIFORMS FOR CAFETERIA ST	211.21
8/30/2007	BSI INTERNATIONAL LLC	2407350000199000	6345	UNIFORMS FOR CAFETERIA ST	647.71
8/30/2007	BSI INTERNATIONAL LLC	2407350020199000	6345	UNIFORMS FOR CAFETERIA ST	183.05
8/30/2007	BSI INTERNATIONAL LLC	2407350020299000	6345	UNIFORMS FOR CAFETERIA ST	211.21
8/30/2007	BSI INTERNATIONAL LLC	2407350010599000	6345	UNIFORMS FOR CAFETERIA ST	168.96
8/30/2007	BSI INTERNATIONAL LLC	2407350004199000	6345	UNIFORMS FOR CAFETERIA ST	225.29
8/30/2007	BUDDY'S BRAZOS APPLIANCE	1997510092599000	6319	ICE MAKER REPLACEMENT PAR	135.00
8/30/2007	BUPPY'S CATERING	1997130000226000	6499	STAFF DEVELOPMENT LUNCH O	233.20
8/30/2007	BUPPY'S CATERING	1997130004299000	6499	ANNUAL STAFF DEVELOPMENT	284.62
8/30/2007	BUPPY'S CATERING	1997110020111000	6499	ANNUAL STAFF DEVELOPMENT	253.00
8/30/2007	BUPPY'S CATERING	1997130000226000	6499	ANNUAL STAFF DEVELOPMENT	94.88
8/30/2007	C C CREATIONS LTD	1997110000111000	6399	T-SHIRTS	169.80
8/30/2007	C C CREATIONS LTD	4617110000111000	6499	FACULTY & STAFF SHIRTS	5,016.00
8/30/2007	C C CREATIONS LTD	4617110000111000	6499	SHIRTS FOR STAFF	1,236.60
8/30/2007	C C CREATIONS LTD	1997110010111000	6399	NAMETAGS	101.15
8/30/2007	C C CREATIONS LTD	7147610089599000	6399	DANCE CLUB SHIRTS - CH, R	309.60
8/30/2007	C C CREATIONS LTD	4287110000111000	6399	AVID T-SHIRTS	383.50
8/30/2007	C C CREATIONS LTD	1997110010111000	6399	NAME TAG	5.95
8/30/2007	C C CREATIONS LTD	1997510092699000	6395	723269/723225/723371	701.00
8/30/2007	C C CREATIONS LTD	1997130010499000	6399	NAMETAGS FOR NEW STAFF	59.50
8/30/2007	C C CREATIONS LTD	4617110010811000	6399	NAME BADGES	23.80
8/30/2007	C C CREATIONS LTD	4617360010899000	6399	TROPHIES FOR FIELD DAY	45.00
8/30/2007	C C CREATIONS LTD	1997110000111T00	6399	E14982 - POLO - KTM917 PR	29.00
8/30/2007	C C CREATIONS LTD	1997110000111T00	6399	E14982 - SPECIAL ORDER/CS	37.00
8/30/2007	C C CREATIONS LTD	1997110000111T00	6399	E14982 - KTM 930 - PRO-CE	37.50
8/30/2007	IMAGE NET OFFICE SYSTEMS	1997510092599000	6319	INV # 418823 $69.28	69.28

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8/30/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV. #676523 $10.62	10.62
8/30/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 676164 $17.29	17.29
8/30/2007	CAPITOL BEARING SERVICE	1997510092599000	6319	INV # 676155 $10.76	10.76
8/30/2007	CARDOC	1997340092299000	6319	INV#30371	826.36
8/30/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	INV # 69289 $59.80	59.80
8/30/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	$134.95	134.95
8/30/2007	CARPET HANDLERS & SUPPLIES	1997510092599000	6319	$702.15	702.15
8/30/2007	CARQUEST AUTO PARTS	1997510092599000	6319	INV # 7930-38148 $65.78	65.78
8/30/2007	CARRIER SOUTH TEXAS	1997510092599000	6319	INV # 736319-00 $508.27	508.27
8/30/2007	SUSAN M CATLETT	1997310088123000	6219	OAKWOOD STAFF DEVELOPMENT	750.00
8/30/2007	CDJ CAREER APPAREL LLC	2407350020199000	6345	UNIFORMS FOR CAFETERIA ST	228.99
8/30/2007	CDJ CAREER APPAREL LLC	2407350020299000	6345	UNIFORMS FOR CAFETERIA ST	264.23
8/30/2007	CDJ CAREER APPAREL LLC	2407350004199000	6345	INVOICE#85138-2	30.75
8/30/2007	CDJ CAREER APPAREL LLC	2407350010899000	6345	INVOICE#85138-2	30.74
8/30/2007	CDJ CAREER APPAREL LLC	2407350004299000	6345	UNIFORMS FOR CAFETERIA ST	246.61
8/30/2007	CDJ CAREER APPAREL LLC	2407350000199000	6345	UNIFORMS FOR CAFETERIA ST	810.28
8/30/2007	CDJ CAREER APPAREL LLC	2407350004199000	6345	UNIFORMS FOR CAFETERIA ST	281.84
8/30/2007	CDJ CAREER APPAREL LLC	2407350010199000	6345	UNIFORMS FOR CAFETERIA ST	317.07
8/30/2007	CDJ CAREER APPAREL LLC	2407350010299000	6345	UNIFORMS FOR CAFETERIA ST	334.68
8/30/2007	CDJ CAREER APPAREL LLC	2407350010499000	6345	UNIFORMS FOR CAFETERIA ST	317.07
8/30/2007	CDJ CAREER APPAREL LLC	2407350010599000	6345	UNIFORMS FOR CAFETERIA ST	211.38
8/30/2007	CDJ CAREER APPAREL LLC	2407350010799000	6345	UNIFORMS FOR CAFETERIA ST	246.61
8/30/2007	CDJ CAREER APPAREL LLC	2407350010899000	6345	UNIFORMS FOR CAFETERIA ST	264.24
8/30/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 637266-00 $98.87	97.88
8/30/2007	A CHAIR COMPANY	1997410074499000	6397	DELIVERY & INSTALLATION	10.00
8/30/2007	A CHAIR COMPANY	1997110020111000	6397	CS2422A1TO14	1,050.00
8/30/2007	A CHAIR COMPANY	1997410074499000	6397	MODEL CS 2422 MULTI PURPO	320.00
8/30/2007	CHAPMAN'S PAINT & WALLPAPER CO INC	1997510092599000	6319	INV. #100108532 $47.52	47.52
8/30/2007	CHICK-FIL-A	199736BF00191A00	6412	SANDWICH, CHIP BROWNIE	694.50

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8/30/2007	CHILDREN'S MUSEUM OF BRAZOS VALLEY	199711EY00123000	6412	ESY FIELD TRIP 4/18	56.00
8/30/2007	COCO LOCO RESTAURANT #2	199711TK00111T00	6399	TK MTG 8/29/07	48.12
8/30/2007	COCO LOCO RESTAURANT #2	7147610089599000	6399	BREAKFAST FOR KK REGISTRA	23.45
8/30/2007	JEN COLKIN	2118130010424000	6411	REIMBURSE 7/9-19HUNTS	338.62
8/30/2007	COLORADO ELECTRIC SUPPLY LTD	2407350010499000	6319	JULY INVOICE	1,568.25
8/30/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	BCS 005400 $11.17	34.22
8/30/2007	COLORADO ELECTRIC SUPPLY LTD	1997510092599000	6319	$28.05	28.05
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510004199000	6256		26.21
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510010199000	6256		7.50
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510010299000	6256		9.78
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510020199000	6256		6.06
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510020299000	6256		8.16
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510010499000	6256		5.41
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510010599000	6256		11.15
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		21.38
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510000199000	6256		81.23
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510074899000	6256		30.17
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510072699000	6256		20.70
8/30/2007	CONSOLIDATED COMMUNICATIONS	7147510089599000	6256		1.55
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510010899000	6256		7.08
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510080122000	6256		2.89
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510004299000	6256		15.61
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510074799000	6256		2.38
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510081199000	6256		75.00
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510010799000	6256		4.88
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510088123000	6256		33.22
8/30/2007	CONSOLIDATED COMMUNICATIONS	2407510093299000	6256		9.95
8/30/2007	CONSOLIDATED COMMUNICATIONS	7137510089799000	6256		4.55
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510070199000	6256		1.31

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8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510074399000	6256		43.35
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510092799000	6256		0.49
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510092599000	6256		36.51
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510092399000	6256		19.63
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510074499000	6256		49.12
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510074699000	6256		1.50
8/30/2007	CONSOLIDATED COMMUNICATIONS	1997510092299000	6256		28.28
8/30/2007	CONSTRUCTIVE PLAYTHINGS/US TOY	205811OF10124000	6399	CPX-047 LACING ANIMALS AN	38.99
8/30/2007	COOK'S AUTO PARTS & MACHINE SHOP	1997340092299000	6319	INV#761300	44.00
8/30/2007	CRISIS PREVENTION INSTITUTE	7147610089599000	6399	CPI BOOKLETS FOR TRAINING	485.08
8/30/2007	CROSS COUNTRY EDUCATION	2248310088123000	6411	REG A.WEHRLY 9/26C.ST	129.00
8/30/2007	CROSS COUNTRY EDUCATION	2248310088123000	6411	REG J.ESCUE 9/26 C.ST	129.00
8/30/2007	CROSS COUNTRY EDUCATION	2248310088123000	6411	REG R.GEICK 9/26C.STA	129.00
8/30/2007	CROSS COUNTRY EDUCATION	2248310088123000	6411	REG J.TEEL 9/26 C.STA	129.00
8/30/2007	CROSS COUNTRY EDUCATION	2248310088123000	6411	REG L.BAKER 9/26 C.ST	129.00
8/30/2007	CSISD-WORKERS COMPENSATION FUND	1997	2156	DED:*WC WORK COMP	0.54
8/30/2007	CUSTOM FABRICATORS & REPAIRS INC	19975100925990HD	6629	$10,719.00	10,719.00
8/30/2007	CUSTOM FABRICATORS & REPAIRS INC	1997510092599000	6319	INV # 1326 $50.62	50.62
8/30/2007	DAVIS FIRE EQUIPMENT INC	19978100999990CI	6629	INV. #22259 $4481.50	4,481.50
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	5" CHANNEL	254.40
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	2" PIPE	122.22
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	8' CHANNEL	225.20
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	1" PIPE	56.07
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	1/8" DIAMOND PLATE	104.85
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	3/8" PLATE	206.83
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	4X1/4" STRAP	62.80
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	2X2X1/4" ANGLE	57.20
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	3X3X1/4" ANGLE	267.60
8/30/2007	DAVIS STEEL SERVICES	1997110000122000	6399	3" CHANNEL	78.00

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8/30/2007	DAYDOTS INTERNATIONAL INC	2407350000199000	6342	INVOICE #91204081	74.66
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350010499000	6342	INVOICE #91204081	18.67
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350004199000	6342	INVOICE #91204081	21.33
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350020299000	6342	INVOICE #91204081	21.33
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350010299000	6342	INVOICE #91204081	18.67
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350010599000	6342	INVOICE #91204081	16.00
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350010199000	6342	INVOICE #91204081	17.33
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350020199000	6342	INVOICE #91204081	20.00
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350010799000	6342	INVOICE #91204081	17.33
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350010899000	6342	INVOICE #91204081	22.66
8/30/2007	DAYDOTS INTERNATIONAL INC	2407350004299000	6342	INVOICE #91204081	18.67
8/30/2007	DELL MARKETING LP	4617110010211000	6396	DELL 3110CN COLOR LASER P	669.49
8/30/2007	DUDLEY CONSTRUCTION INC	1997510092599000	6319	INCREASE STRENGTH FROM 30	700.00
8/30/2007	DUDLEY CONSTRUCTION INC	4617000010700000	5744	$7,300.00	7,300.00
8/30/2007	DUDLEY CONSTRUCTION INC	1997510092599000	6247	INV # SIDEWALK $3500.00	3,500.00
8/30/2007	ECOLAB	2407350010299000	6342	INOVICE #3131599	58.91
8/30/2007	ECOLAB	2407350020299000	6342	INOVICE #3131599	67.32
8/30/2007	ECOLAB	2407350010199000	6342	INOVICE #3131599	54.70
8/30/2007	ECOLAB	2407350020199000	6342	INOVICE #3131599	63.11
8/30/2007	ECOLAB	2407350010599000	6342	INOVICE #3131599	50.49
8/30/2007	ECOLAB	2407350010499000	6342	INOVICE #3131599	58.91
8/30/2007	ECOLAB	2407350010799000	6342	INOVICE #3131599	54.70
8/30/2007	ECOLAB	2407350010899000	6342	INOVICE #3131599	71.52
8/30/2007	ECOLAB	2407350004299000	6342	INOVICE #3131599	58.91
8/30/2007	ECOLAB	2407350004199000	6342	INOVICE #3131599	67.32
8/30/2007	ECOLAB	2407350000199000	6342	INOVICE #3131599	235.63
8/30/2007	EDUCATION SERVICE CENTER REG XIII	2248310088123000	6411	REG L.BAKER9/28&10/26	90.00
8/30/2007	EDUCATION SERVICE CENTER REGION VI	2698130081124000	6411	ADMS&BRGHRT 10/4RTI	90.00
8/30/2007	EDUCATION SERVICE CENTER REGION VI	2558130081124000	6411	T.KATT+9 10/4 RTI5840	450.00

