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COLDSPRINGS-OAKHURST ISD  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='07' and transact.gl\_cash='111006'  
 ACCOUNTING PERIOD: 12/07

FUND - 2697 - TITLE V-A INNOVATIVE PROG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4537	09/22/06	5300 SECCA INC	2697219993000	TITLE V INNOVATIVE PRO	0.00	75.00
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V7082 DECIMALS A	0.00	29.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V7087 MEASUREMEN	0.00	29.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V7086 GEOMETRY	0.00	29.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V6433 FRACTIONS	0.00	19.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD PROCESSING	0.00	36.30
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V6436 NUMBER PAT	0.00	19.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V0479 SCHOOLHOUS	0.00	19.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9W0015 PEANUTS: T	0.00	19.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V7090 NUMBER SEN	0.00	29.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V6439 ROUNDING N	0.00	19.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V6432 EQUIVALENT	0.00	19.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V6428 DECIMALS	0.00	19.95
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V6000 PIONEER LI	0.00	89.85
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	SHIPPING (7%)	0.00	29.76
111006	6451	02/28/07	2224 LIBRARY VIDEO COMPANY	2697121033000	DVD 9V8858 ALL ABOUT	0.00	29.95
TOTAL CHECK						0.00	445.31
TOTAL CASH ACCOUNT						0.00	520.31
TOTAL FUND						0.00	520.31

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FUND - 2727 - MAC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
111006	6973	05/11/07	307 CHILD NUTRITION SERVICES	2727339999900	HEALTH FAIR SNACKS	0.00	496.00
TOTAL CASH ACCOUNT						0.00	496.00
TOTAL FUND						0.00	496.00

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FUND - 2887 - AFJROTC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
111006	4870	10/20/06	5274 GLENDALE	2887110011100	ROTC SUPPIES	0.00	333.40
111006	4995	10/31/06	5311 BETTY STREET	2887110011100	ALTERATION TO UNIFORMS	0.00	460.25
111006	4995	10/31/06	5311 BETTY STREET	2887110011100	UNIFORM ALTERATIONS	0.00	369.25
TOTAL CHECK						0.00	829.50
111006	5221	11/30/06	1398 RON'S TROPHY INC.	2887110011100	NAME TAGS	0.00	197.00
111006	5222	11/30/06	5311 BETTY STREET	2887110011100	ROTC ALTERATIONS	0.00	105.75
111006	5401	12/15/06	5311 BETTY STREET	2887110011100	ALTERATONS	0.00	96.00
111006	5582	01/19/07	5311 BETTY STREET	2887110011100	ALTERATION	0.00	57.00
TOTAL CASH ACCOUNT						0.00	1618.65
TOTAL FUND						0.00	1618.65

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FUND - 4247 - THSCS CYCLE 3

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
111006	5308	12/08/06	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	2530.00
111006	5761	01/31/07	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006	5761	01/31/07	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
TOTAL CHECK						0.00	3450.00
TOTAL CASH ACCOUNT						0.00	5980.00
TOTAL FUND						0.00	5980.00

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FUND - 4987 - TX TOBACCO COMPL. GRANT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6551	03/30/07 5578	CAMPAIGN FOR TOBACCO FRE	4987118401100	05-1200 ADULT WRISTBAN	0.00	1030.00
111006 6551	03/30/07 5578	CAMPAIGN FOR TOBACCO FRE	4987118401100	SHIPPING	0.00	21.00
111006 6551	03/30/07 5578	CAMPAIGN FOR TOBACCO FRE	4987118401100	05-1210 YOUTH WRISTBAN	0.00	800.00
TOTAL CHECK					0.00	1851.00
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	NO-PUFF PALS ACTIVITY	0.00	69.95
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	SMOKLESS TOBACCO: SPIT	0.00	91.00
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	MR. CLEAN MOUTH 10445	0.00	110.00
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	MR. GROSS MOUTH 10430	0.00	115.00
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	LOU-WHEEZE SMOKER'S LU	0.00	215.25
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	DEATH IN THE WEST-POST	0.00	9.60
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	A CLOSER LOOK AT TOBAC	0.00	410.05
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	A YEAR'S WORTH OF TAR	0.00	58.00
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	TARGETED! HOW TOBACCO	0.00	91.00
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	SIMULATED SMOKER'S LUN	0.00	185.95
111006 6552	03/30/07 5579	HEALTH CONNECTION	4987118401100	TARGETED! HOW TOBACCO	0.00	133.24
TOTAL CHECK					0.00	1489.04
TOTAL CASH ACCOUNT					0.00	3340.04
TOTAL FUND					0.00	3340.04

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FUND - 8647 - FINANCE CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 3433	12/20/06 1412	SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	22958.30
111006 3434	12/20/06 5198	PEOPLES STATE BANK	2047529993000	DRUG AND ALCOHOL SURVE	0.00	19.95
111006 3435	12/20/06 1253	PITNEY BOWES INC	1997537509900	TERM RENTAL CHARGES	0.00	1089.75
111006 4486	09/15/06 5231	PAUL LASCO III	1997527269100	SECURITY/9-12-06 4 HRS	0.00	68.00
111006 4487	09/15/06 5265	AGS PUBLISHING/PERSON AS	1997318401100	AC9660 COMPREHENSIVE T	0.00	254.00
111006 4487	09/15/06 5265	AGS PUBLISHING/PERSON AS	1997318401100	SHIPPING	0.00	25.40
TOTAL CHECK					0.00	279.40
111006 4488	09/15/06 102	ATS IRRIGATION INC.	1997518109900	PARTS FOR IRRIGATION S	0.00	32.66
111006 4489	09/15/06 5295	ATSSB REGION 9	1997369109900	ATSSB MEMBERSHIP	0.00	70.00
111006 4490	09/15/06 5299	CALVARY MEDICAL CLINIC	1997348209900	PHYSICAL FOR BUS DRIVE	0.00	70.00
111006 4491	09/15/06 352	COMMUNITY IN SCHOOLS	1997618409905	CIS-TEA PROGRAM FEE	0.00	12500.00
111006 4492	09/15/06 4230	COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	58.38
111006 4492	09/15/06 4230	COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	29.58
TOTAL CHECK					0.00	87.96
111006 4493	09/15/06 5297	CINDY CUMMINGS	1997137109905	ITEMS PURCHASED FOR CU	0.00	46.16
111006 4494	09/15/06 2651	FILTER TECHNOLOGY CO. IN	1997518109900	AC FILTERS FOR MAINT.	0.00	505.80
111006 4495	09/15/06 3668	1ST PLACE TROPHIES & MOR	1997369009100	VOLLEYBALL TOURNAMENT	0.00	116.00
111006 4495	09/15/06 3668	1ST PLACE TROPHIES & MOR	1997369009100	INVOICE# 607 FOR ADDIT	0.00	135.00
TOTAL CHECK					0.00	251.00
111006 4496	09/15/06 3933	FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACT SERVICES FOR	0.00	9453.25
111006 4497	09/15/06 651	LATONYA M. GOFFNEY	1997231039900	TRAVEL REIMBURSEMENT F	0.00	27.28
111006 4498	09/15/06 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	421.20
111006 4499	09/15/06 709	HARRIS RATINGS WEEKLY	1997369009100	2006 SUBSCRIPTION RENE	0.00	99.00
111006 4500	09/15/06 782	HOUSTON L & L WELDING	1997518109900	CYLINDER RENTALS	0.00	43.90
111006 4501	09/15/06 4863	DENNIS CRAIG HUGHES	1997118802300	PHYSICAL THERAPY SERVI	0.00	552.50
111006 4502	09/15/06 837	GARY JENKE	1997518109900	REIMB. FOR CELL PHONE-	0.00	50.00
111006 4502	09/15/06 837	GARY JENKE	1997518109900	REIMB. FOR REFRIGERATO	0.00	27.50
TOTAL CHECK					0.00	77.50

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FUND - 8647 - FINANCE CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4503	09/15/06 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	534.82
111006 4504	09/15/06 1093	MONTGOMERY CO. EXTENSION	1997518109900	13TH ANNUAL SOUTHEAST	0.00	25.00
111006 4505	09/15/06 2279	MONTGOMERY HIGH SCHOOL	1997369009100	CROSS COUNTRY ENTRY FE	0.00	75.00
111006 4506	09/15/06 4669	MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	560.00
111006 4507	09/15/06 1295	PSYCHOLOGICAL ASSESSMENT	1997318401100	6G-5361-KT KBIT-2 COMP	0.00	450.00
111006 4507	09/15/06 1295	PSYCHOLOGICAL ASSESSMENT	1997318401100	SHIPPING	0.00	36.00
TOTAL CHECK					0.00	486.00
111006 4508	09/15/06 1345	REGION IV ED SERV CENTER	1997348209900	BUS DRIVER RECERTIFICA	0.00	35.00
111006 4509	09/15/06 5003	REGION VI TASBO M & O AF	1997518109900	TASBO REGION VI M7O ME	0.00	50.00
111006 4510	09/15/06 1361	RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	90.00
111006 4511	09/15/06 1418	SAN JAC. CO. APPRAISAL	1997417039900	4TH QUARTER INSTALLMEN	0.00	81462.75
111006 4512	09/15/06 5300	SECCA INC	1997130413005	STATE COMPENSATORY ED	0.00	323.50
111006 4512	09/15/06 5300	SECCA INC	1997131023005	STATE COMPENSATORY ED	0.00	323.50
111006 4512	09/15/06 5300	SECCA INC	1997130013005	STATE COMPENSATORY ED	0.00	323.50
111006 4512	09/15/06 5300	SECCA INC	2117138403000	TITLE I PART A CONSULT	0.00	1139.00
111006 4512	09/15/06 5300	SECCA INC	2557219993000	TITLE II PART A TPTR F	0.00	239.00
111006 4512	09/15/06 5300	SECCA INC	1997131033005	STATE COMPENSATORY ED	0.00	323.50
TOTAL CHECK					0.00	2672.00
111006 4513	09/15/06 1467	PEGGY SEWELL	1997128501100	TRAVEL TO LIBRARY ACAD	0.00	27.28
111006 4514	09/15/06 1479	SHEPHERD I.S.D.	2247118802300	05/06 YEAR ENDING FINA	0.00	14815.08
111006 4515	09/15/06 4494	SOUTHERN STYLE	1997417019900	FLORAL ARRANGEMENT - A	0.00	50.00
111006 4516	09/15/06 1559	KIM STREET	1997138402500	CONSULTING FEES FOR KI	0.00	650.00
111006 4517	09/15/06 2685	TASB	1997417029900	ANNUAL SUBSCRIPTION TO	0.00	735.00
111006 4517	09/15/06 2685	TASB	1997417029900	TASB POLICY SERVICE 9/	0.00	600.00
TOTAL CHECK					0.00	1335.00
111006 4518	09/15/06 3558	TEXAS ASSOC SCHOOL BOARD	1997	CONTRIBUTION 9-1-06-11	0.00	11713.50
111006 4519	09/15/06 3795	TEXAS MUSIC EDUCATORS AS	1997369109900	TMEA MEMBERSHIP	0.00	200.00
111006 4520	09/15/06 1694	TEXAS TECH UNIVERSITY	1997119109900	REGION BAND RECORDINGS	0.00	105.00
111006 4521	09/15/06 3943	THE PETAL PATCH FLORIST	1997417019900	FLORAL ARRANGEMENT - M	0.00	50.00

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4522	09/15/06	4739 NODYA THORNTON	2247118802300	IN-HOME TRAINING	0.00	270.00
111006	4522	09/15/06	4739 NODYA THORNTON	2247118802300	IN-HOME TRAINING	0.00	135.00
TOTAL CHECK						0.00	405.00
111006	4523	09/15/06	1592 TX ASSOC SCHOOL BOARDS	1997518109900	ONSITE ANNUAL MEMBERSH	0.00	1595.00
111006	4524	09/15/06	1755 U. S. POST OFFICE	1997417509900	BOX OR CALLER FEE 2006	0.00	938.00
111006	4525	09/15/06	5296 UT AUSTIN DEVELOPMENT	1997231039900	PAYMENT FOR WORKSHOP:	0.00	450.00
111006	4526	09/15/06	1845 WILLIS HIGH SCHOOL	1997369009100	CROSS COUNTRY ENTRY FE	0.00	150.00
111006	4527	09/15/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006	4527	09/15/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006	4527	09/15/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	711.39
111006	4527	09/15/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006	4527	09/15/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	4527	09/15/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	4527	09/15/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006	4527	09/15/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	4527	09/15/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	4527	09/15/06	1879 XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	55.30
111006	4527	09/15/06	1879 XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	4527	09/15/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006	4527	09/15/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	4527	09/15/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
TOTAL CHECK						0.00	4301.90
111006	4528	09/15/06	1882 ZEE MEDICAL INC.	1997348209900	SUPPLIES SHOP CABINET	0.00	106.95
111006	4538	09/22/06	26 WILLIE ADAMSON	1997369009100	VOLLEYBALL OFFICIAL 8-	0.00	70.00
111006	4538	09/22/06	26 WILLIE ADAMSON	1997369009100	MILEAGE	0.00	20.03
TOTAL CHECK						0.00	90.03
111006	4539	09/22/06	5293 BRIAN ALFORD	1997369009100	VOLLEYBALL OFFICIAL	0.00	150.00
111006	4539	09/22/06	5293 BRIAN ALFORD	1997369009100	MILEAGE	0.00	13.35
TOTAL CHECK						0.00	163.35
111006	4540	09/22/06	5292 LORRI CHAVIS	1997369009100	VOLLEYBALL SCOREKEEPER	0.00	40.00
111006	4540	09/22/06	5292 LORRI CHAVIS	1997369009100	TOURNAMENT GAMES 8-26-	0.00	70.00
111006	4540	09/22/06	5292 LORRI CHAVIS	1997369009100	CLOCK FOR VOLLEYBALL G	0.00	20.00
TOTAL CHECK						0.00	130.00
111006	4541	09/22/06	371 JOHN COOPER	1997369009100	VOLLEYBALL OFFICIAL	0.00	210.00
111006	4541	09/22/06	371 JOHN COOPER	1997369009100	MILEAGE	0.00	11.13
TOTAL CHECK						0.00	221.13
111006	4542	09/22/06	3292 D.KIRBY COWLES	1997527269100	SECURITY FOR HOMECOMIN	0.00	85.00

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4543	09/22/06	4975 JENNIFER CRAWFORD	1997118802300	CONTRACTED SERVICES	0.00	1200.00
111006	4544	09/22/06	3008 DISCOUNT CLEANERS	1997119109900	UNIFORM CLEANING	0.00	344.05
111006	4545	09/22/06	469 DOUBLETREE HOTEL	2117218403000	HOTEL FOR PAM ZODA TO	0.00	185.30
111006	4546	09/22/06	481 RICK DUGGAR	1997369009100	VOLLEYBALL OFFICIAL ON	0.00	70.00
111006	4546	09/22/06	481 RICK DUGGAR	1997369009100	MILEAGE	0.00	13.80
TOTAL CHECK						0.00	83.80
111006	4547	09/22/06	531 JACKIE ELMORE	1997110012300	KEYS TO CHARACTER CHAR	0.00	1.99
111006	4547	09/22/06	531 JACKIE ELMORE	1997110012300	WORLD & US LAMIN. MAPS	0.00	19.99
111006	4547	09/22/06	531 JACKIE ELMORE	1997110012300	CHART RIGHTS/RESPONSIB	0.00	1.99
TOTAL CHECK						0.00	23.97
111006	4548	09/22/06	3684 GG CONSULTING	1997218802300	SP ED MANG. INSTALL FO	0.00	375.00
111006	4549	09/22/06	5313 HOWARD JOHNSON	1997110012200	ROOM FOR 4 NIGHTS 10-2	0.00	246.40
111006	4550	09/22/06	5305 YVAN JAYNE	1997110012200	STEER CLASSIFICATION W	0.00	5.00
111006	4550	09/22/06	5305 YVAN JAYNE	1997110012200	MILEAGE TO WACO & BACK	0.00	140.62
TOTAL CHECK						0.00	145.62
111006	4551	09/22/06	2827 THURMAN LAMB	1997369009100	VOLLEYBALL OFFICIAL	0.00	150.00
111006	4551	09/22/06	2827 THURMAN LAMB	1997369009100	MILEAGE	0.00	17.80
TOTAL CHECK						0.00	167.80
111006	4552	09/22/06	4669 MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	550.00
111006	4553	09/22/06	4276 MARSHA NULL	1997369009100	COACHES MEMBERSHIP & C	0.00	70.00
111006	4554	09/22/06	3462 OMNI SOUTHPARK	1997137109905	HOTEL FOR C CUMMINGS A	0.00	258.33
111006	4555	09/22/06	5198 PEOPLES STATE BANK	2557139993000	ACCESS FEE, PROBATIONA	0.00	349.00
111006	4556	09/22/06	1253 PITNEY BOWES INC	1997537509900	QUARTERLY CHARGES FOR	0.00	1089.75
111006	4557	09/22/06	1948 VERLON R. POWDRILL	1997527269100	SECURITY FOR HOMECOMIN	0.00	85.00
111006	4558	09/22/06	1412 SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	42151.69
111006	4559	09/22/06	1411 SAM HOUSTON STATE UNIVER	2557419993000	FA LL TEACHER JOB FAIR	0.00	100.00
111006	4560	09/22/06	5300 SECCA INC	2117219993000	TITLE II PART A FUND 2	0.00	860.00
111006	4560	09/22/06	5300 SECCA INC	2047219993000	TITLE IV FUND 204	0.00	250.00
111006	4560	09/22/06	5300 SECCA INC	2627219993000	TITLE II PART D FUND 2	0.00	108.00
111006	4560	09/22/06	5300 SECCA INC	1997131033005	STATE COMPENSATORY ED	0.00	1166.50

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4560	09/22/06 5300	SECCA INC	2117138403000	TITLE I FUND 211 CONSU	0.00	4107.00
111006 4560	09/22/06 5300	SECCA INC	1997130013005	STATE COMPENSATORY ED	0.00	1166.50
111006 4560	09/22/06 5300	SECCA INC	1997130413005	STATE COMPENSATORY ED	0.00	1166.50
111006 4560	09/22/06 5300	SECCA INC	1997131023005	STATE COMPENSATORY ED	0.00	1166.50
TOTAL CHECK					0.00	9991.00
111006 4561	09/22/06 5291	HOLLY SEWELL	1997369009100	VOLLEYBALL BOOKKEEPER	0.00	20.00
111006 4561	09/22/06 5291	HOLLY SEWELL	1997369009100	BOOK FOR VARSITY, JV A	0.00	30.00
111006 4561	09/22/06 5291	HOLLY SEWELL	1997369009100	BOOK FOR VOLLEYBALL GA	0.00	20.00
111006 4561	09/22/06 5291	HOLLY SEWELL	1997369009100	BOOK FOR LIBERTY - TRA	0.00	10.00
TOTAL CHECK					0.00	80.00
111006 4562	09/22/06 2003	PATRICIA SMITH	1997230019900	SUPPLIES FOR FRONT OFF	0.00	36.14
111006 4563	09/22/06 4915	LLOYD SPENCER	1997527269100	SECURITY FOR HOMECOMIN	0.00	85.00
111006 4564	09/22/06 1533	SPLENDORA I.S.D.	1997369009100	VOLLEYBALL TOURNAMENT	0.00	200.00
111006 4565	09/22/06 5311	BETTY STREET	1997110011199	ROTC SEWING ALTERATIO	0.00	176.00
111006 4566	09/22/06 4789	BARBARA SYPHRETT	1997118802300	REIMB- PSYCHOLOGICAL T	0.00	600.00
111006 4567	09/22/06 2911	TAMU CAREER CENTER	2557419993000	FALL TEACHER JOB FAIR	0.00	75.00
111006 4568	09/22/06 1623	TEPSA	1997138403000	2006-2007 DUES FOR PAM	0.00	275.00
111006 4569	09/22/06 1697	TEXTBOOK COORDINATOR'S A	1997137109905	REGISTRATION FEE FOR C	0.00	370.00
111006 4570	09/22/06 1756	U. I. L.	1997360019900	MEMBERSHIP APPLICATION	0.00	475.00
111006 4570	09/22/06 1756	U. I. L.	1997360019100	MEMBERSHIP APPLICATION	0.00	500.00
TOTAL CHECK					0.00	975.00
111006 4571	09/22/06 5296	UT AUSTIN DEVELOPMENT	1997111021105	DATA ANALYSIS	0.00	112.50
111006 4571	09/22/06 5296	UT AUSTIN DEVELOPMENT	1997111031105	DATA ANAYLIS	0.00	112.50
111006 4571	09/22/06 5296	UT AUSTIN DEVELOPMENT	1997110011105	REGISTRATION FOR C CUM	0.00	112.50
111006 4571	09/22/06 5296	UT AUSTIN DEVELOPMENT	1997110411105	DATA ANALYSIS	0.00	112.50
TOTAL CHECK					0.00	450.00
111006 4572	09/22/06 3650	ALVIN WYATT	1997527269100	SECURITY FOR HOMECOMIN	0.00	76.50
111006 4573	09/22/06 1877	MARVIN WYNNE	1997369009100	MILEAGE	0.00	11.13
111006 4573	09/22/06 1877	MARVIN WYNNE	1997369009100	VOLLEYBALL OFFICIAL 8-	0.00	210.00
TOTAL CHECK					0.00	221.13
111006 4577	09/27/06 94	ASW ENTERPRISES	1997360019900	930 COMPUTERIZED VOCAB	0.00	22.95
111006 4577	09/27/06 94	ASW ENTERPRISES	1997360019900	930AC ADDITIONAL SETS	0.00	71.80
111006 4577	09/27/06 94	ASW ENTERPRISES	1997360019900	PACKAGING & HANDLING	0.00	6.00
111006 4577	09/27/06 94	ASW ENTERPRISES	1997360019900	925N COMPUTER SPELLING	0.00	127.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	228.60
111006	4578	09/27/06	5317 SALLIE BENNETT	1997369009100	MILEAGE	0.00	40.05
111006	4578	09/27/06	5317 SALLIE BENNETT	1997369009100	VOLLEYBALL OFFICIAL	0.00	80.00
TOTAL CHECK						0.00	120.05
111006	4579	09/27/06	2312 BROOK MAYS PRINT MUSIC	1997119109900	DELIVERY	0.00	129.00
111006	4579	09/27/06	2312 BROOK MAYS PRINT MUSIC	1997119109900	YAMAHA CLAVINOVA DIGIT	0.00	2653.00
TOTAL CHECK						0.00	2782.00
111006	4580	09/27/06	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	669.54
111006	4580	09/27/06	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	95.40
TOTAL CHECK						0.00	764.94
111006	4581	09/27/06	4780 CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	1097.98
111006	4581	09/27/06	4780 CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	240.11
TOTAL CHECK						0.00	1338.09
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	106043 BELKIN CAT5E P	0.00	17.98
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	858350 SEAGATE 40GB A	0.00	885.00
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	206104 HP 20 INKJET CA	0.00	56.00
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	827463 SEAGATE MOMENT	0.00	170.00
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	950271 VIEWSONIC PJ40	0.00	2796.00
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	932828 EDGE 512MB DIS	0.00	18.00
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	053620 HP LJ 5 6 SERI	0.00	160.00
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	145955 HP LJ 2100 220	0.00	919.90
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	586544 EDGE 128MB 168	0.00	1170.00
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	FREIGHT	0.00	120.00
111006	4582	09/27/06	3138 CDW-G INC	1997231029900	923334- HP 620N JETDIR	0.00	349.00
111006	4582	09/27/06	3138 CDW-G INC	1997231029900	FREIGHT	0.00	7.99
111006	4582	09/27/06	3138 CDW-G INC	4117128701100	242677 APC 15FT CAT5	0.00	30.00
TOTAL CHECK						0.00	6699.87
111006	4583	09/27/06	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	623.20
111006	4584	09/27/06	5292 LORRI CHAVIS	1997369009100	KEPT CLOCKS AT VOLLEYB	0.00	10.00
111006	4585	09/27/06	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006	4585	09/27/06	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.72
111006	4585	09/27/06	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006	4585	09/27/06	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.72
TOTAL CHECK						0.00	157.98
111006	4586	09/27/06	5316 HEATHER COLLIER	1997369009100	MILEAGE	0.00	26.70
111006	4586	09/27/06	5316 HEATHER COLLIER	1997369009100	VOLLEYBALL OFFICIAL 9-	0.00	50.00
TOTAL CHECK						0.00	76.70
111006	4587	09/27/06	4230 COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	201.44

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111006	4588	09/27/06	437 DELL COMPUTER	1997417509900	GEFORCE 6200 AGP8X 256	0.00	60.95
111006	4588	09/27/06	437 DELL COMPUTER	1997417509900	DELL ULTRASHARP 2007FP	0.00	449.00
TOTAL CHECK						0.00	509.95
111006	4589	09/27/06	3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	44.00
111006	4590	09/27/06	3686 EMBASSY SUITES	1997111031105	HOTEL EXPENSES	0.00	65.25
111006	4590	09/27/06	3686 EMBASSY SUITES	1997110011105	HOTEL EXPENSES	0.00	65.25
111006	4590	09/27/06	3686 EMBASSY SUITES	1997111021105	HOTEL FOR TWO NIGHTS F	0.00	65.25
111006	4590	09/27/06	3686 EMBASSY SUITES	1997110411105	HOTEL EXPENSES	0.00	65.25
TOTAL CHECK						0.00	261.00
111006	4591	09/27/06	5312 FRONTIER TRACTOR PARTS &	1997518109900	SET OF FORKS FOR KUBOT	0.00	500.00
111006	4592	09/27/06	2112 GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	44.00
111006	4593	09/27/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	19.98
111006	4593	09/27/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	82.98
111006	4593	09/27/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	72.49
111006	4593	09/27/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	96.64
TOTAL CHECK						0.00	272.09
111006	4594	09/27/06	698 HAMMOND & STEPHENS	1997230019900	SHIPPING & HANDLING	0.00	8.48
111006	4594	09/27/06	698 HAMMOND & STEPHENS	1997230019900	# 083346 (930) LETTER	0.00	28.95
TOTAL CHECK						0.00	37.43
111006	4595	09/27/06	5255 HESCO	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	84.86
111006	4596	09/27/06	789 HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	390.00
111006	4596	09/27/06	789 HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	130.02
TOTAL CHECK						0.00	520.02
111006	4597	09/27/06	5309 HUNTSVILLE INDEPENDENT S	1997518109900	SINGLE WHEEL TRAILER F	0.00	100.00
111006	4598	09/27/06	5290 INSIGHT INVENTMENTS CORP	4117128701100	DELL M782 FLAT BLACK C	0.00	325.00
111006	4598	09/27/06	5290 INSIGHT INVENTMENTS CORP	4117128701100	SHIPPING	0.00	75.00
111006	4598	09/27/06	5290 INSIGHT INVENTMENTS CORP	4117128701100	DELL GX240 P-4 2.8GHZ,	0.00	1665.00
TOTAL CHECK						0.00	2065.00
111006	4599	09/27/06	837 GARY JENKE	1997518109900	REIMB. SPEAKER CABINET	0.00	60.00
111006	4599	09/27/06	837 GARY JENKE	1997518109900	REIMB. FUSES FOR ALARM	0.00	31.84
TOTAL CHECK						0.00	91.84
111006	4600	09/27/06	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	37.22
111006	4601	09/27/06	875 MICHAEL KELLY	1997369009100	VOLLEYBALL OFFICIAL 9-	0.00	80.00
111006	4601	09/27/06	875 MICHAEL KELLY	1997369009100	MILEAGE	0.00	15.58

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TOTAL CHECK					0.00	95.58
111006	4602	09/27/06 2827 THURMAN LAMB	1997369009100	VOLLEYBALL OFFICIAL	0.00	50.00
111006	4603	09/27/06 5306 MARIE LEWIS	1997230019900	THEMEBOOK	0.00	14.00
111006	4604	09/27/06 990 MARC	1997348209900	VEHICLE SUPPLIES	0.00	1998.47
111006	4605	09/27/06 5307 DANIEL MCKEE	1997369009100	MILEAGE	0.00	31.15
111006	4605	09/27/06 5307 DANIEL MCKEE	1997369009100	VOLLEYBALL OFFICIAL 8-	0.00	50.00
TOTAL CHECK					0.00	81.15
111006	4606	09/27/06 4454 MENTORING MINDS	1997111031100	DELUXE KIT - 6 - 3RD G	0.00	2429.55
111006	4606	09/27/06 4454 MENTORING MINDS	1997111031100	SHIPPING AND HANDLING	0.00	266.34
111006	4606	09/27/06 4454 MENTORING MINDS	1997111031100	CLASSROOM KIT 2 - 4TH	0.00	899.75
TOTAL CHECK					0.00	3595.64
111006	4607	09/27/06 4669 MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	700.00
111006	4608	09/27/06 1178 OFFICE DEPOT	1997417509900	OFFICE SUPPLIES	0.00	31.97
111006	4609	09/27/06 1201 OZARKA NATURAL SPRING WA	1997518109900	WATER FOR DISTRICT	0.00	41.56
111006	4610	09/27/06 5275 PASSASSURED	1997110012200	PHARM. TECH. TRAINING	0.00	309.00
111006	4611	09/27/06 1251 PINNACLE EMPLOYEE TESTIN	1997348209900	DRUG TESTING	0.00	540.00
111006	4612	09/27/06 1937 PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006	4613	09/27/06 2987 RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	186.77
111006	4614	09/27/06 1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	14.10
111006	4615	09/27/06 1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006	4616	09/27/06 1432 SCANTRON COMPANY	1997318401100	F-16828-R10-L ANS. SHE	0.00	36.00
111006	4616	09/27/06 1432 SCANTRON COMPANY	1997318401100	SHIPPING	0.00	30.71
111006	4616	09/27/06 1432 SCANTRON COMPANY	1997318401100	F-16824-R10-L ANS SHEE	0.00	108.00
TOTAL CHECK					0.00	174.71
111006	4617	09/27/06 5291 HOLLY SEWELL	1997369009100	BOOK KEEPER AT VOLLEYB	0.00	20.00
111006	4618	09/27/06 1529 SPEED PRINTING	1997311039900	TOP 80274 PRISM STENO	0.00	11.19
111006	4618	09/27/06 1529 SPEED PRINTING	1997311039900	TOP 63978 TIP WIRE PLA	0.00	21.18
111006	4618	09/27/06 1529 SPEED PRINTING	1997311039900	SAF 3255BL TWO HORIZON	0.00	45.99
111006	4618	09/27/06 1529 SPEED PRINTING	1997311039900	UNV 12303 RED FILE FOL	0.00	14.99
111006	4618	09/27/06 1529 SPEED PRINTING	1997110022800	SPIRAL NOTEBOOKS MEA-0	0.00	79.00
111006	4618	09/27/06 1529 SPEED PRINTING	1997110022800	PRESSBOARD FILE FOLDER	0.00	98.98

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111006 4618	09/27/06 1529	SPEED PRINTING	1997110022800	ENVELOPES 500 CT. QUA-	0.00	38.09
111006 4618	09/27/06 1529	SPEED PRINTING	1997311039900	UNV 35611 ULTRA COLOR	0.00	19.58
111006 4618	09/27/06 1529	SPEED PRINTING	1997231029900	REAM OF 81/2 X 14 CARD	0.00	23.40
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	SAN-60025 UNI-BALL DEL	0.00	57.24
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	USL-PV78-4 BALLISTIC R	0.00	124.69
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	GEO-39098 DESIGN PAPER	0.00	38.45
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	AMP-20-323 EVIDENCE DU	0.00	22.95
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	MMM-654-5SSAN 3X3 NEON	0.00	6.89
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	MMM-675-6SSAN NEON SUP	0.00	10.99
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	MMM-660-3SSAN NEON STI	0.00	9.49
111006 4618	09/27/06 1529	SPEED PRINTING	1997231039900	UNV-20840 INSERTABLE T	0.00	22.71
TOTAL CHECK					0.00	645.81
111006 4619	09/27/06 4915	LLOYD SPENCER	1997527269100	SECURITY AT FOOTBALL 9	0.00	68.00
111006 4620	09/27/06 5289	STEWART PETERSON INC.	1997110011100	INTERNET CURRICULUM SU	0.00	359.00
111006 4621	09/27/06 1591	TASB/TASA CONVENTION	1997417019900	TASB/TASA CONVENTION R	0.00	275.00
111006 4621	09/27/06 1591	TASB/TASA CONVENTION	1997417029900	TASB/TASA CONVENTION R	0.00	1925.00
TOTAL CHECK					0.00	2200.00
111006 4622	09/27/06 1594	TASBO	1997518109900	TASBO MEMBERSHIP	0.00	120.00
111006 4623	09/27/06 1597	TASSP	1997230419900	2006/2007 MEMBERSHIP D	0.00	170.00
111006 4623	09/27/06 1597	TASSP	1997310419900	2006/2007 MEMBERSHIP D	0.00	170.00
111006 4623	09/27/06 1597	TASSP	1997230419900	2006/2007 MEMBERSHIP D	0.00	170.00
TOTAL CHECK					0.00	510.00
111006 4624	09/27/06 3558	TEXAS ASSOC SCHOOL BOARD	1997	CLAIMS LIABILITY	0.00	2685.06
111006 4625	09/27/06 3688	VERIZON WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	529.34
111006 4626	09/27/06 2403	PHILIP R. WISIACKAS	1997348209900	BUS DRIVERS PHYSICALS	0.00	565.00
111006 4627	09/27/06 3650	ALVIN WYATT	1997527269100	SECURITY FOR FOOTBALL	0.00	68.00
111006 4628	09/27/06 1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006 4628	09/27/06 1879	XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006 4628	09/27/06 1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006 4628	09/27/06 1879	XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006 4628	09/27/06 1879	XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006 4628	09/27/06 1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006 4628	09/27/06 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	17.84
111006 4628	09/27/06 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	337.70
TOTAL CHECK					0.00	1595.38
111006 4669	10/06/06 1578	TAGT CONFERENCE 2006	1997111032100	PAYMENT FOR TAGT ANNUA	0.00	210.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4670	10/06/06 2688	QUINTERS ANDREWS	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
111006 4670	10/06/06 2688	QUINTERS ANDREWS	1997369009100	MILEAGE	0.00	13.50
111006 4670	10/06/06 2688	QUINTERS ANDREWS	1997369009100	MILEAGE	0.00	5.34
111006 4670	10/06/06 2688	QUINTERS ANDREWS	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
TOTAL CHECK					0.00	158.84
111006 4671	10/06/06 206	MELANIE BRISTER	2247118802300	REFRESHMENTS FOR CPI T	0.00	43.54
111006 4671	10/06/06 206	MELANIE BRISTER	1997138802300	MILEAGE-WKSP-HUNTSVILL	0.00	54.56
TOTAL CHECK					0.00	98.10
111006 4672	10/06/06 5333	JACK BROOKS	1997369009100	FOOTBALL OFFICIAL FOR	0.00	108.00
111006 4672	10/06/06 5333	JACK BROOKS	1997369009100	MILEAGE	0.00	15.00
TOTAL CHECK					0.00	123.00
111006 4673	10/06/06 4337	STEVE CAMP	1997369009100	JUNIOR HIGH FOOTBALL O	0.00	108.00
111006 4673	10/06/06 4337	STEVE CAMP	1997369009100	FLAT RATE MILEAGE	0.00	15.00
TOTAL CHECK					0.00	123.00
111006 4674	10/06/06 3138	CDW-G INC	4117128701100	586543 EDGE 128MB 168	0.00	30.00
111006 4674	10/06/06 3138	CDW-G INC	4117128701100	558313 CISCO 1100 SERI	0.00	389.02
111006 4674	10/06/06 3138	CDW-G INC	4117128701100	311548 LEVITON 2PT QU	0.00	57.99
TOTAL CHECK					0.00	477.01
111006 4675	10/06/06 5292	LORRI CHAVIS	1997369009100	VOLLEYBALL GAMES - 9-2	0.00	30.00
111006 4676	10/06/06 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	293.76
111006 4676	10/06/06 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	23.48
111006 4676	10/06/06 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	23.48
111006 4676	10/06/06 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	23.48
TOTAL CHECK					0.00	364.20
111006 4677	10/06/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006 4677	10/06/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006 4677	10/06/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
111006 4677	10/06/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	585.67
TOTAL CHECK					0.00	688.73
111006 4678	10/06/06 315	CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2978.15
111006 4679	10/06/06 5336	KEN CLARK	1997369009100	FOOTBALL OFFICIAL FOR	0.00	80.00
111006 4680	10/06/06 2786	CLEVELAND HIGH SCHOOL	1997369009112	BASKETBALL T-SHIRTS	0.00	88.00
111006 4681	10/06/06 5332	CYNTHIA CLINTON	1997318802300	CONTRACTED SERVICES	0.00	1315.00
111006 4682	10/06/06 334	COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	22.22
111006 4682	10/06/06 334	COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	38.52
111006 4682	10/06/06 334	COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	2.90

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4682	10/06/06	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	12.18
111006	4682	10/06/06	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	28.30
111006	4682	10/06/06	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	93.23
TOTAL CHECK						0.00	197.35
111006	4683	10/06/06	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	383.00
111006	4684	10/06/06	4230 COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	82.92
111006	4685	10/06/06	371 JOHN COOPER	1997369009100	MILEAGE	0.00	15.58
111006	4685	10/06/06	371 JOHN COOPER	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	50.00
TOTAL CHECK						0.00	65.58
111006	4686	10/06/06	5297 CINDY CUMMINGS	1997111031105	MEALS, MILEAGE AND HOT	0.00	120.71
111006	4686	10/06/06	5297 CINDY CUMMINGS	1997110411105	SAME AS ABOVE	0.00	120.70
111006	4686	10/06/06	5297 CINDY CUMMINGS	1997137109905	MILEAGE FOR C CUMMINGS	0.00	27.59
111006	4686	10/06/06	5297 CINDY CUMMINGS	1997137109905	MILEAGE FOR C CUMMINGS	0.00	54.56
TOTAL CHECK						0.00	323.56
111006	4687	10/06/06	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4922.22
111006	4688	10/06/06	583 FOLLETT SOFTWARE CO.	1997128501100	RENEWAL OF SUPPORT FOR	0.00	1190.00
111006	4689	10/06/06	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	9.16
111006	4689	10/06/06	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	37.98
111006	4689	10/06/06	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	89.00
TOTAL CHECK						0.00	136.14
111006	4690	10/06/06	5236 ROBERTA GOFFNEY	1997338609900	MILEAGE TO ESC6 FOR 2	0.00	54.56
111006	4691	10/06/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	159.53
111006	4691	10/06/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	91.00
111006	4691	10/06/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	512.10
111006	4691	10/06/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	27.39
TOTAL CHECK						0.00	790.02
111006	4692	10/06/06	665 GRAYS WHOLESALE TIRE CO.	1997348209900	(4) 7.5 X 15 TRAILER T	0.00	160.00
111006	4693	10/06/06	706 LARRY HARGROVE	1997230029900	TRAVEL REIMBURSEMENT T	0.00	54.56
111006	4694	10/06/06	5340 HILTON HOUSTON POST OAK	1997417029900	HOTEL ACCOMODATIONS FO	0.00	408.75
111006	4695	10/06/06	4448 HOPE FOUNDATION	2117218403000	REGISTRATION FOR P ZOD	0.00	385.00
111006	4696	10/06/06	797 HYATT REGENCY	1997111032100	HOTEL PAYMENT FOR JUDY	0.00	185.30
111006	4697	10/06/06	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE SUPPLIES	0.00	2232.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4698	10/06/06	3356 INTERQUEST DETECTION CAN	1997527269900	CANINE DETECTION	0.00	200.00
111006	4699	10/06/06	5329 SHAWANDA JACKSON	2407	REFUND DE'AVIA JACKSON	0.00	24.00
111006	4700	10/06/06	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO. B565 A HONOR ROLL	0.00	300.00
111006	4700	10/06/06	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO.B566 A-B HONOR ROLL	0.00	300.00
111006	4700	10/06/06	854 JONES SCHOOL SUPPLY INC.	1997111031100	SHIPPING AND HANDLING	0.00	30.00
TOTAL CHECK						0.00	630.00
111006	4701	10/06/06	875 MICHAEL KELLY	1997369009100	MILEAGE	0.00	22.50
111006	4701	10/06/06	875 MICHAEL KELLY	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
TOTAL CHECK						0.00	92.50
111006	4702	10/06/06	2827 THURMAN LAMB	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	50.00
111006	4702	10/06/06	2827 THURMAN LAMB	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK						0.00	65.58
111006	4703	10/06/06	5352 LITTLE CAESAR'S	1997137109905	80 PIZZAS @ \$5.00 FOR	0.00	400.00
111006	4704	10/06/06	954 JOE LOFLIN	1997369009100	JUNIOR HIGH FOOTBALL O	0.00	108.00
111006	4705	10/06/06	1101 TAMMY MOORE	1997338609900	CPR CARDS FOR 8/10 AND	0.00	60.00
111006	4706	10/06/06	5337 STAN NADOWSKI	1997369009100	FOOTBALL OFFICIAL FOR	0.00	80.00
111006	4707	10/06/06	4669 MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	420.00
111006	4708	10/06/06	5320 OTICON INC.	2247118802300	SHIPPING	0.00	9.50
111006	4708	10/06/06	5320 OTICON INC.	2247118802300	575R-072USA- REPAIR UN	0.00	180.00
TOTAL CHECK						0.00	189.50
111006	4709	10/06/06	5326 TERESA PEDEN	2407	REFUND ANABETH PEDEN L	0.00	11.77
111006	4710	10/06/06	5324 RACHEL PEGODA	1997369009100	VOLLEYBLL OFFICIAL FOR	0.00	70.00
111006	4710	10/06/06	5324 RACHEL PEGODA	1997369009100	MILEAGE	0.00	18.69
TOTAL CHECK						0.00	88.69
111006	4711	10/06/06	1252 PITNEY BOWES INC	1997537509900	ACCOUNT ACCESS ANNUAL	0.00	39.99
111006	4712	10/06/06	1334 DINAH REDDEN	2407358309900	MILE.REIM-REGION VI -D	0.00	27.28
111006	4713	10/06/06	5302 REGION IX UIL MUSIC	1997369109900	UIL MARCHING CONTEST F	0.00	415.00
111006	4714	10/06/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	206.24
111006	4714	10/06/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	212.98
TOTAL CHECK						0.00	419.22
111006	4715	10/06/06	1415 SAM'S WHOLESALE CLUB	1997417509900	KITCHEN SUPPLIES FOR A	0.00	183.69

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111006 4715	10/06/06 1415	SAM'S WHOLESALE CLUB	1997348209900	SUPPLIES FOR TRANSPORT	0.00	699.82
TOTAL CHECK					0.00	883.51
111006 4716	10/06/06 1424	SAN JACINTO NEWS TIMES	1997417509900	LEGALS	0.00	32.90
111006 4717	10/06/06 1425	SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	3079.07
111006 4718	10/06/06 2021	JANET SANVE	1997111032300	MILEAGE- WKSP#41133 HU	0.00	27.28
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#24004 PADS	0.00	190.00
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#15810 COBAN 1 INCH	0.00	39.00
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#53588 TOOTH CHESTS	0.00	23.64
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#27520 CITRUS SPRAY	0.00	33.95
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#36200 SAFETY PINS	0.00	27.00
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#6390 1 X 3 BANDAIDS	0.00	283.50
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#9100 DIGITAL THERMOM	0.00	67.80
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	11205C ALCOHOL PADS	0.00	54.00
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	#35930 EYEGLOSS REPAIR	0.00	57.00
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	91034 LARGE DIGITAL BP	0.00	63.00
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	91032 ADULT DIGITAL BP	0.00	63.00
111006 4719	10/06/06 1444	SCHOOL NURSE SUPPLY	1997338609900	57437 CPR LUNGS	0.00	119.00
TOTAL CHECK					0.00	1020.89
111006 4720	10/06/06 1445	SCHOOL SPECIALTY SUPPLY	1997231029900	30669692-1.5 MIL LAMIN	0.00	565.60
111006 4720	10/06/06 1445	SCHOOL SPECIALTY SUPPLY	1997231029900	30039011-C6614DN INK C	0.00	26.60
TOTAL CHECK					0.00	592.20
111006 4721	10/06/06 1460	SECRETARY OF STATE	1997417019900	REGISTRATION FEE - CIN	0.00	95.00
111006 4722	10/06/06 5291	HOLLY SEWELL	1997369009100	VOLLEYBALL GAMES 9-29-	0.00	30.00
111006 4723	10/06/06 1478	SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00	28.48
111006 4724	10/06/06 4223	SHI GOVERNMENT SOLUTIONS	2247118802300	54016725PU ACROBAT PRO	0.00	37.30
111006 4725	10/06/06 4302	DORIS SIMMANK	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
111006 4725	10/06/06 4302	DORIS SIMMANK	1997369009100	MILEAGE	0.00	16.91
TOTAL CHECK					0.00	86.91
111006 4726	10/06/06 5303	RANADA SMITH	1997138802300	MILEAGE- HOUSTON 9/14/	0.00	55.44
111006 4727	10/06/06 3840	JEFF SOCKWELL	1997110012200	TRAVEL AUGUST 16, REGI	0.00	23.76
111006 4727	10/06/06 3840	JEFF SOCKWELL	1997110012200	SEPTEMBER 23, FAIR PAR	0.00	39.60
111006 4727	10/06/06 3840	JEFF SOCKWELL	1997110012200	AUGUST 18, PROJECT VIS	0.00	22.44
111006 4727	10/06/06 3840	JEFF SOCKWELL	1997110012200	AUGUST 19, WEIGH HOGS,	0.00	52.80
111006 4727	10/06/06 3840	JEFF SOCKWELL	1997110012200	AUGUST 21, PROJECT VIS	0.00	17.60
111006 4727	10/06/06 3840	JEFF SOCKWELL	1997110012200	AUGUST 28, CHECK INJUR	0.00	1.76
111006 4727	10/06/06 3840	JEFF SOCKWELL	1997110012200	TRAVEL FOR JEFF SOCKWE	0.00	13.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4727	10/06/06	3840 JEFF SOCKWELL	1997110012200	AUGUST 29, CHECK CATTL	0.00	31.24
111006	4727	10/06/06	3840 JEFF SOCKWELL	1997110012200	SEPTEMBER 21, SHEPHERD	0.00	10.56
111006	4727	10/06/06	3840 JEFF SOCKWELL	1997110012200	SEPTEMBER 2, WEIGH HOG	0.00	33.88
111006	4727	10/06/06	3840 JEFF SOCKWELL	1997110012200	SEPTEMBER 19, REGION 6	0.00	11.00
111006	4727	10/06/06	3840 JEFF SOCKWELL	1997110012200	SEPTEMBER 20, REGION 6	0.00	11.00
111006	4727	10/06/06	3840 JEFF SOCKWELL	1997110012200	SEPTEMBER 24, CLIP & W	0.00	39.60
TOTAL CHECK						0.00	308.88
111006	4728	10/06/06	1544 STENHOUSE PUBLISHERS	1997230419900	BOOK FOR PROFESSIONAL	0.00	19.00
111006	4728	10/06/06	1544 STENHOUSE PUBLISHERS	1997230419900	SHIPPING	0.00	3.65
TOTAL CHECK						0.00	22.65
111006	4729	10/06/06	1567 SUPER DUPER PUBLISHING	2247118802300	TMF-2001MM GOLDMAN TES	0.00	55.98
111006	4729	10/06/06	1567 SUPER DUPER PUBLISHING	2247118802300	TMF-536 CASL FORMS AGE	0.00	45.98
111006	4729	10/06/06	1567 SUPER DUPER PUBLISHING	2247118802300	TMF-538MM CASL FORM AG	0.00	57.98
111006	4729	10/06/06	1567 SUPER DUPER PUBLISHING	2247118802300	TM-535MM CASL ASSEST S	0.00	199.99
111006	4729	10/06/06	1567 SUPER DUPER PUBLISHING	2247118802300	TM-47MM TOPL TEST OF P	0.00	340.00
111006	4729	10/06/06	1567 SUPER DUPER PUBLISHING	2247118802300	TM-533MM COMPREHENSIVE	0.00	329.99
TOTAL CHECK						0.00	1029.92
111006	4730	10/06/06	2685 TASB	1997417019900	REGISTRATION FEE - CIN	0.00	65.00
111006	4731	10/06/06	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	90.00
111006	4731	10/06/06	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	150.00
TOTAL CHECK						0.00	240.00
111006	4732	10/06/06	5328 EVALINE TORAN	2407	REFUND ALVIN SCOTT JR	0.00	7.00
111006	4733	10/06/06	5327 SUSANNE STANFORD TROLLIN	2407	REFUND THOMAS JACOB DA	0.00	25.75
111006	4734	10/06/06	1739 TUNE IN	1997111031100	45506 ARTSMART 05-07 T	0.00	87.95
111006	4734	10/06/06	1739 TUNE IN	1997111031100	45500 ARTSMART 05-07 (	0.00	6.95
111006	4734	10/06/06	1739 TUNE IN	1997111031100	23900 THE STORY SHELF	0.00	65.95
111006	4734	10/06/06	1739 TUNE IN	1997111031100	SHIPPING AND HANDLING	0.00	10.00
TOTAL CHECK						0.00	170.85
111006	4735	10/06/06	1801 WEIMAN AIR CONDITIONING	1997518109900	HVAC REPAIRS & SERVICE	0.00	150.00
111006	4736	10/06/06	4285 WENGER CORPORATION	1997119109900	WENGER CHAIRS FOR BAND	0.00	1185.00
111006	4736	10/06/06	4285 WENGER CORPORATION	1997119109900	SHIPPING	0.00	242.00
TOTAL CHECK						0.00	1427.00
111006	4737	10/06/06	1828 DONALD WILKEY	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
111006	4737	10/06/06	1828 DONALD WILKEY	1997369009100	MILEAGE	0.00	16.91
TOTAL CHECK						0.00	86.91
111006	4738	10/06/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006	4738	10/06/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72

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111006	4738	10/06/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	4738	10/06/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	4738	10/06/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006	4738	10/06/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006	4738	10/06/06	1879 XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	4738	10/06/06	1879 XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	379.67
111006	4738	10/06/06	1879 XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	15.75
111006	4738	10/06/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006	4738	10/06/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006	4738	10/06/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006	4738	10/06/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	4738	10/06/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	4738	10/06/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	4738	10/06/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
TOTAL CHECK						0.00	4642.02
111006	4739	10/06/06	5338 DAVID YOUNG	1997369009100	FOOTBALL OFFICIAL FOR	0.00	80.00
111006	4739	10/06/06	5338 DAVID YOUNG	1997369009100	FLAT RATE MILEAGE	0.00	15.00
TOTAL CHECK						0.00	95.00
111006	4740	10/06/06	3296 MIKE YOUNG	1997369009100	JUNIOR HIGH FOOTBALL	0.00	108.00
111006	4740	10/06/06	3296 MIKE YOUNG	1997369009100	FLAT RATE MILEAGE	0.00	15.00
TOTAL CHECK						0.00	123.00
111006	4741	10/06/06	1882 ZEE MEDICAL INC.	1997348209900	SUPPLIES/MEDICAL CABIN	0.00	97.55
111006	4742	10/06/06	409 PAM ZODA	2117218403000	MEALS AND MILEAGE FOR	0.00	27.59
111006	4742	10/06/06	409 PAM ZODA	2117218403000	MILEAGE FOR PAM ZODA T	0.00	27.59
TOTAL CHECK						0.00	55.18
111006	4755	10/13/06	5347 STEVE ALEXANDER	1997369009100	VARSITY FOOTBALL UMPIR	0.00	65.00
111006	4755	10/13/06	5347 STEVE ALEXANDER	1997369009100	MILEAGE	0.00	91.67
TOTAL CHECK						0.00	156.67
111006	4756	10/13/06	5298 AMERISUITES	1997417019900	HOTEL FOR CINDY ELLIOT	0.00	163.50
111006	4757	10/13/06	4536 ARLIS/NA CONFERENCE	1997128501100	REGISTRATION FOR ARLIS	0.00	25.00
111006	4758	10/13/06	156 BILL BIELAMOWICZ	1997518109900	SOUND EQUIP. PARTS FOR	0.00	1065.00
111006	4758	10/13/06	156 BILL BIELAMOWICZ	1997518109900	REPLACEMENT OF 3 STOLEN	0.00	1042.00
TOTAL CHECK						0.00	2107.00
111006	4759	10/13/06	166 BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	122.36
111006	4759	10/13/06	166 BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	424.02
111006	4759	10/13/06	166 BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	284.68
TOTAL CHECK						0.00	831.06
111006	4760	10/13/06	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	289.52

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111006	4760	10/13/06	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	33.49
TOTAL CHECK						0.00	323.01
111006	4761	10/13/06	178 BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	2660.82
111006	4761	10/13/06	178 BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1965.34
111006	4761	10/13/06	178 BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	4832.36
TOTAL CHECK						0.00	9458.52
111006	4762	10/13/06	197 EDWARD BRANCH	1997369009100	VARSITY FOOTBALL OFFIC	0.00	60.00
111006	4762	10/13/06	197 EDWARD BRANCH	1997369009100	MILEAGE	0.00	74.76
TOTAL CHECK						0.00	134.76
111006	4763	10/13/06	204 FRANK BRISTER	1997369009100	MILEAGE REIMBURSEMENT	0.00	51.66
111006	4763	10/13/06	204 FRANK BRISTER	1997369009100	9/29 - SCOUTING IN DIB	0.00	54.74
TOTAL CHECK						0.00	106.40
111006	4764	10/13/06	207 BROKEN ARROW PEST CONTRO	2407350019900	PEST CONTROL ALL CAMPU	0.00	95.00
111006	4764	10/13/06	207 BROKEN ARROW PEST CONTRO	2407350419900	PEST CONTROL ALL CAMPU	0.00	95.00
111006	4764	10/13/06	207 BROKEN ARROW PEST CONTRO	2407351029900	PEST CONTROL ALL CAMPU	0.00	95.00
TOTAL CHECK						0.00	285.00
111006	4765	10/13/06	3138 CDW-G INC	4117128701100	881950 SYA GHOST SOL 1	0.00	68.80
111006	4766	10/13/06	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	312.55
111006	4767	10/13/06	5363 LERONNE CHARLES	1997369009100	VARSITY FOOTBALL CLOCK	0.00	40.00
111006	4767	10/13/06	5363 LERONNE CHARLES	1997369009100	MILEAGE - FLAT RATE	0.00	15.00
TOTAL CHECK						0.00	55.00
111006	4768	10/13/06	307 CHILD NUTRITION SERVICES	1997417019900	CATERING FOR BOARD MEE	0.00	174.00
111006	4769	10/13/06	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006	4769	10/13/06	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	206.34
111006	4769	10/13/06	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
111006	4769	10/13/06	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	241.84
111006	4769	10/13/06	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	206.34
TOTAL CHECK						0.00	731.31
111006	4770	10/13/06	5336 KEN CLARK	1997369009100	VARSITY FOOTBALL CLOCK	0.00	40.00
111006	4771	10/13/06	326 CLEVELAND I.S.D.	1997369999900	DISTRICT 23-AAA UIL FE	0.00	4500.00
111006	4772	10/13/06	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	3.00
111006	4773	10/13/06	3842 RANDY COMBS	1997369009100	VARSITY FOOTBALL CLOCK	0.00	40.00
111006	4774	10/13/06	5308 COMPUSPORTS	1997369009100	FOOTBALL SCOUTING & VI	0.00	995.00
111006	4774	10/13/06	5308 COMPUSPORTS	1997369009100	EXPRESS ( 1-2 ) DAY SH	0.00	25.00

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TOTAL CHECK					0.00	1020.00
111006	4775	10/13/06 3868 CONROE ISD	1997118802300	DEAF ED SHARED SERVICE	0.00	10000.00
111006	4776	10/13/06 362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	66.50
111006	4777	10/13/06 4230 COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	46.42
111006	4778	10/13/06 3292 D.KIRBY COWLES	1997527269100	SECURITY AT HS FOOTBAL	0.00	93.50
111006	4778	10/13/06 3292 D.KIRBY COWLES	1997527269100	SECURITY AT JR. HIGH F	0.00	93.50
TOTAL CHECK					0.00	187.00
111006	4779	10/13/06 5354 DONNA DARRELL	2407	REFUND STORMY LUHRING,	0.00	25.05
111006	4780	10/13/06 5360 BOB DILLMAN	1997369009100	VARSITY FOOTBALL OFFIC	0.00	60.00
111006	4780	10/13/06 5360 BOB DILLMAN	1997369009100	MILEAGE	0.00	82.77
TOTAL CHECK					0.00	142.77
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	BOYS' LIFE	0.00	24.00
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	EBONY	0.00	12.95
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	NATIONAL GEOGRAPHIC	0.00	34.00
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	NATIONAL GEOGRAPHIC AD	0.00	14.95
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	NATIONAL GEOGRAPHIC TR	0.00	17.95
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	NEWSWEEK	0.00	19.97
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	OUTDOOR LIFE	0.00	10.00
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	OUTSIDE MAGAZINE	0.00	16.00
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	AMERICAN HERITAGE MAGA	0.00	19.88
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	POPULAR MECHANICS	0.00	12.00
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	BOOKLIST (NEW SUBSCRIP	0.00	94.50
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	POPULAR SCIENCE	0.00	12.00
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	SCIENCE NEWS	0.00	54.50
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	SPORTS ILLUSTRATED	0.00	39.95
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	TEXAS HIGHWAYS	0.00	19.95
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	TIME MAGAZINE	0.00	29.95
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	TEEN PEOPLE (NEW SUBSC	0.00	12.45
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	HORSE ILLUSTRATED (NEW	0.00	12.00
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	FAMILY CIRCLE (NEW SUB	0.00	11.97
111006	4781	10/13/06 463 DISCOUNT MAGAZINE SUBSCR	1997128501100	GOOD HOUSEKEEPING (NEW	0.00	10.00
TOTAL CHECK					0.00	478.97
111006	4782	10/13/06 466 MICHAEL DOOLEY	1997369009100	VARSITY FOOTBALL REFER	0.00	65.00
111006	4783	10/13/06 469 DOUBLETREE HOTEL	2117218403000	THREE NIGHT HOTEL EXPE	0.00	277.95
111006	4784	10/13/06 473 MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	36.52
111006	4784	10/13/06 473 MIKE DOWNEY	1997138802300	MILEAGE-WKSP HUNTSVILL	0.00	27.28
TOTAL CHECK					0.00	63.80

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111006 4785	10/13/06 5341	LELAND DUBOSE	1997369009100	VARSITY FOOTBALL OFFIC	0.00	70.00
111006 4785	10/13/06 5341	LELAND DUBOSE	1997369009100	MILEAGE	0.00	44.50
TOTAL CHECK					0.00	114.50
111006 4786	10/13/06 1452	DWIGHT SCOTT	1997369009100	VARSITY FOOTBALL OFFIC	0.00	60.00
111006 4787	10/13/06 5364	ROGER EDDY	1997369009100	VARSITY FOOTBALL CHAIN	0.00	40.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997138802300	SESSION#42399-DENNIS D	0.00	45.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997137109905	REGISTRATION FEE FOR C	0.00	110.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997138802300	SESSION# 37936-RANADA	0.00	100.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC DISTANCE LEARNING	0.00	8500.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997138802300	SESSION#38946 MELAINE	0.00	90.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997231039900	PAYMENT FOR WS# 41455	0.00	55.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	2407358309900	DIR MTG 9/20 REGISTERA	0.00	15.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997120011100	LIBRARY ACADEMY REGIST	0.00	195.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	2117218403000	REGISTRATION FOR PAM Z	0.00	45.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	2407358309900	NETWORK SERVICES FOR U	0.00	962.35
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997111032300	# 41133 40 DEVL P ASSET	0.00	45.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997518109900	INSTALLATION & LABOR F	0.00	962.35
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	1312.50
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	310.83
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997348209900	CERT.CLASSES FOR DRIVE	0.00	35.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997338609900	VISION TRAINING # 3519	0.00	45.00
111006 4788	10/13/06 511	EDUCATN SVC CNTR REG.VI	1997338609900	HEARING WORKSHOP #3519	0.00	45.00
TOTAL CHECK					0.00	12873.03
111006 4789	10/13/06 4842	FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	258.26
111006 4789	10/13/06 4842	FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	545.70
111006 4789	10/13/06 4842	FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	278.08
TOTAL CHECK					0.00	1082.04
111006 4790	10/13/06 5067	FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	203.75
111006 4791	10/13/06 626	WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	496.46
111006 4791	10/13/06 626	WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE JR HIGH	0.00	210.59
111006 4791	10/13/06 626	WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	667.40
TOTAL CHECK					0.00	1374.45
111006 4792	10/13/06 5343	CHRISTOPHER GIBSON	1997369009100	VARSITY FOOTBALL OFFIC	0.00	70.00
111006 4793	10/13/06 4839	GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	8592.48
111006 4793	10/13/06 4839	GLAZIER FOODS CO	2407358309900	CATERING ITEMS-CN DEPT	0.00	203.77
111006 4793	10/13/06 4839	GLAZIER FOODS CO	2407351029900	NON FOOD ITEMS ELEMENT	0.00	1725.10
111006 4793	10/13/06 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD ITEMS JR HIGH	0.00	560.79
111006 4793	10/13/06 4839	GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	7059.08
111006 4793	10/13/06 4839	GLAZIER FOODS CO	2407350019900	NON-FOOD ITEMS HIGH SC	0.00	881.24
111006 4793	10/13/06 4839	GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	4673.14

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TOTAL CHECK						0.00	23695.60
111006	4794	10/13/06 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	142.12
111006	4795	10/13/06 5351	GUARDIAN EMS	1997369009100	EMERGENCY STAND- BY SE	0.00	250.00
111006	4796	10/13/06 4270	JOSHUA HAM	1997369009100	REIMBURSEMENT FOR COMP	0.00	59.99
111006	4796	10/13/06 4270	JOSHUA HAM	1997369009100	VCRDR DVD DAZZLE	0.00	47.49
TOTAL CHECK						0.00	107.48
111006	4797	10/13/06 700	KEVIN HANCOCK	1997369009100	VARSITY FOOTBALL OFFIC	0.00	70.00
111006	4798	10/13/06 5359	GRANT HANEY	1997369009100	REIMBURSEMENT FOR COAC	0.00	70.00
111006	4799	10/13/06 5372	CHERYL HAYES	1997	457 REFUND	0.00	941.53
111006	4800	10/13/06 5373	HOLLIE HAYES	1997	457 REFUND	0.00	304.54
111006	4801	10/13/06 5374	LLOYD HAYES	1997	457 REFUND	0.00	406.24
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	CO2 X80023-144 10 PK	0.00	10.17
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	CO2 X80023-144 10 PK	0.00	97.83
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X80842-154 A8-3 ENGINE	0.00	91.98
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X74658-146 AXLES 100PK	0.00	9.00
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X74652-146 SPOKES WHEE	0.00	8.95
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X74653-146 RACING SLIC	0.00	9.50
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X71848-146 BASSWOOD BO	0.00	195.00
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X74662-146 BRASS WASHE	0.00	5.50
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X741843-146 SCREW EYES	0.00	6.00
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X72452-147 DECALS	0.00	5.90
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X72450-147 DECALS	0.00	5.90
111006	4802	10/13/06 2047	HEARLIHY & CO.	1997110012200	X75091-147 BRUSHES 144	0.00	11.95
TOTAL CHECK						0.00	457.68
111006	4803	10/13/06 5346	CHIP HINKLE	1997369009100	VARSITY FOOTBALL HEAD	0.00	65.00
111006	4804	10/13/06 3811	TONY HOLLAND	1997369009100	VARSITY FOOTBALL OFFIC	0.00	70.00
111006	4805	10/13/06 1258	INDEPENDENT PROPANE	2407350019900	PROPANE GAS HIGH SCHOO	0.00	666.43
111006	4805	10/13/06 1258	INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	393.30
111006	4805	10/13/06 1258	INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	528.77
TOTAL CHECK						0.00	1588.50
111006	4806	10/13/06 1888	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	398.90
111006	4806	10/13/06 1888	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	48.40
111006	4806	10/13/06 1888	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	892.77
TOTAL CHECK						0.00	1340.07

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111006 4807	10/13/06 2739	DAN JAEGER	1997369009100	VARSITY FOOTBALL OFFIC	0.00	70.00
111006 4808	10/13/06 836	ADAM JENKE	4117128701100	IN DISTRICT TRAVEL	0.00	36.31
111006 4809	10/13/06 837	GARY JENKE	1997518109900	REIMB. FOR BAIT-BROOKS	0.00	1.07
111006 4809	10/13/06 837	GARY JENKE	1997518109900	REIMB. FOR SOAP- FAMIL	0.00	5.99
TOTAL CHECK						7.06
111006 4810	10/13/06 838	GINGER JENKE	4117128701100	ESC 6 TECHNOLOGY PLAN	0.00	19.93
111006 4810	10/13/06 838	GINGER JENKE	4117128701100	ESC 6 TECHNOLOGY PLANN	0.00	7.35
111006 4810	10/13/06 838	GINGER JENKE	4117128701100	E-RATE WORKSHOP	0.00	27.28
TOTAL CHECK						54.56
111006 4811	10/13/06 3284	KIMBALL MIDWEST	1997348209900	VEHICLE SUPPLIES	0.00	136.56
111006 4812	10/13/06 5334	JASON KOENIG	1997369009100	SUB VARSITY FOOTBALLL	0.00	67.50
111006 4812	10/13/06 5334	JASON KOENIG	1997369009100	MILEAGE - FLAT RATE	0.00	15.00
TOTAL CHECK						82.50
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	396.96
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997348209900	SHOP SUPPLIES	0.00	10.38
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997348209900	SHOP SUPPLIES	0.00	7.80
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES & PARTS	0.00	1467.59
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O.	0.00	363.10
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997369009100	WHITE MARKING PAINT FO	0.00	500.00
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O.	0.00	90.99
111006 4813	10/13/06 902	LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR BUILD	0.00	256.58
TOTAL CHECK						3093.40
111006 4814	10/13/06 3251	LIBERTY ISD ATHLETIC DEP	1997369009100	ENTRT FEE FOR LIBERTY	0.00	150.00
111006 4815	10/13/06 962	LOWE'S	1997518109900	MISC. SUPPLIES & PARTS	0.00	210.26
111006 4816	10/13/06 5239	MARBEC GLASS	1997348209900	SIDE VIEW MIRROR	0.00	24.00
111006 4817	10/13/06 5342	DON MARTINEZ	1997369009100	VARSITY FOOTBALL OFFIC	0.00	70.00
111006 4817	10/13/06 5342	DON MARTINEZ	1997369009100	MILEAGE	0.00	58.74
TOTAL CHECK						128.74
111006 4818	10/13/06 1044	MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	36.63
111006 4818	10/13/06 1044	MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	425.66
111006 4818	10/13/06 1044	MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	477.24
TOTAL CHECK						939.53
111006 4819	10/13/06 3086	MIDWEST VOLLEYBALL	1997369009112	SHIPPING/HANDLING	0.00	16.95
111006 4819	10/13/06 3086	MIDWEST VOLLEYBALL	1997369009112	VOLLEYBALL SHOES	0.00	479.50
TOTAL CHECK						496.45