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8/30/2007	EDUCATIONAL RESOURCES INC	199711E410411T00	6399	ME60472 CRUZER 1 GB MICRO	1,224.65
8/30/2007	ENVIRO CLEAN MGT SERVICES INC	1997510092499000	6299	INV # 0000164782 $35.40	35.40
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-13075 - STREAM TABLE K	64.43
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-12046 - ELEMENTARY MIC	423.63
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-49788 - PROPERTIES OF	442.83
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-55723 - MATTER & ENER	117.72
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-23057 - OCEAN ACTIVITY	92.07
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-49114 - VERSA TILES	276.30
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-6521-10 - GLASS MAGNIF	121.50
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-40968 - VERSA TIMERS (	102.98
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-20481 - WATER CYCLE AC	92.07
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-55719 - ELECTRICITY R	47.72
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-49789 - POSITION OF MO	442.83
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-18113 - HOT PLATE	79.13
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T739436 - FINE GRAIN SAND	55.08
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-55499 - MATTER & ENER	128.91
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-55497 - ELECTRICITY P	142.73
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-55572 - COOL KITS CLAS	265.70
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-49783 - EARTH SCIENCE	644.76
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-55961 - TOPIC TOTE:FOR	212.51
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-413296 - EL ARTICO	88.49
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-403296 - ARCTIC BEATI	176.97
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7P-55500 - SIMPLE MACHIN	546.12
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-41266 - SCIENCE THROUG	28.30
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-49787 - LIFE SCIENCE M	644.76
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-49728 - INTEGRATING SC	123.71
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-49505 - UNDERSTANDING	203.69
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-55625 - SCIENCE ACTIVI	167.11
8/30/2007	ETA/CUISENAIRE	4617110010211000	6399	T7-49787 - THREE LIFE SCI	1,240.09

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8/30/2007	EXCELSIOR SOFTWARE INC	1997130081199000	6411	TRAINING FOR PINNACLE WEB	2,100.00
8/30/2007	FEDERAL EXPRESS CORPORATION	1997410074499000	6399	SUPERINTEND-G.BRAKEFL	16.46
8/30/2007	KARLYN HULSE FEDORA	1997330088123000	6219	8/28/07 ARD/ROCK PRAIRIE	25.00
8/30/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	T. GRUHN 637-03-4106	111.86
8/30/2007	FIRST FINANCIAL ADMINISTRATORS INC	1997	2159	DED:*457 457 PLAN	40.45
8/30/2007	FIRST SOUTHWEST ASSET MGT INC	1997410074899000	6219	ARBITRAGE REBATE CALC. FE	6,385.00
8/30/2007	ANN FITZPATRICK	1997410074499000	6411	REIMBURSE MILEAGE	21.81
8/30/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	GIRLS IN PANTS: THE...	12.27
8/30/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	KAPCO COVERS	22.36
8/30/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	NEW MOON	9.15
8/30/2007	FOLLETT LIBRARY RESOURCES	1997120010199000	6669	REOPENED BACKORDERS IN $1	195.07
8/30/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	THE PINBALLS	93.93
8/30/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	TWILIGHT	9.15
8/30/2007	FOLLETT LIBRARY RESOURCES	1997120004299000	6669	QUOTE ID 3885013--SEE ATT	58.12
8/30/2007	G&K SERVICES	1997340092299000	6399	INVOICE #1063235156	51.65
8/30/2007	G&K SERVICES	1997340092299000	6399	INVOICE 1063223387	59.07
8/30/2007	G&K SERVICES	1997340092299000	6399	INVOICE 1063231204	51.09
8/30/2007	G&K SERVICES	1997340092299000	6399	INVOICE 1063227268	90.47
8/30/2007	G&K SERVICES	1997510092499000	6299	INVOICE 1063235885	595.60
8/30/2007	WILBUR GALLOWAY	1997510092599000	6499	CONT. EDUCATION CLASS	75.00
8/30/2007	GEORGETOWN SPORTING GOODS INC	199736GR00191A00	6399	ASICS TRAINING FLATS	920.00
8/30/2007	GEORGETOWN SPORTING GOODS INC	199736BR00191A00	6399	307057 NIKE ZOOM LANANG S	1,950.00
8/30/2007	LEAH GIBSON	2118130010424000	6411	REIMBURSE 7/14 VEGAS	13.00
8/30/2007	DEBORAH A GONZALES	2407000010500000	5751		23.50
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	HANGER KIT	79.61
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	HITCH ASSY	87.30
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	16" 8 LUG WHEELS CENTER C	23.60
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	16" 8 LUG WHEELS	202.50
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	7K AXLES	734.26

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	BRAKE PLUG	14.40
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	LED SQ TAIL LIGHTS	45.00
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	LEO CLEARENCE LIGHTS	49.77
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	1 BREAK AWAY KIT	31.50
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	PR SAFTY CHAINS	22.95
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	TEARDROP FENDERS	63.00
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	NECKCORD	16.20
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	JACK COMPLETE	115.20
8/30/2007	GOOSENECK TRAILER MFG. CO., INC.	1997110000122000	6399	WHEEL NUTS	59.40
8/30/2007	GOWAN INC	19978100002990CI	6629	LABOR-AIR HANDLER	9,725.00
8/30/2007	KERRI GRAY	2118130010424000	6411	REIMBURSE 7/14-18VEGA	13.00
8/30/2007	GRAYBAR ELECTRIC CO INC	1997110000111T00	6396	CORTELCO SL PHONES	233.36
8/30/2007	GRIFFIN LOCKSMITH & HARDWARE	1997340092299000	6319	INV#108144	13.50
8/30/2007	HAYES SOFTWARE SYSTEMS INC	1997230000199000	6411	H.NABORS 8/13 TRAININ	225.00
8/30/2007	HD SUPPLY INC	1997510092599000	6319	INV. #S130723025.001 $87.	84.65
8/30/2007	HD SUPPLY INC	1997510092599000	6319	INV # S13068341-001 $193.	193.08
8/30/2007	HD SUPPLY INC	1997510092599000	6319	INV # S130683891.001 $68.	68.40
8/30/2007	HD SUPPLY INC	1997510092599000	6319	$200.73	200.73
8/30/2007	HEAVY DUTY BUS PARTS INC	1997340092299000	6319	INV#76538	50.19
8/30/2007	HERFF JONES INC	1997110000111000	6499	SPLITTING COST	336.16
8/30/2007	HERFF JONES INC	1997410070299000	6499	GRADUATION CEREMONY - MAY	359.07
8/30/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#27767	10.62
8/30/2007	HOGAN'S TRUCKS UNLIMITED INC	1997340092299000	6319	INV#27799	205.53
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR ENGLISH HORN AND B	62.00
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR ON SCHIMIDT BASS T	75.00
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR OBOE SERIAL # S251	40.00
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR FOR BAND QUIPMENT	2,372.00
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	EQUIPMENT REPAIR FOR BAND	2,072.45
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	CONN BARIR SAX REPAIR # S	222.00

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8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR / REPLACE TEMPLE C	286.36
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPLACE FRENCH HORN MUTE	84.24
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR - OBOE SERIAL # 4	40.00
8/30/2007	HOLZE MUSIC COMPANY INC	199711BD00111000	6249	REPAIR ON MARGOUX OVOE #	15.00
8/30/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV. #215831 $30.05	30.05
8/30/2007	IKE'S SMALL ENGINES	1997510092699000	6319	INV # 214100 $14.12	14.12
8/30/2007	IKE'S SMALL ENGINES	1997510092699000	6639	INV. #215670 $8300.00	8,300.00
8/30/2007	THE INK SPOT	2058130081124000	6399	PART #: RG56467000CN	52.00
8/30/2007	INSIGHTS 4 LEADERS	2698130081124000	6219	TOTAL COST OF TRAINING (P	10,500.00
8/30/2007	INTERNAL REVENUE SERVICE	1997	2152	DED:*FM MEDICARE	15.64
8/30/2007	INTERNAL REVENUE SERVICE	1997	2151	DED:*FT FED W/H	24.72
8/30/2007	INTERSTATE BATTERIES	1997510092599000	6248	INV # 34939 $69.95	69.95
8/30/2007	INTERSTATE BATTERIES	1997510092599000	6319	INV. #35443 $62.95	62.95
8/30/2007	IRV CONSTRUCTION INC	1997510092699000	6299	$2,800.00	2,800.00
8/30/2007	JACQUES TOYS & BOOKS	1997110010411000	6399	MISCELLANEOUS CLASSROOM S	90.22
8/30/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/30/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/30/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/30/2007	JACQUES TOYS & BOOKS	4617110010811000	6399	MISC SUPPLIES FOR NEW TEA	50.00
8/30/2007	JACQUES TOYS & BOOKS	2407350010599000	6399	INVOICE #94081	15.25
8/30/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	DOOR PRIZE ENCUMBERANCE A	100.00
8/30/2007	JACQUES TOYS & BOOKS	1997110010711000	6399	94427/423/420/422/426	25.00
8/30/2007	JACQUES TOYS & BOOKS	1997110010111000	6399	CLASSROOM SUPPLIES	88.00
8/30/2007	JACQUES TOYS & BOOKS	404711RE10724000	6399	READING MANIPULATIVES	300.00
8/30/2007	JACQUES TOYS & BOOKS	404711MT10724000	6399	HAND CARRY	246.85
8/30/2007	JACQUES TOYS & BOOKS	404711RE10724000	6399	READING MANIPULATIVES	375.00
8/30/2007	JASON'S DELI	2407350093299000	6499	INVOICE # 2363010 & 23630	98.85
8/30/2007	JASON'S DELI	1997210088123000	6499	GINGERBREAD MUFFINS	8.97
8/30/2007	JASON'S DELI	1997210088123000	6499	FRUIT TRAY W/ CHEESE SMAL	40.00