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4820	10/13/06 5335	BRANDON MONTAGNE	1997369009100	SUB VARSITY FOOTBALL O	0.00	108.00
111006 4820	10/13/06 5335	BRANDON MONTAGNE	1997369009100	MILEAGE - FKAT RATE	0.00	15.00
TOTAL CHECK						123.00
111006 4821	10/13/06 5362	JASON MOORE	1997369009100	VARSITY FOOTBALL OFFIC	0.00	60.00
111006 4822	10/13/06 3120	MYERS TIRE SUPPLY COMPAN	1997348209900	VEHICLE SUPPLIES	0.00	146.26
111006 4823	10/13/06 4669	MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	270.00
111006 4823	10/13/06 4669	MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	190.00
TOTAL CHECK						460.00
111006 4824	10/13/06 1196	ORIENTAL TRADING CO. INC	1997111031105	JU-4/3711 PLASTIC HOLI	0.00	62.55
111006 4824	10/13/06 1196	ORIENTAL TRADING CO. INC	1997111031105	3-5 DAY EXPRESS SHIPPI	0.00	14.82
TOTAL CHECK						77.37
111006 4825	10/13/06 5320	OTICON INC.	2247118802300	ATO674-30 Y CORD FOR S	0.00	70.00
111006 4826	10/13/06 1937	PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	478.88
111006 4827	10/13/06 1288	PROFESSIONAL FOOD SYSTEM	2407350419900	COMMODITY STORAGE & DE	0.00	82.42
111006 4827	10/13/06 1288	PROFESSIONAL FOOD SYSTEM	2407350019900	COMMODITY STORAGE & DE	0.00	82.42
111006 4827	10/13/06 1288	PROFESSIONAL FOOD SYSTEM	2407351029900	COMMODITY STORAGE & DE	0.00	82.41
TOTAL CHECK						247.25
111006 4828	10/13/06 4343	REGION VI	1997311029900	WORKSHOP #41133 DEVELO	0.00	45.00
111006 4828	10/13/06 4343	REGION VI	1997130011100	WORK SHOP FOR GRANT TR	0.00	90.00
111006 4828	10/13/06 4343	REGION VI	1997130411100	REGISTRATION FOR WORKS	0.00	55.00
111006 4828	10/13/06 4343	REGION VI	1997130011100	WORK SHOP FOR CAREER C	0.00	135.00
TOTAL CHECK						325.00
111006 4829	10/13/06 1353	RENAISSANCE AUSTIN HOTEL	1997417019900	HOTEL ACCOMODATIONS FO	0.00	185.30
111006 4830	10/13/06 1419	SAN JAC. CO. TAX OFFICE	1997417039900	COLLECTION FEES OCT-DE	0.00	5455.87
111006 4831	10/13/06 1431	SBEC-CRT	1997417019900	EMERGENCE PERMIT FEE -	0.00	57.00
111006 4832	10/13/06 4861	SBEC-FP	1997417019900	FINGERPRINT FEE - JAME	0.00	47.00
111006 4833	10/13/06 1445	SCHOOL SPECIALTY SUPPLY	1997231029900	SUPPLIES	0.00	0.91
111006 4834	10/13/06 5300	SECCA INC	2117219993000	TITLE I PART A CONSULT	0.00	1139.00
111006 4834	10/13/06 5300	SECCA INC	1997131023005	STATE COMPENSATORY ED	0.00	323.50
111006 4834	10/13/06 5300	SECCA INC	1997130413005	STATE COMPENSATORY ED	0.00	323.50
111006 4834	10/13/06 5300	SECCA INC	1997130013005	STATE COMPENSATORY ED	0.00	323.50
111006 4834	10/13/06 5300	SECCA INC	2557219993000	TITLE II PART A TPRT F	0.00	239.00
111006 4834	10/13/06 5300	SECCA INC	1997131033005	STATE COMPENSATORY ED	0.00	323.50
TOTAL CHECK						2672.00

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111006	4835	10/13/06	1478 SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00	28.48
111006	4836	10/13/06	5344 KEVIN SMITH	1997369009100	VARSAITY FOOTBALL LINE	0.00	65.00
111006	4836	10/13/06	5344 KEVIN SMITH	1997369009100	MILEAGE	0.00	80.10
TOTAL CHECK						0.00	145.10
111006	4837	10/13/06	5303 RANADA SMITH	1997138802300	MILEAGE-HUNTSVILLE COM	0.00	54.56
111006	4838	10/13/06	3840 JEFF SOCKWELL	1997110012200	MEALS FOR STATE FAIR S	0.00	25.00
111006	4838	10/13/06	3840 JEFF SOCKWELL	1997110012200	LUNCH	0.00	50.00
111006	4838	10/13/06	3840 JEFF SOCKWELL	1997110012200	MILEAGE	0.00	11.96
111006	4838	10/13/06	3840 JEFF SOCKWELL	1997110012200	DINNER	0.00	75.00
TOTAL CHECK						0.00	161.96
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	DYM 53713 TAPE FOR LAB	0.00	39.18
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	DYMO 40077 ADAPTER AC	0.00	24.19
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	DYM18126 LABELMAKER ,	0.00	145.59
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	TOP 63950 - LEGAL PADS	0.00	23.49
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	TRODAT 4912 CUSTOM STA	0.00	17.95
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	QRT 558 DRY ERASE MARK	0.00	17.39
111006	4839	10/13/06	1529 SPEED PRINTING	1997230019900	UNV-15971 MIINDESK CAL	0.00	19.29
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	TOP 4161 - MONEY RECEI	0.00	28.17
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	PAP85587 PENS FINE POI	0.00	4.92
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	UNV12113- MANILLA FILE	0.00	5.69
111006	4839	10/13/06	1529 SPEED PRINTING	1997369009100	OFFICE SUPPLIES	0.00	30.54
111006	4839	10/13/06	1529 SPEED PRINTING	1997111031198	STUDENT HANDBOOK PRINT	0.00	1487.00
111006	4839	10/13/06	1529 SPEED PRINTING	1997111021198	STUDENT HANDBOOK PRINT	0.00	1487.00
111006	4839	10/13/06	1529 SPEED PRINTING	1997110411198	STUDENT HANDBOOK PRINT	0.00	1487.00
111006	4839	10/13/06	1529 SPEED PRINTING	1997110011198	STUDENT HANDBOOK PRINT	0.00	1487.00
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	SOU-924C FINE GRANITE	0.00	17.95
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	SOU-924C FINE GRANITE	0.00	30.74
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	AVE-9173 AVERY LABELS	0.00	13.19
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	AVE-9176 AVERY LABELS	0.00	13.19
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	AVE-5161 AVERY LABELS	0.00	24.99
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	PEN-K178-C HYBRID GEL	0.00	7.95
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	ZEB-44120 JIMMIE GEL B	0.00	6.96
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	ZEB-44110 JIMMIE GEL B	0.00	6.96
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	BIC-GSMG11-BK ROUND ST	0.00	12.00
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	PAP-02254 MIRADO BLACK	0.00	13.68
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	DYM-30327 FILE FOLDER	0.00	9.59
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	DYM-30323 SHIPPING LAB	0.00	20.29
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	DYM-30251 ADDRESS LABE	0.00	10.99
111006	4839	10/13/06	1529 SPEED PRINTING	1997417019900	DYM-69115 LABEL WRITER	0.00	221.69
111006	4839	10/13/06	1529 SPEED PRINTING	1997230019900	HEW-Q5942-A HP PRINT C	0.00	23.47
111006	4839	10/13/06	1529 SPEED PRINTING	1997230019900	HEW-Q5942-A HP PRINT C	0.00	126.52
111006	4839	10/13/06	1529 SPEED PRINTING	1997230019900	HEW-Q2610-A, HP PRINT	0.00	119.99
111006	4839	10/13/06	1529 SPEED PRINTING	1997230019900	HAM-18634-0 WHITE CARD	0.00	42.76

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111006 4839	10/13/06 1529	SPEED PRINTING	1997230019900	# SWI-74867 11/32 HOLE	0.00	12.19
111006 4839	10/13/06 1529	SPEED PRINTING	1997230019900	# SWI-74350 HEAVY DUTY	0.00	44.59
TOTAL CHECK					0.00	7084.09
111006 4840	10/13/06 5278	STAKS OFFICE SUPPLY INC.	2247118802300	SP. ED. OFFICE SUPPLIE	0.00	758.07
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE TO CLEVELAND A	0.00	25.52
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE TO WOODVILLE	0.00	52.36
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE REIMBURSEMENT	0.00	52.36
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE TO NAVASOTA FO	0.00	49.28
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE TO TRINITY - S	0.00	35.20
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE TO MADISONVILL	0.00	51.48
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE TO CLEVELAND P	0.00	14.96
111006 4841	10/13/06 5191	KYLE STEWART	1997369009100	MILEAGE TO CLEVELAND -	0.00	14.96
TOTAL CHECK					0.00	296.12
111006 4842	10/13/06 2776	ANDY STOUT	1997369009100	VARSITY FOOTBALL BACK	0.00	65.00
111006 4843	10/13/06 3242	SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	337.50
111006 4843	10/13/06 3242	SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	375.00
TOTAL CHECK					0.00	712.50
111006 4844	10/13/06 4307	TASB	1997	2006-2007 UC CONTRIB U	0.00	11735.78
111006 4845	10/13/06 5356	TASPA	1997417019900	MEMBERSHIP FEE - CINDY	0.00	45.00
111006 4846	10/13/06 2131	TEXAS ASSN SCHOOL BUSINE	1997417509900	CPE- TASBO-02/11-02/13	0.00	300.00
111006 4846 V	10/13/06 2131	TEXAS ASSN SCHOOL BUSINE	1997417509900	CPE- TASBO-02/11-02/13	0.00	-300.00
TOTAL CHECK					0.00	0.00
111006 4847	10/13/06 5357	TEXAS ASSOC OF COMMUNITY	1997417029900	2006-07 MEMBERSHIP FEE	0.00	460.00
111006 4848	10/13/06 1643	TEXAS ASSOC. SCHOOL BOAR	1997118802300	MEDICAID FOR AUG	0.00	27.58
111006 4849	10/13/06 3331	TEXAS COMMISION OF ENVIR	1997348209900	FEE FOR A'GROUND TANK	0.00	50.00
111006 4850	10/13/06 1653	TEXAS COUNSELING ASSN.	1997311039900	PAYMENT FOR MEMBERSHIP	0.00	110.00
111006 4851	10/13/06 1663	TEXAS EDUCATION NEWS	1997417019900	TEXAS EDUCATION NEWS S	0.00	175.00
111006 4852	10/13/06 5350	TEXAS SCIENCE OLYMPIAD	1997110411100	TEXAS SCIENCE OLYMPIAD	0.00	180.00
111006 4853	10/13/06 3677	TEXAS TECH UNIVERSITY	1997110013000	ALG. 1 B CREDIT BY EXA	0.00	30.00
111006 4853 V	10/13/06 3677	TEXAS TECH UNIVERSITY	1997110013000	ALG. 1 B CREDIT BY EXA	0.00	-30.00
TOTAL CHECK					0.00	0.00
111006 4854	10/13/06 1703	DONNA THOMPSON	1997130011100	TRAVEL FOR WORK SHOP A	0.00	27.28

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111006 4855	10/13/06 3408	VOSS LIGHTING	1997518109900	285-06-42170-1 120V,	0.00	447.60
111006 4856	10/13/06 1823	WHITNER ENTERPRISES	1997348209900	7876 GAL OF DIESEL	0.00	15201.00
111006 4857	10/13/06 5345	TERRY WILSON	1997369009100	VARSITY FOOTBALL CHAIN	0.00	30.00
111006 4858	10/13/06 5361	GORDON WONG	1997369009100	VARSITY FOOTBALL OFFIC	0.00	60.00
111006 4859	10/13/06 1882	ZEE MEDICAL INC.	2407351029900	MEDICAL SUPPLIES ELEME	0.00	37.94
111006 4859	10/13/06 1882	ZEE MEDICAL INC.	2407350419900	MEDICAL SUPPLIES JR HI	0.00	40.40
111006 4859	10/13/06 1882	ZEE MEDICAL INC.	2407350019900	MEDICAL SUPPLIES HIGH	0.00	41.74
TOTAL CHECK					0.00	120.08
111006 4860	10/13/06 409	PAM ZODA	2117218403000	MEALS AND MILEAGE REIM	0.00	204.70
111006 4871	10/20/06 4574	ACADEMIC TRAVEL SERVICES	1997369109900	SOUND SHARP AT BUSCH G	0.00	1000.00
111006 4872	10/20/06 3496	BAILEY'S CLEANERS	1997369009112	REPAIRED ATHLETIC TRAV	0.00	60.00
111006 4873	10/20/06 3195	BEST BUY GOV LLC	1997119109900	KLIPSCH 12" SUBWOOFER	0.00	380.00
111006 4873	10/20/06 3195	BEST BUY GOV LLC	1997119109900	SHIPPING	0.00	15.00
TOTAL CHECK					0.00	395.00
111006 4874	10/20/06 3138	CDW-G INC	4117128701100	859923 SEAGATE USB FW	0.00	191.48
111006 4874	10/20/06 3138	CDW-G INC	4117128701100	932894 BELKIN 2PT USB	0.00	50.00
111006 4874	10/20/06 3138	CDW-G INC	4117128701100	827463 SEAGATE MOMENT	0.00	158.33
111006 4874	10/20/06 3138	CDW-G INC	1997318802300	183032 CABLE 10 FT	0.00	5.39
111006 4874	10/20/06 3138	CDW-G INC	1997318802300	932833 FLASH DRIVE	0.00	107.36
111006 4874	10/20/06 3138	CDW-G INC	4117128701100	098433 HP LJ 4000 405	0.00	183.98
111006 4874	10/20/06 3138	CDW-G INC	1997318802300	SHIPPING/HANDLING	0.00	7.99
111006 4874	10/20/06 3138	CDW-G INC	4117128701100	206104 HP 20 INKJET C	0.00	28.00
111006 4874	10/20/06 3138	CDW-G INC	1997369009100	ITEM # 1029448 - HP LJ	0.00	485.41
111006 4874	10/20/06 3138	CDW-G INC	1997369009100	FREIGHT	0.00	12.99
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	DRUM KIT FOR PRINCIPAL	0.00	85.00
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	INK TONER FOR ASST. PR	0.00	64.00
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	PRINTER TONER FOR PRIN	0.00	85.00
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	PRINTER TONER FOR PRIN	0.00	115.00
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	PRINTER TONER FOR PRIN	0.00	115.00
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	PRINTER TONER FOR PRIN	0.00	115.00
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	PRINTER TONER FOR PRIN	0.00	91.99
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	PRINTER TONER FOR COUN	0.00	18.00
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	PRINTER TONER FOR COUN	0.00	29.99
111006 4874	10/20/06 3138	CDW-G INC	1997230419900	SHIPPING AND HANDLING	0.00	12.99
111006 4874	10/20/06 3138	CDW-G INC	4117128701100	859923 SEAGATE USB FW	0.00	166.52
TOTAL CHECK					0.00	2129.42
111006 4875	10/20/06 5369	DANIEL CRAFT	1997369009100	FOOTBALL OFFICIAL FOR	0.00	108.00
111006 4875	10/20/06 5369	DANIEL CRAFT	1997369009100	FLAT RATE MILEAGE	0.00	15.00

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TOTAL CHECK						0.00	123.00
111006	4876	10/20/06	3464 CARRIE CRONIN	1997118802300	CONTRACTED SERVICE (X-	0.00	411.53
111006	4877	10/20/06	5247 MICHELE CRUSE	1997110412306	ADULT DIAPERS	0.00	11.99
111006	4877	10/20/06	5247 MICHELE CRUSE	1997218802300	SUPPLIES FOR FBA EVALU	0.00	32.76
TOTAL CHECK						0.00	44.75
111006	4878	10/20/06	5190 MELVIN LYNN CUMMINS	1997417019900	TRAVEL REIMB	0.00	56.25
111006	4879	10/20/06	4416 DISCOUNT DICTIONARIES	1997111031100	SHIPPING AND HANDLING	0.00	7.80
111006	4879	10/20/06	4416 DISCOUNT DICTIONARIES	1997111031100	ISBN: 0877795797 MERRI	0.00	77.93
TOTAL CHECK						0.00	85.73
111006	4880	10/20/06	5215 DOUBLETREE GUEST SUITES	1997138802300	MICHELE CRUSE 11/6-8/0	0.00	145.50
111006	4880	10/20/06	5215 DOUBLETREE GUEST SUITES	1997138802300	CITY TAX 9%	0.00	13.00
TOTAL CHECK						0.00	158.50
111006	4881	10/20/06	491 EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	1148.20
111006	4882	10/20/06	2651 FILTER TECHNOLOGY CO. IN	1997518109900	AC FILTERS FOR MAINT.	0.00	23.16
111006	4883	10/20/06	3933 FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES	0.00	8985.00
111006	4884	10/20/06	3896 GENERAL BINDING CORPORAT	1997230019900	# 3000004, 25" ROLL OF	0.00	199.60
111006	4885	10/20/06	3289 GLENCO MCGRAW HILL	1997110011100	0-07-828555-0 GLE WORL	0.00	71.52
111006	4886	10/20/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	12.96
111006	4886	10/20/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	76.50
TOTAL CHECK						0.00	89.46
111006	4887	10/20/06	5370 DEBORAH GRAVES	1997318802300	CONTRACTED SERVICES- P	0.00	2250.00
111006	4888	10/20/06	5351 GUARDIAN EMS	1997369009100	AMBULANCE STAND BY FOR	0.00	250.00
111006	4889	10/20/06	4588 HAMPTON INN & SUITES	1997110011105	THREE NIGHT HOTEL STAY	0.00	207.64
111006	4890	10/20/06	2047 HEARLIHY & CO.	1997110012200	BRUSH ASSORTMENT AND 8	0.00	192.55
111006	4891	10/20/06	4863 DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES- P	0.00	1870.00
111006	4892	10/20/06	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	163.87
111006	4892	10/20/06	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	202.11
111006	4892	10/20/06	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	437.00
111006	4892	10/20/06	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	327.75
111006	4892	10/20/06	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	218.50
TOTAL CHECK						0.00	1349.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4893	10/20/06	GINGER JENKE	4117128701100	ESC6 TECH LEADERS MEET	0.00	7.43
111006	4893	10/20/06	GINGER JENKE	4117128701100	ESC6 TECH LEADERS MEET	0.00	20.16
TOTAL CHECK						0.00	27.59
111006	4894	10/20/06	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	101.75
111006	4894	10/20/06	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	267.00
TOTAL CHECK						0.00	368.75
111006	4895	10/20/06	BECKY MARTIN	1997311029900	TRAVEL TO REG. VI FOR	0.00	27.28
111006	4896	10/20/06	MIDLOTHIAN HIGH SCHOOL B	1997369109900	MIDLOTHIAN MARCHING SH	0.00	200.00
111006	4897	10/20/06	MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	630.00
111006	4898	10/20/06	OTICON INC.	2247118802300	FREIGHT CHARGE	0.00	9.50
111006	4899	10/20/06	RACHEL PEGODA	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	40.00
111006	4899	10/20/06	RACHEL PEGODA	1997369009100	MILEAGE	0.00	24.48
TOTAL CHECK						0.00	64.48
111006	4900	10/20/06	POWR FLITE	1997518259900	MISC. PARTS & EQUIP.	0.00	180.79
111006	4901	10/20/06	PSYCHOLOGICAL & EDUCATIO	1997318802300	CH247 BEERY VMI-FULL F	0.00	256.70
111006	4902	10/20/06	PYRAMID EDUCATIONAL PROD	1997118802300	CD 6- PICS FOR PECS 20	0.00	80.00
111006	4902	10/20/06	PYRAMID EDUCATIONAL PROD	1997118802300	SHIPPING/HANDLING	0.00	8.00
TOTAL CHECK						0.00	88.00
111006	4903	10/20/06	LEONARD ROBERTS	1997369009100	FOOTBALL OFFICIAL FOR	0.00	108.00
111006	4903	10/20/06	LEONARD ROBERTS	1997369009100	FLATE RATE MILEAGE	0.00	15.00
TOTAL CHECK						0.00	123.00
111006	4904	10/20/06	SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	33410.85
111006	4905	10/20/06	SAM HOUSTON STATE UNIVER	1997110019900	RESERVE COLISEUM F OR	0.00	1000.00
111006	4906	10/20/06	SAMARIA PRINT SERVICES	1997369009112	FOOTBALL HELMET STICKE	0.00	65.00
111006	4907	10/20/06	BRODHEAD GARRETT	1997110012200	# 12528222 ALVIN ARCH	0.00	17.10
111006	4907	10/20/06	BRODHEAD GARRETT	1997110012200	# 12528298 ALVIN CIRCL	0.00	13.00
111006	4907	10/20/06	BRODHEAD GARRETT	1997110012200	77-909-349 INSANT GLUE	0.00	29.99
111006	4907	10/20/06	BRODHEAD GARRETT	1997110012200	# 12500827 HOUSE PLAN	0.00	4.15
111006	4907	10/20/06	BRODHEAD GARRETT	1997110012200	# 12593645 WIRE WHEEL	0.00	13.25
111006	4907	10/20/06	BRODHEAD GARRETT	1997110012200	# 12581121 SOLID MAGNE	0.00	15.36
111006	4907	10/20/06	BRODHEAD GARRETT	1997110012200	# 12528223 ALVIN COMP.	0.00	23.75
TOTAL CHECK						0.00	116.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4908	10/20/06	5251 SOLUTION TREE	2117611023000	PARENTS ASSURING STUDE	0.00	120.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117610413000	PARENTS ASSURING STUDE	0.00	120.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117610413000	PARENTS ASSURING STUDE	0.00	120.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117610013000	PARENTS ASSURING STUDE	0.00	120.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117610013000	PARENTS ASSURING STUDE	0.00	120.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117611033000	PARENTS ASSURING STUDE	0.00	120.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117611033000	PARENTS ASSURING STUDE	0.00	49.90
111006	4908	10/20/06	5251 SOLUTION TREE	2117611033000	SHIPPING 3 DAY RUSH	0.00	94.99
111006	4908	10/20/06	5251 SOLUTION TREE	2117611033000	THE POWER OF SMART GOA	0.00	24.95
111006	4908	10/20/06	5251 SOLUTION TREE	2117611033000	PARENTS ASSURING STUDE	0.00	120.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117611033000	PASSPORT TO SUCCESS:A	0.00	179.00
111006	4908	10/20/06	5251 SOLUTION TREE	2117611033000	SHIPPING 3 DAY RUSH 10	0.00	38.39
111006	4908	10/20/06	5251 SOLUTION TREE	2117611023000	PARENTS ASSURING STUDE	0.00	120.00
TOTAL CHECK						0.00	1347.23
111006	4909	10/20/06	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	420.00
111006	4910	10/20/06	1529 SPEED PRINTING	1997230019900	CNM-8489A001AA	0.00	91.79
111006	4910	10/20/06	1529 SPEED PRINTING	1997110411100	ECONO-VIEW BINDERS FOR	0.00	44.85
111006	4910	10/20/06	1529 SPEED PRINTING	1997231039900	VL600 SERIES MANAGERIA	0.00	100.99
TOTAL CHECK						0.00	237.63
111006	4911	10/20/06	4939 FRED TAYLOR	1997417029900	TRAVEL REIMB	0.00	214.40
111006	4912	10/20/06	3176 TCASE	1997138802300	REGISTRATION FEE - TCA	0.00	300.00
111006	4913	10/20/06	1623 TEPSA	2117218403000	REGISTRATION FEE FOR P	0.00	172.00
111006	4914	10/20/06	5064 TEXAS PROCUREMENT CENTER	1997518259900	BROWN ROLL TOWELS, 6 R	0.00	4720.00
111006	4914	10/20/06	5064 TEXAS PROCUREMENT CENTER	1997518259900	WHITE BATH TISSUE, 3.7	0.00	4430.00
TOTAL CHECK						0.00	9150.00
111006	4915	10/20/06	4954 UTMB CORRECTIONAL MANAGE	1997118802300	OCCUPATIONAL MOBILITY	0.00	397.95
111006	4916	10/20/06	1788 THOMAS WALKOVIAK	1997369009100	MILEAGE	0.00	33.38
111006	4916	10/20/06	1788 THOMAS WALKOVIAK	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	40.00
TOTAL CHECK						0.00	73.38
111006	4917	10/20/06	4097 WHATABURGER	1997369009100	MEALS FOR FOOTBALL PLA	0.00	286.00
111006	4918	10/20/06	1845 WILLIS HIGH SCHOOL	1997369009100	ENTRY FEE FOR SOFTBALL	0.00	200.00
111006	4919	10/20/06	3308 JANICE WYATT	1997417029900	TRAVEL REIMB	0.00	93.11
111006	4920	10/20/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	1122.38
111006	4929	10/27/06	5375 ALLIED MEDICAL PRODUCTS	1997369009112	AED DEVICES FOR HIGH S	0.00	1524.10
111006	4929	10/27/06	5375 ALLIED MEDICAL PRODUCTS	1997369009108	AED DEVICE FOR JUNIOR	0.00	1385.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2909.20
111006	4930	10/27/06	2688	QUINTERS ANDREWS	1997369009100	0.00	70.00
111006	4930	10/27/06	2688	QUINTERS ANDREWS	1997369009100	0.00	8.90
TOTAL CHECK						0.00	78.90
111006	4931	10/27/06	376	JUDITH & KENNAN BOWDEN	1997369009112	0.00	663.00
111006	4932	10/27/06	5381	RICHARD BRINEGAN JR.	1997369009100	0.00	15.00
111006	4932	10/27/06	5381	RICHARD BRINEGAN JR.	1997369009100	0.00	80.00
TOTAL CHECK						0.00	95.00
111006	4933	10/27/06	207	BROKEN ARROW PEST CONTRO	1997518109900	0.00	90.00
111006	4934	10/27/06	2619	BUCKEYE CLEANING CENTER	1997518259900	0.00	185.40
111006	4935	10/27/06	3122	JAMES BUTLER	1997369109900	0.00	240.00
111006	4935	10/27/06	3122	JAMES BUTLER	1997369109900	0.00	50.00
111006	4935	10/27/06	3122	JAMES BUTLER	1997369109900	0.00	50.00
111006	4935	10/27/06	3122	JAMES BUTLER	1997369109900	0.00	490.00
TOTAL CHECK						0.00	830.00
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	100.00
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	40.00
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	12.99
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	35.00
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	40.00
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	40.00
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	35.00
111006	4936	10/27/06	3138	CDW-G INC	4117128701100	0.00	96.67
111006	4936	10/27/06	3138	CDW-G INC	4117128701100	0.00	119.66
111006	4936	10/27/06	3138	CDW-G INC	4117128701100	0.00	38.90
111006	4936	10/27/06	3138	CDW-G INC	1997110411100	0.00	40.00
TOTAL CHECK						0.00	598.22
111006	4937	10/27/06	5358	CHANNING BETE COMPANY	1997110012200	0.00	42.66
111006	4937	10/27/06	5358	CHANNING BETE COMPANY	1997110012200	0.00	90.00
111006	4937	10/27/06	5358	CHANNING BETE COMPANY	1997110012200	0.00	139.50
TOTAL CHECK						0.00	272.16
111006	4938	10/27/06	307	CHILD NUTRITION SERVICES	1997417029900	0.00	67.50
111006	4939	10/27/06	5336	KEN CLARK	1997369009100	0.00	80.00
111006	4940	10/27/06	333	COBURN'S	1997518109900	0.00	20.79
111006	4941	10/27/06	362	CONROE WELDING SUPPLY IN	1997110012200	0.00	148.00

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111006 4942	10/27/06 4230	COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	121.04
111006 4943	10/27/06 3292	D.KIRBY COWLES	1997527269100	FOOTBALL GAME SECURITY	0.00	93.50
111006 4944	10/27/06 2874	DENNIS DABNEY	1997138802300	MILEAGE-WKSP HUNTSVILL	0.00	27.28
111006 4945	10/27/06 3239	DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	4.00
111006 4946	10/27/06 4492	EAST TEXAS TOWING	1997348209900	TOWING OF 3 BUSES	0.00	245.00
111006 4947	10/27/06 550	EXXON	1997110012200	AG TRAVEL/AG TRUCK	0.00	72.52
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	228.21
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	2407358309900	MISCELLANEOUS OFFICE S	0.00	5.58
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	142.67
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	39.36
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	18.03
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	2247118802300	SPECIAL EDUCATION SUPP	0.00	25.15
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	22.50
111006 4948	10/27/06 2112	GE CARD SERVICES-WALMART	1997137109905	MISC. ITEMS FOR STAFF	0.00	281.32
TOTAL CHECK					0.00	762.82
111006 4949	10/27/06 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	272.34
111006 4949	10/27/06 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	75.72
111006 4949	10/27/06 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	91.00
TOTAL CHECK					0.00	439.06
111006 4950	10/27/06 665	GRAYS WHOLESALE TIRE CO.	1997348209900	255/70R 22.5 STEERING	0.00	880.00
111006 4951	10/27/06 5384	HAWTHORN SUITES-COLLEGE	2117218403000	HOTEL FOR DONNA THOMPS	0.00	277.95
111006 4952	10/27/06 4448	HOPE FOUNDATION	1997230019900	FAILURE IS NOT AN OPTI	0.00	395.00
111006 4952	10/27/06 4448	HOPE FOUNDATION	1997230019900	FALIURE IS NOT AN OPTI	0.00	395.00
TOTAL CHECK					0.00	790.00
111006 4953	10/27/06 2032	IDEAS	1997111031100	MUSIC MEMORY PACKAGE F	0.00	283.50
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	PLTSR08 AWARD TAG	0.00	113.40
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	BALL CHAINS FOR AWARDS	0.00	198.00
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	PLTRC29 AWARD TAGS	0.00	113.40
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	SE16752-TAG AWARDS-STA	0.00	297.00
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	SE16750-AWARD TAG-SPOR	0.00	33.30
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	SE16747-TAG AWARDS-CHA	0.00	157.50
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	SE16748-AWARD TAGS-HON	0.00	97.20
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	SE16749-AWARD TAGS-A H	0.00	97.20
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	SE16753-AWARD TAGS-THU	0.00	297.00
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	AS48307RX-AWARD TAGS P	0.00	97.20
111006 4954	10/27/06 3860	IMAGE STUFF,COM.	1997111021100	PLTPA34 AWARDTAGS-PERF	0.00	66.60

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4954	10/27/06	3860 IMAGE STUFF,COM.	1997111021100	SET UP FEES	0.00	18.90
TOTAL CHECK					0.00	1586.70
111006 4955	10/27/06	4329 INTERSTATE MUSIC	1997119109900	SHIPPING	0.00	11.97
111006 4955	10/27/06	4329 INTERSTATE MUSIC	1997119109900	FRENCH HORN MOUTHPIECE	0.00	63.48
111006 4955	10/27/06	4329 INTERSTATE MUSIC	1997119109900	TROMBONE MOUTHPIECES	0.00	39.90
111006 4955	10/27/06	4329 INTERSTATE MUSIC	1997119109900	LEAK LIGHT	0.00	22.75
111006 4955	10/27/06	4329 INTERSTATE MUSIC	1997119109900	REPLACEMENT BULB	0.00	3.98
111006 4955	10/27/06	4329 INTERSTATE MUSIC	1997119109900	TRUMPET WATER KEY CORK	0.00	6.99
111006 4955	10/27/06	4329 INTERSTATE MUSIC	1997119109900	FRENCH HORN MOUTHPIECE	0.00	19.02
TOTAL CHECK					0.00	168.09
111006 4956	10/27/06	5386 IWS GAS & SUPPLY OF TEXA	1997518109900	CYLINDER RENTALS	0.00	42.75
111006 4957	10/27/06	837 GARY JENKE	2407350019900	HUB SCREW-REIMB. G.JEN	0.00	23.35
111006 4958	10/27/06	2827 THURMAN LAMB	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	50.00
111006 4958	10/27/06	2827 THURMAN LAMB	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK					0.00	65.58
111006 4959	10/27/06	5379 PENNYE LISLE	1997369009100	MILEAGE	0.00	27.59
111006 4959	10/27/06	5379 PENNYE LISLE	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
TOTAL CHECK					0.00	97.59
111006 4960	10/27/06	5380 STACY MCELVANEY	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
111006 4961	10/27/06	5307 DANIEL MCKEE	1997369009100	MILEAGE	0.00	15.58
111006 4961	10/27/06	5307 DANIEL MCKEE	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	50.00
TOTAL CHECK					0.00	65.58
111006 4962	10/27/06	3086 MIDWEST VOLLEYBALL	1997369009112	1- TACHIKARA COLLAPSIB	0.00	112.95
111006 4962	10/27/06	3086 MIDWEST VOLLEYBALL	1997369009112	VOLLEYBALL SUPPLIES	0.00	199.80
111006 4962	10/27/06	3086 MIDWEST VOLLEYBALL	1997369009112	BALL CART - REPLACEMEN	0.00	16.95
TOTAL CHECK					0.00	329.70
111006 4963	10/27/06	4669 MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	700.00
111006 4964	10/27/06	1201 OZARKA NATURAL SPRING WA	1997518109900	WATER FOR DISTRICT	0.00	74.91
111006 4965	10/27/06	1239 PEOPLES STATE BANK	1997110012306	LIFE SKILLS CLASS	0.00	75.00
111006 4966	10/27/06	1270 POWR FLITE	1997518259900	MISC. PARTS & EQUIP.	0.00	69.60
111006 4967	10/27/06	1937 PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006 4968	10/27/06	3183 RCI TECHNOLOGIES INC.	1997417509900	1000 BAR CODE LABELS	0.00	126.00
111006 4969	10/27/06	5390 REGION SIX-CASE	2247138802300	LEGAL ISSUES CONFERENC	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4970	10/27/06	1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006	4970	10/27/06	1361 RESOURCES SECURITY INC.	1997518109900	2-COLOR CAMERAS W/5-50	0.00	798.00
TOTAL CHECK						0.00	948.00
111006	4971	10/27/06	1444 SCHOOL NURSE SUPPLY	1997110012306	SEE ATTACHED LISTED	0.00	123.40
111006	4971	10/27/06	1444 SCHOOL NURSE SUPPLY	1997110412306	SEE ATTACHED LISTED	0.00	123.40
111006	4971	10/27/06	1444 SCHOOL NURSE SUPPLY	1997111032306	SEE ATTACHED LISTED	0.00	123.40
111006	4971	10/27/06	1444 SCHOOL NURSE SUPPLY	1997111022306	SEE ATTACHED LISTED	0.00	123.40
TOTAL CHECK						0.00	493.60
111006	4972	10/27/06	5385 SERA	1997138403000	REGISTRATION FOR PAM Z	0.00	50.00
111006	4973	10/27/06	4223 SHI GOVERNMENT SOLUTIONS	4117128701100	WINDOWS SERV STD 2003	0.00	79.80
111006	4974	10/27/06	5303 RANADA SMITH	1997138802300	MILEAGE- HOUSTON 10/4/	0.00	55.44
111006	4975	10/27/06	1529 SPEED PRINTING	1997110411105	UNV-73606 CD/DVD ENVEL	0.00	86.32
111006	4975	10/27/06	1529 SPEED PRINTING	1997231029900	HEW-C4096A PRINTER CAR	0.00	197.98
111006	4975	10/27/06	1529 SPEED PRINTING	2247118802300	COS-010175 DATE& PHRAS	0.00	32.69
111006	4975	10/27/06	1529 SPEED PRINTING	1997231029900	UNV-11210- SALMON PAPE	0.00	62.90
111006	4975	10/27/06	1529 SPEED PRINTING	1997231029900	UNV-11211- 81/2 X 11 C	0.00	62.90
111006	4975	10/27/06	1529 SPEED PRINTING	1997231029900	UNV-11203-81/2 X 11 -	0.00	123.80
111006	4975	10/27/06	1529 SPEED PRINTING	1997231029900	UNV-11202-81/2 X 11 BL	0.00	123.80
111006	4975	10/27/06	1529 SPEED PRINTING	1997231029900	UNV-11204-81/2 X 11 PI	0.00	125.80
111006	4975	10/27/06	1529 SPEED PRINTING	1997231029900	UNV-35210-#10 ENVELOPE	0.00	17.97
111006	4975	10/27/06	1529 SPEED PRINTING	2247118802300	UNV10016 FAXED STAMP	0.00	4.99
111006	4975	10/27/06	1529 SPEED PRINTING	2247118802300	UNV-10021 COPY STAMP	0.00	4.99
111006	4975	10/27/06	1529 SPEED PRINTING	2247118802300	UNV-10008 ORIGINAL	0.00	4.99
111006	4975	10/27/06	1529 SPEED PRINTING	2247118802300	UNV-10003 CONFIDENTAIL	0.00	4.99
TOTAL CHECK						0.00	854.12
111006	4976	10/27/06	3971 ST.ANTHONY WYNDHAM HISTO	1997138403000	HOTEL FOR PAM ZODA TO	0.00	185.30
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	WIRE BASKET # FEL 6511	0.00	19.40
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	MMF 264808 BLACK SLANT	0.00	42.00
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	BRTT2S 231 TAPES FOR L	0.00	47.43
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	# IMN 17262 IMATION RE	0.00	65.10
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	UNV14113 LETTER HANGIN	0.00	11.78
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	MMM 810-34-12 3/4 SCOT	0.00	25.44
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	ESS152 1/3 RED FOLDERS	0.00	20.02
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	ESS 1521 1/3 ASSORTED	0.00	20.02
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	SWI 35358 3/8 STAPLES	0.00	22.00
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	E01750 DESK CALENDAR 2	0.00	3.95
111006	4977	10/27/06	5278 STAKS OFFICE SUPPLY INC.	1997417509900	13AHP LASER JET Q2613A	0.00	141.98
TOTAL CHECK						0.00	419.12
111006	4978	10/27/06	5191 KYLE STEWART	1997369009100	BATTERIES FOR AED DEVI	0.00	98.30