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/30/2007	JASON'S DELI	1997130000226000	6499	STAFF DEVELOPMENT LUNCH O	338.12
8/30/2007	JASON'S DELI	1997410070299000	6499	EX BRD MTG 8/12/07	100.88
8/30/2007	JOHNSON SUPPLY	1997510092599000	6319	INV # 10146425 $372.07	368.35
8/30/2007	JOHNSON SUPPLY	2407350010499000	6319	INVOICE #10146484	21.54
8/30/2007	JW PEPPER AND SON INC	199711CH00111000	6399	ALL STATE 2008 PACKETS	1,000.00
8/30/2007	DEBORAH KAISER	2058130081124000	6219	CONSULTANT FOR 8-29-07 DE	488.11
8/30/2007	ROBYN KEEFER	2118130010424000	6411	REIMBURSE 7/13-18VEGA	169.24
8/30/2007	ROBYN KEEFER	2558130081124000	6411	REIMBURSE 7/28-8/4ORL	36.00
8/30/2007	KEENE INFORMATION SYSTEMS INC	1997530074699000	6219	CONSULTANT SERVICES	475.40
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100042990CI	6629	AMCMS ADMIN OFFICE	10,588.00
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100999990CI	6629	SPECIAL SERVICES	825.00
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	GRIND ADHESIVE OFF FLOORI	486.80
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	TILE INSTALLATION AT SOUT	2,218.59
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	CHANGE ORDER - TAKE UP EX	130.03
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100104990CI	6629	CARPET INSTALLATION AT SO	8,551.58
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	CARPET INSTALLATION	790.47
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	CHANGE ORDER - TAKE UP EX	148.23
8/30/2007	KELLEN COMMERCIAL INTERIORS INC	19978100001990CI	6629	VINYL TILE INSTALLATION	30.30
8/30/2007	KERR SURVEYING COMPANY	6977810074899050	6219	TOPOGRAPHICAL SURVEY OF:	35,000.00
8/30/2007	KESCO SUPPLY INC	2058130081124000	6399	PURCHASE CHEF HATS	39.90
8/30/2007	KOLACHE ROLF'S	4287110000111000	6399	LUNCH FOR AVID MEETING	150.00
8/30/2007	KOLACHE ROLF'S	1997210081199000	6499	C&I MTG 8/27/07	24.15
8/30/2007	KOLACHE ROLF'S	1997130010799000	6499	STAFF BREAKFAST	105.00
8/30/2007	KOLACHE ROLF'S	1997130004199000	6499	STAFF DEVELPMENT	195.46
8/30/2007	KOLACHE ROLF'S	199711H169911000	6499	MEALS FOR SUMMER SCHOOL P	723.39
8/30/2007	KROGER SOUTHWEST KMA CUSTOMER	1997130081121000	6499	#4136 SP PR S.LONG	21.99
8/30/2007	KROGER SOUTHWEST KMA CUSTOMER	1997410074399000	6499	#4128 HR J.HUBNIK	15.57
8/30/2007	KROGER SOUTHWEST KMA CUSTOMER	1997130081121000	6499	#4136 SP PR S.LONG	46.96
8/30/2007	LA FAMILIA	1997230010599000	6499	BREAKFAST TACOS FOR STAFF	103.20

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/30/2007	LA FAMILIA	7147610089599000	6399	BREAKFAST FOR KK FOR STAF	208.50
8/30/2007	LAKESHORE LEARNING MATERIALS	205811OF10124000	6399	MK102 PRESCHOOL SAND AND	199.00
8/30/2007	LAKESHORE LEARNING MATERIALS	205811OF10124000	6399	SHIPPING AND HANDLING	20.00
8/30/2007	LETCO GROUP LLC	1997510092699000	6319	$1,692.50	1,692.50
8/30/2007	LETCO GROUP LLC	1997510092699000	6319	INV. #0485822 $1692.50	1,692.50
8/30/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 53915 $14.64	14.64
8/30/2007	LOWE'S HOME CENTERS INC	1997510092699000	6319	INV # 07714 $79.86	79.86
8/30/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 53064 $71.49	71.49
8/30/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV. #56182 $76.29	76.29
8/30/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 56231 $90.75	90.75
8/30/2007	LOWE'S HOME CENTERS INC	1997510092599000	6319	INV # 65826 $89.69	89.69
8/30/2007	MACK BOLT & STEEL	1997510092599000	6319	INV. #6680389 $30.36	30.36
8/30/2007	MARK MANNES	199736GV00191A00	6216	8/14/2007	95.00
8/30/2007	REBEKAH MCCALLAY	2118130010424000	6411	REIMBURSE 7/14 VEGAS	23.75
8/30/2007	MCCOY'S BUILDING SUPPLY CENTER	1997510092599000	6319	INV # 3477737 $199.92	199.92
8/30/2007	MARGARET S MCGRAW	199736GV00191A00	6216	8/14/2007	95.00
8/30/2007	MCS DOOR & HARDWARE INSTALLATION	1997510092599000	6319	INV # 057628 $18.24	18.24
8/30/2007	USA MOBILITY	1997510092599000	6256	INV # Q0340247H $6.25	6.25
8/30/2007	SEE VENDOR#235	1997110000122000	6219	PAGER	7.43
8/30/2007	MI COCINA RESTAURANT	1997410070299000	6499	BRD MTG 8/21/07	114.94
8/30/2007	MICROAGE INC	1997510074699TCI	6631	SVC-INS-1-3-NSM - STORAGE	1,995.56
8/30/2007	MICROAGE INC	1997510074699TCI	6631	ED-OPEN-2 - BASIC SAN/IQ	1,730.96
8/30/2007	MICROAGE INC	1997210088123000	6396	21062 AUDIO CABLE MINI PH	4.00
8/30/2007	MICROAGE INC	1997210088123000	6396	BELDEN SPEAKER WIRE 14/2	15.00
8/30/2007	MICROAGE INC	1997210088123000	6396	SER10007 INSTALLATION A/V	260.00
8/30/2007	MICROAGE INC	1997210088123000	6396	SER1007 A/V TECHNICIAN	260.00
8/30/2007	MICROAGE INC	1997210088123000	6396	QM-RMC CRESTRON CONTROL	410.00
8/30/2007	MICROAGE INC	1997210088123000	6396	SER10009 LEAD A/V DESIGNE	85.00
8/30/2007	MICROAGE INC	1997510074699TCI	6398	431994-B21 - SPARE KIT HP	729.33

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/30/2007	MICROAGE INC	1997510074699TCI	6398	SANIQ-WIN-PK - SAN/IQ SOL	933.31
8/30/2007	MICROAGE INC	1997510074699TCI	6398	SAN-DL320SIQ-360H ISCSI S	53,067.97
8/30/2007	MICROAGE INC	461711MT00111000	6396	BELDEN SPEAKER WIRE 14/2	15.00
8/30/2007	MICROAGE INC	461711MT00111000	6396	SER10007 - A/V TECHNICIAN	65.00
8/30/2007	MICROAGE INC	1997510092699000	6397	$1,667.00	1,667.00
8/30/2007	MICROAGE INC	461711MT00111000	6396	QM-RMC - ROOM MEDIA CONT	410.00
8/30/2007	MICROAGE INC	461711MT00111000	6396	SER10009 = LEAD A/V DESIG	85.00
8/30/2007	MICROAGE INC	199711H100111T00	6396	INSTALL CUSTOM CSISD IMAG	300.00
8/30/2007	MICROAGE INC	1997110000111T00	6396	021-07859 - OFFICE 2007 S	245.00
8/30/2007	MICROAGE INC	199711H100111T00	6396	021-07859 - OFFICE 2007 S	815.00
8/30/2007	MICROAGE INC	1997110000111T00	6396	ITEM 1 - OPTION A - SETUP	300.00
8/30/2007	MICROAGE INC	461711MT00111000	6396	21062 - AUDIO CABLE - MIN	4.00
8/30/2007	MICROAGE INC	461711MT00111000	6396	CONTROL 24C MICRO - JBL C	104.00
8/30/2007	MICROAGE INC	461711MT00111000	6396	903 - KRAMER 903 STEREO A	156.00
8/30/2007	MICROAGE INC	1997210088123000	6396	XG-MB50XL SHARP XGA PROJE	795.00
8/30/2007	MICROAGE INC	1997210088123000	6396	RPA117 PROJECTOR MOUNT	144.00
8/30/2007	MICROAGE INC	1997210088123000	6396	CMS440 CHIEF CMS-440 SPEE	79.00
8/30/2007	MICROAGE INC	1997210088123000	6396	CMA470 CHIEF CMA-470 PLEN	72.00
8/30/2007	MICROAGE INC	1997210088123000	6396	CMA012 CHIEF FIXED EXTENS	21.00
8/30/2007	MICROAGE INC	1997210088123000	6396	VP-200 PROJECTOR CABLING	68.00
8/30/2007	MICROAGE INC	461711MT00111000	6396	DVDV6700 - SAMSUNG DVD/VC	98.00
8/30/2007	MICROAGE INC	1997210088123000	6396	C-GM/GM-10 KRAMER VGA: 15	26.00
8/30/2007	MICROAGE INC	1997510074699TCI	6398	SVC-INS-1-3-NSM - STORAGE	842.87
8/30/2007	MICROAGE INC	1997210088123000	6396	C-3RVAM/3RVAM-10 KRAMER 3	10.00
8/30/2007	MICROAGE INC	1997210088123000	6396	NCA20020 ALLENTEL WALLBOA	2.50
8/30/2007	MICROAGE INC	1997210088123000	6396	G-2V2A-C3-45DEG-35 ;WC 35	169.00
8/30/2007	MICROAGE INC	1997210088123000	6396	MICR5-25059-01 LWC CUSTOM	39.00
8/30/2007	MICROAGE INC	1997210088123000	6396	03044 6FT NULL MODEM CABL	3.00
8/30/2007	MICROAGE INC	1997210088123000	6396	JPB1DWH PANDUIT 1G DEEP W	12.00

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8/30/2007	MICROAGE INC	1997210088123000	6396	LD10WH-6 PANDUIT LD10 CON	32.00
8/30/2007	MICROAGE INC	1997210088123000	6396	SB680SCORE SMART BOARD 68	1,399.00
8/30/2007	MICROAGE INC	1997210088123000	6396	DVDV6700 DVD/VCR SAMSUNG	98.00
8/30/2007	MICROAGE INC	1997210088123000	6396	903 AUDIO OPTION KRAMER 9	156.00
8/30/2007	MICROAGE INC	1997210088123000	6396	CONTROL 24C MICRO	104.00
8/30/2007	MICROAGE INC	199711TK00111T00	6399	ADD $8000.00 /SHERIDAN 5/	4,450.80
8/30/2007	MICROAGE INC	199711TK00111T00	6399	REOPENED XTRA INV IN $3,1	3,184.00
8/30/2007	MICROAGE INC	4117110000111000	6399	ITEM 1 - DESKTOP COMPUTER	13,567.00
8/30/2007	MICROAGE INC	199711H100111T00	6399	PX849AA#ABA - HP L1706 17	3,120.00
8/30/2007	MICROAGE INC	199711IK04211000	6399	931566-0403 BLUETOOTHE WI	82.00
8/30/2007	MICROAGE INC	199711IK04211000	6399	RR315UT UNIVERSAL NYLON C	78.00
8/30/2007	MICROAGE INC	199711IK04211000	6399	QUOTE #95692	2,358.00
8/30/2007	MICROAGE INC	199711IK04211000	6399	021-07859 MS OFFICE LICEN	108.00
8/30/2007	MICROAGE INC	199711H100111T00	6399	ITEM 1 - DESKTOP COMPUTER	313.00
8/30/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6396	2-HOLE WALL PLATES	14.90
8/30/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6396	SNAP-IN BLANKS	2.25
8/30/2007	MID-STATE ELECTRONIC SUPPLY INC	1997110000111T00	6396	RJ-11 SNAP-IN JACKS	26.90
8/30/2007	MONOGRAMS & MORE	2407350010199000	6345		5.85
8/30/2007	MONOGRAMS & MORE	2407350010299000	6345		6.30
8/30/2007	MONOGRAMS & MORE	2407350010499000	6345		6.30
8/30/2007	MONOGRAMS & MORE	2407350010599000	6345		5.40
8/30/2007	MONOGRAMS & MORE	2407350000199000	6345		25.20
8/30/2007	MONOGRAMS & MORE	2407350010799000	6345		5.85
8/30/2007	MONOGRAMS & MORE	2407350004199000	6345		7.20
8/30/2007	MONOGRAMS & MORE	2407350010899000	6345		7.65
8/30/2007	MONOGRAMS & MORE	2407350020199000	6345		6.75
8/30/2007	MONOGRAMS & MORE	2407350020299000	6345		7.20
8/30/2007	MONOGRAMS & MORE	2407350004299000	6345		6.30
8/30/2007	MORRISON SUPPLY COMPANY	1997510092599000	6319	INV # 71001183 $52.25	52.25

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8/30/2007	MR GATTI'S	4617110000111000	6399	MEALS FOR AVID STUDENTS	435.96
8/30/2007	MR GATTI'S	7137610089799000	6399	2647/2531/2576	1,288.50
8/30/2007	MR GATTI'S	7147610089599000	6399	KK ALL DAY CAMPERS ON AUG	1,092.00
8/30/2007	MUSTANG TRACTOR & EQUIPMENT CO	1997340092299000	6319	INV#50C119136	81.18
8/30/2007	N-LINE TRAFFIC MAINTENANCE	1997510092499000	6319	INV. #16899	1,538.50
8/30/2007	NAPA AUTO PARTS	1997510092699000	6319	INV # 835028 $73.71	73.71
8/30/2007	NAPA AUTO PARTS	1997510092599000	6319	INV. #832666 $51.90	51.90
8/30/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 834024 $86.00	75.00
8/30/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 834343 $22.68	22.68
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#830748	263.85
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#835518	39.19
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#834670	14.12
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#834012	115.99
8/30/2007	NAPA AUTO PARTS	1997510092599000	6319	INV # 838256 $7.59	7.59
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#837525	301.90
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#837527	71.95
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#837973	25.80
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#836332	263.85
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV # 835832	15.68
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#836343	15.38
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#836865	9.36
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#828999	39.96
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#830641	19.96
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#836666	163.90
8/30/2007	NAPA AUTO PARTS	2407350010799000	6319	INV # 837026 $12.01	12.01
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#836647	527.70
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	CREDIT INV#832385 -$6.0	433.75
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#829808	54.96
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#832776	36.18

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#833643	3.78
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#831538	21.99
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#832260	14.78
8/30/2007	NAPA AUTO PARTS	1997340092299000	6319	INV#837974	51.60
8/30/2007	NASCO	4617110010211000	6399	5500210J - NATURE PRINT P	11.05
8/30/2007	NASCO	4617110010211000	6399	SB41645J - REFLECTION SCI	16.76
8/30/2007	NASCO	4617110010211000	6399	SB25337J - ANT FACTORY	11.30
8/30/2007	NASCO	4617110010211000	6399	1501500MB - HOW & WHY NON	18.22
8/30/2007	NASCO	4617110010211000	6399	SB25068MB - BONE SORTING	3.62
8/30/2007	NASCO	4617110010211000	6399	SB31670J - BUTTERFLY PAVI	34.24
8/30/2007	NASCO	4617110010211000	6399	SB42866MB - KID K NEX LIF	40.01
8/30/2007	NASCO	4617110010211000	6399	SB13623MB - FROG HATCHERY	14.86
8/30/2007	NASCO	4617110010211000	6399	SB41646J - OBSERVATION SC	50.28
8/30/2007	NASCO	4617110010211000	6399	SB26621J - DUAL LENS MAGN	3.81
8/30/2007	NASCO	4617110010211000	6399	SA04452MB - TRIPOD MAGNIF	26.16
8/30/2007	NASCO	4617110010211000	6399	SB38052MB - LADY BUG LAND	20.09
8/30/2007	NASCO	4617110010211000	6399	SB379167 - BUTTERFLY PAVI	11.30
8/30/2007	NASCO	4617110010211000	6399	SB18875MB - PLASTIC FORCE	4.36
8/30/2007	NASCO	4617110010211000	6399	SB33322MB - GROW A FROG K	10.95
8/30/2007	NASCO	4617110010211000	6399	SB25120MB - SNUG FIT CRIT	20.31
8/30/2007	NASCO	4617110010211000	6399	SB42072MB - GEO SAFARI AN	12.24
8/30/2007	NASCO	4617110010211000	6399	Z30981MB - BUTTERFLY LIFE	45.76
8/30/2007	NASCO	4617110010211000	6399	SB42856MB - THE BEST OF M	10.01
8/30/2007	NASCO	4617110010211000	6399	SB12179MB - HOT PLATE	25.64
8/30/2007	NASCO	4617110010211000	6399	C16494J - WORM VUE WONDER	33.59
8/30/2007	NASCO	4617110010211000	6399	SB39061MB - INVESTIGATING	12.88
8/30/2007	NASCO	4617110010211000	6399	77319654J - STUDENT THERM	7.04
8/30/2007	NASCO	4617110010211000	6399	SB38051MB - LIVE BUTTERFL	5.49
8/30/2007	NASCO	4617110010211000	6399	SB18875MB - PLASTIC FORCE	2.10

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8/30/2007	NASCO	4617110010211000	6399	SB40941J - BIRD PUZZLE	5.49
8/30/2007	NASCO	4617110010211000	6399	SB2933J - MAGNIFICATION S	16.11
8/30/2007	NASCO	4617110010211000	6399	SB32024MB - UNDER SEA ENC	14.18
8/30/2007	NASCO	4617110010211000	6399	SB32697MB - THERMOMETER S	1.90
8/30/2007	NASCO	4617110010211000	6399	SB42164MB - TEST TUBES &	10.34
8/30/2007	NASCO	4617110010211000	6399	SB40189MB - NASCO ANIMAL	3.19
8/30/2007	NASCO	4617110010211000	6399	SB14002MB - PIPETTE (EYE	1.68
8/30/2007	NASCO	4617110010211000	6399	SB34116J - UNDER WATER PU	5.78
8/30/2007	NASCO	4617110010211000	6399	SB31670MB - BUTTERFLY GAR	17.12
8/30/2007	NASCO	4617110010211000	6399	SA01364MB - BUTTERFLY LAR	19.18
8/30/2007	NASCO	4617110010211000	6399	TB20503MB - SEASONS THERM	3.55
8/30/2007	NASCO	4617110010211000	6399	SB09759J - OWL PELLETS (1	226.08
8/30/2007	NASCO	4617110010211000	6399	SB40317MB - HUMAN X-RAYS	13.53
8/30/2007	NASCO	4617110010211000	6399	1501318MB - HOW & WHY NON	9.95
8/30/2007	NASCO	4617110010211000	6399	SB40983MB - LIFE CYCLE CH	5.13
8/30/2007	NASCO	4617110010211000	6399	SA04883MB - GIANT ANT FAR	13.53
8/30/2007	NASCO	4617110010211000	6399	SB29259MB - MAGNET GAME	10.66
8/30/2007	NASCO	4617110010211000	6399	SB26621J - MAGNIFIERS (SE	1.90
8/30/2007	DAWN NEWTON	2118130010424000	6411	REIMBURSE 7/14-18VEGA	97.50
8/30/2007	NEXTEL PARTENERS	1997510092599000	6256	INV # 917286085-047 $742.	742.27
8/30/2007	NEXTEL PARTENERS	1997510092499000	6256	INV # 917286085-047 $626.	626.98
8/30/2007	NEXTEL PARTENERS	1997510092699000	6256	INV # 917286085-047 $180.	180.86
8/30/2007	NEXTEL PARTENERS	1997510092399000	6397	INV # 917286085-047 $165.	165.85
8/30/2007	NIMCO INC	4617110010211000	6399	NIM131-1-CR7 - PROJECT DR	198.99
8/30/2007	NIMCO INC	4617110010211000	6399	S&H	41.44
8/30/2007	NIMCO INC	4617110010211000	6399	79826-R7 - LIFE OR DEATH	198.99
8/30/2007	NIMCO INC	4617110010211000	6399	85-ND79260-DR7 - TOBACCO	119.97
8/30/2007	O'REILLY AUTO PARTS	1997510092599000	6319	INV. #0434-219715 $17.57	17.57
8/30/2007	OFFICE DEPOT	1997510092699000	6319	INV # 398042691-001 $21.1	22.18

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8/30/2007	OFFICE DEPOT	1997510092599000	6319	INV # 398042691-001 $18.3	19.30
8/30/2007	OFFICE DEPOT	1997510092799000	6399	INV # 398042691-001 $44.1	46.32
8/30/2007	OFFICE MAX CONTRACT INC	1997510092399000	6397	DROP SHIP - BOX DELIVERY	65.00
8/30/2007	OFFICE MAX CONTRACT INC	1997510092399000	6397	GRT6ABN RACETRACK TABLE	385.55
8/30/2007	OFFICE MAX CONTRACT INC	1997510092399000	6397	HON4008AB62T SOLUTIONS SE	718.92
8/30/2007	OFFICE MAX CONTRACT INC	199741PR74799000	6399	263656/574651	263.63
8/30/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	KK ARTWORK FOR SIGNS AND	386.75
8/30/2007	OFFICE MAX CONTRACT INC	4617110010811000	6399	#72 FR J.SLOAN	458.85
8/30/2007	OFFICE MAX CONTRACT INC	4617110010811000	6399	#72 FR J.SLOAN	129.60
8/30/2007	OFFICE MAX CONTRACT INC	4617610081299000	6499	#81 BBPC B.THOMAS	14.84
8/30/2007	OFFICE MAX CONTRACT INC	7147610089599000	6399	#82 KK K.PENNELL	86.23
8/30/2007	OFFICE MAX CONTRACT INC	4617110010811000	6399	#72 FR J.SLOAN	95.73
8/30/2007	OFFICE MAX CONTRACT INC	1997110010111000	6399	724007/667481/723543C	118.01
8/30/2007	OFFICE MAX CONTRACT INC	1997230020299000	6399	#88 CG J.WILKINS	161.76
8/30/2007	OFFICE MAX CONTRACT INC	1997410074499000	6499	35 BOOKLETS FOR SCHOOL	72.87
8/30/2007	OFFICE MAX CONTRACT INC	4617110010811000	6399	#72 FR J.SLOAN	94.62
8/30/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	#89 OW P.CASTANEDA	36.07
8/30/2007	OFFICE MAX CONTRACT INC	199731CE81199000	6399	#90 TK S.SCHOEN	229.77
8/30/2007	OFFICE MAX CONTRACT INC	1997110000226000	6399	07-08 HANDBOOKS AND OPERA	302.78
8/30/2007	OFFICE MAX CONTRACT INC	7527510093399000	6399	PRINT JOBS	156.40
8/30/2007	OL'ARMY COFFEE COMPANY	1997130010799000	6499	STAFF DEVELOPMENT - SMOOT	140.00
8/30/2007	CANDY OLSON	1997130010499000	6411	REIMBURSE 7/11 AUSTIN	94.11
8/30/2007	OOEY GOOEY INC	2058130081124000	6219	INVOICE 0812-2007 LISA MU	1,821.56
8/30/2007	PEARSON ASSESSMENTS	205811OF10124000	6399	AC30700 PPVT-4 COMPLETE A	1,168.00
8/30/2007	PEARSON EDUCATIONAL MEASUREMENT	1997310081399000	6339	CONFIDENTIAL IMAGES OF ES	53.20
8/30/2007	PEBBLE CREEK COUNTRY CLUB	1997130081199000	6499	NEW EMPLOYEE LUNCHEON 08/	346.25
8/30/2007	PENDER'S MUSIC COMPANY	199711OR00111000	6399	MUSIC TO BE PURCHASED AT	528.30
8/30/2007	PETAL PATCH FLORIST	199711TK00111T00	6399	1 GREEN PLANT	35.00
8/30/2007	PETAL PATCH FLORIST	1997410070299000	6499	PER BETH FRENCH ADD $300	100.00