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4978	10/27/06 5191	KYLE STEWART	1997369009100	REIMBURSEMENT FOR CLEA	0.00	36.85
111006 4978	10/27/06 5191	KYLE STEWART	1997369009100	REIMBURSEMENT FOR CLEA	0.00	11.22
111006 4978	10/27/06 5191	KYLE STEWART	1997369009100	WALMART PURCHASES - MI	0.00	27.44
TOTAL CHECK					0.00	173.81
111006 4979	10/27/06 3558	TEXAS ASSOC SCHOOL BOARD	1997	CLAIMS LIABILITY	0.00	2232.20
111006 4980	10/27/06 2633	TEXAS MONARCH MANAGEMENT	1997369009100	2006-2007 STUDENT ATHL	0.00	1936.00
111006 4980	10/27/06 2633	TEXAS MONARCH MANAGEMENT	1997369009100	2006-2007 STUDENT BASE	0.00	21886.00
TOTAL CHECK					0.00	23822.00
111006 4981	10/27/06 1784	WAL MART	1997338609900	MISC. SUPPLIES: BATTER	0.00	230.35
111006 4981	10/27/06 1784	WAL MART	4117128701100	MISC. ITEMS	0.00	36.69
TOTAL CHECK					0.00	267.04
111006 4982	10/27/06 5382	SCOTT WALTRIP	1997369009100	FOOTBALL OFFICIAL FOR	0.00	80.00
111006 4982	10/27/06 5382	SCOTT WALTRIP	1997369009100	MILEAGE - FLAT RATE	0.00	15.00
TOTAL CHECK					0.00	95.00
111006 4983	10/27/06 1801	WEIMAN AIR CONDITIONING	2407351029900	CONT. MAINT. FREEZERS-	0.00	125.00
111006 4983	10/27/06 1801	WEIMAN AIR CONDITIONING	2407350019900	CONTRACTED MAINT. ON F	0.00	95.00
TOTAL CHECK					0.00	220.00
111006 4984	10/27/06 1828	DONALD WILKEY	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
111006 4984	10/27/06 1828	DONALD WILKEY	1997369009100	MILEAGE	0.00	8.90
TOTAL CHECK					0.00	78.90
111006 4985	10/27/06 1879	XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006 4985	10/27/06 1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006 4985	10/27/06 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	230.25
111006 4985	10/27/06 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	8.46
111006 4985	10/27/06 1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006 4985	10/27/06 1879	XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006 4985	10/27/06 1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006 4985	10/27/06 1879	XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
TOTAL CHECK					0.00	1478.55
111006 4986	10/27/06 409	PAM ZODA	1997138403000	MILEAGE FOR PAM ZODA T	0.00	27.59
111006 4986	10/27/06 409	PAM ZODA	2117218403000	MILEAGE FOR PAM ZODA T	0.00	56.25
TOTAL CHECK					0.00	83.84
111006 4996	10/31/06 5375	ALLIED MEDICAL PRODUCTS	1997369009112	ADDITIONAL PELICAN CAS	0.00	139.00
111006 4996	10/31/06 5375	ALLIED MEDICAL PRODUCTS	1997369009112	SHIPPING	0.00	9.72
TOTAL CHECK					0.00	148.72
111006 4997	10/31/06 5397	NEIL BABINEAUX	1997369009100	VARSITY FOOTBALL OFFIC	0.00	65.00
111006 4998	10/31/06 5402	BILL BEATTY INSURANCE AG	1997110012200	STUDENT MALPRACTICE LI	0.00	400.00

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111006	4999	10/31/06 166	BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	155.19
111006	4999	10/31/06 166	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	187.31
111006	4999	10/31/06 166	BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	313.94
TOTAL CHECK						0.00	656.44
111006	5000	10/31/06 178	BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	4583.73
111006	5000	10/31/06 178	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1828.75
111006	5000	10/31/06 178	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	2400.57
TOTAL CHECK						0.00	8813.05
111006	5001	10/31/06 187	ANNA BOYD	1997417509900	TRAVEL TO ESC FOR PENT	0.00	55.18
111006	5002	10/31/06 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	1206.76
111006	5003	10/31/06 1980	BILL BULLER	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
111006	5003	10/31/06 1980	BILL BULLER	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK						0.00	85.58
111006	5004	10/31/06 227	CRAIG BUNCH	1997130011100	TRAVEL TO HUNTSVILLE,	0.00	27.28
111006	5004	10/31/06 227	CRAIG BUNCH	1997128501100	ARLIS TEXAS/MEXICO CON	0.00	51.47
111006	5004	10/31/06 227	CRAIG BUNCH	1997128501100	ARLIS TEXAS/MEXICO BRE	0.00	20.00
111006	5004	10/31/06 227	CRAIG BUNCH	1997128501100	ARLIS TEXAS/MEXICO CON	0.00	40.00
111006	5004	10/31/06 227	CRAIG BUNCH	1997128501100	ARLIS TEXAS/MEXICO CON	0.00	60.00
TOTAL CHECK						0.00	198.75
111006	5005	10/31/06 3138	CDW-G INC	4117128701100	FREIGHT	0.00	35.00
111006	5005	10/31/06 3138	CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	459.95
111006	5005	10/31/06 3138	CDW-G INC	4117128701100	697149 HP LJ 4250 4350	0.00	279.98
111006	5005	10/31/06 3138	CDW-G INC	4117128701100	871832 LVO CD-RW/DVD C	0.00	160.00
TOTAL CHECK						0.00	934.93
111006	5006	10/31/06 294	CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	151.65
111006	5007	10/31/06 4389	CI CI'S PIZZA	1997369109900	PIZZA FOR LIBERTY GAME	0.00	105.00
111006	5007	10/31/06 4389	CI CI'S PIZZA	1997369109900	DRINKS (65 PEOPLE)	0.00	32.50
TOTAL CHECK						0.00	137.50
111006	5008	10/31/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
111006	5008	10/31/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
111006	5008	10/31/06 3741	CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	109.84
111006	5008	10/31/06 3741	CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	196.84
111006	5008	10/31/06 3741	CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	109.84
111006	5008	10/31/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006	5008	10/31/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
TOTAL CHECK						0.00	570.10
111006	5009	10/31/06 5332	CYNTHIA CLINTON	1997318802300	CONTRACTED SERVICES-FB	0.00	1665.00

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111006	5010	10/31/06	333 COBURN'S	1997518109900	MISC. PLUMBING PARTS &	0.00	74.21	
111006	5011	10/31/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	3.19	
111006	5011	10/31/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	5.29	
111006	5011	10/31/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	54.68	
111006	5011	10/31/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	1.74	
111006	5011	10/31/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	0.80	
111006	5011	10/31/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	3.19	
TOTAL CHECK							0.00	68.89
111006	5012	10/31/06	4230 COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	33.98	
111006	5013	10/31/06	5396 RODNEY DOUTEL	1997369009100	VARSIY FOOTBALL OFFIC	0.00	65.00	
111006	5013	10/31/06	5396 RODNEY DOUTEL	1997369009100	MILEAGE	0.00	77.43	
TOTAL CHECK							0.00	142.43
111006	5014	10/31/06	473 MIKE DOWNEY	1997138802300	MILEAGE-HUNTSVILLE 10/	0.00	27.28	
111006	5014	10/31/06	473 MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	12.46	
TOTAL CHECK							0.00	39.74
111006	5015	10/31/06	511 EDUCATN SVC CNTR REG.VI	1997130011100	REGISTRATION FOR YVAN	0.00	90.00	
111006	5016	10/31/06	5378 EINSTRUCTION	1997111023000	BTS SPECIALS 3-24 PAD	0.00	3445.00	
111006	5016	10/31/06	5378 EINSTRUCTION	1997111023000	STUDENT TRAINING MANUA	0.00	135.00	
111006	5016	10/31/06	5378 EINSTRUCTION	1997111023000	ADDITIONAL IR RECEIVER	0.00	250.00	
TOTAL CHECK							0.00	3830.00
111006	5017	10/31/06	524 CINDY ELLIOTT	1997417019900	MILEAGE FOR CINDY ELLI	0.00	122.92	
111006	5017	10/31/06	524 CINDY ELLIOTT	1997417019900	MEALS FOR CINDY ELLIOT	0.00	60.00	
TOTAL CHECK							0.00	182.92
111006	5018	10/31/06	551 FABRIC CAROUSEL	1997110011100	OIL, REFERBISH, CHECK	0.00	100.00	
111006	5019	10/31/06	560 FED EX	1997218802300	SHIPPING FEES	0.00	82.00	
111006	5019	10/31/06	560 FED EX	4117128701100	FUEL SURCHARGE	0.00	11.57	
111006	5019	10/31/06	560 FED EX	4117128701100	TRANSPORTATION CHARGE	0.00	70.15	
111006	5019	10/31/06	560 FED EX	4117128701100	COURIER PICKUP CHARGE	0.00	4.00	
TOTAL CHECK							0.00	167.72
111006	5020	10/31/06	3483 STACEY FERGUSON	1997130412500	TRAVEL REIMBURSEMENT -	0.00	27.59	
111006	5021	10/31/06	4842 FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	708.74	
111006	5021	10/31/06	4842 FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	337.11	
111006	5021	10/31/06	4842 FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	385.89	
TOTAL CHECK							0.00	1431.74
111006	5022	10/31/06	626 WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	312.58	

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111006	5022	10/31/06	WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	228.35
111006	5022	10/31/06	WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE JR HIGH	0.00	369.41
TOTAL CHECK						0.00	910.34
111006	5023	10/31/06	GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	5909.64
111006	5023	10/31/06	GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	4329.46
111006	5023	10/31/06	GLAZIER FOODS CO	2407350419900	NON-FOOD ITEMS JR HIGH	0.00	287.18
111006	5023	10/31/06	GLAZIER FOODS CO	2407350019900	NON-FOOD ITEMS HIGH SC	0.00	574.25
111006	5023	10/31/06	GLAZIER FOODS CO	2407351029900	NON FOOD ITEMS ELEMENT	0.00	981.84
111006	5023	10/31/06	GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	5123.29
TOTAL CHECK						0.00	17205.66
111006	5024	10/31/06	DONA GOLD	1997130011100	MILEAGE TO HOUSTON FOR	0.00	55.62
111006	5025	10/31/06	JASON GOLD	1997369009100	VARSITY FOOTBALL OFFIC	0.00	40.00
111006	5026	10/31/06	W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	16.74
111006	5027	10/31/06	GUMDROP BOOKS	1997128501100	32 BOOKS FOR COLDSPRIN	0.00	741.85
111006	5028	10/31/06	LARRY HARGROVE	1997230029900	TRAVEL REIMBURSEMENT O	0.00	54.56
111006	5029	10/31/06	GARY HOLT	1997369009100	VARSITY FOOTBALL CLOCK	0.00	40.00
111006	5030	10/31/06	HUNTSVILLE TRUCK & TRACT	1997518109900	MISC. GROUNDS SUPPLIES	0.00	71.38
111006	5031	10/31/06	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	182.85
111006	5031	10/31/06	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	9173.55
111006	5031	10/31/06	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	191.16
111006	5031	10/31/06	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	91.77
111006	5031	10/31/06	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	1364.13
111006	5031	10/31/06	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	100.00
TOTAL CHECK						0.00	11103.46
111006	5032	10/31/06	JOHNSON SUPPLY	2407351029900	KITCHEN EQUIPMENT PART	0.00	357.12
111006	5032	10/31/06	JOHNSON SUPPLY	2407350419900	KITCHEN EQUIPMENT PART	0.00	101.75
TOTAL CHECK						0.00	458.87
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	MAILBOX K-1	0.00	56.00
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	MAILBOX (PRESCHOOL)	0.00	28.00
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	MAILBOX (PRIMARY GR. 2	0.00	28.00
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	RANGER RICK	0.00	13.97
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	TEACHERS HELPER (GRADE	0.00	24.00
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	TEACHERS HELPER (GRADE	0.00	24.00
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	YOUR BIG BACKYARD	0.00	13.97
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	ZOOBOOKS	0.00	19.51
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	TEACHERS HELPER (KINDE	0.00	24.00
111006	5033	10/31/06	MAGAZINE SUBSCRIPTION	1997128501100	LIBRARY SPARKS	0.00	57.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	289.25
111006	5034	10/31/06	5399 JASON MANIES	1997369009100	VARSITY FOOTBALL CLOCK	0.00	40.00
111006	5034	10/31/06	5399 JASON MANIES	1997369009100	FKAT RATE MILEAGE	0.00	15.00
TOTAL CHECK						0.00	55.00
111006	5035	10/31/06	5398 MIKE MCCARTNEY	1997369009100	VARSITY FOOTBALL OFFIC	0.00	65.00
111006	5036	10/31/06	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	403.48
111006	5036	10/31/06	1044 MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	35.52
111006	5036	10/31/06	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	221.96
TOTAL CHECK						0.00	660.96
111006	5037	10/31/06	3086 MIDWEST VOLLEYBALL	1997369009112	TACH LINER	0.00	32.45
111006	5038	10/31/06	5337 STAN NADOWSKI	1997369009100	SUB VARSITY FOOTBALL O	0.00	40.00
111006	5038	10/31/06	5337 STAN NADOWSKI	1997369009100	FKAT RATE MILEAGE	0.00	15.00
TOTAL CHECK						0.00	55.00
111006	5039	10/31/06	4669 MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	680.00
111006	5040	10/31/06	5324 RACHEL PEGODA	1997369009100	VARSITY VOLLEYBALL OFF	0.00	40.00
111006	5041	10/31/06	1239 PEOPLES STATE BANK	1997110012306	REPLENISH PETTY CASH F	0.00	74.57
111006	5042	10/31/06	1252 PITNEY BOWES INC	1997537509900	POSTAGE BY PHONE	0.00	2018.99
111006	5043	10/31/06	1288 PROFESSIONAL FOOD SYSTEM	2407350419900	COMMODITY STORAGE & DE	0.00	62.49
111006	5043	10/31/06	1288 PROFESSIONAL FOOD SYSTEM	2407351029900	COMMODITY STORAGE & DE	0.00	62.50
111006	5043	10/31/06	1288 PROFESSIONAL FOOD SYSTEM	2407350019900	COMMODITY STORAGE & DE	0.00	62.49
TOTAL CHECK						0.00	187.48
111006	5044	10/31/06	4876 PSYCHOLOGICAL & EDUCATIO	1997318802300	CH-249 MOTOR COORDINAT	0.00	25.90
111006	5044	10/31/06	4876 PSYCHOLOGICAL & EDUCATIO	1997318802300	CH-248 VISUAL PERCEPTI	0.00	25.90
111006	5044	10/31/06	4876 PSYCHOLOGICAL & EDUCATIO	1997318802300	SHIPPING/HANDLING	0.00	4.66
TOTAL CHECK						0.00	56.46
111006	5045	10/31/06	1334 DINAH REDDEN	2407358309900	MILE.REIMB. DIR.MTG 10	0.00	39.16
111006	5045	10/31/06	1334 DINAH REDDEN	2407358309900	TRVL-SEPT., OCT. 2006	0.00	247.72
TOTAL CHECK						0.00	286.88
111006	5046	10/31/06	135 LAURA REDDEN	2247138802300	MILEAGE-HOUSTON 10/20/	0.00	55.44
111006	5047	10/31/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	33.34
111006	5047	10/31/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	29.71
TOTAL CHECK						0.00	63.05
111006	5048	10/31/06	4903 ROGUE WASTE RECOVERY & E	1997348209900	PICK-UP USED OIL & FIL	0.00	40.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5049	10/31/06 1415 SAM'S WHOLESALE CLUB	1997137109905	MISC. ITEMS FOR STAFF	0.00	251.00
111006	5050	10/31/06 5291 HOLLY SEWELL	1997369009100	VOLLEYBALLL BOOKKEEPER	0.00	30.00
111006	5051	10/31/06 4223 SHI GOVERNMENT SOLUTIONS	4117128701100	OFFICE PRO 2003 LICENS	0.00	245.50
111006	5052	10/31/06 1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	281.10
111006	5053	10/31/06 1529 SPEED PRINTING	1997230419900	PHONE STAND	0.00	11.89
111006	5053	10/31/06 1529 SPEED PRINTING	1997230419900	3 TIER ORGANIZER	0.00	27.59
111006	5053	10/31/06 1529 SPEED PRINTING	1997230419900	JUMBO CLIP DISH	0.00	3.69
111006	5053	10/31/06 1529 SPEED PRINTING	1997230419900	JUMBO PENCIL HOLDER	0.00	16.98
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	UNIVERSAL TAPE 1" CORE	0.00	71.85
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	UNIVERSAL RULED WRITIN	0.00	24.95
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	UNIVERSAL YELLOW SELF-	0.00	45.90
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	SCOTCH TAPE DISPENSER	0.00	11.45
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	SCOTCH PKG. TAPE IN DI	0.00	13.95
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	GLUE STICKS	0.00	25.98
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	FULL STRIP ECONOMY DES	0.00	34.90
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	DRY ERASE MARKERS	0.00	50.40
111006	5053	10/31/06 1529 SPEED PRINTING	1997369009100	FAX PHONE INK CARTRIDG	0.00	116.97
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	DRY ERASE MARKERS	0.00	33.60
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	TRANSPARENCY FILM FOR	0.00	319.16
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	MANILA FILE FOLDERS	0.00	46.90
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	UNIVERSAL ENVELOPES	0.00	49.95
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	UNIVERSAL KRAFT CLASP	0.00	46.95
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	BIC GRIP ROLLER PENS	0.00	35.64
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	UNIVERSAL WHITE CORREC	0.00	25.50
111006	5053	10/31/06 1529 SPEED PRINTING	1997110411100	LIQUID PAPER - FAST DR	0.00	10.90
TOTAL CHECK					0.00	1025.10
111006	5054	10/31/06 5191 KYLE STEWART	1997369009100	MILEAGE REIMB. TO FOOT	0.00	144.85
111006	5055	10/31/06 3968 SULLIVAN	1997110012200	FREIGHT	0.00	23.23
111006	5055	10/31/06 3968 SULLIVAN	1997110012200	BLADE SHARPENING BOX	0.00	148.50
111006	5055	10/31/06 3968 SULLIVAN	1997110012200	DOUBLE LIFT GATE POWDE	0.00	500.00
111006	5055	10/31/06 3968 SULLIVAN	1997110012200	POLY SORTING PANELS (P	0.00	229.05
TOTAL CHECK					0.00	900.78
111006	5056	10/31/06 3242 SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	375.00
111006	5056	10/31/06 3242 SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	225.00
TOTAL CHECK					0.00	600.00
111006	5057	10/31/06 4938 DAVID SWANSON	1997417029900	REIMBURSEMENT FOR REGI	0.00	100.00
111006	5057	10/31/06 4938 DAVID SWANSON	1997417029900	MEAL REIMB	0.00	19.03
TOTAL CHECK					0.00	119.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5058	10/31/06	4458 TAMU	2247138802300	MIKE DOWNEY-TX TRANSIT	0.00	175.00
111006	5059	10/31/06	1728 TRINITY EQPT. CO.	1997348209900	DIESEL PUMP REPAIR INV	0.00	270.24
111006	5060	10/31/06	1756 U. I. L.	1997111031100	STOCK # 200 A+ HANDBOO	0.00	8.00
111006	5060	10/31/06	1756 U. I. L.	1997111031100	STOCK# 220 ELEMENTARY	0.00	20.00
111006	5060	10/31/06	1756 U. I. L.	1997111031100	STOCK# 215 SPELLING WO	0.00	24.00
111006	5060	10/31/06	1756 U. I. L.	1997111031100	STOCK# 218 READY WRITI	0.00	8.00
TOTAL CHECK						0.00	60.00
111006	5061	10/31/06	3688 VERIZON WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	542.13
111006	5062	10/31/06	1788 THOMAS WALKOVIK	1997369009100	VARSITY VOLLEYBALL OFF	0.00	40.00
111006	5063	10/31/06	1828 DONALD WILKEY	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
111006	5063	10/31/06	1828 DONALD WILKEY	1997369009100	MILEAGE	0.00	15.57
TOTAL CHECK						0.00	85.57
111006	5064	10/31/06	2403 PHILIP R. WISIACKAS	1997348209900	BUS PHYSICALS	0.00	2310.00
111006	5065	10/31/06	3650 ALVIN WYATT	1997527269100	SECURITY AT FOOTBALL G	0.00	76.50
111006	5066	10/31/06	1879 XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	15.75
111006	5067	10/31/06	3296 MIKE YOUNG	1997369009100	SUB VARSITY FOOTBALL O	0.00	40.00
111006	5067	10/31/06	3296 MIKE YOUNG	1997369009100	FLAT RATE MILEAGE	0.00	15.00
TOTAL CHECK						0.00	55.00
111006	5076	10/31/06	2650 ALPHA LASER	1997417509900	TONER FOR QMS 4032 CAR	0.00	355.00
111006	5077	10/31/06	109 AUDIO-VISUAL SPECIALISTS	1997128501100	AUDIO-VISUAL EQUIPMENT	0.00	20.00
111006	5078	10/31/06	5394 CAREER COMMUNICATIONS	2447110012200	ACH 28 HEALTH CAREERS	0.00	203.23
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	ITEM # 642794	0.00	35.00
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	PRINTING SUPPLIES FOR	0.00	40.00
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	ITEM # 631886	0.00	40.00
111006	5079	10/31/06	3138 CDW-G INC	1997110012200	# 427033 HPLJ 1500 250	0.00	172.97
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	ITEM # 631887	0.00	40.00
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	ITEM # 63188	0.00	35.00
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	ITEM # 631889	0.00	40.00
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	ITEM # 635434	0.00	100.00
111006	5079	10/31/06	3138 CDW-G INC	1997369009100	SHIPPING	0.00	12.99
TOTAL CHECK						0.00	515.96
111006	5080	10/31/06	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	127.80
111006	5081	10/31/06	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27

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111006 5081	10/31/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	202.42
111006 5081	10/31/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006 5081	10/31/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
111006 5081	10/31/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
TOTAL CHECK					0.00	356.00
111006 5082	10/31/06 315	CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2978.15
111006 5083	10/31/06 5383	CMC CONSTRUCTION SERVICE	1997518109900	MISC. SUPPLIES FOR MAI	0.00	446.95
111006 5084	10/31/06 362	CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	66.50
111006 5085	10/31/06 4230	COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	230.89
111006 5086	10/31/06 5297	CINDY CUMMINGS	1997137109905	MISCELLANEOUS ITEMS (S	0.00	25.12
111006 5086	10/31/06 5297	CINDY CUMMINGS	1997137109905	MILEAGE FOR C CUMMINGS	0.00	54.56
TOTAL CHECK					0.00	79.68
111006 5087	10/31/06 492	EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4850.08
111006 5088	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997530019910	PENTAMATION CONTRACT 0	0.00	3943.38
111006 5088	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997531029910	PENTAMATION CONTRACT 0	0.00	3943.39
111006 5088	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997531039910	PENTAMATION CONTRACT 0	0.00	3943.39
111006 5088	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997530419910	PENTAMATION CONTRACT 0	0.00	3943.39
TOTAL CHECK					0.00	15773.55
111006 5089	10/31/06 5378	EINSTRUCTION	1997111031100	TEACHER TRAINING MANUA	0.00	18.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997111031100	ADDITIONAL SUTDENT RES	0.00	63.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997111031100	ADDITIONAL IR RECEIVER	0.00	250.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997110411105	SHIPPING AND HANDLING	0.00	75.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997111031100	BTS SPECIAL 3-24 PAD C	0.00	3445.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997110411105	TEACHER MANUALS	0.00	18.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997110411105	ADDITIONAL STUDENT RES	0.00	63.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997110411105	ADDITIONAL STUDENT RES	0.00	189.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997110411105	BTS SPECIAL 3-24 PAD C	0.00	3445.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997111031100	SHIPPING AND HANDLING	0.00	90.00
111006 5089	10/31/06 5378	EINSTRUCTION	1997111031100	CPS WIRELESS CHALKBOAR	0.00	350.00
TOTAL CHECK					0.00	8006.00
111006 5090	10/31/06 3887	ELSEVIER SCIENCE	2447110012200	0323025102 MOSBY'S DEN	0.00	10.85
111006 5090	10/31/06 3887	ELSEVIER SCIENCE	2447110012200	0323042864 LTC & NA S	0.00	569.50
TOTAL CHECK					0.00	580.35
111006 5091	10/31/06 3933	FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES-OC	0.00	9397.00
111006 5092	10/31/06 3881	KESI GOFFNEY	1997417509900	TRAVEL REIMBURSEMENT	0.00	83.66
111006 5093	10/31/06 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	156.48

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111006	5093	10/31/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	4.36
111006	5093	10/31/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	85.00
TOTAL CHECK						0.00	245.84
111006	5094	10/31/06	698 HAMMOND & STEPHENS	1997110411100	OFFICE REQUEST PADS -	0.00	243.22
111006	5095	10/31/06	737 HERFF JONES	1997360019900	SHIPPING & HANDLING	0.00	6.70
111006	5095	10/31/06	737 HERFF JONES	1997360019900	IN27367 DIPLOMA	0.00	6.24
TOTAL CHECK						0.00	12.94
111006	5096	10/31/06	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	1312.16
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	ITEM#E106 GOOFY GUY PE	0.00	480.00
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	EBWB20 PERSONIZED SILI	0.00	298.00
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	EPC10 PERFECT ATTENDAN	0.00	449.50
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	ESP75 P680 GOOD CONDU	0.00	122.40
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	P715 PERFECT ATTENDANC	0.00	322.56
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	ITEM# E111 GIANT PEN	0.00	300.00
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	ITEM# EPNRO3 31/2" ROU	0.00	217.50
111006	5097	10/31/06	4082 IT'S ELEMENTARY	1997111031100	SHIPPING AND HANDLING	0.00	30.93
TOTAL CHECK						0.00	2220.89
111006	5098	10/31/06	836 ADAM JENKE	4117128701100	IN DISTRICT TRAVEL	0.00	66.66
111006	5099	10/31/06	5388 KAGAN PUBLISHING	1997111021105	SHIPPING	0.00	9.99
111006	5099	10/31/06	5388 KAGAN PUBLISHING	1997111031105	SHIPPING	0.00	9.99
111006	5099	10/31/06	5388 KAGAN PUBLISHING	1997111031105	SAME AS ABOVE	0.00	99.98
111006	5099	10/31/06	5388 KAGAN PUBLISHING	1997110411105	SHIPPING	0.00	1.03
111006	5099	10/31/06	5388 KAGAN PUBLISHING	1997111021105	LGR12 ROYALTY RIGHTS	0.00	99.98
111006	5099	10/31/06	5388 KAGAN PUBLISHING	1997110411105	GARY LAMB CDS SIGNATUR	0.00	99.98
TOTAL CHECK						0.00	320.95
111006	5100	10/31/06	3284 KIMBALL MIDWEST	1997348209900	VEHICLE SUPPLIES	0.00	89.67
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O.	0.00	1288.74
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR BUILD	0.00	38.03
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997110011100	BLANKET P.O. FOR 300.0	0.00	26.52
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	248.97
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES & PARTS	0.00	1166.82
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997348209900	SHOP SUPPLIES	0.00	3.38
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997110011100	BLANKET P.O. FOR 300.0	0.00	168.52
111006	5101	10/31/06	902 LAKESIDE BUILDING SUPPLY	1997110011100	BLANKET P.O. FOR 300.0	0.00	51.80
TOTAL CHECK						0.00	2992.78
111006	5102	10/31/06	927 LEHMAN'S PIPE & STEEL	1997110012200	1/8X12"X20 FLAT BAR	0.00	101.88
111006	5102	10/31/06	927 LEHMAN'S PIPE & STEEL	1997110012200	DROP CHARGE	0.00	35.02
TOTAL CHECK						0.00	136.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5103	10/31/06	990 MARC	1997348209900	VEHICLE SUPPLIES	0.00	115.93
111006	5104	10/31/06	1094 MONTGOMERY CO. MUSIC	1997119109900	OPEN PO FOR REPAIRS	0.00	1794.50
111006	5104	10/31/06	1094 MONTGOMERY CO. MUSIC	1997119109900	OPEN PO MUSIC SUPPLIES	0.00	1664.55
TOTAL CHECK						0.00	3459.05
111006	5105	10/31/06	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	350.00
111006	5105	10/31/06	4669 MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	300.00
TOTAL CHECK						0.00	650.00
111006	5106	10/31/06	1196 ORIENTAL TRADING CO. INC	1997111021100	IN56/8000- DYNAMITE 3#	0.00	143.02
111006	5106	10/31/06	1196 ORIENTAL TRADING CO. INC	1997111021100	IN 39/1327-MINI PLASTI	0.00	23.85
TOTAL CHECK						0.00	166.87
111006	5107	10/31/06	1262 POSITIVE PROMOTIONS	1997310419900	RED RIBBON WEEK PENCIL	0.00	174.75
111006	5107	10/31/06	1262 POSITIVE PROMOTIONS	1997310419900	SHIPPING - 2 DAY	0.00	17.95
TOTAL CHECK						0.00	192.70
111006	5108	10/31/06	1273 PRECISION PRINTING	1997417509900	19635-ABSENCE FROM DUT	0.00	413.47
111006	5109	10/31/06	4876 PSYCHOLOGICAL & EDUCATIO	1997318802300	SHIPPING/HANDLING	0.00	27.45
111006	5109	10/31/06	4876 PSYCHOLOGICAL & EDUCATIO	1997318802300	CH-723 GADS	0.00	100.00
111006	5109	10/31/06	4876 PSYCHOLOGICAL & EDUCATIO	1997318802300	CH-195 GARS	0.00	131.00
111006	5109	10/31/06	4876 PSYCHOLOGICAL & EDUCATIO	1997318802300	CH-764 CARS	0.00	73.95
TOTAL CHECK						0.00	332.40
111006	5110	10/31/06	1295 PSYCHOLOGICAL ASSESSMENT	1997318802300	WWW-5033-KT RCMAS INTR	0.00	135.00
111006	5110	10/31/06	1295 PSYCHOLOGICAL ASSESSMENT	1997318802300	SHIPPING/HANDLING	0.00	21.52
111006	5110	10/31/06	1295 PSYCHOLOGICAL ASSESSMENT	1997318802300	WWW-4955-KT RAD-2 INT	0.00	134.00
TOTAL CHECK						0.00	290.52
111006	5111	10/31/06	1318 R & R ENTERPRISES	1997518109900	10# ABC FIRE EXTINGUIS	0.00	605.00
111006	5112	10/31/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	82.50
111006	5113	10/31/06	1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	90.00
111006	5114	10/31/06	2953 JENNIFER RUDLOFF	1997318802300	MILEAGE REIMB HOUSTON	0.00	168.21
111006	5115	10/31/06	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	3463.43
111006	5116	10/31/06	5376 SCHOOL DUDE .COM	1997119991100	ONLINE TOOLS FOR MANAG	0.00	1417.00
111006	5116	10/31/06	5376 SCHOOL DUDE .COM	1997417509900	ONLINE TOOLS FOR MANAG	0.00	1417.00
111006	5116	10/31/06	5376 SCHOOL DUDE .COM	1997518109900	ONLINE TOOLS FOR MANAG	0.00	1417.00
TOTAL CHECK						0.00	4251.00
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30677108 2 WAY CHART S	0.00	46.62
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30069587 (CD5645)	0.00	25.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30081913 POCKET CHART	0.00	2.68
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30509309N EMERALD 6'X9	0.00	9.76
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30000987 X-ACTO BOSTON	0.00	116.25
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30214437 MINUTE TIMER	0.00	11.24
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30043527 LETTER SIZE C	0.00	12.33
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30067142 BLACK ORGANIZ	0.00	10.49
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30385838 (FS37021) MU	0.00	7.76
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30076254 CHART SET	0.00	12.19
111006	5117	10/31/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30075660 (CD5647) WEB	0.00	22.94
TOTAL CHECK						0.00	277.89
111006	5118	10/31/06	1529 SPEED PRINTING	1997230019900	UNV-14DN, PRINT CARTRI	0.00	42.38
111006	5118	10/31/06	1529 SPEED PRINTING	1997230019900	HEW-Q5942X, BLACK PRIN	0.00	227.99
111006	5118	10/31/06	1529 SPEED PRINTING	1997230019900	MMM-C38-BY BURGUNDY TA	0.00	5.98
111006	5118	10/31/06	1529 SPEED PRINTING	1997230019900	CRD-11852, 4" BINDER,	0.00	41.38
111006	5118	10/31/06	1529 SPEED PRINTING	1997230019900	TOP-46816, DUPLICATE 4	0.00	105.56
111006	5118	10/31/06	1529 SPEED PRINTING	1997111021100	MMM-559 PLAIN WHITE PA	0.00	116.67
111006	5118	10/31/06	1529 SPEED PRINTING	1997230019900	COS-010180, DIAL-STAMP	0.00	15.58
111006	5118	10/31/06	1529 SPEED PRINTING	1997230019900	BOS-B2200BK, FULL STRI	0.00	14.78
TOTAL CHECK						0.00	570.32
111006	5119	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997318802300	PEN K108R-B PEN	0.00	3.00
111006	5119	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997110012306	MMF 2330981W08 BAG NIG	0.00	19.05
111006	5119	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997318802300	COS 011035 STAMP 2360	0.00	34.46
111006	5119	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997318802300	PIL 14002 PEN	0.00	1.64
TOTAL CHECK						0.00	58.15
111006	5120	10/31/06	5191 KYLE STEWART	1997369009100	REIMBURSEMENT FOR BATT	0.00	18.00
111006	5121	10/31/06	1551 VICKI STIMAC	2247138802300	MILE REIMB- HOUSTON LI	0.00	55.44
111006	5122	10/31/06	3968 SULLIVAN	2447110012200	FREIGHT	0.00	34.02
111006	5122	10/31/06	3968 SULLIVAN	2447110012200	STAR LISTER STAR CLIPP	0.00	229.95
111006	5122	10/31/06	3968 SULLIVAN	2447110012200	LHSS WAHL/LISTER SUPER	0.00	194.00
111006	5122	10/31/06	3968 SULLIVAN	2447110012200	SHSS HYBRID LAMB TABLE	0.00	285.00
TOTAL CHECK						0.00	742.97
111006	5123	10/31/06	1627 TEXACO/CHEVRON	1997110012200	FUEL FOR AG VEHICLE	0.00	16.80
111006	5123 V	10/31/06	1627 TEXACO/CHEVRON	1997110012200	AG TRAVEL/AG TRUCK	0.00	-58.00
111006	5123 V	10/31/06	1627 TEXACO/CHEVRON	1997110012200	FUEL FOR AG VEHICLE	0.00	-16.80
111006	5123	10/31/06	1627 TEXACO/CHEVRON	1997110012200	AG TRAVEL/AG TRUCK	0.00	58.00
TOTAL CHECK						0.00	0.00
111006	5124	10/31/06	3558 TEXAS ASSOC SCHOOL BOARD	1997	FINAL AUDIT BILLING FO	0.00	1785.00
111006	5125	10/31/06	5406 THE LEARNING LANE	2247138802300	WKSP- INTRO. TO VERBAL	0.00	600.00
111006	5126	10/31/06	1702 THOMAS SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	78.60

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111006	5126	10/31/06	1702 THOMAS SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	58.20
111006	5126	10/31/06	1702 THOMAS SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	78.60
TOTAL CHECK						0.00	215.40
111006	5127	10/31/06	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	180.00
111006	5127	10/31/06	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	120.00
TOTAL CHECK						0.00	300.00
111006	5128	10/31/06	5391 TOTALZONE INC.	1997369009100	350 GB EXTERNAL USB HA	0.00	175.00
111006	5129	10/31/06	1755 U. S. POST OFFICE	1997619999900	BULK MAIL PERMIT RENEW	0.00	160.00
111006	5130	10/31/06	1823 WHITNER ENTERPRISES	1997348209900	3000 GAL GASOLINE	0.00	4935.00
111006	5130	10/31/06	1823 WHITNER ENTERPRISES	1997348209900	7600 GAL DIESEL	0.00	14289.88
TOTAL CHECK						0.00	19224.88
111006	5131	10/31/06	1863 WOODWORKERS TOOL & SUPPL	2447110012200	135-632 TABLE SAW MODE	0.00	962.84
111006	5132	10/31/06	1878 WYNNE SIGN & PLASTICS	1997518109900	QUOTE #: PQ070123 ALU	0.00	64.78
111006	5132	10/31/06	1878 WYNNE SIGN & PLASTICS	1997518109900	QUOTE #:PQ070125 ALUM,	0.00	32.39
TOTAL CHECK						0.00	97.17
111006	5133	10/31/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006	5133	10/31/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006	5133	10/31/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	5133	10/31/06	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006	5133	10/31/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	5133	10/31/06	1879 XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	379.67
111006	5133	10/31/06	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	5133	10/31/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006	5133	10/31/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006	5133	10/31/06	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006	5133	10/31/06	1879 XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	5133	10/31/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006	5133	10/31/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	5133	10/31/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	5133	10/31/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
TOTAL CHECK						0.00	4626.27
111006	5134	10/31/06	409 PAM ZODA	2117218403000	MILEAGE FOR PAM ZODA T	0.00	27.59
111006	5134	10/31/06	409 PAM ZODA	2117218403000	MILEAGE FOR P ZODA TO	0.00	90.06
TOTAL CHECK						0.00	117.65
111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	106873-162 FISKARS TR	0.00	7.98
111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	102819-162- EASYGRIP	0.00	6.59
111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	125955-162 SELF EPENUS	0.00	10.59
111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	102846-162 TRIANGLE GR	0.00	6.29
111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	125956-162 SELF EPENUS	0.00	10.59

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111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	105705-162 TEXTREME G	0.00	4.99
111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	106242-162 GROTTO GRIP	0.00	6.59
111006	5148	10/31/06	2499 ABILITATIONS	2247118802300	107283-162 STETIO	0.00	12.89
TOTAL CHECK						0.00	66.51
111006	5149	10/31/06	87 ASCD	1997110411105	A SIX-STEP PROCESS FOR	0.00	41.00
111006	5149	10/31/06	87 ASCD	1997111021105	SAME AS ABOVE	0.00	41.00
111006	5149	10/31/06	87 ASCD	1997110411105	CLASSROOM INSTRUCTION	0.00	20.95
111006	5149	10/31/06	87 ASCD	1997111031105	SAME AS ABOVE	0.00	41.00
111006	5149	10/31/06	87 ASCD	1997111021105	GRADING AND REPORTING	0.00	295.58
111006	5149	10/31/06	87 ASCD	1997111031105	BUILDING ACADEMIC VOCA	0.00	19.95
111006	5149	10/31/06	87 ASCD	1997111021105	TRANSFORMING CLASSROOM	0.00	18.95
TOTAL CHECK						0.00	478.43
111006	5150	10/31/06	109 AUDIO-VISUAL SPECIALISTS	1997128501100	AUDIO-VISUAL EQUIPMENT	0.00	55.00
111006	5151	10/31/06	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	455.02
111006	5151	10/31/06	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	333.23
TOTAL CHECK						0.00	788.25
111006	5152	10/31/06	227 CRAIG BUNCH	1997128501100	LUNCHEES AT ARLIS TX/MX	0.00	30.00
111006	5152	10/31/06	227 CRAIG BUNCH	1997128501100	DINNERS AT ARLIS/TX-MX	0.00	30.00
TOTAL CHECK						0.00	60.00
111006	5153	10/31/06	3138 CDW-G INC	2447110012200	ACAD AUTOCAD 2007 STUD	0.00	340.00
111006	5154	10/31/06	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	507.30
111006	5155	10/31/06	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006	5155	10/31/06	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
TOTAL CHECK						0.00	76.79
111006	5156	10/31/06	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	10.78
111006	5157	10/31/06	5365 ROBYN CONVERSE	1997118802300	CONTRATED SERVICES	0.00	1287.50
111006	5158	10/31/06	4230 COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	74.19
111006	5159	10/31/06	3292 D.KIRBY COWLES	1997527269100	SECURITY AT FOOTBALL G	0.00	93.50
111006	5160	10/31/06	3464 CARRIE CRONIN	1997118802300	CONTRACTED SERVICES(2	0.00	823.06
111006	5161	10/31/06	2063 JUDY CURRIE	1997417509900	REGION 6/UPDATE ON PEN	0.00	27.59
111006	5162	10/31/06	440 DEMCO INC.	1997128501108	P174-0680 WHITE POSTE	0.00	33.06
111006	5162	10/31/06	440 DEMCO INC.	1997128501108	P174-0051 ASSORTED COL	0.00	59.98
TOTAL CHECK						0.00	93.04

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111006	5163	10/31/06 469	DOUBLETREE HOTEL	1997230019900	2 NIGHTS FOR CONF. TAS	0.00 170.00
111006	5163	10/31/06 469	DOUBLETREE HOTEL	1997230019900	CITY TAX	0.00 15.30
111006	5163 V	10/31/06 469	DOUBLETREE HOTEL	1997230019900	CITY TAX	0.00 -15.30
111006	5163 V	10/31/06 469	DOUBLETREE HOTEL	1997230019900	2 NIGHTS FOR CONF. TAS	0.00 -170.00
TOTAL CHECK					0.00	0.00
111006	5164	10/31/06 5408	EDUCATIONAL VIDEO NETWOR	1997128501100	#510 LANDSCAPE PAINTIN	0.00 79.95
111006	5164	10/31/06 5408	EDUCATIONAL VIDEO NETWOR	1997128501100	SHIPPING	0.00 6.00
111006	5164	10/31/06 5408	EDUCATIONAL VIDEO NETWOR	1997128501100	#935 PERSPECTIVE MADE	0.00 79.95
TOTAL CHECK					0.00	165.90
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997130411110	WEBCCAT SERVICES 06/07	0.00 750.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997130011110	WEBCCAT SERVICES 06/07	0.00 750.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997230019900		0.00 60.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997131021110	WEBCCAT SERVICES 06/07	0.00 750.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997131031110	WEBCCAT SERVICES 06/07	0.00 750.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997417019900	REGISTRATION FEE - LYN	0.00 60.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997417509900	10/17/06 CPE K SCOTT-	0.00 60.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997138403000	REGISTRATION FEE FOR P	0.00 60.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	2117218403000	REGISTRATION FEE FOR P	0.00 65.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997138802300	SESSION#41009 MIKE DOW	0.00 45.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC6 FILTERING SOFTWARE	0.00 3650.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997417509900	PURCHASING COOP 06/07	0.00 100.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997138802300	SESSION# 31741- NANCY	0.00 125.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501112	BL28 FXL BULBS	0.00 32.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501112	BL10 DYS BULBS	0.00 55.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501112	BL18 ENX BULBS	0.00 55.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501112	BL24 EYB BULBS	0.00 55.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501105	BL24 EYB BULBS FOR C	0.00 82.50
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501102	BL10 DYS BULBS FOR J	0.00 44.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501102	BL24 EYB BULBS FOR J	0.00 82.50
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501108	BL28 FXL BULBS	0.00 48.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501108	BL10 DYS BULBS	0.00 33.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501108	BL18 ENX BULBS	0.00 55.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128501108	#BL24 EYB BULBS	0.00 55.00
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00 1312.50
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00 310.83
111006	5165	10/31/06 511	EDUCATN SVC CNTR REG.VI	1997120011100	LIBRARY ACADEMY REGIST	0.00 390.00
TOTAL CHECK					0.00	9835.33
111006	5166	10/31/06 592	FOUNTAIN BUILDERS	1997518109900	MISC. KEYS & LOCKS	0.00 180.00
111006	5167	10/31/06 5067	FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00 22.36
111006	5168	10/31/06 5210	KATHERINE M. GIBSON	4187110011100	SAT PREPARATION COURSE	0.00 150.00
111006	5168	10/31/06 5210	KATHERINE M. GIBSON	4187110011100	SAT PREPARATION 1/12/2	0.00 150.00
111006	5168	10/31/06 5210	KATHERINE M. GIBSON	4187110011100	SAT PREPARATION COURSE	0.00 150.00
111006	5168	10/31/06 5210	KATHERINE M. GIBSON	4187110011100	SAT PREPARATION COURSE	0.00 150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	600.00
111006	5169	10/31/06	3289 GLENCO MCGRAW HILL	2447110012200	007-8747759 MED TERMS	0.00	39.99
111006	5169	10/31/06	3289 GLENCO MCGRAW HILL	2447110012200	0078747767 INSTRUCTOR	0.00	145.47
111006	5169	10/31/06	3289 GLENCO MCGRAW HILL	2447110012200	0073215538 ANATOMY & P	0.00	46.37
111006	5169	10/31/06	3289 GLENCO MCGRAW HILL	2447110012200	0073215538 ANATOMY & P	0.00	20.93
TOTAL CHECK						0.00	252.76
111006	5170	10/31/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	12.62
111006	5171	10/31/06	5370 DEBORAH GRAVES	1997318802300	PSYCHOLOGICAL EVALUATI	0.00	1350.00
111006	5172	10/31/06	2969 PAULA GUTHRIE	1997130411100	TRAVEL REIMBURSEMENT F	0.00	27.59
111006	5172	10/31/06	2969 PAULA GUTHRIE	1997130411100	TRAVEL REIMBURSEMENT F	0.00	30.26
TOTAL CHECK						0.00	57.85
111006	5173	10/31/06	5414 LONNIE E. HARE	1997518109900	ADA COMPLIANT INSPECTI	0.00	375.00
111006	5174	10/31/06	742 HIGHSMITH	1997128501105	L81-81986 MAXSTAMP SE	0.00	7.53
111006	5174	10/31/06	742 HIGHSMITH	1997128501108	L81-60747 H. WILSON 4	0.00	134.00
111006	5174	10/31/06	742 HIGHSMITH	1997128501108	L81-55718 TRU-RAY FAD	0.00	65.85
111006	5174	10/31/06	742 HIGHSMITH	1997128501108	L81-55703 RAINBOW PAP	0.00	234.93
111006	5174	10/31/06	742 HIGHSMITH	1997128501105	L81-16887 HIGHSMITH L	0.00	27.79
111006	5174	10/31/06	742 HIGHSMITH	1997128501105	L81-30420 SCOTCH 845	0.00	24.24
111006	5174	10/31/06	742 HIGHSMITH	1997128501105	L81-80408 2-MIL PRECU	0.00	39.59
111006	5174	10/31/06	742 HIGHSMITH	1997128501105	L81-12839 PRE-INKED L	0.00	21.98
111006	5174	10/31/06	742 HIGHSMITH	1997128501105	L81-16822 ULTRASTICK	0.00	8.49
TOTAL CHECK						0.00	564.40
111006	5175	10/31/06	4448 HOPE FOUNDATION	2117218403000	REGISTRATION FEE FOR P	0.00	118.00
111006	5176	10/31/06	2423 HYDROTEX	1997348209900	INJECTOR KLEEN	0.00	384.78
111006	5177	10/31/06	3356 INTERQUEST DETECTION CAN	1997527269900	CANINE DETECTION	0.00	200.00
111006	5178	10/31/06	5386 IWS GAS & SUPPLY OF TEXA	1997518109900	CYLINDER RENTALS	0.00	43.90
111006	5179	10/31/06	838 GINGER JENKE	4117128701100	IN DISTRICT TRAVEL	0.00	106.31
111006	5180	10/31/06	4886 SHARON KRAL	1997130412500	TRAVEL REIMBURSEMENT F	0.00	27.59
111006	5181	10/31/06	980 MAGAZINE SUBSCRIPTION	1997128501100	RENEWAL OF MAGAZINE SU	0.00	696.70
111006	5182	10/31/06	4454 MENTORING MINDS	1997110011100	SHIPPING & HANDLING	0.00	8.12
111006	5182	10/31/06	4454 MENTORING MINDS	1997110011100	THM28E HS SCIENCE TEKS	0.00	101.70
111006	5182	10/31/06	4454 MENTORING MINDS	1997110011100	SHIPPING & HANDLING	0.00	8.12
111006	5182	10/31/06	4454 MENTORING MINDS	1997110011100	TMM16E MIDDLE SCHOOL T	0.00	50.85
111006	5182	10/31/06	4454 MENTORING MINDS	1997110011100	THM27E HS MATH TEKS FL	0.00	101.70

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5182	10/31/06 4454	MENTORING MINDS	1997110011100	SHIPPING & HANDLING	0.00	12.24
111006 5182	10/31/06 4454	MENTORING MINDS	1997110011100	THSS30E HS SOCIAL STUD	0.00	101.70
TOTAL CHECK					0.00	384.43
111006 5183	10/31/06 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	700.00
111006 5184	10/31/06 3082	PERFORMANCE TRUCK	1997348209900	VEHICLE SUPPLIES	0.00	693.90
111006 5185	10/31/06 1948	VERLON R. POWDRILL	1997527269100	SECURITY	0.00	93.50
111006 5186	10/31/06 1320	RADIO SHACK	1997369009100	AUDIO/VIDEO EQUIPMENT	0.00	41.08
111006 5187	10/31/06 2987	RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	227.56
111006 5187	10/31/06 2987	RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	275.44
TOTAL CHECK					0.00	503.00
111006 5188	10/31/06 4343	REGION VI	1997131021100		0.00	250.00
111006 5189	10/31/06 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	136.86
111006 5190	10/31/06 2021	JANET SANVE	1997138802300	MILEAGE- HUNTVILLE 11/	0.00	27.28
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30077845 SS CONSTRUCTI	0.00	1.90
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30026433 SS CONSTRUCTI	0.00	1.90
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30026429 SS CONSTRUCTI	0.00	1.90
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30025523 SS CONSTRUCIT	0.00	1.90
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30228068 READING FOR D	0.00	16.84
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30228080 CAUSE AND EFF	0.00	16.84
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30228182 FACT OR OPINI	0.00	16.84
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30027593 PLASTIC MAGAZ	0.00	2.27
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31236069 FRACTION CHAR	0.00	6.22
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31175136 EXPO 2 LOW OD	0.00	7.93
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31200438 MEASURMENT B.	0.00	7.69
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31027337 PAPER MATE ST	0.00	1.24
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31079688 MATH GRADE 5-	0.00	9.94
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31036837 HIGHLAND TRAN	0.00	13.49
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31075450 AVERY LI LITE	0.00	4.31
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31078466 HAND PECIL SH	0.00	3.89
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31000783 SCHOOL SMART	0.00	5.69
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31385754 RELATIONAL GE	0.00	12.19
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31002184 ECO MASKING T	0.00	0.57
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31041217 SCHOOL SMART	0.00	8.81
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31077697 MATH GRADE 5	0.00	6.89
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30077288 DIXON HIGHLIG	0.00	3.97
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30077289 DIXON FLOURES	0.00	3.97
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30059526 8 COLOR EXPO	0.00	7.42
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30075258 TICONDEROGA P	0.00	13.49
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30379730 MATH DIVISION	0.00	9.29

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111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30379727 MATH MULTIPLI	0.00	9.29
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30078916 EASY TO READ	0.00	19.84
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30020258 X-ACTO BY BOS	0.00	48.71
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31525728 BASIC MATH	0.00	11.87
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31373701 PRIMARY MATH	0.00	10.04
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31069011 TEST TAKING C	0.00	7.79
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31385838 MULTIPLICATIO	0.00	7.76
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30076695 MAGNA TAKS	0.00	2.29
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30076694 MAGNA CORK B	0.00	20.62
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	31015741 SCHOOL SMART	0.00	14.38
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30038976 JUNIOR SCISSO	0.00	37.48
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30020258 X-ACTO BY BOS	0.00	48.71
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30006465 SCHOOL SMART	0.00	5.05
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30006471 SCHOO SMART S	0.00	9.51
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30025527 SS CONSTRUCTI	0.00	1.90
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30025521 SS CONSTRUCTI	0.00	1.90
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30025498 SS CONSTRUCTI	0.00	1.90
111006 5191	10/31/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30248483 SS CONSTRUCTI	0.00	1.90
TOTAL CHECK					0.00	448.33
111006 5192	10/31/06 5416	SHELL	1997110012200		0.00	58.00
111006 5193	10/31/06 1478	SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00	8.97
111006 5194	10/31/06 5187	SOPRIS WEST EDUCATIONAL	1997111021100	SHIPPING AND HANDLING	0.00	27.90
111006 5194	10/31/06 5187	SOPRIS WEST EDUCATIONAL	1997111021100	6SM131414 READ WELL 1	0.00	279.00
TOTAL CHECK					0.00	306.90
111006 5195	10/31/06 1529	SPEED PRINTING	1997230419900	FAX PRINT CARTRIDGE FO	0.00	59.98
111006 5195	10/31/06 1529	SPEED PRINTING	1997310419900	STAPLER (BLACK)	0.00	9.79
111006 5195	10/31/06 1529	SPEED PRINTING	1997310419900	REWRITABLE CDS	0.00	24.27
111006 5195	10/31/06 1529	SPEED PRINTING	1997310419900	CD/DVD ENVELOPES	0.00	10.79
111006 5195	10/31/06 1529	SPEED PRINTING	1997310419900	POST-IT NOTE PADS - LI	0.00	39.45
TOTAL CHECK					0.00	144.28
111006 5196	10/31/06 4915	LLOYD SPENCER	1997527269100	SECURITY AT VARSITY AN	0.00	144.50
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997111031199	1 # UNV 35946 SHREDDER	0.00	4.85
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997111021199	1 # UNV 35946 SHREDDER	0.00	4.85
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997110411199	1 # UNV 35946 SHREDDER	0.00	4.85
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997110011199	1 # UNV 35946 SHREDDER	0.00	4.85
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997111031199	1 FEL 38420 SHREDDER 4	0.00	364.82
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997110011199	4 # FEL 00025 BOXES	0.00	81.77
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997417509900	1 SWI 44136 STAPLER LO	0.00	136.89
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997417509900	CUSTOM MADE STAMPS (3)	0.00	35.74
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997417509900	2 IMN 15847 DISKS	0.00	57.68
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997111021199	4 # FEL 00025 BOXES	0.00	81.77
111006 5197	10/31/06 5278	STAKS OFFICE SUPPLY INC.	1997417509900	1 # SWI 35358 STAPLES	0.00	11.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5197	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997110411199	4 # FEL 00025 BOXES	0.00	81.77
111006	5197	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997111031199	4 # FEL 00025 BOXES	0.00	81.77
111006	5197	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997110011199	1 FEL 38420 SHREDDER 4	0.00	364.81
111006	5197	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997110411199	1 FEL 38420 SHREDDER 4	0.00	364.81
111006	5197	10/31/06	5278 STAKS OFFICE SUPPLY INC.	1997111021199	1 FEL 38420 SHREDDER 4	0.00	364.81
TOTAL CHECK						0.00	2047.04
111006	5198	10/31/06	5419 SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	63.71
111006	5199	10/31/06	1587 TASA	1997231039900	MID WINTER ADMINISTRAT	0.00	125.00
111006	5200	10/31/06	4307 TASB	1997	FUND YEAR 06/CONTRIBUT	0.00	11713.50
111006	5201	10/31/06	3176 TCASE	1997218802300	TCASE GUIDE-LIST OF SP	0.00	20.00
111006	5202	10/31/06	3800 TCI INDUSTRY HEADQUATERS	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	168.88
111006	5203	10/31/06	1623 TEPESA	1997231029900	TEPSA DUES	0.00	275.00
111006	5204	10/31/06	1627 TEXACO/CHEVRON	1997110012200		0.00	16.80
111006	5205	10/31/06	2050 TEXAS ASSOCIATION OF SCH	1997110411105	REGISTRATION FEE	0.00	31.25
111006	5205	10/31/06	2050 TEXAS ASSOCIATION OF SCH	1997130011100	2007 MIDWINTER CONFERE	0.00	125.00
111006	5205	10/31/06	2050 TEXAS ASSOCIATION OF SCH	1997230019900	2007 MIDWINTER CONF.	0.00	125.00
111006	5205	10/31/06	2050 TEXAS ASSOCIATION OF SCH	1997110011105	REGISTRATION FEE FOR C	0.00	31.25
111006	5205	10/31/06	2050 TEXAS ASSOCIATION OF SCH	1997111021105	REGISTRATION FEE	0.00	31.25
111006	5205	10/31/06	2050 TEXAS ASSOCIATION OF SCH	1997111031105	REGISTRATION FEE	0.00	31.25
TOTAL CHECK						0.00	375.00
111006	5206	10/31/06	4405 THE SCHOOLHOUSE STORE	1997111031100	REIMBURSEMENT FOR BOOK	0.00	67.98
111006	5207	10/31/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	RA04774 DYNASTY RED SA	0.00	128.95
111006	5207	10/31/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	11815 EMPTY CONTAINERS	0.00	30.24
111006	5207	10/31/06	2089 TRIARCO ARTS & CRAFTS	1997128501100	SHIPPING (EST.)	0.00	5.75
111006	5207	10/31/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	RA05632 FISKARS SCISSO	0.00	20.64
111006	5207	10/31/06	2089 TRIARCO ARTS & CRAFTS	1997128501100	#337-1496 TEMPERA PAI	0.00	25.40
111006	5207	10/31/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	RA00394 ELMER'S GLUE P	0.00	17.65
111006	5207	10/31/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	RA04411 VISION VIEWER	0.00	129.24
TOTAL CHECK						0.00	357.87
111006	5208	10/31/06	5417 DAVID WALLING	2117138403000	FULL DAY MATH CONSULTI	0.00	600.00
111006	5209	10/31/06	1791 WALSH ANDERSON BROWN S	2247138802300	AUDIO/VIDEO CONFERENCE	0.00	1250.00
111006	5210	10/31/06	3650 ALVIN WYATT	1997527269100	SECURITY AT V. FOOTBAL	0.00	85.00
111006	5223	11/30/06	5315 ACR SUPPLY INC.	1997518109900	MISC. HVAC SUPPLIES AN	0.00	384.48

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5224	11/30/06	2332 ACROPRINT TIME RECORDER,	1997518109900	MISC. TIME CLOCK SUPPL	0.00	281.98
111006	5225	11/30/06	3260 ASCD	1997111021100	SHIPPING / HANDLING	0.00	8.00
111006	5225	11/30/06	3260 ASCD	1997111021100	UNDERSTANDING BY DESIG	0.00	25.95
111006	5225	11/30/06	3260 ASCD	1997111021100	CONNECTING LEADERSHIP	0.00	20.95
111006	5225	11/30/06	3260 ASCD	1997111021100	CLASSROOM INSTRUCTION	0.00	20.95
TOTAL CHECK						0.00	75.85
111006	5226	11/30/06	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	100.47
111006	5227	11/30/06	184 FRAN BOWEN	1997111031100	WAL-MART 18.00 WAL-	0.00	14.91
111006	5228	11/30/06	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	541.70
111006	5228	11/30/06	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	252.63
111006	5228	11/30/06	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	12.00
TOTAL CHECK						0.00	806.33
111006	5229	11/30/06	3894 CALLOWAY HOUSE INC.	1997110011100	17-55202 VOICE BOOSTER	0.00	81.90
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	327529 HP 84 INK BLACK	0.00	40.00
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	642355 HP PHOTO SEMI G	0.00	90.00
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	833554 HP PHOTO ADV GL	0.00	44.60
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	271117 APC REPLACEMENT	0.00	40.00
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	631887 HP 85 INK LT MA	0.00	40.00
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	140975 BELKIN 3' FIBER	0.00	49.54
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	FREIGHT	0.00	25.00
111006	5230	11/30/06	3138 CDW-G INC	1997230419900	TONER FOR ATTENDANCE O	0.00	91.99
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	1078536 ENLIGHT ATX 2.	0.00	31.91
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	408240 HP 56 INK BLA	0.00	18.00
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	367.96
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	FREIGHT	0.00	19.06
111006	5230	11/30/06	3138 CDW-G INC	1997110022800	280755 HP LJ 1200 3300	0.00	64.00
111006	5230	11/30/06	3138 CDW-G INC	1997110022800	697150 HP LJ 2420 2430	0.00	119.99
111006	5230	11/30/06	3138 CDW-G INC	1997110022800	FREIGHT	0.00	12.99
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	631889 HP 85 INK YELLO	0.00	40.00
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	631886 HP INK LT CYAN	0.00	40.00
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	642794 HP 85 INK CYAN	0.00	33.00
111006	5230	11/30/06	3138 CDW-G INC	1997230419900	SHIPPING	0.00	12.99
111006	5230	11/30/06	3138 CDW-G INC	1997137109905	631888 HP 85 INK MAGEN	0.00	33.00
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	FREIGHT	0.00	50.00
111006	5230	11/30/06	3138 CDW-G INC	1997417019900	#755773 HP SCANJET 765	0.00	561.99
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	KOD EASYSHARE RAPID BA	0.00	25.00
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	460865 SEAGATE 80GB EI	0.00	825.00
111006	5230	11/30/06	3138 CDW-G INC	4117128701100	107243 APC REPLACEMENT	0.00	43.88
TOTAL CHECK						0.00	2719.90
111006	5231	11/30/06	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	96.75
111006	5231	11/30/06	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	290.95

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5231	11/30/06 294	CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	41.20
TOTAL CHECK					0.00	428.90
111006 5232	11/30/06 4911	CHILDREN'S ART PROJECT	1997417019900	#133006 CANDLE TRIO	0.00	480.00
111006 5233	11/30/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	50.52
111006 5233	11/30/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
111006 5233	11/30/06 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	134.95
111006 5233	11/30/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	26.27
TOTAL CHECK					0.00	238.01
111006 5234	11/30/06 333	COBURN'S	1997518109900	MISC. PLUMBING PARTS &	0.00	126.42
111006 5235	11/30/06 340	COLDSRING FARM & RANCH	1997518109900	GROUNDS SUPPLIES	0.00	21.25
111006 5236	11/30/06 362	CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	303.41
111006 5237	11/30/06 4230	COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER PART	0.00	157.87
111006 5238	11/30/06 3772	CORWIN PRESS	1997231039900	INSPIRATIONAL QUOTES,	0.00	22.95
111006 5238	11/30/06 3772	CORWIN PRESS	1997231039900	SHIPPING AND HANDLING	0.00	4.50
111006 5238	11/30/06 3772	CORWIN PRESS	1997231039900	101 STUNTS FOR PRINCIP	0.00	25.95
TOTAL CHECK					0.00	53.40
111006 5239	11/30/06 5297	CINDY CUMMINGS	1997111021105	MEALS AND MILEAGE FOR	0.00	54.11
111006 5239	11/30/06 5297	CINDY CUMMINGS	1997111031105	MEALS AND MILEAGE	0.00	54.11
111006 5239	11/30/06 5297	CINDY CUMMINGS	1997110411105	MEALS AND MILEAGE	0.00	54.11
111006 5239	11/30/06 5297	CINDY CUMMINGS	1997110011105	MEALS AND MILEAGE	0.00	24.57
TOTAL CHECK					0.00	186.90
111006 5240	11/30/06 3239	DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	19.00
111006 5241	11/30/06 491	EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	730.16
111006 5242	11/30/06 511	EDUCATN SVC CNTR REG.VI	1997110011105	REGISTRATION FEE FOR L	0.00	360.00
111006 5242	11/30/06 511	EDUCATN SVC CNTR REG.VI	1997110411105	REGISTRATION FEE FOR S	0.00	120.00
111006 5242	11/30/06 511	EDUCATN SVC CNTR REG.VI	1997111031105	REGISTRATION FEE FOR L	0.00	120.00
111006 5242	11/30/06 511	EDUCATN SVC CNTR REG.VI	1997111021105	REGISTRATION FEE FOR L	0.00	120.00
111006 5242	11/30/06 511	EDUCATN SVC CNTR REG.VI	1997137109905	REGISTRATION FEE FOR C	0.00	120.00
TOTAL CHECK					0.00	840.00
111006 5243	11/30/06 550	EXXON	1997110012200	GAS FOR AG VEHICLE	0.00	56.87
111006 5244	11/30/06 2651	FILTER TECHNOLOGY CO. IN	1997518109900	AC FILTERS FOR MAINT.	0.00	584.64
111006 5244	11/30/06 2651	FILTER TECHNOLOGY CO. IN	1997518109900	AC FILTERS FOR MAINT.	0.00	1807.44
TOTAL CHECK					0.00	2392.08
111006 5245	11/30/06 2112	GE CARD SERVICES-WALMART	1997110411100	MATH FAMILY NIGHT HOT	0.00	140.65