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8/30/2007	PETAL PATCH FLORIST	199711TK00111T00	6399	DELIVERY CHARGE	5.00
8/30/2007	PETTY CASH - CYPRESS GROVE	4617360020299000	6499	PETTY CASH	16.73
8/30/2007	PETTY CASH - CYPRESS GROVE	1997230020299000	6399	PETTY CASH	50.87
8/30/2007	PETTY CASH - FOREST RIDGE	4617110010811000	6399	PETTY CASH	130.86
8/30/2007	PETTY CASH - FOREST RIDGE	4617110010811000	6499	PETTY CASH	69.14
8/30/2007	PETTY CASH - SUPERINTENDENT	1997410070199000	6499	PETTY CASH	46.57
8/30/2007	PETTY CASH - SUPERINTENDENT	1997410070299000	6499	PETTY CASH	135.93
8/30/2007	PETTY CASH-ATHLETICS	1997	1103.BF	PETTY CASH/CHANGE FUND FO	2,800.00
8/30/2007	PETTY CASH-BUSINESS OFFICE	2058130081124000	6399	PETTY CASH	0.78
8/30/2007	PETTY CASH-BUSINESS OFFICE	1997410070199000	6399	PETTY CASH	12.40
8/30/2007	PETTY CASH-BUSINESS OFFICE	199741PR74799000	6399	PETTY CASH	7.56
8/30/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6399	PETTY CASH	21.99
8/30/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350010199000	6341	PETTY CASH	14.29
8/30/2007	PETTY CASH-CHILD NUTRITION OFFICE	2407350093299000	6411	PETTY CASH	1.00
8/30/2007	PETTY CASH-COMMUNITY ED/KIDS KLUB	7137610089799000	6399	PETTY CASH	7.37
8/30/2007	PETTY CASH-OAKWOOD INTERMEDIATE	1997110020111000	6499	PETTY CASH	85.98
8/30/2007	PETTY CASH-OPERATIONS DEPT	1997510092599000	6319	PETTY CASH	50.89
8/30/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997110010711000	6399	PETTY CASH	32.04
8/30/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997230010799000	6399	PETTY CASH	48.05
8/30/2007	PETTY CASH-PEBBLE CREEK ELEMENTARY	1997130010799000	6499	PETTY CASH	10.91
8/30/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	4617230010599000	6499	PETTY CASH	161.23
8/30/2007	PETTY CASH-ROCK PRAIRIE ELEMENTARY	1997110010511000	6399	PETTY CASH	12.74
8/30/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	4617230010499000	6399	PETTY CASH	10.76
8/30/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997110010411000	6399	PETTY CASH	103.64
8/30/2007	PETTY CASH-SOUTHWOOD VALLEY ELEM	1997130010499000	6399	PETTY CASH	48.37
8/30/2007	PETTY CASH-SPECIAL SERVICES	1997210088123000	6399	PETTY CASH	45.81
8/30/2007	PETTY CASH-SPECIAL SERVICES	1997210088123000	6499	PETTY CASH	89.00
8/30/2007	PILGER'S TIRE AUTO & MUFFLER CENTER	1997510092599000	6248	INV # 1-138104 $332.80	332.80
8/30/2007	PITNEY BOWES	1997110020111000	6499	ADD $500 PER PEGGY. APS	206.99

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8/30/2007	JEANNA PORTER	2118130010424000	6411	REIMBURSE 7/14-18VEGA	13.00
8/30/2007	POSITIVE PROOF	1997110000111000	6499	POSTIVE PROOF - SCHOOL PR	643.94
8/30/2007	PREFERRED FOODSERVICE	2407350010499000	6639	EQUIPMENT FOR SOUTHWOOD V	18,246.00
8/30/2007	PROFESSIONAL TURF	1997510092699000	6639	$12,472.15	12,472.15
8/30/2007	PROFESSIONAL TURF	1997510092699000	6319	$136.28	146.47
8/30/2007	PROFESSIONAL TURF PRODUCTS INC	1997510092699000	6319	INV # 1016516-00 $47.49	47.49
8/30/2007	PROGRESSIVE COMMERCIAL INC	199751NA82199000	6319	INVOICE #238623	220.00
8/30/2007	QUALITY PRODUCTS INC	1997310004299000	6399	STOCK #P201C--BIRTHDAY BA	115.00
8/30/2007	QUALITY PRODUCTS INC	1997310004299000	6399	STOCK #D1384--YOU ARE AWE	23.43
8/30/2007	LESLIE RADCLIFF	199741TE74399000	6499	MATH CERT.	52.00
8/30/2007	RAY WOOD & BONILLA	1997410074899000	6211	2003 LOCAL TAX ROLL AUDIT	1,277.00
8/30/2007	REALITY WORKS	3947110000111000	6399	PRCC RCBII PLUS CONTROL	299.00
8/30/2007	REALITY WORKS	3947110000111000	6399	SHIPPING & HANDLING	144.00
8/30/2007	REALITY WORKS	3947110000111000	6399	PU01 RCBII PLUS UPGRADE K	378.00
8/30/2007	REALITY WORKS	3947110000111000	6399	SP10 RCB BABY SUPPLY PACK	199.00
8/30/2007	REALITY WORKS	3947110000111000	6399	D964 DIAPERS RCBII 2 PAID	48.00
8/30/2007	REALITY WORKS	3947110000111000	6399	MOD003 JUGGLING ACT	115.00
8/30/2007	REALITY WORKS	3947110000111000	6399	DN2580N--COAST TO COAST-N	349.00
8/30/2007	REALITY WORKS	3947110000111000	6399	PRAPLUS--ADDITIONAL RCBII	702.77
8/30/2007	REALITY WORKS	3947110000111000	6399	DN2000N THAT'S LIFE NETW	349.00
8/30/2007	RICK RIGSBY PHD	1997110010711000	6399	LESSONS/THIRD GRADE	40.00
8/30/2007	SAM'S CLUB DIRECT	7147610089599000	6399	CABINET, UTILITY CART, IN	134.62
8/30/2007	SAM'S CLUB DIRECT	1997210088123000	6399	OFFICE SUPPLIES/STAFF MEE	118.80
8/30/2007	SAM'S CLUB DIRECT	7147610089599000	6399	TABLE FOR KK	131.18
8/30/2007	SAM'S CLUB DIRECT	7137610089799000	6399	RUNNING PO	69.60
8/30/2007	SAM'S CLUB DIRECT	1997210088123000	6399	OFFICE SUPPLIES	77.59
8/30/2007	SAM'S CLUB DIRECT	1997110020211000	6399	OFFICE SUPPLIES	676.04
8/30/2007	SAM'S CLUB DIRECT	199711PK10811000	6399	PURCHASE 2 METAL SHELVES	264.65
8/30/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBERANCE ADDED PER SH	9.68

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8/30/2007	SAM'S CLUB DIRECT	199711M2699110JS	6499	SUPPLIES FOR AMCMS JUMPST	221.81
8/30/2007	SAM'S CLUB DIRECT	1997210081199000	6499	ENCUMBRANCE ADDED PER CAR	9.20
8/30/2007	SAM'S CLUB DIRECT	199711I2699240JS	6499	SNACKS FOR JUMP START	144.76
8/30/2007	SAM'S CLUB DIRECT	1997510092499000	6499	CUSTODIAL LUNCHEON	39.76
8/30/2007	SAM'S CLUB DIRECT	199741PR74799000	6499	HANDCARRIED: FOR ADMINIST	80.27
8/30/2007	SAM'S CLUB DIRECT	199736OR00199C00	6412	SUPPLIES FOR ORCHESTRA LO	130.31
8/30/2007	SAM'S CLUB DIRECT	199711E7699110JS	6499	JUMP START SNACKS	248.28
8/30/2007	SAM'S CLUB DIRECT	4617510092599000	6499	NOT TO EXCEED $100.00	60.80
8/30/2007	SCHOOL HEALTH CORPORATION	1997330010499000	6399	REOPENED,BACKORDER IN $6.	6.09
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087480 - PLAY FOAM	8.63
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30369039 - TOPPLE	13.35
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30281642 - COOTIE	8.22
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30281645 - DON'T BREAK TH	8.22
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070858 - FLOOR PUZZLE B	8.47
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30248433 - MODELING DOUGH	6.36
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30248436 - MODELING DOUGH	6.36
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30248435 - MODELING DOUGH	6.36
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077004 - FLOOR PUZZLE P	8.47
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30086443 - FLOOR PUZZLES	22.50
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082482 - FLOOR PUZZLE S	8.67
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077008 - FLOOR PUZZLE U	8.47
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080765 - WOODEN LAYERED	11.96
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30086326 - MAGNETICS GOOF	27.73
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30500888 - GEARS!GEARS!GE	17.70
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082002 - KID K' NEX GRO	36.35
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30521515 - TRANSPARENT MA	17.75
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30347981 - MAGNETIC DISK	11.44
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085188 - FISH-N-SPELL	9.72
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30234068 - STRAWS AND CON	10.50

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8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263469 - MAGNIFYING GLA	24.35
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082137 - CLEVER CATCH -	9.57
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30070141 - SPROUT & GROW	14.45
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30563976 - INTRODUCTORY R	10.47
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077017 - INTRODUCTORY M	17.16
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30077020 - PREMIUM FOSSIL	36.45
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087306 - ROCKS & MINERA	6.57
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387445 - GEO SAFARI MOT	35.25
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30263541 - BALLOONS	7.41
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30327579 - SAND TIMER	24.78
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082316 - CYCLES IN NATU	6.72
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30079984 - ROCKS & MINERA	6.72
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087553 - SCIENCE POWER	10.50
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30373422 - HABITAT SERIES	27.62
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30387388 - LIFE CYCLE SER	27.62
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30067581 - HOW AND WHY SE	27.62
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068734 - BUGS AND MORE	9.75
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30055685 - JUMBO GLITZY V	10.13
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30587947 - DINOSAUR RUBBI	5.64
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30458048 - FOSSIL RUBBING	5.64
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30248247 - BUG RUBBING PL	5.64
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083993 - SCHOOL SMART P	2.61
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083996 - SCHOOL SMART P	2.61
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084000 - SCHOOL SMART P	2.61
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083997 - SCHOOL SMART P	2.61
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083995 - SCHOOL SMART P	2.61
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083999 - SCHOOL SMART P	2.61
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083992 - SCHOOL SMART P	2.61
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083994 - SCHOOL SMART P	2.61

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068624 - TRUE COLOR LIQ	30.92
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085914 - CRAFT FLUFFS -	6.58
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085907 - CLASSROOM PACK	12.75
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085920 - SOFT N LIVELY	3.28
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085935 - COLOSSAL POMS	9.75
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30087357 - TEACHER I'M DO	10.50
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30083218 - MIND TWISTERS	10.13
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30085957 - NATURAL CRAFT	13.50
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30200201 - WAX PAPER	4.49
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30402781 - ROVING YARN LI	6.41
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30224838 - METALIC RAINBO	4.49
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30069636 - RAINFOREST	4.49
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30356984 - HUMAN BODY FAB	27.17
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084083 - APPLE TIMER	3.96
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30084433 - DIGITAL EGG TI	5.46
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR MOORE:	8.29
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084911 SQUARE COLOR TIL	12.29
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30080396 LOWERCASE ALPHAB	28.76
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	FOR MCCALLAY:	7.23
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30077364 PENTEL RED MED P	7.23
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30077399 BLACK FINE PT SH	7.59
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30059178 4 COLOR SET FINE	21.28
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081493 BOSTITCH ANTI-MI	9.22
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30061059 STAPLES	7.56
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30077314 3/4"X36 YDS TAPE	18.77
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30471194 BLUE STICK ADHES	8.64
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084877 3X3 SELF STICK P	3.81
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084878 3X3 SELF STICK B	3.81
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30023197 1/2"X2" ASST'D N	4.26

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8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30070311 HANGING FILE FOL	35.71
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30054267 BRIGHT GREEN 12X	3.68
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30054252 BRIGHT PINK 12X1	3.68
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30054246 BRIGHT WHITE 12X	3.68
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30085957 BOX OF 1000 CRAF	6.50
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30084475 JUMBO PAPER CLIP	5.82
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30086755 OVERHEAD TIMER	65.06
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081901 METER STICKS	31.36
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30081899 YARD STICKS	23.40
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6399	30076837 CLASS LIQUID MEA	21.92
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30325632 - FLOATING MAGNE	4.39
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30327549 - MAGNETIC WANDS	1.99
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082344 - FORCE FIELD FI	3.97
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30234143 - COLOR PADDLES	7.12
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30563978 - INTRO. ROCK CO	10.47
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082176 - TRUE TO LIFE H	20.22
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30038342 - X-ACTO BY BOST	37.51
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30078998 - LIFE CYCLES	6.87
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30082135 - ANIMAL X RAYS	13.47
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30076925 - NATURE BLOCKS	14.44
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30068707 - GEO SAFARI TAL	26.53
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30401865 - ANIMAL SKIN RU	5.64
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	300726236 - OCEAN FISH RU	5.64
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30458048 - BUG RUBBING PL	5.59
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30563978 - INTRO. ROCK CO	8.99
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30336601 - 3D WORLD MAP	9.52
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080768 - HOW A CHICK GR	10.26
8/30/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30222228 GRAM STACKERS	6.09
8/30/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	SHIPPING	11.44

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8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	30080765 - HOW A FROG GRO	10.26
8/30/2007	SCHOOL SPECIALTY INC	4617110010211000	6399	S&H	6.44
8/30/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30084847 BEGINNER SET BA	46.84
8/30/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30204033 UNIFIX CUBES	29.52
8/30/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30084924 CENTIMETER CUBE	26.46
8/30/2007	SCHOOL SPECIALTY INC	1997110010111000	6399	30222156 OVERHEAD BASE 1	5.53
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	623109 BA40361272-07 36X1	1,894.53
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	SHIPPING/HANDLING ON MAPS	100.00
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	676743 TA4R462462-09 46X2	3,041.70
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	30206421N US MAP (NEW 2ND	359.76
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	616143 3549-GMQ 60WX30DX2	1,317.00
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	30206418N WORLD MAP	359.76
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	618087 40932 #6 WALL BRAC	46.12
8/30/2007	SCHOOL SPECIALTY INC	1997110010411000	6397	601036 40184 60"X60" MATT	243.64
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30084980 PATTERN BLOCKS	6.55
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30084992 TWO COLOR COUNTE	7.56
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30373658 THERMOMETER	11.45
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30264492 MEASURING TAPE	6.05
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30080164 BASE TEN BLOCKS	13.09
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30076837 LIQUID MEASUREME	15.28
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30081901 METERSTICKS	9.93
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30236219 GEOBOARDS (SET O	5.78
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30085132 HALF DOLLARS	2.01
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30085149 QUARTERS	2.01
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30085152 DIMES	2.01
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30085151 NICKELS	2.01
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30087251 PLATFORM SCALE	25.20
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30085148 PENNIES	2.01
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30263469 MAGNIFYING GLASS	39.29

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Check Date	Vendor Name	Budget Code	Object Code	Transaction Description	Transaction Amount
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30081899 YARDSTICKS	7.41
8/30/2007	SCHOOL SPECIALTY INC	19971100107110TU	6399	30086541 RAINBOW FRACTION	39.29
8/30/2007	DEBBIE SEGLER	2058320081124000	6411	JUNE MILEAGE	219.83
8/30/2007	DEBBIE SEGLER	2058320081124000	6411	JULY MILEAGE	130.38
8/30/2007	SHIPLEY DONUTS	7147610089599000	6399	BREAKFAST FOR STAFF TRAIN	134.00
8/30/2007	SHIPLEY DONUTS	1997210081199000	6499	PINNACLE TRG	43.30
8/30/2007	SHIPLEY DONUTS	1997340092299000	6499	INV#66246	15.46
8/30/2007	SHIPLEY DONUTS	1997210081199000	6499	TK MTG 8/27/07	14.69
8/30/2007	SIGN PRO	1997110010511000	6399	EXEMPLARY BANNER	172.50
8/30/2007	SCOTT SIMPSON	199752GV00191A00	6299	8/14/2007	75.00
8/30/2007	MICHAEL SKINNER	199736CC00191A00	6412	BOYS CROSS COUNTRY MEALS	250.00
8/30/2007	JIM SLAUGHTER	1997360000191A00	6411	REIMBURSE 8/14 WACO	79.21
8/30/2007	SLOPPY JOE'S	4617110000111000	6499	MEALS FOR THE FACLUTY LUN	1,574.50
8/30/2007	SPRAYBERRY TOOL COMPANY	1997340092299000	6248	INV#27761	93.34
8/30/2007	SPRING BRANCH ISD ATHLETICS	199736GV00191A00	6498	VOLLEYBALL ENTRY FEE	100.00
8/30/2007	STANDARD AUTO FIRE ENTERPRISES INC	1997510092599000	6299	INV # 16577 $220.00	220.00
8/30/2007	STANDARD COFFEE SERVICE COMPANY	1997510092599000	6499	INV # 7149-99326 $135.85	135.85
8/30/2007	STANDARD COFFEE SERVICE COMPANY	1997410074899000	6299	RUNNING PO FOR COFFEE SER	84.49
8/30/2007	STANDGUARD COMPANIES INC	461723TF10799000	6499	RENTAL 8-12 - 9-8	28.95
8/30/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 271854PNW $52.20	52.20
8/30/2007	STERLING AUTO GROUP	1997510092599000	6319	INV # 271827PNW	10.29
8/30/2007	SUN LIFE ASSURANCE CO OF CANADA	1997	2157	AUGUST PREMIUM	6,597.12
8/30/2007	SWIM SHOPS OF THE SOUTHWEST	199736CS00191A00	6411	REG R.GOODWYN 9/7AUST	105.00
8/30/2007	SWIM SHOPS OF THE SOUTHWEST	199736CS00191A00	6411	REG A.TODD 9/7 AUSTIN	105.00
8/30/2007	T E A M SOLUTIONS INC	19978100041990CI	6629	REPLACEMENT OF ENERGY MGM	21,149.58
8/30/2007	T E A M SOLUTIONS INC	19978100105990CI	6629	REPLACEMENT OF ENERGY MGM	10,374.42
8/30/2007	T E A M SOLUTIONS INC	1997510092599000	6319	INV # 1990 $118.47	118.47
8/30/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1999 $1020.00	1,020.00
8/30/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV. #2006 $636.83	636.83

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8/30/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1997 $461.25	461.25
8/30/2007	T E A M SOLUTIONS INC	1997510092599000	6247	INV # 1998 $925.00	925.00
8/30/2007	TAMU-DEPT/RECREATIONAL SPORTS	4617110000111000	6399	RENTAL OF FACAILITY FOR H	760.00
8/30/2007	TAMU-STUDENT MEDIA/BATTALION	7147610089599000	6399	FOR SUMMER ADVERTISTING F	1,716.00
8/30/2007	TARGET STORES	1997110010211000	6399	MUSIC BOX FOR STAFF DEVEL	14.99
8/30/2007	TARGET STORES	199711EY00123000	6399	SUPPLIES	42.98
8/30/2007	TARGET STORES	199711LE00229000	6399	MISC. CLASSROOM SUPPLIES	97.07
8/30/2007	TARGET STORES	1997410070199000	6499	RALLY SUPPLIES - 8/21/07	100.00
8/30/2007	TAS/MUS	1997410070199000	6299	PRE-PAID...PLEASE RENEW M	200.00
8/30/2007	TASB INC	1997410074399000	6499	OVERNIGHT CHARGE	73.74
8/30/2007	TASB INC	1997410074399000	6499	WORK-SITE POSTINGS FOR TE	900.00
8/30/2007	TCASE	1997210088123000	6411	REG C.GEORGE 9/11 AUS	175.00
8/30/2007	TEXAS A&M UNIVERSITY	461711MT00111000	6499	SCHOLORSHIP FOR SHANNON Y	1,000.00
8/30/2007	TEXAS A&M UNIVERSITY	461711MT00111000	6499	SCHOLORSHIP FOR LYNDSE M	1,000.00
8/30/2007	TEXAS ASSOC SCHOOL BUSINESS OFFICIA	1997340092299000	6219	INV#109518	135.00
8/30/2007	TEXAS FOOD SERVICE EQUIPMENT CO INC	2407350004199000	6639	LINCOLN MODEL IMPINGER 11	15,906.33
8/30/2007	TEXAS FOOD SERVICE EQUIPMENT CO INC	2407350010499000	6639	BLODGETT OVEN MODEL DFG10	10,789.98
8/30/2007	TEXAS LETTER JACKETS	199736BB00191A00	6497	LETTER JACKETS BASEABLL	126.88
8/30/2007	TEXAS LETTER JACKETS	199736GG00191A00	6497	LETTER JACKETS GIRLS GO	101.50
8/30/2007	TEXAS LETTER JACKETS	199736SO00191A00	6497	LETTER JACKETS GIRLS SOCC	76.13
8/30/2007	TEXAS LETTER JACKETS	199736CK00191A00	6497	LETTER JACKET BOYS SOCCER	76.12
8/30/2007	TEXAS LETTER JACKETS	199736BR00191A00	6497	LETTER JACKETSBOYS TRACK	101.50
8/30/2007	TEXAS LETTER JACKETS	199736SO00191A00	6497	18 SOCCER BALL PATCHES WI	108.75
8/30/2007	TEXAS LETTER JACKETS	199736BB00191A00	6497	THREE LETTER WITH BASEBAL	18.13
8/30/2007	TEXAS LETTER JACKETS	199736CS00191A00	6497	ONE LETTER WITH DIVER INS	6.04
8/30/2007	TEXAS LETTER JACKETS	199736CY00191A00	6497	LETTER JACKETS GYMNASSTIC	25.38
8/30/2007	TEXAS LETTER JACKETS	199736BW00191A00	6497	LETTER JACKET WRESTLING	76.13
8/30/2007	TEXAS LETTER JACKETS	199736CY00191A00	6497	TWO GYMNASTICS LETTERS	60.42
8/30/2007	TEXAS LETTER JACKETS	199736GR00191A00	6497	LETTER JACKETS GIRLS TRAC	76.13

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8/30/2007	TEXAS LETTER JACKETS	199736CT00191A00	6497	LELTTER JACKETS TENNIS	76.13
8/30/2007	TEXAS LETTER JACKETS	199736CS00191A00	6497	LETTER JACKETS SWIMMING	228.38
8/30/2007	TEXAS LETTER JACKETS	199736SB00191A00	6497	LETTER JACKETS SOFTBALL	228.38
8/30/2007	TEXAS SCENIC	199711DM00111000	6399	BTR	308.00
8/30/2007	TEXAS SCENIC	199711DM00111000	6399	LAMPS EHG (FOR ERS)	380.00
8/30/2007	TEXAS SCENIC	199711DM00111000	6399	SHIPPING	10.00
8/30/2007	THE WOODLANDS GIRLS	199736CC00191A00	6498	ENTRY FEE BOYS CROSS COUT	75.00
8/30/2007	THE WOODLANDS GIRLS	199736GR00191A00	6498	ENTRY FEE GIRLS CROSS COU	75.00
8/30/2007	THOR GUARD	1997510092599000	6319	INV # 21547 $107.24	107.24
8/30/2007	TK SALES	1997510092499000	6319	$246.02	246.02
8/30/2007	TK SALES	1997510092499000	6397	$3,791.45	3,344.58
8/30/2007	TOM LIGHT CHEVROLET COMPANY	1997340092299000	6319	INV#177546	31.02
8/30/2007	TOM LIGHT CHEVROLET COMPANY	1997340092299000	6319	INV#177479	17.32
8/30/2007	TOM LIGHT CHEVROLET COMPANY	1997510092699000	6299	INV. #CVCS128082 $892.70	892.70
8/30/2007	TOM LIGHT CHEVROLET COMPANY	1997510092599000	6248	INV # CVCS128041 $270.00	270.59
8/30/2007	TOPS PRINTING INC	1997230010599000	6399	1ST GRADE REPORT CARDS/15	89.15
8/30/2007	TOPS PRINTING INC	1997230010599000	6399	KN REPORT CARDS/150	89.15
8/30/2007	TOPS PRINTING INC	1997230010599000	6399	07-08 STUDENT HANDBOOKS/6	9.86
8/30/2007	TOPS PRINTING INC	1997410074499000	6499	COPIES OF CONEXIS ENROLLM	364.56
8/30/2007	TOPS PRINTING INC	1997230010299000	6399	100 KINDERGARTEN REPORT C	62.72
8/30/2007	TOPS PRINTING INC	4617130010299000	6499	150, 1ST GRADE REPORT CAR	94.08
8/30/2007	TOPS PRINTING INC	1997230010299000	6399	100, 1ST GRADE REPORT CAR	62.72
8/30/2007	TOPS PRINTING INC	4617130010299000	6499	150 KINDERGARTEN REPORT C	94.08
8/30/2007	TOPS PRINTING INC	1997230010299000	6399	149546/547/542/543	20.58
8/30/2007	TOPS PRINTING INC	1997410074399000	6399	SUBSTITUTE HANDBOOKS	114.66
8/30/2007	TOPS PRINTING INC	1997110010711000	6399	PRINT ORDER - 100 KINDERG	62.72
8/30/2007	TOPS PRINTING INC	1997110010711000	6399	PRINT ORDER - 155 1ST GRA	97.02
8/30/2007	TOPS PRINTING INC	1997230000199000	6399	PRNTING OF BUSINESS CARDS	85.26
8/30/2007	TOPS PRINTING INC	1997330004299000	6399	STUDENT HEALTH CARD	27.44