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111006 5245	11/30/06 2112	GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	25.79
111006 5245	11/30/06 2112	GE CARD SERVICES-WALMART	1997110011100	SUPPLIES FOR SCIENCE C	0.00	257.38
111006 5245	11/30/06 2112	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	12.54
111006 5245	11/30/06 2112	GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	151.88
TOTAL CHECK					0.00	588.24
111006 5246	11/30/06 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	30.80
111006 5246	11/30/06 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	62.28
111006 5246	11/30/06 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	14.30
TOTAL CHECK					0.00	107.38
111006 5247	11/30/06 4588	HAMPTON INN & SUITES	1997231039900	HOTEL PAYMENT FOR LATO	0.00	207.64
111006 5248	11/30/06 742	HIGHSMITH	1997128501108		0.00	166.53
111006 5248	11/30/06 742	HIGHSMITH	1997128501105	L81-81986 MAXSTAMP SE	0.00	11.16
111006 5248	11/30/06 742	HIGHSMITH	1997128501105	SHIPPING ESTIMATE (10%	0.00	13.45
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	M82-80495 ACID-FREE E	0.00	11.33
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	M82-80407 ACID-FREE E	0.00	26.23
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	M82-22344 PRECUT BOOK	0.00	18.49
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	M82-64930 SCOTCH 845-	0.00	35.60
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	M82-20810 HEADPHONES	0.00	35.32
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	M82-43644 HIGHSMITH L	0.00	24.12
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	M82-45230 DATE DUE SL	0.00	6.97
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	L81-16822 ULTRASTICK	0.00	8.49
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	L81-19925 FISKARS 8"	0.00	37.08
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	L81-55882 SPECTRA ART	0.00	145.93
111006 5248	11/30/06 742	HIGHSMITH	1997128501112	L81-55718 RU-RAY FADE	0.00	65.85
TOTAL CHECK					0.00	606.55
111006 5249	11/30/06 789	HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	147.00
111006 5250	11/30/06 1258	INDEPENDENT PROPANE	2407350019900	PROPANE GAS HIGH SCHOO	0.00	786.50
111006 5251	11/30/06 3356	INTERQUEST DETECTION CAN	1997527269900	CANINE DETECTION HALF	0.00	200.00
111006 5252	11/30/06 837	GARY JENKE	1997518109900	in district travel	0.00	1143.31
111006 5253	11/30/06 847	DINAL JOHNSON	1997111031100	REIMBURSEMENT FOR ITEM	0.00	9.32
111006 5254	11/30/06 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	200.35
111006 5255	11/30/06 4049	LANDSCAPERS PRIDE	1997518109900	1 LOAD PINE BARK FOR H	0.00	345.00
111006 5255	11/30/06 4049	LANDSCAPERS PRIDE	1997518109900	FREIGHT	0.00	179.70
TOTAL CHECK					0.00	524.70
111006 5256	11/30/06 5254	BOBBY MANSKER	1997369009100	SNACKS AND DRINKS FOR	0.00	26.85
111006 5257	11/30/06 5395	MIDWEST TROPHY MANUFACTU	1997417019900	SCM-025 TROJAN BUST	0.00	107.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5258	11/30/06	1094 MONTGOMERY CO. MUSIC	1997119109900	OPEN PO MUSIC SUPPLIES	0.00	44.96
111006	5259	11/30/06	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	920.00
111006	5260	11/30/06	5413 NYLON NET CO.	1997369009100	1 DRAG MAT 6' X 12' DR	0.00	169.95
111006	5260	11/30/06	5413 NYLON NET CO.	1997369009100	1 HOLLYWOOD BASE SET W	0.00	126.00
111006	5260	11/30/06	5413 NYLON NET CO.	1997369009100	FREIGHT	0.00	65.00
TOTAL CHECK						0.00	360.95
111006	5261	11/30/06	4976 OZARK PUBLISHING	1997128501100	PREVIEW BOOKS SENT TO	0.00	224.00
111006	5262	11/30/06	1201 OZARKA NATURAL SPRING WA	1997518109900	WATER FOR DISTRICT	0.00	59.31
111006	5263	11/30/06	5403 PEARSON ASSESSMENTS	1997318802300	AC30012 BASC-2 ASSIST	0.00	699.99
111006	5263	11/30/06	5403 PEARSON ASSESSMENTS	1997318802300	SHIPPING/HANDLING	0.00	70.00
TOTAL CHECK						0.00	769.99
111006	5264	11/30/06	5198 PEOPLES STATE BANK	2557139993000	CERTIFICATION FEE FOR	0.00	47.00
111006	5264	11/30/06	5198 PEOPLES STATE BANK	4117128701100	R-TOOLS TECHNOLOGY	0.00	79.99
TOTAL CHECK						0.00	126.99
111006	5265	11/30/06	4556 ALFREDA PHLEGM	2247138802300	MILE REIMB- HOUSTON LI	0.00	56.07
111006	5266	11/30/06	2978 PREMIER AGENDAS, INC.	1997110411100	25 ADDITIONAL STUDENT	0.00	99.00
111006	5266	11/30/06	2978 PREMIER AGENDAS, INC.	1997110411100	SHIPPING	0.00	19.00
TOTAL CHECK						0.00	118.00
111006	5267	11/30/06	1937 PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006	5268	11/30/06	2987 RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	331.61
111006	5269	11/30/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	140.84
111006	5270	11/30/06	1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006	5271	11/30/06	5212 ROACH'S TEAM SUPPLY	1997369009112	WOMENS ACICS RUNNING S	0.00	168.62
111006	5271	11/30/06	5212 ROACH'S TEAM SUPPLY	1997369009112	WILSON GST FOOTBALLS	0.00	338.06
111006	5271	11/30/06	5212 ROACH'S TEAM SUPPLY	1997369009112	BOYS CROSS COUNTRY	0.00	297.43
TOTAL CHECK						0.00	804.11
111006	5272	11/30/06	1412 SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	27647.18
111006	5273	11/30/06	1415 SAM'S WHOLESALE CLUB	1997110012306	SP. ED. SUPPLIES	0.00	164.23
111006	5273	11/30/06	1415 SAM'S WHOLESALE CLUB	1997110412306	SP. ED. SUPPLIES	0.00	164.23
111006	5273	11/30/06	1415 SAM'S WHOLESALE CLUB	1997111022306	SP. ED. SUPPLIES	0.00	164.24
111006	5273	11/30/06	1415 SAM'S WHOLESALE CLUB	1997128501108	27" TV (WITH DVD/VCR O	0.00	366.56
111006	5273	11/30/06	1415 SAM'S WHOLESALE CLUB	1997128501112	27" TELEVISION (WITH D	0.00	269.74

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111006 5273	11/30/06 1415	SAM'S WHOLESALE CLUB	1997111032306	SP. ED. SUPPLIES	0.00	164.23
111006 5273	11/30/06 1415	SAM'S WHOLESALE CLUB	1997128501102	DVD/VCR COMBINATIONS	0.00	199.76
TOTAL CHECK					0.00	1492.99
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30224147 UPWORDS	0.00	19.91
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30080470 PHONICS LAPTO	0.00	34.49
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30202133 QUIZMO TELL T	0.00	11.59
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30077587 ELEMENTARY QU	0.00	59.89
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30082536 PICTURE RECOG	0.00	7.69
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30239430 SIGHT WORDS	0.00	10.60
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30509309N EMERALD 6'X9	0.00	156.88
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30079346 AVERY ASSORTE	0.00	10.79
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30020258 X-ACTO BY BOS	0.00	48.71
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30033803 PENDAFLEX 2 T	0.00	20.44
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997231029900	INK JET CARTRIDGE THAT	0.00	29.61
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30323322 SCHOOL SMART	0.00	3.33
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30224103 YAHTZEE	0.00	8.44
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30076337 TEACHER'S STI	0.00	8.54
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30350795 SCRATCH N SNI	0.00	12.34
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30071027 WRITE 'EM NOT	0.00	25.94
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30067471N CLASSROOM SE	0.00	44.34
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30077296 2 DOZ. HIGHLI	0.00	6.31
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30038342 X-ACTO BY BOS	0.00	40.12
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30070628 MAGNETIC WIPE	0.00	20.08
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30075660 (CD5647) WEB	0.00	22.94
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30334653 (CD1055) TRAI	0.00	4.69
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30082640 ORAL LANGUAGE	0.00	4.64
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30015789 SCHOOL SMART	0.00	11.98
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30082233 MULTIPLICATIO	0.00	10.01
111006 5274	11/30/06 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30238460 BRAIN QUEST G	0.00	12.14
TOTAL CHECK					0.00	646.44
111006 5275	11/30/06 4223	SHI GOVERNMENT SOLUTIONS	1997619999900	INDESIGN CD SET	0.00	23.00
111006 5275	11/30/06 4223	SHI GOVERNMENT SOLUTIONS	1997417019900	PER QUOTE# 1890978	0.00	60.30
TOTAL CHECK					0.00	83.30
111006 5276	11/30/06 5407	KEVIN SNOOK	2247138802300	MILE REIMB- HUNTSVILLE	0.00	27.59
111006 5277	11/30/06 1521	SOUTHWEST BUILDING SYSTM	1997518109900	ANNUAL FIRE ALARM INSP	0.00	1233.60
111006 5278	11/30/06 1529	SPEED PRINTING	1997111031100	DUR-DFINDDN DURACELL I	0.00	123.80
111006 5278	11/30/06 1529	SPEED PRINTING	1997111031100	VIO-DMD135-32 MONTHLY	0.00	12.59
111006 5278	11/30/06 1529	SPEED PRINTING	1997110411105	REPLACEMENT FAX CARTRI	0.00	162.98
111006 5278	11/30/06 1529	SPEED PRINTING	1997369009100	MANILA FILE FOLDERS -	0.00	11.38
111006 5278	11/30/06 1529	SPEED PRINTING	1997518109900	MISC. OFFICE SUPPLIES	0.00	28.11
TOTAL CHECK					0.00	338.86
111006 5279	11/30/06 5409	SUNBURSET VISUAL MEDIA	1997128501100	COMPOSITION VALUE PACK	0.00	39.95

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5279	11/30/06 5409	SUNBURSET VISUAL MEDIA	1997128501100	DRAWING: PENCIL VALUE	0.00	39.95
111006 5279	11/30/06 5409	SUNBURSET VISUAL MEDIA	1997128501100	GRAPHIC DESIGN: AN INT	0.00	39.95
111006 5279	11/30/06 5409	SUNBURSET VISUAL MEDIA	1997128501100	DRAWING: PASTELS VALUE	0.00	39.95
111006 5279	11/30/06 5409	SUNBURSET VISUAL MEDIA	1997128501100	SHIPPING (12%)	0.00	19.18
TOTAL CHECK					0.00	178.98
111006 5280	11/30/06 3391	KEN SYPHRETT	1997369009100	PROVIDE PUBLIC ADDRESS	0.00	150.00
111006 5281	11/30/06 1587	TASA	1997417019900	REGISTRATION FEE - LYN	0.00	125.00
111006 5282	11/30/06 4294	TASB	1997417029900	BOARDBOOK SUBSCRIPTION	0.00	450.00
111006 5282	11/30/06 4294	TASB	1997417019900	BOARDBOOK SUBSCRIPTION	0.00	1150.00
TOTAL CHECK					0.00	1600.00
111006 5283	11/30/06 1594	TASBO	1997417509900	TASBO MEMBERSHIP FOR J	0.00	100.00
111006 5284	11/30/06 3558	TEXAS ASSOC SCHOOL BOARD	1997	CLAIMS LIABILITY PRIOR	0.00	1007.06
111006 5285	11/30/06 1692	TEXAS STRUCTURAL PEST CO	1997518109900	RENEWAL OF STRUCTURAL	0.00	80.00
111006 5286	11/30/06 4405	THE SCHOOLHOUSE STORE	1997111031100	READING TAKS BUSTER FO	0.00	277.02
111006 5287	11/30/06 1703	DONNA THOMPSON	2117130013000	MEALS FOR DONNA THOMPS	0.00	108.00
111006 5287	11/30/06 1703	DONNA THOMPSON	2117130013000	MILEAGE FOR DONNA THOM	0.00	0.03
TOTAL CHECK					0.00	108.03
111006 5288	11/30/06 5392	VSA DBA TAPEWORKS TEXAS	1997369009112	JVC VIDEO DISPLAY PACK	0.00	333.95
111006 5288	11/30/06 5392	VSA DBA TAPEWORKS TEXAS	1997369009112	DVD-R & S VHS DUAL DEC	0.00	674.00
111006 5288	11/30/06 5392	VSA DBA TAPEWORKS TEXAS	1997369009112	JVC SR-DVM70US PACKAGE	0.00	1380.00
111006 5288	11/30/06 5392	VSA DBA TAPEWORKS TEXAS	1997369009112	PANASONIC AGDVC-7 PACK	0.00	1993.00
111006 5288	11/30/06 5392	VSA DBA TAPEWORKS TEXAS	1997369009112	SHIPPING	0.00	298.95
TOTAL CHECK					0.00	4679.90
111006 5289	11/30/06 1784	WAL MART	4117128701100	MISC. ITEMS	0.00	44.54
111006 5290	11/30/06 1790	WAL-MART	1997110412306	SUPPLIES FOR SP. ED.	0.00	33.67
111006 5290	11/30/06 1790	WAL-MART	1997111022306	SUPPLIES FOR SP. ED.	0.00	33.67
111006 5290	11/30/06 1790	WAL-MART	1997110012306	SUPPLIES FOR SP. ED.	0.00	33.67
111006 5290	11/30/06 1790	WAL-MART	1997111032306	SUPPLIES FOR SP. ED.	0.00	33.68
TOTAL CHECK					0.00	134.69
111006 5291	11/30/06 4097	WHATABURGER	1997369009100	BREAKFAST AND LUNCH FO	0.00	99.87
111006 5292	11/30/06 1863	WOODWORKERS TOOL & SUPPL	2447110012200	135-632 TABLE SAW MODE	0.00	404.70
111006 5293	11/30/06 1875	CHRISTIANA WYCOFF	1997130011100	MILEAGE TO HUNTSVILLE	0.00	27.59
111006 5294	11/30/06 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	508.79

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5294	11/30/06 1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006 5294	11/30/06 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	509.04
111006 5294	11/30/06 1879	XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006 5294	11/30/06 1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006 5294	11/30/06 1879	XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006 5294	11/30/06 1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006 5294	11/30/06 1879	XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006 5294	11/30/06 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	708.68
TOTAL CHECK					0.00	2966.35
111006 5307	11/30/06 5043	TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	1608.80
111006 5307	11/30/06 5043	TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	5051.80
TOTAL CHECK					0.00	6660.60
111006 5309	12/08/06 5425	KILE ANDERSON	1997369009100	MEAL	0.00	12.00
111006 5309	12/08/06 5425	KILE ANDERSON	1997369009100	MILEAGE	0.00	80.81
111006 5309	12/08/06 5425	KILE ANDERSON	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	40.00
TOTAL CHECK					0.00	132.81
111006 5310	12/08/06 85	ARMSTRONG REPAIR CENTER	2407358309900	MISCELLANEOUS KITCHEN	0.00	113.90
111006 5310	12/08/06 85	ARMSTRONG REPAIR CENTER	2407358309900	MISCELLANEOUS KITCHEN	0.00	19.98
111006 5310	12/08/06 85	ARMSTRONG REPAIR CENTER	2407358309900	MISCELLANEOUS KITCHEN	0.00	100.00
111006 5310	12/08/06 85	ARMSTRONG REPAIR CENTER	2407358309900	MISCELLANEOUS KITCHEN	0.00	66.12
111006 5310	12/08/06 85	ARMSTRONG REPAIR CENTER	2407358309900	MISC. KITCHEN EQPT.	0.00	79.13
TOTAL CHECK					0.00	379.13
111006 5311	12/08/06 87	ASCD	1997231039900	ITEM# 101010 CLASSROOM	0.00	20.95
111006 5311	12/08/06 87	ASCD	1997231039900	SHIPPING AND HANDLING	0.00	6.63
TOTAL CHECK					0.00	27.58
111006 5312	12/08/06 4463	BARNHILLS BUFFETT	1997369009100	MEALS FOR FOOTBALL TEA	0.00	344.50
111006 5313	12/08/06 5437	JIM BENNETT	1997	SCIENCE FAIR AWARD	0.00	75.00
111006 5314	12/08/06 5426	BIG SANDY ISD	1997369009100	ENTRY FEE FOR BIG SAND	0.00	100.00
111006 5315	12/08/06 166	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	91.34
111006 5315	12/08/06 166	BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	97.66
111006 5315	12/08/06 166	BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	130.49
111006 5315	12/08/06 166	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	14.88
TOTAL CHECK					0.00	334.37
111006 5316	12/08/06 4517	THOMAS BLUE	1997369009100	BASKETBALL OFFICIAL FO	0.00	55.00
111006 5316	12/08/06 4517	THOMAS BLUE	1997369009100	MILEAGE	0.00	3.88
TOTAL CHECK					0.00	58.88
111006 5317	12/08/06 178	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	2793.87
111006 5317	12/08/06 178	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	2318.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5317	12/08/06	178 BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	4981.14
TOTAL CHECK						0.00	10093.58
111006	5318	12/08/06	376 JUDITH & KENNAN BOWDEN	2407350419900	FIVE COLORED SHIRTS WI	0.00	95.50
111006	5319	12/08/06	5434 CHARLIE BOYCE	2407	REFUND CHRISTINA, PATR	0.00	14.75
111006	5320	12/08/06	5431 BRENT A. BROOKS	1997369009100	SUB VARSITY FOOTBALL O	0.00	40.00
111006	5320	12/08/06	5431 BRENT A. BROOKS	1997369009100	FLAT RATE MILEAGE	0.00	15.00
TOTAL CHECK						0.00	55.00
111006	5321	12/08/06	3138 CDW-G INC	4117128701100	758807 KODAK NIMH BAT	0.00	14.99
111006	5321	12/08/06	3138 CDW-G INC	4117128701100	FREIGHT	0.00	19.67
111006	5321	12/08/06	3138 CDW-G INC	4117128701100	797073 BAT TECH BATTER	0.00	198.00
111006	5321	12/08/06	3138 CDW-G INC	1997137109905	833554 HP PHOTO ADV GL	0.00	80.40
111006	5321	12/08/06	3138 CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	459.95
111006	5321	12/08/06	3138 CDW-G INC	1997137109905	SHIPPING	0.00	15.00
TOTAL CHECK						0.00	788.01
111006	5322	12/08/06	306 CHEVRON USA INC	1997348209900	FUEL FOR JR.HIGH STUDE	0.00	88.39
111006	5323	12/08/06	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	11.94
111006	5323	12/08/06	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	13.14
111006	5323	12/08/06	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	11.74
TOTAL CHECK						0.00	36.82
111006	5324	12/08/06	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	138.84
111006	5324	12/08/06	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	350.34
111006	5324	12/08/06	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	138.84
TOTAL CHECK						0.00	628.02
111006	5325	12/08/06	315 CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	3083.15
111006	5326	12/08/06	5336 KEN CLARK	1997369009100	SUB VARSITY FOOTBALL O	0.00	40.00
111006	5327	12/08/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	13.98
111006	5327	12/08/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	1.80
111006	5327	12/08/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	4.62
111006	5327	12/08/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	5.49
111006	5327	12/08/06	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	1.86
TOTAL CHECK						0.00	27.75
111006	5328	12/08/06	5316 HEATHER COLLIER	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	40.00
111006	5328	12/08/06	5316 HEATHER COLLIER	1997369009100	MILEAGE	0.00	11.13
111006	5328	12/08/06	5316 HEATHER COLLIER	1997369009100	MEAL	0.00	12.00
TOTAL CHECK						0.00	63.13
111006	5329	12/08/06	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	47.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5329	12/08/06	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	56.46
111006	5329	12/08/06	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	119.04
111006	5329	12/08/06	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	8.47
TOTAL CHECK						0.00	231.52
111006	5330	12/08/06	5247 MICHELE CRUSE	1997138802300	MEAL REIMB 1-LUNCH 2-D	0.00	40.00
111006	5330	12/08/06	5247 MICHELE CRUSE	1997138802300	MILE REIMB-AUSTIN 11/6	0.00	158.84
111006	5330	12/08/06	5247 MICHELE CRUSE	2247138802300	SP.ED. DIRECTORS MEETI	0.00	55.44
TOTAL CHECK						0.00	254.28
111006	5331	12/08/06	5190 MELVIN LYNN CUMMINS	2247138802300	MILE REIMB- LEGAL ISSU	0.00	27.59
111006	5332	12/08/06	473 MIKE DOWNEY	1997138802300	MILEAGE-HUNTSVILLE 11/	0.00	27.28
111006	5333	12/08/06	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	5074.78
111006	5334	12/08/06	524 CINDY ELLIOTT	1997417019900	MEALS FOR CINDY ELLIOT	0.00	45.00
111006	5334	12/08/06	524 CINDY ELLIOTT	1997417019900	MILEAGE FOR CINDY ELLI	0.00	171.80
TOTAL CHECK						0.00	216.80
111006	5335	12/08/06	2101 FRITZ FAULKNER	1997369009100	CHAIN CREW PAY FOR 200	0.00	680.00
111006	5336	12/08/06	4842 FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	744.86
111006	5336	12/08/06	4842 FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	517.08
111006	5336	12/08/06	4842 FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	371.61
TOTAL CHECK						0.00	1633.55
111006	5337	12/08/06	5166 GALLS	1997527269900	SUPPLIES FOR POLICE DE	0.00	308.98
111006	5338	12/08/06	626 WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE JR HIGH	0.00	231.42
111006	5338	12/08/06	626 WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	570.26
111006	5338	12/08/06	626 WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	460.40
TOTAL CHECK						0.00	1262.08
111006	5339	12/08/06	4839 GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	11912.06
111006	5339	12/08/06	4839 GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	11385.56
111006	5339	12/08/06	4839 GLAZIER FOODS CO	2407351029900	NON FOOD ITEMS-ELEMENT	0.00	2348.07
111006	5339	12/08/06	4839 GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	5004.03
111006	5339	12/08/06	4839 GLAZIER FOODS CO	2407350419900	NON-FOOD ITEMS JR HIGH	0.00	633.89
111006	5339	12/08/06	4839 GLAZIER FOODS CO	2407358309900	CATERING ITEMS-CN DEPT	0.00	23.00
111006	5339	12/08/06	4839 GLAZIER FOODS CO	2407350019900	NON-FOOD ITEMS HIGH SC	0.00	1567.97
TOTAL CHECK						0.00	32874.58
111006	5340	12/08/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	118.14
111006	5340	12/08/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	89.19
TOTAL CHECK						0.00	207.33
111006	5341	12/08/06	691 WAYNE HAGLUND	1997417019900	LEGAL EXPENSE FOR 2006	0.00	7021.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5342	12/08/06	706 LARRY HARGROVE	2247138802300	MILE REIMB- LEGAL ISSU	0.00	27.59
111006	5343	12/08/06	2102 CHRISTOPHER HORN	1997369009100	CHAIN CREW PAY FOR 200	0.00	340.00
111006	5344	12/08/06	5057 LEAH HOWARD	2247138802300	MILE REIMB LEGAL ISSUE	0.00	27.59
111006	5345	12/08/06	2423 HYDROTEX	1997348209900	POWER KLEEN-CHEMICAL	0.00	312.93
111006	5346	12/08/06	1258 INDEPENDENT PROPANE	2407350019900	PROPANE GAS HIGH SCHOO	0.00	365.42
111006	5346	12/08/06	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	428.34
111006	5346	12/08/06	1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	428.34
TOTAL CHECK						0.00	1222.10
111006	5347	12/08/06	5429 MARUGES JOHNSON	1997369009100	MILEAGE	0.00	33.95
111006	5347	12/08/06	5429 MARUGES JOHNSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	55.00
TOTAL CHECK						0.00	88.95
111006	5348	12/08/06	875 MICHAEL KELLY	1997369009100	MILEAGE	0.00	13.35
111006	5348	12/08/06	875 MICHAEL KELLY	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
TOTAL CHECK						0.00	83.35
111006	5349	12/08/06	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	7.85
111006	5349	12/08/06	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES & PARTS	0.00	767.78
111006	5349	12/08/06	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	18.07
111006	5349	12/08/06	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O.	0.00	257.17
111006	5349	12/08/06	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR BUILD	0.00	153.68
111006	5349	12/08/06	902 LAKESIDE BUILDING SUPPLY	1997110011100	OPEN P.O. FOR BUILDING	0.00	381.20
111006	5349	12/08/06	902 LAKESIDE BUILDING SUPPLY	1997110011100	BLANKET P.O. FOR 300.0	0.00	8.02
TOTAL CHECK						0.00	1593.77
111006	5350	12/08/06	927 LEHMAN'S PIPE & STEEL	2447110012200	METAL FOR TEACHING WEL	0.00	645.00
111006	5350	12/08/06	927 LEHMAN'S PIPE & STEEL	2447110012200	DROP CHARGE	0.00	3.82
TOTAL CHECK						0.00	648.82
111006	5351	12/08/06	996 MCDONALD'S - #2868	1997369009100	MEALS FOR JUNIOR HIGH	0.00	337.35
111006	5352	12/08/06	3312 MCDONALDS	1997369009100	MEALS FOR ATHLETES ON	0.00	216.07
111006	5353	12/08/06	4116 MCDONALDS-LIBERTY	1997369009100	MEALS FOR FOOTBALL TEA	0.00	55.70
111006	5353	12/08/06	4116 MCDONALDS-LIBERTY	1997369009100	MEALS FOR JUNIOR HIGH	0.00	77.74
TOTAL CHECK						0.00	133.44
111006	5354	12/08/06	5380 STACY MCELVANEY	1997369009100	MILEAGE	0.00	13.35
111006	5354	12/08/06	5380 STACY MCELVANEY	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	70.00
TOTAL CHECK						0.00	83.35
111006	5355	12/08/06	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	599.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5355	12/08/06	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	764.56
111006	5355	12/08/06	1044 MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	57.72
TOTAL CHECK						0.00	1421.60
111006	5356	12/08/06	3737 GREG MITCHELL	1997369009100	MILEAGE	0.00	90.25
111006	5356	12/08/06	3737 GREG MITCHELL	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	40.00
111006	5356	12/08/06	3737 GREG MITCHELL	1997369009100	MEAL	0.00	12.00
TOTAL CHECK						0.00	142.25
111006	5357	12/08/06	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	530.00
111006	5357	12/08/06	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	105.00
TOTAL CHECK						0.00	635.00
111006	5358	12/08/06	5430 ROGER NOVOSOD	1997369009100	WORKED CHAIN CREW FOR	0.00	225.00
111006	5359	12/08/06	5410 POLAR	1997110012200	8000# U-BOLT KITS	0.00	34.91
111006	5359	12/08/06	5410 POLAR	1997110012200	MAGNET KIT GREEN WIRE	0.00	14.59
111006	5359	12/08/06	5410 POLAR	1997110012200	FREIGHT	0.00	17.46
111006	5359	12/08/06	5410 POLAR	1997110012200	DUPLEX BRAKE WIRE JACK	0.00	23.72
111006	5359	12/08/06	5410 POLAR	1997110012200	4 FLAT TRAILER WIRE B5	0.00	23.71
111006	5359	12/08/06	5410 POLAR	1997110012200	TRAILER CONECTOR 4 FLA	0.00	2.02
111006	5359	12/08/06	5410 POLAR	1997110012200	CLEAR LED LENS LED LIG	0.00	43.64
111006	5359	12/08/06	5410 POLAR	1997110012200	CLEAR LENS LED MARKER	0.00	15.05
111006	5359	12/08/06	5410 POLAR	1997110012200	CLEAR LENS LED MARKER	0.00	15.05
TOTAL CHECK						0.00	190.15
111006	5360	12/08/06	1288 PROFESSIONAL FOOD SYSTEM	2407350019900	COMMODITY STORAGE & DE	0.00	62.49
111006	5360	12/08/06	1288 PROFESSIONAL FOOD SYSTEM	2407350419900	COMMODITY STORAGE & DE	0.00	62.50
111006	5360	12/08/06	1288 PROFESSIONAL FOOD SYSTEM	2407351029900	COMMODITY STORAGE & DE	0.00	62.49
TOTAL CHECK						0.00	187.48
111006	5361	12/08/06	1321 RADISSON HOTEL/TOWN LAKE	1997230029900	HOTEL ROOM FOR MIDWINT	0.00	228.90
111006	5362	12/08/06	2987 RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	122.08
111006	5363	12/08/06	135 LAURA REDDEN	2247138802300	MILE REIMB LEGAL ISSUE	0.00	27.59
111006	5364	12/08/06	1345 REGION IV ED SERV CENTER	1997130011100	WORK SHOP SESSION # 20	0.00	20.00
111006	5364	12/08/06	1345 REGION IV ED SERV CENTER	1997138802300	SESSION# 208302-JACKIE	0.00	20.00
TOTAL CHECK						0.00	40.00
111006	5365	12/08/06	2953 JENNIFER RUDLOFF	1997318802300	MILE REIMB- HUNTSVILLE	0.00	27.59
111006	5366	12/08/06	1418 SAN JAC. CO. APPRAISAL	1997417039900	1ST QUARTERLY INSTALLM	0.00	100243.00
111006	5367	12/08/06	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	1878.60
111006	5368	12/08/06	1445 SCHOOL SPECIALTY SUPPLY	1997231039900	30336553 HEARTS	0.00	9.34

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30079677 POST IT SHAPE	0.00	9.34
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30079678 POST IT SHAPE	0.00	9.34
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30335380 DESKTOP CALCU	0.00	5.54
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30005046 POST IT ULTRA	0.00	19.24
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30237782 (CD9206 SCHOO	0.00	4.78
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30237732 (CD9224) SCHO	0.00	4.78
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30079118 INIBALL GRIP	0.00	16.49
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30237863 (CD9210) FROG	0.00	4.78
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30408416 WHITE POSTER	0.00	4.42
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30079115 UNIBALL GRIP	0.00	16.49
111006 5368	12/08/06 1445	SCHOOL SPECIALTY SUPPLY	1997231039900	30079116 UNIBALL GRIP	0.00	16.49
TOTAL CHECK					0.00	121.03
111006 5369	12/08/06 5300	SECCA INC	1997130013005	STATE COMPENSATORY ED	0.00	647.00
111006 5369	12/08/06 5300	SECCA INC	1997130413005	STATE COMPENSATORY ED	0.00	647.00
111006 5369	12/08/06 5300	SECCA INC	1997131023005	STATE COMPENSATORY ED	0.00	647.00
111006 5369	12/08/06 5300	SECCA INC	1997131033005	STATE COMPENSATORY ED	0.00	647.00
111006 5369	12/08/06 5300	SECCA INC	2117138403000	TITLE I FUND 211 CONSU	0.00	2278.00
111006 5369	12/08/06 5300	SECCA INC	2557219993000	TITLE II FUND 255	0.00	478.00
TOTAL CHECK					0.00	5344.00
111006 5370	12/08/06 4401	J.A. SEXAUER	1997518109900	MISC. DELANY PARTS FOR	0.00	135.31
111006 5371	12/08/06 3945	JAMES SHUMAKE	1997230419900	TRAVEL REIMBURSEMENT T	0.00	6.68
111006 5371	12/08/06 3945	JAMES SHUMAKE	1997230419900	TRAVEL REIMBURSEMENT T	0.00	44.50
111006 5371	12/08/06 3945	JAMES SHUMAKE	1997230419900	TRAVEL REIMBURSEMENT F	0.00	55.18
111006 5371	12/08/06 3945	JAMES SHUMAKE	1997230419900	TRAVEL REIMBURSEMENT T	0.00	10.24
TOTAL CHECK					0.00	116.60
111006 5372	12/08/06 5303	RANADA SMITH	1997138802300	MILEAGE- HOUSTON 11/28	0.00	55.44
111006 5373	12/08/06 1529	SPEED PRINTING	1997110011100	AVE-PV119G200 POLYPROP	0.00	25.29
111006 5373	12/08/06 1529	SPEED PRINTING	1997110011100	UNV-73606 CD/DVD ENVEL	0.00	10.79
111006 5373	12/08/06 1529	SPEED PRINTING	1997110011100	MEM-32023413	0.00	70.77
111006 5373	12/08/06 1529	SPEED PRINTING	1997110011100	TPR-TLP712 SURGE PROTE	0.00	14.99
TOTAL CHECK					0.00	121.84
111006 5374	12/08/06 5278	STAKS OFFICE SUPPLY INC.	1997218802300	Q2613A BLACK PRINT CAR	0.00	212.97
111006 5375	12/08/06 5191	KYLE STEWART	1997369009100	BATTERIES FOR STOP WAT	0.00	3.81
111006 5376	12/08/06 5433	SUBWAY SANDWICHES	1997369009100	SANDWICHES FOR FOOTBAL	0.00	240.00
111006 5377	12/08/06 5419	SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	21.22
111006 5378	12/08/06 3242	SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	487.50
111006 5378	12/08/06 3242	SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	337.50
TOTAL CHECK					0.00	825.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5379	12/08/06 1918 TEXAS COMPUTER EDUCATION	2627139993000	CONVENTION FEBRUARY 5	0.00	625.00
111006	5380	12/08/06 1689 TEXAS STATE SCIENCE & EN 1997		REFUND ON OVERPAYMENT	0.00	565.00
111006	5381	12/08/06 5432 JOHNNIE THOMAS	1997369009100	SUB VARSITY FOOTBALL O	0.00	40.00
111006	5382	12/08/06 1702 THOMAS SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	59.40
111006	5383	12/08/06 1755 U. S. POST OFFICE	1997619999900	PRESORT MAILING FEE	0.00	160.00
111006	5384	12/08/06 5427 VISUAL PROMOTIONS	1997369009100	20 DRI FIT SHIRTS FOR	0.00	362.50
111006	5385	12/08/06 1823 WHITNER ENTERPRISES	1997348209900	3930 GAL OF DIESEL	0.00	7793.51
111006	5386	12/08/06 2403 PHILIP R. WISIACKAS	1997348209900	BUS DRIVERS PHYSICALS	0.00	310.00
111006	5387	12/08/06 1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	223.25
111006	5387	12/08/06 1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	565.28
111006	5387	12/08/06 1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	5387	12/08/06 1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006	5387	12/08/06 1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006	5387	12/08/06 1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	122.27
111006	5387	12/08/06 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	488.14
TOTAL CHECK					0.00	4246.60
111006	5388	12/08/06 5428 BILLY YOUNG	1997369009100	VOLLEYBALL OFFICIAL FO	0.00	40.00
111006	5388	12/08/06 5428 BILLY YOUNG	1997369009100	MEAL	0.00	12.00
111006	5388	12/08/06 5428 BILLY YOUNG	1997369009100	MILEAGE	0.00	20.03
TOTAL CHECK					0.00	72.03
111006	5389	12/08/06 5338 DAVID YOUNG	1997369009100	MILEAGE - FLAT RATE	0.00	15.00
111006	5389	12/08/06 5338 DAVID YOUNG	1997369009100	JUNIOR HIGH FOOTBALL O	0.00	110.00
TOTAL CHECK					0.00	125.00
111006	5390	12/08/06 1882 ZEE MEDICAL INC.	2407351029900	MEDICAL SUPPLIES ELEME	0.00	40.29
111006	5390	12/08/06 1882 ZEE MEDICAL INC.	2407350019900	MEDICAL SUPPLIES HIGH	0.00	44.00
111006	5390	12/08/06 1882 ZEE MEDICAL INC.	2407350419900	MEDICAL SUPPLIES JR HI	0.00	29.50
111006	5390	12/08/06 1882 ZEE MEDICAL INC.	1997348209900	MEDICAL SUPPLIES FOR S	0.00	105.63
TOTAL CHECK					0.00	219.42