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8/30/2007	TOPS PRINTING INC	1997210081199000	6399	4000 ENGLISH STUDENT CODE	2,791.04
8/30/2007	TOPS PRINTING INC	1997210081199000	6399	500 SPANISH CODE OF CONDU	808.50
8/30/2007	TOYS R US INC	7147610089599000	6399	ADDITIONAL MONIES PER SAR	240.37
8/30/2007	TOYS R US INC	7147610089599000	6399	ADDITIONAL KIDS KLUB SUPP	120.19
8/30/2007	TOYS R US INC	7147610089599000	6399	KK TUB SUPPLIES	582.61
8/30/2007	TOYS R US INC	7147610089599000	6399	KIDS KLUB BOARD GAMES	120.18
8/30/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092599000	6319	OPS 7/19/07 Z.CARR	158.44
8/30/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	OPS 8/1/07 D.THOMPSON	12.16
8/30/2007	TRACTOR SUPPLY CO #6035301200110706	1997510092699000	6319	OPS 8/13/07 R.NASH	147.75
8/30/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH-B LESHER	8.64
8/30/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH- G CROW	9.87
8/30/2007	UNITED PARCEL SERVICE	1997510092399000	6399	PURCHASING R TAYLOR	182.40
8/30/2007	UNITED PARCEL SERVICE	199731CE81199000	6399	C&I B BURKHARDT	29.56
8/30/2007	UNITED PARCEL SERVICE	2407350093299000	6399	CHILD NUT. L YOUNG	13.30
8/30/2007	UNITED PARCEL SERVICE	1997110000111T00	6399	TECH G CROW	10.95
8/30/2007	UNITY SCHOOL BUS PARTS	1997340092299000	6319	INV#0224487-IN	56.27
8/30/2007	US POSTMASTER	7137610089799000	6399	BULK MAIL 8-29-07	1,402.53
8/30/2007	VALLEY VALVE & PIPE SUPPLY CO INC	1997510092599000	6319	INV. #134101 $14.44	14.44
8/30/2007	VARSITY	199736CL00191C00	6499	SHIPPING	43.19
8/30/2007	VARSITY	199736CL00191C00	6499	SO31C CDT ALINE SKIRT	268.72
8/30/2007	VARSITY	199736CL00191C00	6499	STERASL2 2 COLOR LETTERIN	64.71
8/30/2007	VARSITY	199736CL00191C00	6499	WS834A CDT WOMENS SHELL	197.77
8/30/2007	VARSITY	199736CL00191C00	6499	S2800 VSF A LINE SKIRT	58.82
8/30/2007	VARSITY	199736CL00191C00	6499	ECM23 FILLED PAW PRINT	7.61
8/30/2007	VARSITY	199736CL00191C00	6499	WS05A VSF WOMENS SHELL	80.14
8/30/2007	VARSITY	199736CL00191C00	6499	TV3 3 COLORSIL BLK WHT C	16.49
8/30/2007	VERIZON SOUTHWEST	199753CP10899000	6256		616.66
8/30/2007	VIRCO INC	1997110010211000	6397	9050P - 30" ROLLING TEACH	48.59
8/30/2007	VIRCO INC	1997110010211000	6397	9616 - 16" 9000 SERIES ST	663.83

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8/30/2007	VIRCO INC	1997110010211000	6397	546 - TEACHER DESK	389.11
8/30/2007	VIRCO INC	1997110010211000	6397	765 - STUDENT JR. EXECUTI	1,490.48
8/30/2007	WALMART COMMUNITY	2407350093299000	6396	PART08179 CN P.MORAN	76.54
8/30/2007	WALMART COMMUNITY	2407350010199000	6396	PART#78 CN P.MORAN	18.88
8/30/2007	WALMART COMMUNITY	2407350010899000	6396	PART#78 CN P.MORAN	18.88
8/30/2007	WALMART COMMUNITY	1997510092599000	6319	#73 OPS R.HARMON	18.96
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#90 SDC CHAD GARDNER	45.76
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#88 SDC CHAD GARDNER	218.20
8/30/2007	WALMART COMMUNITY	4617360004299000	6399	#87 AMCMS R.BISHOP	157.66
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#86 CE ADAM CORNELL	181.15
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#86 CE ADAM CORNELL	(195.87)
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#86 CE ADAM CORNELL	195.87
8/30/2007	WALMART COMMUNITY	1997610081299000	6399	#85 BBPC B.THOMAS	294.17
8/30/2007	WALMART COMMUNITY	2558130081124000	6399	#83 C&I L.MCNALLY	20.00
8/30/2007	WALMART COMMUNITY	7147610089599000	6399	#81 KK K.PENNELL	26.64
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#77 SDC CHAD GARDNER	16.30
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#77 SDC CHAD GARDNER	6.80
8/30/2007	WALMART COMMUNITY	205861TR81124000	6399	#76 HST D.SEGLER	282.16
8/30/2007	WALMART COMMUNITY	205861TR81124000	6399	#76 HST D.SEGLER	229.99
8/30/2007	WALMART COMMUNITY	7147610089599000	6399	#75 KK SARA ADAMS	158.68
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#74 SDC L.SEERICANO	62.37
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#74 SDC L.SERICANO	15.49
8/30/2007	WALMART COMMUNITY	199731CE81199000	6399	#72 A&P S.SCHOEN	308.60
8/30/2007	WALMART COMMUNITY	199731CE81199000	6399	#72 A&P S.SCHOEN	17.88
8/30/2007	WALMART COMMUNITY	1997610081299000	6399	#67 BBPC D.SEGLER	507.62
8/30/2007	WALMART COMMUNITY	1997110010711000	6399	#22 PC PAM KULVER	26.68
8/30/2007	WALMART COMMUNITY	199711I1699240JS	6399	#99 OWJS J.SMITH	20.43
8/30/2007	WALMART COMMUNITY	1997110010511000	6399	#20 RP RENI PRATT	24.11
8/30/2007	WALMART COMMUNITY	199711I1699240JS	6399	#99 OWJS J.SMITH	79.57

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8/30/2007	WALMART COMMUNITY	1997230020299000	6399	#18 CG J.WILKINS	133.56
8/30/2007	WALMART COMMUNITY	1997230020299000	6399	#18 CG J.WILKINS	29.79
8/30/2007	WALMART COMMUNITY	4617360020299000	6399	#18 CG J.WILKINS	289.46
8/30/2007	WALMART COMMUNITY	1997130081199000	6399	#17 C&I DAN WIER	90.04
8/30/2007	WALMART COMMUNITY	7147610089599000	6399	#16 KK K.PENNELL	18.95
8/30/2007	WALMART COMMUNITY	7147610089599000	6399	#16 KK K.PENNELL	61.65
8/30/2007	WALMART COMMUNITY	1997110010511000	6399	#15 RP CINDY GORDON	106.34
8/30/2007	WALMART COMMUNITY	1997210088123000	6399	#14 SS DE BARNWELL	152.92
8/30/2007	WALMART COMMUNITY	1997210088123000	6399	#14 SS DE BARNWELL	18.64
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#13 SDC C.GARDNER	301.32
8/30/2007	WALMART COMMUNITY	1997110000122000	6399	#12 CT S.FAULK	22.23
8/30/2007	WALMART COMMUNITY	1997110000122000	6399	#12 CT S.FAULK	113.54
8/30/2007	WALMART COMMUNITY	1997110010211000	6399	#09 CH K.SILLAVAN	152.76
8/30/2007	WALMART COMMUNITY	7147610089599000	6399	#08 KK A.POEHL	174.97
8/30/2007	WALMART COMMUNITY	1997410074399000	6399	#05 HR B.SHULER	66.72
8/30/2007	WALMART COMMUNITY	1997110000122000	6399	#04 FCS KAYLA POE	287.88
8/30/2007	WALMART COMMUNITY	199711I1699240JS	6399	#03 OWJS S.HUGHES	97.97
8/30/2007	WALMART COMMUNITY	199711I1699240JS	6399	#02 OWJS C.BALMAIN	95.28
8/30/2007	WALMART COMMUNITY	1997110010211000	6399	#01 CH R.HANNATH	150.42
8/30/2007	WALMART COMMUNITY	1997110010211000	6399	#01 CH R.HANNATH	14.20
8/30/2007	WALMART COMMUNITY	1997110010211000	6399	#01 CH R.HANNATH	78.38
8/30/2007	WALMART COMMUNITY	1997110010211000	6399	#01 CH R.HANNATH	29.92
8/30/2007	WALMART COMMUNITY	1997110010211000	6399	#01 CH R.HANNATH	133.49
8/30/2007	WALMART COMMUNITY	199711I1699240JS	6399	#97 OWJS LISA WEIR	127.75
8/30/2007	WALMART COMMUNITY	199711I1699240JS	6399	#96 OWJS A.MONSIVAIS	123.81
8/30/2007	WALMART COMMUNITY	1997110004111000	6399	#94 CSMS JUDY PANETTA	14.70
8/30/2007	WALMART COMMUNITY	7147610089599000	6399	#93 KK K.PENNELL	76.94
8/30/2007	WALMART COMMUNITY	199711EY00123000	6399	#92 SS MISTI MORRIS	134.81
8/30/2007	WALMART COMMUNITY	199711EY00123000	6399	#92 SS MISTI MORRIS	(0.65)

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8/30/2007	WALMART COMMUNITY	199711EY00123000	6399	#92 SS MISTI MORRIS	12.88
8/30/2007	WALMART COMMUNITY	1997110010125000	6399	#91 SP PR ANA OSTH	38.92
8/30/2007	WALMART COMMUNITY	7137610089799000	6399	#90 SDC CHAD GARDNER	670.97
8/30/2007	WALMART COMMUNITY	199711I1699110JS	6499	#03 OWJS S.HUGHES	97.05
8/30/2007	WALMART COMMUNITY	199711E5699110JS	6499	#06 RPJS A.MCMURRAY	149.88
8/30/2007	WALMART COMMUNITY	211811EL10124000	6499	#07 SK L.RICHTER	33.40
8/30/2007	WALMART COMMUNITY	199711I1699110JS	6499	#97 OWJS LISA WEIR	68.46
8/30/2007	WALMART COMMUNITY	1997410074399000	6499	#11 HR J.HUBNIK	70.62
8/30/2007	WALMART COMMUNITY	199711M2699110JS	6499	#95 AMCMS K.WHITE	115.59
8/30/2007	WALMART COMMUNITY	1997610081299000	6499	#66 BBPC D.SEGLER	16.66
8/30/2007	WALMART COMMUNITY	199711M2699110JS	6499	#95 AMCMS K.WHITE	108.24
8/30/2007	WE RENT IT	199751NA82199000	6319	INVOICE 3-008047-13	48.00
8/30/2007	WEATHERFORD DOOR CO INC/STATE BANK	1997510092599000	6319	INV # 00115143 $241.41	241.41
8/30/2007	WEATHERFORD DOOR CO INC/STATE BANK	1997510092599000	6319	INV # 00115254 $80.47	80.47
8/30/2007	RODNEY WELLMANN	199736GR00191A00	6412	MEAL MONEY GIRLS CROSS CO	150.00
8/30/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	225478/478.1/225338	2,205.91
8/30/2007	WILTON'S OFFICEWORKS	461711MT00111000	6399	ONLINE ORDER FOR SUPPLIES	428.87
8/30/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	SUPPLIES FOR TEXT BOOK	118.90
8/30/2007	WILTON'S OFFICEWORKS	1997110010511000	6399	SEE ONLINE ORDER FOR 4 CA	522.96
8/30/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	BRIGHT STICK INSTANT FLUO	40.99
8/30/2007	WILTON'S OFFICEWORKS	1997110004225000	6399	BOOKCASES (QUOTE FOR $225	675.00
8/30/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	127393/225384/384.1	98.00
8/30/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	ON LINE ORDER	169.98
8/30/2007	WILTON'S OFFICEWORKS	1997230020299000	6399	SEE ONLINE ORDER #225279	26.25
8/30/2007	WILTON'S OFFICEWORKS	4617110010811000	6399	MISC SUPPLIES	1,560.59
8/30/2007	WILTON'S OFFICEWORKS	199711AR04211000	6399	OFFICE SUPPLIES AMCMS	336.23
8/30/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ESS52513 REPORT COVE	117.54
8/30/2007	WILTON'S OFFICEWORKS	1997110000111000	6399	SUPPLIES	164.29
8/30/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	LINE ITEM TO ADD ENCUMBER	100.98