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5402	12/15/06 3982	AAPC	2247118802300	9924 SOCIAL SKILLS TRA	0.00	34.95
111006 5402	12/15/06 3982	AAPC	2247118802300	SHIPPING AND HANDLING	0.00	8.00
111006 5402	12/15/06 3982	AAPC	2247118802300	9937 SUPERSKILLS	0.00	39.95
TOTAL CHECK					0.00	82.90
111006 5403	12/15/06 2499	ABILITATIONS	2247118802300	FOLDING ACTIVITY ARCH	0.00	92.99
111006 5403	12/15/06 2499	ABILITATIONS	2247118802300	SHIPPING/HANDLING	0.00	13.90
TOTAL CHECK					0.00	106.89
111006 5404	12/15/06 5315	ACR SUPPLY INC.	1997518109900	MISC. HVAC SUPPLIES AN	0.00	157.55
111006 5404	12/15/06 5315	ACR SUPPLY INC.	1997518109900	MISC. HVAC SUPPLIES AN	0.00	34.14
111006 5404	12/15/06 5315	ACR SUPPLY INC.	1997518109900	MISC. HVAC SUPPLIES AN	0.00	84.29
TOTAL CHECK					0.00	275.98
111006 5405	12/15/06 5405	ACTION AUTOMOTIVE & TRUC	1997348209900	BEDLINER IN AG TRK	0.00	425.00
111006 5406	12/15/06 25	REGINALD ADAMS	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006 5406	12/15/06 25	REGINALD ADAMS	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK					0.00	75.58
111006 5407	12/15/06 26	WILLIE ADAMSON	1997369009100	BOYS BASKETBALL OFFICI	0.00	60.00
111006 5407	12/15/06 26	WILLIE ADAMSON	1997369009100	MILEAGE	0.00	31.15
TOTAL CHECK					0.00	91.15
111006 5408	12/15/06 43	ALERT SERVICES INC.	1997369009100	ITEM # 359401X - ASO A	0.00	171.90
111006 5408	12/15/06 43	ALERT SERVICES INC.	1997369009100	ATHLETIC TRAINING SUPP	0.00	85.00
111006 5408	12/15/06 43	ALERT SERVICES INC.	1997369009100	GATORADE - RUSH SHIPME	0.00	120.81
TOTAL CHECK					0.00	377.71
111006 5409	12/15/06 2622	BEN BOETTCHER & ASSOC	1997	ARCHITECT BILLINGING #	0.00	1372.83
111006 5410	12/15/06 187	ANNA BOYD	1997417509900	TRAVEL TO HUNTSVILLE O	0.00	27.59
111006 5411	12/15/06 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	656.19
111006 5412	12/15/06 3122	JAMES BUTLER	1997369109900	Area Fees	0.00	80.00
111006 5413	12/15/06 4780	CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	207.70
111006 5414	12/15/06 3138	CDW-G INC	1997518109900	BELKIN CAT5 BULK SOLID	0.00	90.00
111006 5414	12/15/06 3138	CDW-G INC	1997518109900	BELKIN CAT5 BULK SOLID	0.00	90.00
111006 5414	12/15/06 3138	CDW-G INC	1997369009112	ITEM # 938841 PLEXTOR	0.00	115.00
111006 5414	12/15/06 3138	CDW-G INC	1997518109900	SHIPPING	0.00	25.00
111006 5414	12/15/06 3138	CDW-G INC	1997369009112	FREIGHT	0.00	7.99
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	1078536 ENLIGHTEN ATX	0.00	63.82
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	FREIGHT	0.00	12.99
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	758979 HP LJ 2430N 35P	0.00	799.99
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	1078536 ENLIGHT ATX 2.	0.00	63.82

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111006 5414	12/15/06 3138	CDW-G INC	4117128701100	242677 APC 15FT CAT5 P	0.00	5.89
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	BELKIN CAT5E PATCH CAB	0.00	8.72
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	697150 HP LJ 2420 243	0.00	89.41
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	697150 HP LJ 2420 243	0.00	30.58
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	FREIGHT	0.00	38.00
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	FREIGHT	0.00	15.33
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	1040059 D-LINK 5 PORT	0.00	50.00
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	10400297 3COM 8PT SWIT	0.00	45.00
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	136377 HP LJ 8100 8150	0.00	185.00
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	220667 BELKIN FLAT PNL	0.00	17.00
111006 5414	12/15/06 3138	CDW-G INC	4117128701100	FREIGHT	0.00	17.16
TOTAL CHECK					0.00	1770.70
111006 5415	12/15/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006 5415	12/15/06 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006 5415	12/15/06 3741	CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	52.36
111006 5415	12/15/06 3741	CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	52.36
TOTAL CHECK					0.00	159.10
111006 5416	12/15/06 2786	CLEVELAND HIGH SCHOOL	1997369009100	ENTRY FEE FOR GIRLS JV	0.00	100.00
111006 5417	12/15/06 334	COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	4.80
111006 5418	12/15/06 5445	COMFORT SUITES	1997369109900	ROOMS FOR AREA BAND TR	0.00	256.77
111006 5419	12/15/06 362	CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	80.75
111006 5420	12/15/06 2626	CP ELECTRONICS	1997369009100	PAST DUE INVOICE FOR C	0.00	35.00
111006 5421	12/15/06 5297	CINDY CUMMINGS	1997137109905	MILEAGE FOR C CUMMINGS	0.00	27.59
111006 5421	12/15/06 5297	CINDY CUMMINGS	1997137109905	MILEAGE FOR C CUMMINGS	0.00	55.18
TOTAL CHECK					0.00	82.77
111006 5422	12/15/06 5190	MELVIN LYNN CUMMINS	1997417019900	MILEAGE REIMBURSEMENT	0.00	27.59
111006 5423	12/15/06 408	LINDA CURRIE	1997417019900	DISTRICT CHRISTMAS OPE	0.00	4550.00
111006 5424	12/15/06 5444	REBECCA WOODRUFF	1997619999900	DESIGN, LAYOUT AND PRO	0.00	620.00
111006 5425	12/15/06 473	MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	37.38
111006 5426	12/15/06 3933	FIVE OAKS ACHIEVEMENT CE	1997118802300	RESIDENTIAL SERVICES	0.00	8925.00
111006 5427	12/15/06 582	FOLLETT LIBRARY RESOURCE	1997128501100	BOOK AND DVD ORDER FOR	0.00	2258.05
111006 5428	12/15/06 5067	FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	46.00
111006 5429	12/15/06 635	DEBBIE GLADDEN	1997110011105	MILEAGE FOR DEBBIE GLA	0.00	27.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5430	12/15/06	5420 GOLDEN CORRAL	1997369109900	65 MEALS FOR PLAY-OFF	0.00	390.00
111006	5431	12/15/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	91.00
111006	5431	12/15/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	54.55
111006	5431	12/15/06	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	27.14
111006	5431	12/15/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	126.72
111006	5431	12/15/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	324.66
111006	5431	12/15/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	53.40
111006	5431	12/15/06	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	36.80
TOTAL CHECK						0.00	714.27
111006	5432	12/15/06	5370 DEBORAH GRAVES	1997318802300	PSYCHOLOGICAL EVALUATI	0.00	1800.00
111006	5433	12/15/06	691 WAYNE HAGLUND	1997417019900	LEGAL EXPENSE FOR 2006	0.00	9587.34
111006	5434	12/15/06	5440 DAIVONE HICKS	1997369009100	JUNIOR HIGH BASKETBALL	0.00	55.00
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	M81-43651 CLEAR BAR C	0.00	15.28
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	M81-71137 8-ROLL PKG.	0.00	34.16
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	M91-80722 DELUXE VINY	0.00	9.42
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	M81-45230 HIGHSMITH D	0.00	13.94
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	M81-39168 5/8" PRE-LA	0.00	20.72
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	L81-53538 ASST. PKG.	0.00	20.59
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	L81-53540 ASST. PKG.	0.00	40.44
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	M81-16608 THERMOPLAST	0.00	215.40
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	SHIPPING (ESTIMATE OF	0.00	33.93
111006	5435	12/15/06	742 HIGHSMITH	1997128501102	M81-80407 PRE-CUT COV	0.00	26.23
TOTAL CHECK						0.00	430.11
111006	5436	12/15/06	5057 LEAH HOWARD	1997318802300	MILEAGE REIMB- HUNTSVI	0.00	27.59
111006	5437	12/15/06	4863 DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES- P	0.00	1530.00
111006	5437	12/15/06	4863 DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES- P	0.00	850.00
TOTAL CHECK						0.00	2380.00
111006	5438	12/15/06	789 HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	174.20
111006	5439	12/15/06	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	494.07
111006	5440	12/15/06	5386 IWS GAS & SUPPLY OF TEXA	1997518109900	CYLINDER RENTALS	0.00	42.75
111006	5441	12/15/06	5244 J.E. KINGHAM CONSTRUCTIO	1997	APPLICATION AND PAYMEN	0.00	62162.46
111006	5442	12/15/06	836 ADAM JENKE	4117128701100	IN DISTRICT TRAVEL	0.00	52.55
111006	5443	12/15/06	5411 JOHN HOPKINS UNIVERSITY	2117611033000	P-6-01 MANUAK FOR TEAC	0.00	8.00
111006	5443	12/15/06	5411 JOHN HOPKINS UNIVERSITY	2117611033000	P-6-08 MANUAL FOR TEAC	0.00	8.00

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5443	12/15/06	5411 JOHN HOPKINS UNIVERSITY	2117611033000	P-6-TIPSPower TIPS PO	0.00	15.00
TOTAL CHECK						0.00	31.00
111006	5444	12/15/06	5429 MARUGES JOHNSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	67.50
111006	5444	12/15/06	5429 MARUGES JOHNSON	1997369009100	MILEAGE	0.00	33.95
TOTAL CHECK						0.00	101.45
111006	5445	12/15/06	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	610.12
111006	5445	12/15/06	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	43.91
111006	5445	12/15/06	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	321.76
111006	5445	12/15/06	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	57.65
TOTAL CHECK						0.00	1033.44
111006	5446	12/15/06	920 LAKESHORE LEARNING STORE	2247118802300	LA923X MANUSCRIPT STAM	0.00	39.95
111006	5446	12/15/06	920 LAKESHORE LEARNING STORE	2247118802300	SHIPPING/HANDLING	0.00	3.99
TOTAL CHECK						0.00	43.94
111006	5447	12/15/06	4041 JULIE LEACH	2117131033000	MILEAGE FOR DYSLEXIA S	0.00	109.98
111006	5447	12/15/06	4041 JULIE LEACH	2117130013000	MILEAGE FOR DYSLEXIA S	0.00	109.98
111006	5447	12/15/06	4041 JULIE LEACH	2117130413000	MILEAGE FOR DYSLEXIA S	0.00	109.98
TOTAL CHECK						0.00	329.94
111006	5448	12/15/06	2555 LEGAL DIGEST	1997110011199		0.00	38.00
111006	5449	12/15/06	5447 LONE STAR EDUCATIONAL BI	1997118802300	MEDICAID SHARS ADMIN F	0.00	1050.66
111006	5450	12/15/06	964 LRP	1997137109905	SHIPPING	0.00	6.50
111006	5450	12/15/06	964 LRP	1997137109905	THE RTI GUIDE: DEVELOP	0.00	79.90
TOTAL CHECK						0.00	86.40
111006	5451	12/15/06	5441 LUFKIN HIGH SCHOOL	1997369009100	RENTAL FEE AGREEMENT F	0.00	1243.37
111006	5452	12/15/06	1915 MCGRAW HILL	1997110011100	05 THEATRE ART IN ACTI	0.00	174.84
111006	5453	12/15/06	1100 MOORE SUPPLY	1997518109900	PLUMBING PARTS & SUPPL	0.00	156.64
111006	5454	12/15/06	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	700.00
111006	5454	12/15/06	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	445.00
TOTAL CHECK						0.00	1145.00
111006	5455	12/15/06	1239 PEOPLES STATE BANK	1997369109900	CASH FOR 5 MEALS FOR 4	0.00	120.00
111006	5456	12/15/06	4556 ALFREDA PHLEGM	2247138802300	MILE REIMB- HOUSTON LI	0.00	56.07
111006	5457	12/15/06	1251 PINNACLE EMPLOYEE TESTIN	1997348209900	DRUG TESTING	0.00	540.00
111006	5458	12/15/06	1318 R & R ENTERPRISES	1997518109900	INSPECTION, PARTS, & S	0.00	65.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5459	12/15/06	5439 SHERRY RAYBURN	1997128501100	MILEAGE FOR SHERRY RAY	0.00	27.60
111006 5460	12/15/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	256.83
111006 5460	12/15/06	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	12.50
TOTAL CHECK					0.00	269.33
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30224136 CONNECT FOUR	0.00	8.88
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30002827 UNIBALL PENS	0.00	17.91
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111023000	PAST DUE INVOICE NEVER	0.00	70.05
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30069015 FELLOWES SURG	0.00	21.19
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082233 MULTIPLICATIO	0.00	10.01
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30633492 MIKASA FOOTBA	0.00	7.34
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30704959 BAT AND BALL	0.00	9.94
111006 5461	12/15/06	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30077420 INKJET PICTUR	0.00	11.24
TOTAL CHECK					0.00	156.56
111006 5462	12/15/06	4982 KAREN SCOTT	1997417509900	12/05/06- CPE TRAVEL K	0.00	27.59
111006 5463	12/15/06	1477 SHEPHERD HIGH SCHOOL ATH	1997369009100	ENTRY FEES FOR FRESHMA	0.00	140.00
111006 5464	12/15/06	5404 SMART APPLE MEDIA	1997128501100	LIBRARY BOOKS FOR PREV	0.00	1347.19
111006 5465	12/15/06	1529 SPEED PRINTING	1997230019900	IVR - 39501 CD/DVD STO	0.00	26.49
111006 5465	12/15/06	1529 SPEED PRINTING	1997230019900	CNM-8489A001AA TONER	0.00	183.58
111006 5465	12/15/06	1529 SPEED PRINTING	1997230019900	HAM-18635-0 BLUE CARD	0.00	11.19
111006 5465	12/15/06	1529 SPEED PRINTING	1997230019900	3-PART NCR, 81/2 X 11	0.00	107.68
111006 5465	12/15/06	1529 SPEED PRINTING	1997230019900	SMD-11993 FOLDERS ASSO	0.00	63.98
TOTAL CHECK					0.00	392.92
111006 5466	12/15/06	5191 KYLE STEWART	1997369009100	MILEAGE TO CLEVELAND 1	0.00	16.47
111006 5466	12/15/06	5191 KYLE STEWART	1997369009100	MILEAGE REIMBURSEMENT	0.00	447.85
TOTAL CHECK					0.00	464.32
111006 5467	12/15/06	4938 DAVID SWANSON	1997417029900	REIMBURSEMENT FOR PARK	0.00	15.00
111006 5468	12/15/06	3906 TABC	1997369009100	ENTRY FEE TABC MEMBERS	0.00	30.00
111006 5469	12/15/06	2685 TASB	1997417029900	LOCAL DISTRICT UPDATE	0.00	299.28
111006 5469	12/15/06	2685 TASB	1997417029900	2007 TASB MEMBERSHIP D	0.00	2746.66
TOTAL CHECK					0.00	3045.94
111006 5470	12/15/06	4307 TASB	1997	CLAIMS LIABILITY	0.00	1587.50
111006 5471	12/15/06	1672 TEXAS H.S. POWERLIFTING	1997369009100	DUES FOR TEXAS HIGH SC	0.00	75.00
111006 5472	12/15/06	4925 THE PLANTATION	1997369109900	MEALS FOR REGION BAND	0.00	156.00
111006 5473	12/15/06	1703 DONNA THOMPSON	1997230019900	BREAKFAST FOR WORKSHOP	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5473	12/15/06	1703 DONNA THOMPSON	1997230019900	DINNER NOV 29 - DEC 1	0.00	3.10
111006	5473	12/15/06	1703 DONNA THOMPSON	1997230019900	LUNCH NOV 29 - DEC 1	0.00	30.00
TOTAL CHECK						0.00	48.10
111006	5474	12/15/06	4739 NODYA THORNTON	1997118802300	CONTRACTED SERVICES	0.00	105.00
111006	5474	12/15/06	4739 NODYA THORNTON	1997118802300	CONTRACTED SERVICES	0.00	240.00
TOTAL CHECK						0.00	345.00
111006	5475	12/15/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	RA04780 DYNASTY RED SA	0.00	54.17
111006	5475	12/15/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	250070 ACADEMY OIL COL	0.00	147.20
111006	5475	12/15/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	13001 TEMPERA POWDER B	0.00	3.30
111006	5475	12/15/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	700005 MASKING TAPE	0.00	13.44
111006	5475	12/15/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	RA03028 TEMPERA POWER	0.00	24.95
111006	5475	12/15/06	2089 TRIARCO ARTS & CRAFTS	1997110011100	820609 ELMER'S GLUE GA	0.00	9.80
TOTAL CHECK						0.00	252.86
111006	5476	12/15/06	3408 VOSS LIGHTING	1997518109900	285-06-42170-1 120V,	0.00	671.40
111006	5477	12/15/06	3932 LARRY WARREN	1997369009100	BOYS BASKETBALL OFFICI	0.00	60.00
111006	5477	12/15/06	3932 LARRY WARREN	1997369009100	MILEAGE	0.00	19.14
TOTAL CHECK						0.00	79.14
111006	5478	12/15/06	5424 WILEY/JOSSEY-BASS/PFEIFF	1997137109905	SHIPPING	0.00	4.59
111006	5478	12/15/06	5424 WILEY/JOSSEY-BASS/PFEIFF	1997137109905	TURNAROUND LEADERSHIP	0.00	22.00
TOTAL CHECK						0.00	26.59
111006	5479	12/15/06	1845 WILLIS HIGH SCHOOL	1997369009100	ENTRY FEE FOR GIRLS HI	0.00	50.00
111006	5480	12/15/06	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	679.58
111006	5480	12/15/06	1879 XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	112.21
111006	5480	12/15/06	1879 XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	2564.49
TOTAL CHECK						0.00	3356.28
111006	5481	12/15/06	2382 CANDY YEAGER	1997137109905	MEALS FOR C YEAGER TO	0.00	83.47
111006	5482	12/15/06	2917 LOUIS E. YOUNG	1997369009100	JUNIOR HIGH GIRLS BASK	0.00	55.00
111006	5482	12/15/06	2917 LOUIS E. YOUNG	1997369009100	MILEAGE	0.00	29.10
TOTAL CHECK						0.00	84.10
111006	5483	12/15/06	5443 ZACCHAEUS D. YOUNG	1997369009100	BASKETBALL OFFICIAL FO	0.00	67.50
111006	5484	12/15/06	409 PAM ZODA	1997137109905	AUSTIN EVENT PACKAGE	0.00	90.00
111006	5484	12/15/06	409 PAM ZODA	1997137109905	NEW MEANING OF EDUCATI	0.00	25.00
TOTAL CHECK						0.00	115.00
111006	5496	01/08/07	166 BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	149.25
111006	5497	01/08/07	178 BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	1807.09

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111006	5497	01/08/07	178 BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1664.14
111006	5497	01/08/07	178 BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	3937.04
TOTAL CHECK						0.00	7408.27
111006	5498	01/08/07	206 MELANIE BRISTER	2247138802300	PARKING REIMB- INTRO T	0.00	18.00
111006	5498	01/08/07	206 MELANIE BRISTER	2247138802300	MILE REIMB- HOUSTON 11	0.00	168.21
TOTAL CHECK						0.00	186.21
111006	5499	01/08/07	2619 BUCKEYE CLEANING CENTER	2407350019900	CLEANING SUPPLIES 2006	0.00	146.85
111006	5499	01/08/07	2619 BUCKEYE CLEANING CENTER	2407351029900	CLEANING SUPPLIES 2006	0.00	146.85
111006	5499	01/08/07	2619 BUCKEYE CLEANING CENTER	2407350419900	CLEANING SUPPLIES 2006	0.00	146.85
TOTAL CHECK						0.00	440.55
111006	5500	01/08/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	11.75
111006	5500	01/08/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	11.74
TOTAL CHECK						0.00	23.49
111006	5501	01/08/07	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	203.71
111006	5501	01/08/07	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	113.71
111006	5501	01/08/07	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	113.71
TOTAL CHECK						0.00	431.13
111006	5502	01/08/07	315 CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2978.15
111006	5503	01/08/07	5297 CINDY CUMMINGS	1997137109905	MEALS AND MILEAGE FOR	0.00	228.46
111006	5504	01/08/07	491 EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	577.13
111006	5505	01/08/07	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	5082.95
111006	5506	01/08/07	4842 FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	184.74
111006	5506	01/08/07	4842 FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	589.05
111006	5506	01/08/07	4842 FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	228.06
TOTAL CHECK						0.00	1001.85
111006	5507	01/08/07	2112 GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	296.22
111006	5507	01/08/07	2112 GE CARD SERVICES-WALMART	2247118802300	GAME BOY AND GAMES PO	0.00	183.52
TOTAL CHECK						0.00	479.74
111006	5508	01/08/07	626 WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	84.82
111006	5508	01/08/07	626 WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	84.82
111006	5508	01/08/07	626 WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE JR HIGH	0.00	75.19
TOTAL CHECK						0.00	244.83
111006	5509	01/08/07	4839 GLAZIER FOODS CO	2407350019900	NON-FOOD HIGH SCHOOL	0.00	440.29
111006	5509	01/08/07	4839 GLAZIER FOODS CO	2407351029900	NON FOOD ITEMS-ELEMENT	0.00	2313.73
111006	5509	01/08/07	4839 GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	4975.82
111006	5509	01/08/07	4839 GLAZIER FOODS CO	2407350419900	NON-FOOD ITEMS JR HIGH	0.00	227.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5509	01/08/07	4839 GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	2976.31
111006	5509	01/08/07	4839 GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	6285.11
TOTAL CHECK						0.00	17219.21
111006	5510	01/08/07	651 LATONYA M. GOFFNEY	1997231039900	PAYMENT FOR MEALS FOR	0.00	41.68
111006	5511	01/08/07	706 LARRY HARGROVE	1997230029900	TRAVEL REIMBURSEMENT F	0.00	54.56
111006	5512	01/08/07	5456 HOUSTON CHRISTIAN FOOTBA	1997369009100	REGISTRATION FEE FOR K	0.00	45.00
111006	5513	01/08/07	1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	406.35
111006	5513	01/08/07	1258 INDEPENDENT PROPANE	2407350019900	PROPANE GAS HIGH SCHOO	0.00	167.70
111006	5513	01/08/07	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	326.37
TOTAL CHECK						0.00	900.42
111006	5514	01/08/07	5244 J.E. KINGHAM CONSTRUCTIO	1997	TO MAKE UP SHORTAGE ON	0.00	4000.00
111006	5515	01/08/07	848 JOHNSON SUPPLY	2407351029900	KITCHEN EQUIPMENT PART	0.00	26.57
111006	5515	01/08/07	848 JOHNSON SUPPLY	2407350019900	EQUIPMENT PARTS	0.00	610.12
111006	5515	01/08/07	848 JOHNSON SUPPLY	2407350419900	KITCHEN EQUIPMENT PART	0.00	203.11
TOTAL CHECK						0.00	839.80
111006	5516	01/08/07	1986 LIVINGSTON HIGH SCHOOL	1997369009100	ENTRY FEE FOR 7TH & 8T	0.00	100.00
111006	5517	01/08/07	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	230.58
111006	5517	01/08/07	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	186.46
TOTAL CHECK						0.00	417.04
111006	5518	01/08/07	1252 PITNEY BOWES INC	1997537509900	POSTAGE BY PHONE	0.00	1646.12
111006	5519	01/08/07	1937 PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006	5520	01/08/07	1288 PROFESSIONAL FOOD SYSTEM	2407351029900		0.00	31.60
111006	5520	01/08/07	1288 PROFESSIONAL FOOD SYSTEM	2407350419900		0.00	31.60
111006	5520	01/08/07	1288 PROFESSIONAL FOOD SYSTEM	2407350019900		0.00	31.60
TOTAL CHECK						0.00	94.80
111006	5521	01/08/07	1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006	5522	01/08/07	1415 SAM'S WHOLESALE CLUB	1997417509900	MEMBERSHIP FEES	0.00	140.00
111006	5522	01/08/07	1415 SAM'S WHOLESALE CLUB	1997348209900	SUPPLIES FOR TRANSPORT	0.00	361.71
111006	5522	01/08/07	1415 SAM'S WHOLESALE CLUB	1997417509900	ANNUAL ADMINISTRATIVE	0.00	50.00
111006	5522	01/08/07	1415 SAM'S WHOLESALE CLUB	1997417509900	KITCHEN SUPPLIES FOR A	0.00	103.55
TOTAL CHECK						0.00	655.26
111006	5523	01/08/07	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	2693.63
111006	5524	01/08/07	1431 SBEC-CRT	1997417019900	EMERGENCY PERMIT FEE -	0.00	57.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5525	01/08/07 3242	SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	375.00
111006 5526	01/08/07 4551	TSHA	1997338609900	CONFERENCE FEE	0.00	200.00
111006 5526	01/08/07 4551	TSHA	1997338609900	CEU FEE FOR NURSES	0.00	10.00
TOTAL CHECK					0.00	210.00
111006 5527	01/08/07 1784	WAL MART	1997369009100	20" LCD MONITOR WITH S	0.00	300.00
111006 5528	01/08/07 5417	DAVID WALLING	2117138403000	FULL DAY MATH CONSULTI	0.00	600.00
111006 5532	01/12/07 4871	AFCA MEMBERSHIP SERVICES	1997369009100	MEMBERSHIP FEES FOR HE	0.00	60.00
111006 5533	01/12/07 85	ARMSTRONG REPAIR CENTER	2407358309900	MISC. KITCHEN EQPT.	0.00	83.15
111006 5533	01/12/07 85	ARMSTRONG REPAIR CENTER	2407358309900	MISC. KITCHEN EQPT.	0.00	166.12
111006 5533	01/12/07 85	ARMSTRONG REPAIR CENTER	2407358309900	MISC. KITCHEN EQPT.	0.00	24.48
TOTAL CHECK					0.00	273.75
111006 5534	01/12/07 4929	AUSTIN AIRPORT HILTON	1997338609900	ROOM X 3 NIGHTS AT 85.	0.00	277.95
111006 5535	01/12/07 3394	RANDALL B. BAKER	2407358309900	INSERVICE - JANUARY 5,	0.00	197.53
111006 5536	01/12/07 5455	BCA MEMBERSHIP SERVICES	1997369009100	MEMBERSHIP DUES TO THE	0.00	60.00
111006 5537	01/12/07 4517	THOMAS BLUE	1997369009100	BOYS BASKETBALL OFFICI	0.00	60.00
111006 5538	01/12/07 5460	CHARLES BROWN	1997369009100	VARSITY FOOTBALL OFFIC	0.00	65.00
111006 5539	01/12/07 5332	CYNTHIA CLINTON	1997318802300	CONTRACTED SERVICES	0.00	1752.50
111006 5540	01/12/07 4200	COMFORT INN & SUITES	1997369009100	ROOM RESERVATION FOR K	0.00	83.68
111006 5541	01/12/07 3239	DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	7.00
111006 5542	01/12/07 2283	EXPERT PIANO & ORGAN TUN	1997369109900	TUNE PIANOS AT ELEMENT	0.00	295.00
111006 5543	01/12/07 3933	FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES	0.00	9340.75
111006 5544 V	01/12/07 3428	ROBERT FOX	1997369009100	FOOTBALL OFFICIAL FOR	0.00	-65.00
111006 5544 V	01/12/07 3428	ROBERT FOX	1997369009100	MILEAGE	0.00	-80.10
111006 5544	01/12/07 3428	ROBERT FOX	1997369009100	MILEAGE	0.00	80.10
111006 5544	01/12/07 3428	ROBERT FOX	1997369009100	FOOTBALL OFFICIAL FOR	0.00	65.00
TOTAL CHECK					0.00	0.00
111006 5545	01/12/07 5438	FUSION CALENDAR	1997230029900	WEB-INTEGRATED CALEND	0.00	110.00
111006 5545	01/12/07 5438	FUSION CALENDAR	1997230419900	WEB-INTEGRATED CALEND	0.00	110.00
111006 5545	01/12/07 5438	FUSION CALENDAR	1997230019900	WEB-INTEGRATED CALEND	0.00	110.00
111006 5545	01/12/07 5438	FUSION CALENDAR	1997231029900	WEB-INTEGRATED CALEND	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5545	01/12/07	5438 FUSION CALENDAR	1997417509900	WEB-INTEGRATED CALENDAR	0.00	550.00
111006	5545	01/12/07	5438 FUSION CALENDAR	1997231039900	WEB-INTEGRATED CALENDAR	0.00	110.00
TOTAL CHECK						0.00	1100.00
111006	5546	01/12/07	5452 RONALD HARRIS	1997369009100	BOYS BASKETBALL OFFICI	0.00	60.00
111006	5547	01/12/07	3356 INTERQUEST DETECTION CAN	1997527269900	CANINE DETECTION	0.00	200.00
111006	5548	01/12/07	836 ADAM JENKE	4117128701100	IN DISTRICT TRAVEL FRO	0.00	31.15
111006	5549	01/12/07	5446 KEM PRO INDUSTRIAL SUPPL	1997348209900	GERM CLEANER CONCENTRA	0.00	381.59
111006	5550	01/12/07	962 LOWE'S	1997518109900	MISC. SUPPLIES & PARTS	0.00	180.54
111006	5550	01/12/07	962 LOWE'S	1997518109900	MISC. SUPPLIES & PARTS	0.00	213.73
TOTAL CHECK						0.00	394.27
111006	5551	01/12/07	4037 RONNIE MAJOR	1997369009100	BOYS BASKETBALL OFFICI	0.00	60.00
111006	5551	01/12/07	4037 RONNIE MAJOR	1997369009100	MILEAGE	0.00	40.05
TOTAL CHECK						0.00	100.05
111006	5552	01/12/07	5461 DUFFY MAPES	1997369009100	VARSITY FOOTBALL OFFIC	0.00	65.00
111006	5552	01/12/07	5461 DUFFY MAPES	1997369009100	MILEAGE	0.00	74.76
TOTAL CHECK						0.00	139.76
111006	5553	01/12/07	996 MCDONALD'S - #2868	1997369009100	PAST DUE MEAL INVOICE	0.00	82.79
111006	5554	01/12/07	1146 NAVASOTA I.S.D.	1997369009100	ENTRY FEE FOR JUNIOR H	0.00	150.00
111006	5555	01/12/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	400.00
111006	5556	01/12/07	5458 ROYCE PARKER	1997369009100	VARSITY FOOTBALL OFFIC	0.00	65.00
111006	5557	01/12/07	1261 COLEMAN PORTER	1997369009100	BASKETABLLL OFFICIAL F	0.00	60.00
111006	5558	01/12/07	5454 SKYLAAR PORTER	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5558	01/12/07	5454 SKYLAAR PORTER	1997369009100	MILEAGE	0.00	35.60
TOTAL CHECK						0.00	95.60
111006	5559	01/12/07	3423 JOHN POWELL	1997369009100	VARSITY FOOTBALL OFFIC	0.00	65.00
111006	5560	01/12/07	5459 DON PURDY	1997369009100	CLOCK FOR VARSITY FOOT	0.00	40.00
111006	5561	01/12/07	4783 RESIDENCE INN	1997138802300	TCASE CONF. 1/23-26/07	0.00	255.00
111006	5561	01/12/07	4783 RESIDENCE INN	1997138802300	CITY TAX 9%	0.00	38.25
TOTAL CHECK						0.00	293.25
111006	5562	01/12/07	5423 SAFARI MICRO INC	1997231029900	PALM TIX PART#1047NA P	0.00	279.00
111006	5562	01/12/07	5423 SAFARI MICRO INC	1997230019900	# 3169WWZ, PALM KEYBOA	0.00	54.00