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8/30/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	OFFICE SUPPLIES	143.41
8/30/2007	WILTON'S OFFICEWORKS	4617360020199000	6399	HON-1982NN 43" 3 SHELF BO	219.87
8/30/2007	WILTON'S OFFICEWORKS	4617360020199000	6399	OF BC7102 36" 1 SHELF 3/4	327.00
8/30/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	161.03
8/30/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	ON LINE ORDER	561.98
8/30/2007	WILTON'S OFFICEWORKS	2558130081124N00	6399	SUPPLIES FOR NTI	149.96
8/30/2007	WILTON'S OFFICEWORKS	1997410074899000	6399	ON LINE OFFICE SUPPLY ORD	344.70
8/30/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON LINE OFFICE SUPPLY ORD	65.20
8/30/2007	WILTON'S OFFICEWORKS	4287110000111000	6399	224997/998/224992.1	3,147.52
8/30/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	ON LINE ORDER	1,579.69
8/30/2007	WILTON'S OFFICEWORKS	199711DM00111000	6399	ENCUMBERANCE INCREASE PER	130.78
8/30/2007	WILTON'S OFFICEWORKS	199711DM00111000	6399	CR2054/225094/225095	147.12
8/30/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	PO 709331/INV PD 8/12	(389.95)
8/30/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	CUSTOM NAME PLATE - ORDER	17.27
8/30/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	ON LINE ORDER	59.66
8/30/2007	WILTON'S OFFICEWORKS	1997110010111000	6399	SUPPLIES	143.96
8/30/2007	WILTON'S OFFICEWORKS	2407350093299000	6399	ONLINE ORDER	799.90
8/30/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	ON-LINE ORDER	46.99
8/30/2007	WILTON'S OFFICEWORKS	1997230020299000	6399	SEE ONLINE WILTON'S ORDER	86.99
8/30/2007	WILTON'S OFFICEWORKS	4617130010199000	6499	SUPPLIES	55.98
8/30/2007	WILTON'S OFFICEWORKS	1997230000226000	6499	ORDER #225273 VIA INTERNE	180.56
8/30/2007	WILTON'S OFFICEWORKS	1997360000191A00	6499	STAMP - BLACK INK	23.94
8/30/2007	WILTON'S OFFICEWORKS	1997210081199000	6499	HON-6093T OPTIONAL ADJUST	55.00
8/30/2007	WILTON'S OFFICEWORKS	1997210081199000	6499	HON-6003BP69T CLARET BURG	257.00
8/30/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	1/12 INCH VIEW BINDERS/WH	75.80
8/30/2007	WILTON'S OFFICEWORKS	1997110010211000	6399	OFFICE SUPPLIES	129.46
8/30/2007	WILTON'S OFFICEWORKS	1997110010111000	6399	SUPPLIES	339.63
8/30/2007	WILTON'S OFFICEWORKS	1997110000122000	6399	MMM560--POST IT STICK 1"	219.95
8/30/2007	WILTON'S OFFICEWORKS	1997410070199000	6399	USB FLASH DRIVE - SALE PR	71.97

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8/30/2007	WILTON'S OFFICEWORKS	199711SS00111000	6399	ONLINE ODER FOR SOCIAL ST	676.32
8/30/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	ESS 57757 TWIN POCKET POR	20.79
8/30/2007	WILTON'S OFFICEWORKS	1997530074699000	6399	OFFICE SUPPLIES	67.39
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	HOOKER #OF06010462 'BELLE	1,498.45
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	FAIRFIELD PREMIUM WOOD FI	150.00
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	HOOKER #OF06010464 'BELLE	1,199.50
8/30/2007	WILTON'S OFFICEWORKS	1997110020111000	6397	1744-100 EXECUTIVE DESK 3	419.95
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	HOOKER #OF06010467 'BELLE	1,199.50
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	CAROLINA HOUSE #CH3500 MI	456.44
8/30/2007	WILTON'S OFFICEWORKS	1997110020111000	6397	COMPUTER CREDENZA PER EST	234.95
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	FAIRFIELD #8030-43 72X42	725.00
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	CAROLINA HOUSE #CH3500 MI	456.44
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	FAIRFIELD #5110-01 CONFER	1,410.20
8/30/2007	WILTON'S OFFICEWORKS	4617230010199000	6397	FAIRFIELD #5410-01 SIDE C	668.90
8/30/2007	WILTON'S OFFICEWORKS	1997230010299000	6396	TECHNOLOGY SUPPLIES	185.88
8/30/2007	WIRELESS GENERATION	199731CE81199000	6399	2-DAY ONSITE TRAINING, TO	996.45
8/30/2007	WIRELESS GENERATION	2558130081124000	6411	2-DAY ONSITE TRAINING, TO	1,878.55
8/30/2007	WOLF CREEK CAR WASH	7137610089799000	6299	SUMMER DAY CAMP	89.99
8/30/2007	WORKERS MEDICAL	1997340092299000	6219	BUS DRIVER PHYSICALS ON W	180.00
8/30/2007	XEROX CORP	199711VC00228000	6269	AL6/30-8/8/07+JULY BA	84.13
8/30/2007	XEROX CORP	199711VC00228000	6269	AL6/30-8/8/07+JULY BA	47.87
8/30/2007	XEROX CORP	1997110010511000	6269	RP6/30-7/30/07+JUL BA	46.85
8/30/2007	XEROX CORP	1997110010511000	6269	RP6/30-7/30/07+JULY B	658.15
8/30/2007	XEROX CORP	1997230000226000	6269	AL6/30-8/8/07+JULY BA	295.65
8/30/2007	XEROX CORP	1997230000226000	6269	AL6/30-8/8/07+JULY BA	3.17
8/30/2007	XEROX CORP	199711LE00228000	6269	AL8/9-8/30/07 INITIAL	107.12
8/30/2007	XPEDX	1997	1311	GREEN& YELLOW SCRUB SPON	696.00
8/30/2007	THERESA YEAGER	199713DX10199000	6411	REIMBURSE 8/23 AUSTIN	88.11
8/30/2007	CHAOZING ZHOU	2407000010700000	5751		25.00

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8/30/2007	ACR-COLLEGE STATION	1997510092599000	6319	INV. #2574153 $358.17		358.17
8/30/2007	ATMOS ENERGY	2407510010799000	6258			11.56
8/30/2007	ATMOS ENERGY	1997510020299000	6258			81.02
8/30/2007	ATMOS ENERGY	2407510020299000	6258			3.11
8/30/2007	ATMOS ENERGY	1997510074899000	6258			19.19
8/30/2007	ATMOS ENERGY	2407510010299000	6258			0.90
8/30/2007	ATMOS ENERGY	2407510010199000	6258			4.30
8/30/2007	ATMOS ENERGY	1997510010299000	6258			82.87
8/30/2007	ATMOS ENERGY	1997510010199000	6258			144.12
8/30/2007	ATMOS ENERGY	2407510010199000	6258			4.00
8/30/2007	ATMOS ENERGY	2407510010299000	6258			1.78
8/30/2007	ATMOS ENERGY	2407510010899000	6258			7.55
8/30/2007	ATMOS ENERGY	2407510000199000	6258			0.75
8/30/2007	ATMOS ENERGY	1997510000199000	6258			52.68
8/30/2007	ATMOS ENERGY	1997510020199000	6258			21.58
8/30/2007	ATMOS ENERGY	1997510010899000	6258			221.15
8/30/2007	ATMOS ENERGY	1997510092599000	6258			24.22
8/30/2007	ATMOS ENERGY	1997510010199000	6258			154.89
8/30/2007	ATMOS ENERGY	1997510000199000	6258			49.36
8/30/2007	ATMOS ENERGY	1997510010499000	6258			213.55
8/30/2007	ATMOS ENERGY	2407510020199000	6258			0.64
8/30/2007	ATMOS ENERGY	1997510010299000	6258			42.17
8/30/2007	ATMOS ENERGY	2407510010499000	6258			7.75
8/30/2007	ATMOS ENERGY	1997510004199000	6258			1,073.36
8/30/2007	ATMOS ENERGY	1997510010799000	6258			292.67
8/30/2007	BEACON ATHLETICS	1997510092699000	6319		$229.00	241.95
8/30/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV. #637693-00 $49.15		48.66
8/30/2007	CENTRAL ELECTRICAL SUPPLY	1997510092599000	6319	INV # 638175-00 $30.41		30.11
8/30/2007	COLORADO ELECTRIC SUPPLY LTD	2407350010499000	6319	41 LIGHT FIXTURES		1,568.25

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8/30/2007	DR EDDIE COULSON	1997410070199S78	6411	REIMBURSE AUG TRAVEL	88.11
8/30/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 262756-00 $39.53	39.13
8/30/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV # 262815-00 $76.50	74.97
8/30/2007	DEALERS ELECTRICAL SUPPLY	1997510092599000	6319	INV.#262849-00 $466.40	460.67
8/30/2007	DUDLEY CONSTRUCTION INC	19978100107990CI	6629	PEBBLE CREEK DRAINAGE PRO	64,545.75
8/30/2007	DUDLEY CONSTRUCTION INC	19978100104990CI	6629	INCREASE PO BY CHANGE ORD	5,370.00
8/30/2007	EDUCATIONAL ENTERPRISES	199711CH00111000	6399	UIL EDUCATIONAL READINGS	145.00
8/30/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8852141-A-1 $29.76	29.76
8/30/2007	EWING IRRIGATION PRODUCTS	1997510092699000	6319	INV # 8853328A1 $9.63	9.63
8/30/2007	HD SUPPLY INC	2407350004199000	6319	INVOICE #S130764559.001	6.50
8/30/2007	CASEY HISAW	199734EA92299000	6411	REIMBURSE 8/29H.RELIE	8.87
8/30/2007	MARY HOWELL	1997110000122000	6399	ALBERTSONS 8/29/07	37.28
8/30/2007	JASON'S DELI	4617130010199000	6499	GIFT CARD	60.00
8/30/2007	OFFICE MAX CONTRACT INC	1997110020111000	6399	#89 OW P.CASTANEDA	27.89
8/30/2007	OFFICE MAX CONTRACT INC	205811OF10124000	6399	#91 HST S.THOMPSON	174.14
8/30/2007	OFFICE MAX CONTRACT INC	199731CE81199000	6399	#90 TK S.SCHOEN	44.40
8/30/2007	OFFICE MAX CONTRACT INC	7137610089799000	6399	#83 SDC CHAD GARDNER	7.39
8/30/2007	OFFICE MAX CONTRACT INC	4617360020199000	6399	QUOTE FOR HANDBOOKS	2,290.05
8/30/2007	JAMES PALDO	199734EA92299000	6411	REIMBURSE 8/19H.RELIE	5.40
8/30/2007	PARK CLEANERS	199736CH00199C00	6499	CLEANING OF CHOIR	62.95
8/30/2007	PITNEY BOWES INC	1997110020111000	6399	INK CARTRIDGE RED - 765-3	186.91
8/30/2007	PITNEY BOWES INC	1997110020111000	6399	TAPE STRIPS 625-0	44.05
8/30/2007	JOE MONTALVO RAMIREZ	199734EA92299000	6411	REIMBURSE 8/19H.RELIE	68.83
8/30/2007	WILTON'S OFFICEWORKS	1997410074499000	6399	OFFICE SUPPLIES	71.95
8/30/2007	WILTON'S OFFICEWORKS	1997210088123000	6399	VIEW BINDERS 1 1/2" WHITE	34.35
					$ 25,958,134.06