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111006 5562	01/12/07 5423	SAFARI MICRO INC	1997230019900	# 3176WW, PALM LEATHER	0.00	22.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997230019900	QUOTE # 103593, PALM T	0.00	279.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997231039900	QUOTE #103593 PALM TIX	0.00	355.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997110022800	PALM KEYBOARD PART#31	0.00	54.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997110022800	PALM LEATHER CASE PART	0.00	22.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997110022800	PALM TIX#1047NA	0.00	279.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997231029900	PALM KEYBOARD PART #31	0.00	54.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997417019900	SHIPPING	0.00	10.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997417019900	PALM KEYBOARD PART# 31	0.00	54.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997417019900	PALM LEATHER CASE PART	0.00	22.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997417019900	QUOTE #103593	0.00	279.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997137109905	PALM KEYBOARD PART #31	0.00	108.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997137109905	PALM LEATHER CASE PART	0.00	44.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997137109905	QUOTE #103593 PALM TIX	0.00	558.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997110411100	PALM KEYBOARD PART #31	0.00	162.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997110411100	PALM LEATHER CASE PART	0.00	66.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997231029900	PALM LEATHER CASE PART	0.00	22.00
111006 5562	01/12/07 5423	SAFARI MICRO INC	1997110411100	PALM TIX PART # 1047NA	0.00	837.00
TOTAL CHECK					0.00	3560.00
111006 5563	01/12/07 5294	SAMARIA PRINT SERVICES	1997218802300	PRINTING FEES	0.00	196.00
111006 5563	01/12/07 5294	SAMARIA PRINT SERVICES	1997619999900	PRINTING SERVICES - DI	0.00	1621.00
TOTAL CHECK					0.00	1817.00
111006 5564	01/12/07 5300	SECCA INC	1997130013005	STATE COMPENSATORY ED	0.00	323.50
111006 5564	01/12/07 5300	SECCA INC	1997130413005	STATE COMPENSATORY ED	0.00	323.50
111006 5564	01/12/07 5300	SECCA INC	2117138403000	TITLE I PART A CONSULT	0.00	1139.00
111006 5564	01/12/07 5300	SECCA INC	1997131023005	STATE COMPENSATORY ED	0.00	323.50
111006 5564	01/12/07 5300	SECCA INC	2557219993000	TITLE II PART A FUND 2	0.00	239.00
111006 5564	01/12/07 5300	SECCA INC	1997131033005	STATE COMPENSATORY ED	0.00	323.50
TOTAL CHECK					0.00	2672.00
111006 5565	01/12/07 3971	ST.ANTHONY WYNDHAM HISTO	1997318802300	10TH ANNUAL STATEWIDE	0.00	510.00
111006 5565	01/12/07 3971	ST.ANTHONY WYNDHAM HISTO	1997318802300	CITY TAX 9%	0.00	45.90
TOTAL CHECK					0.00	555.90
111006 5566	01/12/07 3242	SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	187.50
111006 5567	01/12/07 3337	TAEA	1997110011100	MEMBERSHIP DUES	0.00	35.00
111006 5568	01/12/07 2685	TASB	1997417019900	MILEAGE AND EXPENSES	0.00	43.22
111006 5568	01/12/07 2685	TASB	1997417019900	BOARD TRAINING - K. DO	0.00	750.00
TOTAL CHECK					0.00	793.22
111006 5569	01/12/07 4294	TASB	1997417019900	POLICY ON LINE	0.00	800.00
111006 5570	01/12/07 4739	NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	120.00
111006 5570	01/12/07 4739	NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	90.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	210.00
111006	5571	01/12/07 5457 BEN TRIMMER	1997369009100	VARSITY FOOTBALL OFFIC	0.00	65.00
111006	5572	01/12/07 4954 UTMB CORRECTIONAL MANAGE	1997118802300	CONTRACTED SERVICES	0.00	277.77
111006	5572	01/12/07 4954 UTMB CORRECTIONAL MANAGE	1997118802300	CONTRACTED SERVICES	0.00	185.18
TOTAL CHECK					0.00	462.95
111006	5573	01/12/07 1779 GREG VORE	1997518109900	DIRT FOR CAMPUSES	0.00	100.00
111006	5574	01/12/07 4664 WEEKLY READER CORPORATIO	1997110012306	INVOICE# 03660746-00	0.00	525.00
111006	5574	01/12/07 4664 WEEKLY READER CORPORATIO	1997110012306	SHIPPING/HANDLING	0.00	42.00
TOTAL CHECK					0.00	567.00
111006	5575	01/12/07 4029 WIRELESS GENERATION	2627111023000	MCLASS : TPRI RENEWAL	0.00	2600.00
111006	5577	01/12/07 1879 XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	15.75
111006	5577	01/12/07 1879 XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	379.67
111006	5577	01/12/07 1879 XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006	5577	01/12/07 1879 XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006	5577	01/12/07 1879 XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006	5577	01/12/07 1879 XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006	5577	01/12/07 1879 XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006	5577	01/12/07 1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	5577	01/12/07 1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006	5577	01/12/07 1879 XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	5577	01/12/07 1879 XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006	5577	01/12/07 1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006	5577	01/12/07 1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006	5577	01/12/07 1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006	5577	01/12/07 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	5577	01/12/07 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006	5577	01/12/07 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006	5577	01/12/07 1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	5577	01/12/07 1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006	5577	01/12/07 1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	5577	01/12/07 1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	5577	01/12/07 1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
TOTAL CHECK					0.00	5881.86
111006	5578	01/12/07 409 PAM ZODA	2117218403000	MILEAGE FOR PAM ZODA	0.00	86.75
111006	5578	01/12/07 409 PAM ZODA	2117218403000	MEALS FOR P ZODA TO AT	0.00	90.00
TOTAL CHECK					0.00	176.75
111006	5580	01/12/07 3791 TASC	1997	DED 42C1 MED REIMB	0.00	195.00
111006	5581	01/12/07 4409 SECURITY BENEFIT	1997	DED:001K 457 PLAN	0.00	2.66

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111006 5583	01/19/07 43	ALERT SERVICES INC.	1997369009100	GATORADE HYDRATION PAC	0.00	175.00
111006 5584	01/19/07 5436	ALLIED PRINTING SOLUTION	1997518109900	DOOR DECALS "VISITORS	0.00	810.15
111006 5585	01/19/07 121	BAKER SERVICES	1997518109900	REPAIRS ON NEW ICE MAC	0.00	205.00
111006 5586	01/19/07 2877	BARTLEY TEXAS BUILDERS H	1997518109900	MISC. LOCKS & KEYS	0.00	6136.25
111006 5587	01/19/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	143.60
111006 5587	01/19/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	434.90
111006 5587	01/19/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	39.90
111006 5587	01/19/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	98.67
TOTAL CHECK					0.00	717.07
111006 5588	01/19/07 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	481.68
111006 5588	01/19/07 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	677.15
111006 5588	01/19/07 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	567.84
TOTAL CHECK					0.00	1726.67
111006 5589	01/19/07 5462	CAREERSAFE ONLINE	1997110012200	CAREER SAFE ONLINE 10	0.00	600.00
111006 5590	01/19/07 4780	CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	106.45
111006 5591	01/19/07 3138	CDW-G INC	4117128701100	TECH SUPPLIES	0.00	71.55
111006 5591	01/19/07 3138	CDW-G INC	4117128701100	TECH SUPPLIES	0.00	781.14
111006 5591	01/19/07 3138	CDW-G INC	2447110012200	HP LASERJET MODEL # 10	0.00	299.99
111006 5591	01/19/07 3138	CDW-G INC	2447110012200	2 YEAR EXT REPLACEMENT	0.00	12.99
111006 5591	01/19/07 3138	CDW-G INC	1997619999900	994856 SONY DIGITAL AL	0.00	959.00
111006 5591	01/19/07 3138	CDW-G INC	1997619999900	1007843 SONY RECHARGEA	0.00	55.00
111006 5591	01/19/07 3138	CDW-G INC	1997619999900	649767 SANDISK 4GB COM	0.00	114.59
111006 5591	01/19/07 3138	CDW-G INC	1997417019900	#932894 BELKIN 2PT USB	0.00	32.99
111006 5591	01/19/07 3138	CDW-G INC	2407350019900	COMPUTER EQUIPMENT FOR	0.00	82.66
111006 5591	01/19/07 3138	CDW-G INC	2407350419900	COMPUTER EQUIPMENT FOR	0.00	82.66
111006 5591	01/19/07 3138	CDW-G INC	2407351029900	COMPUTER EQUIPMENT FOR	0.00	82.67
111006 5591	01/19/07 3138	CDW-G INC	1997310419900	INK CARTRIDGES FOR COU	0.00	72.00
111006 5591	01/19/07 3138	CDW-G INC	1997310419900	SHIPPING	0.00	7.99
111006 5591	01/19/07 3138	CDW-G INC	1997619999900	649767 SANDISK 4GB COM	0.00	45.41
111006 5591	01/19/07 3138	CDW-G INC	1997518109900	HP BLACK INK 56	0.00	18.00
111006 5591	01/19/07 3138	CDW-G INC	1997619999900	FREIGHT	0.00	10.40
111006 5591	01/19/07 3138	CDW-G INC	1997518109900	HP TRI COLOR INK 57	0.00	29.99
111006 5591	01/19/07 3138	CDW-G INC	1997518109900	FREIGHT	0.00	7.99
TOTAL CHECK					0.00	2767.02
111006 5592	01/19/07 294	CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	196.40
111006 5592	01/19/07 294	CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	36.99
111006 5592	01/19/07 294	CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	198.40
TOTAL CHECK					0.00	431.79

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5593	01/19/07 5030	CHILDREN'S LIBRARY RESOU	1997128501100	SET# GM850960 BERENSTA	0.00	108.45
111006 5593	01/19/07 5030	CHILDREN'S LIBRARY RESOU	1997128501100	SET# GM850491 BERENSTA	0.00	24.10
111006 5593	01/19/07 5030	CHILDREN'S LIBRARY RESOU	1997128501100	SET# GM851179 JUNIE B.	0.00	327.34
111006 5593	01/19/07 5030	CHILDREN'S LIBRARY RESOU	1997128501100	SET# GM850955 ROTTEN S	0.00	27.64
111006 5593	01/19/07 5030	CHILDREN'S LIBRARY RESOU	1997128501100	SET# GM850616 MOSTLY G	0.00	54.88
111006 5593	01/19/07 5030	CHILDREN'S LIBRARY RESOU	1997128501100	SET# GM850955 ROTTEN S	0.00	6.86
TOTAL CHECK					0.00	549.27
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	55.44
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	776.19
111006 5594	01/19/07 3741	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	77.24
TOTAL CHECK					0.00	1225.05
111006 5595	01/19/07 334	COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	0.32
111006 5595	01/19/07 334	COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	18.16
111006 5595	01/19/07 334	COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	3.88
111006 5595	01/19/07 334	COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	102.60
111006 5595	01/19/07 334	COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	13.48
TOTAL CHECK					0.00	138.44
111006 5596	01/19/07 360	OVERHEAD DOOR OF LUFKIN	1997518109900	MISC. SUPPLIES AND REP	0.00	157.50
111006 5597	01/19/07 362	CONROE WELDING SUPPLY IN	1997110012200	BLANKET P.OP FOR WELDI	0.00	530.16
111006 5598	01/19/07 4230	COOK SAW SHOP INC.	1997518109900	MISC. MOWER PARTS	0.00	96.68
111006 5598	01/19/07 4230	COOK SAW SHOP INC.	1997518109900	MISC. MOWER PARTS	0.00	30.50
111006 5598	01/19/07 4230	COOK SAW SHOP INC.	1997518109900	MISC. MOWER PARTS	0.00	107.15
TOTAL CHECK					0.00	234.33
111006 5599	01/19/07 4484	COUNTRY FLOWER & CANDLE	1997417019900	FUNERAL ARRANGEMENT -	0.00	80.00
111006 5600	01/19/07 4461	WILLIAM DUENAS	1997348209900	REIMBURSEMENT OF FUNDS	0.00	75.00
111006 5601	01/19/07 491	EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	429.44
111006 5602	01/19/07 524	CINDY ELLIOTT	1997417029900	REIMBURSEMENT - MEAL F	0.00	48.03
111006 5603	01/19/07 5476	FED EX KINKO'S OFFICE &	1997619999900	LOGO DESIGN/LAYOUT PRO	0.00	64.95
111006 5604	01/19/07 2651	FILTER TECHNOLOGY CO. IN	1997518109900	AC FILTERS FOR MAINT.	0.00	281.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5605	01/19/07	583 FOLLETT SOFTWARE CO.	1997128501102	POLY THERMAL BARCODE L	0.00	70.00
111006	5605	01/19/07	583 FOLLETT SOFTWARE CO.	1997128501102	SHIPPING (7%)	0.00	5.66
TOTAL CHECK						0.00	75.66
111006	5606	01/19/07	592 FOUNTAIN BUILDERS	1997518109900	MISC. KEYS & LOCKS	0.00	22.00
111006	5606	01/19/07	592 FOUNTAIN BUILDERS	1997518109900	MISC. KEYS & LOCKS	0.00	240.00
111006	5606	01/19/07	592 FOUNTAIN BUILDERS	1997518109900	MISC. KEYS & LOCKS	0.00	90.00
TOTAL CHECK						0.00	352.00
111006	5607	01/19/07	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	71.75
111006	5608	01/19/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	66.88
111006	5608	01/19/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	172.80
111006	5608	01/19/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	32.28
111006	5608	01/19/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	143.10
111006	5608	01/19/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	75.72
TOTAL CHECK						0.00	490.78
111006	5609	01/19/07	665 GRAYS WHOLESALE TIRE CO.	1997348209900	BRIDGESTONE 10 R - 22.	0.00	400.00
111006	5609	01/19/07	665 GRAYS WHOLESALE TIRE CO.	1997348209900	R250F 11R-22.5 TIRES	0.00	2640.00
111006	5609	01/19/07	665 GRAYS WHOLESALE TIRE CO.	1997348209900	235 75 R15 TIRES	0.00	221.42
111006	5609	01/19/07	665 GRAYS WHOLESALE TIRE CO.	1997348209900	P 225 60 R16 TIRES FOR	0.00	242.58
111006	5609	01/19/07	665 GRAYS WHOLESALE TIRE CO.	1997348209900	P 225 60 R16 TIRES FOR	0.00	10.58
TOTAL CHECK						0.00	3514.58
111006	5610	01/19/07	3922 GUMDROP BOOKS	1997128501100	BOOK ORDER FOR LINCOLN	0.00	1044.07
111006	5611	01/19/07	691 WAYNE HAGLUND	1997417019900	LEGAL EXPENSE FOR 2006	0.00	5473.64
111006	5612	01/19/07	5255 HESCO	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	91.16
111006	5613	01/19/07	5466 HUGH O'BRIAN YOUTH LEADE	1997130011100	HUGH O'BRIAN YOUTH LEA	0.00	150.00
111006	5614	01/19/07	789 HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	92.87
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	189.63
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	296.70
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	451.50
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	387.00
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	387.00
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	464.40
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	51.60
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	129.00
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	525.00
111006	5615	01/19/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	51.60
TOTAL CHECK						0.00	2933.43
111006	5616	01/19/07	804 INDUSTRIAL SHELVING SYST	1997518109900	NYLON GLIDE CAPS #G-11	0.00	51.00

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111006 5616	01/19/07 804	INDUSTRIAL SHELVING SYST	1997518109900	SHIPPING	0.00	10.00
TOTAL CHECK					0.00	61.00
111006 5617	01/19/07 1888	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	1308.33
111006 5618	01/19/07 816	INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	163.90
111006 5618	01/19/07 816	INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	327.80
TOTAL CHECK					0.00	491.70
111006 5619	01/19/07 4082	IT'S ELEMENTARY	1997111031100	EHCN IDENTIFICATION HO	0.00	93.00
111006 5619	01/19/07 4082	IT'S ELEMENTARY	1997111031100	SHIPPING AND HANDLING	0.00	77.85
111006 5619	01/19/07 4082	IT'S ELEMENTARY	1997111031100	P680 GOOD CONDUCT PENC	0.00	483.84
TOTAL CHECK					0.00	654.69
111006 5620	01/19/07 5386	IWS GAS & SUPPLY OF TEXA	1997518109900	CYLINDER RENTALS	0.00	43.90
111006 5621	01/19/07 847	DINAL JOHNSON	1997111031100	REMAINDER OF REIMBURSE	0.00	5.85
111006 5622	01/19/07 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	175.00
111006 5622	01/19/07 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	390.15
111006 5622	01/19/07 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	26.57
111006 5622	01/19/07 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	203.11
TOTAL CHECK					0.00	794.83
111006 5623	01/19/07 3388	JOHNSTONE	1997518109900	MISC. HVAC PARTS	0.00	72.05
111006 5624	01/19/07 902	LAKESIDE BUILDING SUPPLY	1997348209900	SHOP SUPPLIES	0.00	3.44
111006 5624	01/19/07 902	LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES & PARTS	0.00	940.60
111006 5624	01/19/07 902	LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR BUILD	0.00	136.34
111006 5624	01/19/07 902	LAKESIDE BUILDING SUPPLY	1997110011100	BLANKET P.O. FOR 300.0	0.00	1.99
111006 5624	01/19/07 902	LAKESIDE BUILDING SUPPLY	1997110011100	OPEN P.O. FOR BUILDING	0.00	1260.24
111006 5624	01/19/07 902	LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	9.85
111006 5624	01/19/07 902	LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	20.18
TOTAL CHECK					0.00	2372.64
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	CAUSES OF THE CIVIL WA	0.00	39.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	CAUSES OF THE REVOLUTI	0.00	39.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	THE INDUSTRIAL REVOLUT	0.00	29.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	THE SHORT LIFE OF ANNE	0.00	29.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	THE WINTER OF RED SNOW	0.00	9.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	A JOURNEY TO THE NEW W	0.00	9.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	STATES AND CAPITAL SON	0.00	14.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	SHIPPING AND HANDLING	0.00	19.56
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	GEOGRAPHICALLY SPEAKIN	0.00	39.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	HISTORY OF SLAVERY IN	0.00	39.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	A PICTURE OF FREEDOM 6	0.00	9.95
111006 5625	01/19/07 2224	LIBRARY VIDEO COMPANY	1997111031100	SELMA, LORD, SELMA 6RV	0.00	14.95
TOTAL CHECK					0.00	299.01

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111006	5626	01/19/07 957	LONGHORN BUS SALES INC	1997348209999	2 SCHOOL BUSES. SEE AT	0.00	126459.00
111006	5627	01/19/07 5263	LYNCH SIGNS & T-SHIRTS	1997348209900	VEHICLE SIGNS FOR DIST	0.00	750.00
111006	5628	01/19/07 3460	MARTIN AUTO PARK	1997348209900	REPAIRS ON WINDOW MOTO	0.00	1058.68
111006	5628	01/19/07 3460	MARTIN AUTO PARK	1997348209900	PAYMENT FOR ATENNA	0.00	23.99
TOTAL CHECK						0.00	1082.67
111006	5629	01/19/07 1100	MOORE SUPPLY	1997518109900	PLUMBING PARTS & SUPPL	0.00	46.74
111006	5629	01/19/07 1100	MOORE SUPPLY	1997518109900	PLUMBING PARTS & SUPPL	0.00	41.02
TOTAL CHECK						0.00	87.76
111006	5630	01/19/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	700.00
111006	5631	01/19/07 1201	OZARKA NATURAL SPRING WA	1997518109900	WATER # 0114675689	0.00	40.05
111006	5632	01/19/07 5410	POLAR	1997110012200	MAGNET KIT GREEN WIRE	0.00	2.13
111006	5632	01/19/07 5410	POLAR	1997110012200	8000# U-BOLT KITS	0.00	5.09
111006	5632	01/19/07 5410	POLAR	1997110012200	FREIGHT	0.00	2.79
111006	5632	01/19/07 5410	POLAR	1997110012200	DUPLEX BRAKE WIRE JACK	0.00	3.46
111006	5632	01/19/07 5410	POLAR	1997110012200	4 FLAT TRAILER WIRE B5	0.00	3.45
111006	5632	01/19/07 5410	POLAR	1997110012200	TRAILER CONECTOR 4 FLA	0.00	0.30
111006	5632	01/19/07 5410	POLAR	1997110012200	CLEAR LED LENS LED LIG	0.00	6.36
111006	5632	01/19/07 5410	POLAR	1997110012200	CLEAR LENS LED MARKER	0.00	2.19
111006	5632	01/19/07 5410	POLAR	1997110012200	CLEAR LENS LED MARKER	0.00	2.19
TOTAL CHECK						0.00	27.96
111006	5633	01/19/07 1216	BRAD PARKS	1997111031100	REIMBURSEMENT FOR SUPP	0.00	82.90
111006	5634	01/19/07 1262	POSITIVE PROMOTIONS	1997110411100	PENCILS FOR TAKS TESTI	0.00	192.50
111006	5634	01/19/07 1262	POSITIVE PROMOTIONS	1997110411100	SHIPPING	0.00	48.35
TOTAL CHECK						0.00	240.85
111006	5635	01/19/07 1273	PRECISION PRINTING	1997417509900	12000 WINDOW ENVELOPES	0.00	432.47
111006	5636	01/19/07 5439	SHERRY RAYBURN	1997128501100	TRAVEL TO REG. 6	0.00	27.60
111006	5637	01/19/07 2987	RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	304.95
111006	5638	01/19/07 1345	REGION IV ED SERV CENTER	2247138802300	SESSION# 208292 ARD/IE	0.00	40.00
111006	5639	01/19/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	49.90
111006	5639	01/19/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	192.18
TOTAL CHECK						0.00	242.08
111006	5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009100	TRAINER SHORTS	0.00	70.00
111006	5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009100	ATHLETIC TRAINING SUPP	0.00	227.40

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111006 5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009100	WICK UNDERSHIRTS	0.00	46.44
111006 5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009112	24 PAIR NL211 BLACK TI	0.00	317.67
111006 5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009112	GIRLS BASKETBALL SUPPL	0.00	669.73
111006 5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009108	JUNIOR HIGH BASKETBALL	0.00	9.00
111006 5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009108	BASKETBALLS (28.5)	0.00	136.44
111006 5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009108	JUNIOR HIGH GIRLS TRAC	0.00	5.90
111006 5640	01/19/07 5212	ROACH'S TEAM SUPPLY	1997369009108	TAPE MEASURES (100')	0.00	27.70
TOTAL CHECK					0.00	1510.28
111006 5641	01/19/07 4903	ROGUE WASTE RECOVERY & E	1997348209900	PICK UP OF USED OIL &	0.00	40.00
111006 5642	01/19/07 1412	SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	21941.89
111006 5643	01/19/07 1424	SAN JACINTO NEWS TIMES	1997128501100	RENEWAL OF SAN JACINTO	0.00	13.00
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32082030 OVERHEAD MONE	0.00	9.32
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32080980 TEACHER TIPS	0.00	9.46
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32080981 MESSAGES BOOK	0.00	9.46
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32080826 NOTE PAD SET	0.00	6.42
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32082541 MONEY BINGO	0.00	7.69
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32080825 NOTE PAD SET	0.00	6.42
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32345110 SIGN AND RETU	0.00	3.87
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32082945 GIANT APPLE B	0.00	6.46
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32033725 DECO FLEX DES	0.00	6.88
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32024895 FISKARS SCISS	0.00	14.59
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32020258 X-ACTO PENCIL	0.00	29.81
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32038175 SWINGLINE LIG	0.00	12.30
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32078463 POWER PRO STA	0.00	11.33
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	3206172 RE/BLUE GRADIN	0.00	1.15
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32380144 BOSTON "KS" P	0.00	4.82
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32251067 (T8101) OH JO	0.00	2.36
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32347402 (LEROTY525) B	0.00	11.59
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32082475 TELLING TIME	0.00	7.69
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32216572 (J702036) JUD	0.00	12.34
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32200495 (CD5615) SCHE	0.00	8.54
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32049505 TREASURE CHE	0.00	6.22
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32357776 PARTY BOX PEN	0.00	24.71
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32083318 (CTP7664) GIN	0.00	11.14
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32069830 (TA6684) SKIL	0.00	11.44
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32386734 WRITING CHART	0.00	7.79
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32070364 COLORED HANGI	0.00	23.83
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32070323 HANGING FILE	0.00	3.28
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32067141 FELLOWES DESK	0.00	5.92
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30024556 DIXON DRY ERA	0.00	11.49
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30016243 8 1/2 PLAYFRO	0.00	14.68
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30391130 CRAYOLA MODEL	0.00	49.48
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30059526 EXPO VIS A VI	0.00	14.83
111006 5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30069612 GLIMMER GEL	0.00	18.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30079574 MAGNETIC MARK	0.00	3.64
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30216572 OVERHEAD CLOC	0.00	4.17
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082368 SCIENCE POSTE	0.00	7.69
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082344 IRON FILINGS	0.00	3.97
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30314288 HORSESHOE MAG	0.00	6.14
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30356899 MEASUREMENT	0.00	17.99
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30344027 ROOT VUE	0.00	23.51
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30077015 SOLAR SYSTEM	0.00	32.59
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30000789 ERASERS	0.00	5.38
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30077226 PENCILS	0.00	22.46
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30000072 PAPER CLIPS	0.00	2.51
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30079043 PUTTY	0.00	1.64
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30800846 SCISSORS	0.00	23.84
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30263450 THREE CORNER	0.00	6.22
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30006471 SENTENCE STRI	0.00	7.13
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30214551 PIZZA PARTY	0.00	13.84
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30076878 EXPO DRY ERAS	0.00	9.18
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30077299 DIXON DRY ERA	0.00	89.92
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30067575 DESKTOP PUBLI	0.00	39.64
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30067574 DESKTOP PUBLI	0.00	39.64
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30067573 DESKTOP PUBLI	0.00	39.64
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30067572 DESKTOP PUBLI	0.00	39.64
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30075404 ANCIENT HISTO	0.00	4.10
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	32082878 BULLETIN BOAR	0.00	9.19
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	32581950 BORDER PLANET	0.00	3.14
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	32076165 BORDER KIDS	0.00	2.77
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30080841 NOTEPAD SET	0.00	16.08
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30387229 STICKER SET	0.00	18.43
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082799 READING COMPR	0.00	5.47
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30069657 COMPREHENSION	0.00	4.69
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30080182 LIFE SCIENCE	0.00	9.34
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30070323 HANGING FILE	0.00	1.64
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30078590 TAPE DESPENSE	0.00	2.62
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30038976 JUNIOR SCISSO	0.00	18.74
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30380174 X-ACTO PENCIL	0.00	20.24
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30000189 STAPLE REMOVE	0.00	0.58
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30081903 RULERS	0.00	2.77
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30081986 EXPO DRY ERAS	0.00	20.24
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30407492 SHARPIE MINI	0.00	8.92
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	32459062 GEL PEN SET	0.00	17.98
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30023156 DRY ERASE MAR	0.00	3.69
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30078650 QUIZMO ELEMNT	0.00	59.81
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30027225 ALTERNATE RUL	0.00	7.03
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30078504 SPECTRUM LANG	0.00	6.89
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30006465 SENTENCE STRI	0.00	5.05
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30078960 SIGHT WORD GA	0.00	9.19
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30071229 FOLLOW DIRECT	0.00	8.44
111006	5644	01/19/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30038392 X-ACTO PENCIL	0.00	39.43

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111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30357198 DRY ERASE PUP	0.00 15.91
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30205350 E-Z GRADER	0.00 4.61
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30016179 FILE FOLDER L	0.00 1.42
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30070314 SCHOOL SMART	0.00 8.23
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30070323 HANGING FILE	0.00 1.64
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30015741 SCHOOL SMART	0.00 6.73
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30000057 SCHOOL SMART	0.00 0.31
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30000072 SCHOOL SMART	0.00 1.00
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32082474 GEOMETRY COMB	0.00 6.94
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30061188 SWINGLINE 444	0.00 9.74
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30030366 HERITAGE CHIL	0.00 14.14
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30079896 GEARS KIT	0.00 21.19
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30079898 WHEELS/AXLES	0.00 21.19
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30079894 LEVERS AND PU	0.00 21.19
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30067575 DESKTOP PUBLI	0.00 5.66
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30067572 DESKTOP PUBLI	0.00 5.66
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30082982 DESKTOP PUBLI	0.00 5.66
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30023665 KLEENCUT KIDS	0.00 12.26
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30023662 KEENCUT KIDS	0.00 12.26
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30404249 3-7 HOLE ADJU	0.00 28.49
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30437543 MODEL CLAY	0.00 7.27
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30079096 STICKERS	0.00 13.94
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30067371 SCIENCE POSTE	0.00 6.97
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32059178 4 COLOR SET	0.00 7.48
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30038342 PENCIL SHARPE	0.00 40.12
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30026284 MARKERS	0.00 7.49
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30070856 PUZZLE	0.00 8.47
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30563900 ROCK SET	0.00 33.71
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30075684 STAMPS	0.00 10.84
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30006465 SENTENCE STRI	0.00 2.53
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30015741 MANILA FOLDER	0.00 13.45
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30083275 SCHOOL SMART	0.00 3.93
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30080251 MATH ACTIVITI	0.00 86.81
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30082559 MATH MADE SIM	0.00 8.47
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30020258 XACTO PENCIL	0.00 48.71
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32471239 SCHOOL SMART	0.00 60.87
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32082728 OVERHEAD MARK	0.00 2.50
111006	5644	01/19/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	32704923 BEAN BAG FROG	0.00 9.16
TOTAL CHECK						0.00 1710.05
111006	5645	01/19/07 1478	SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00 15.92
111006	5646	01/19/07 4223	SHI GOVERNMENT SOLUTIONS	1997619999900	INDESIGN CS 2-4 WIN LI	0.00 74.60
111006	5647	01/19/07 1487	SHSU CAREER SERVICES	2557139993000	1 TABLE WITH 2 CHAIRS	0.00 120.00
111006	5648	01/19/07 2029	SIX CASE	1997130412500	REGISTRATION FOR JAMES	0.00 80.00

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111006	5649	01/19/07	5303 RANADA SMITH	2247138802300	MILE REIMB SESSION# 46	0.00	55.44
111006	5650	01/19/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	693.60
111006	5651	01/19/07	1529 SPEED PRINTING	1997311039900	PRINTER P15 LAYOUT 131	0.00	1.15
111006	5651	01/19/07	1529 SPEED PRINTING	1997311039900	PEN-R100-A ROLLING WRI	0.00	16.80
111006	5651	01/19/07	1529 SPEED PRINTING	1997518109900	MISC. OFFICE SUPPLIES	0.00	101.89
111006	5651	01/19/07	1529 SPEED PRINTING	1997311039900		0.00	45.27
TOTAL CHECK						0.00	165.11
111006	5652	01/19/07	3770 SPORTDECALS	1997369009100	48 RUSSELL OXFORD GRAY	0.00	287.52
111006	5653	01/19/07	5278 STAKS OFFICE SUPPLY INC.	1997417509900	OFFICE SUPPLIES FOR BU	0.00	536.73
111006	5654	01/19/07	5419 SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	21.22
111006	5655	01/19/07	4294 TASB	1997	INV. 1048022 CLAIMS LI	0.00	2248.34
111006	5656	01/19/07	4307 TASB	1997518109900	WORK SITE POSTINGS FOR	0.00	73.56
111006	5656	01/19/07	4307 TASB	1997518109900	WORK SITE POSTINGS FOR	0.00	59.45
111006	5656	01/19/07	4307 TASB	1997518109900	WORK SITE POSTINGS FOR	0.00	25.00
TOTAL CHECK						0.00	158.01
111006	5657	01/19/07	2050 TEXAS ASSOCIATION OF SCH	1997417019900	REGISTRATION FEE FOR L	0.00	575.00
111006	5658	01/19/07	1702 THOMAS SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	198.45
111006	5658	01/19/07	1702 THOMAS SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	172.65
TOTAL CHECK						0.00	371.10
111006	5659	01/19/07	5435 VLETTER, INC.	1997137109905	VLETTER SIGNATURE FOR	0.00	29.95
111006	5659	01/19/07	5435 VLETTER, INC.	1997417019900	VLETTER SIGNATURE	0.00	29.95
TOTAL CHECK						0.00	59.90
111006	5660	01/19/07	1823 WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 7823 GALLO	0.00	15913.51
111006	5661	01/19/07	4353 WILD ORCHID FLORAL CO.	1997417019900	CHRISTMAS TREE SET-UP	0.00	260.11
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	FREIGHT ON SAW	0.00	126.73
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	119-201 D210086 DRILL	0.00	145.98
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	913-798 FJ85 JIGSAW	0.00	112.99
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	108-100 330 ORBITAL SA	0.00	187.98
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	123.056 66 PC ROUTER	0.00	181.99
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	908-347 PLUG CUTTER SE	0.00	64.99
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	829-001 29 PC DRILL BI	0.00	108.99
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	929-651 1617EVS 2HP RO	0.00	179.99
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	136-910 JML-101VS MINI	0.00	399.99
111006	5662	01/19/07	1863 WOODWORKERS TOOL & SUPPL	2447110012200	135-632 TABLE SAW MODE	0.00	1132.45
TOTAL CHECK						0.00	2642.08

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111006	5677	01/26/07	5315 ACR SUPPLY INC.	1997518109900	HVAC SUPPLIES & PARTS	0.00	310.00
111006	5677	01/26/07	5315 ACR SUPPLY INC.	1997518109900	MISC. HVAC SUPPLIES AN	0.00	91.20
TOTAL CHECK						0.00	401.20
111006	5678	01/26/07	5479 PATRICK ANTIVI	1997369009100	BASKETBALL OFFICIAL FO	0.00	45.00
111006	5678	01/26/07	5479 PATRICK ANTIVI	1997369009100	MILEAGE	0.00	20.03
TOTAL CHECK						0.00	65.03
111006	5679	01/26/07	130 BARBERS HILL I.S.D.	1997369009100	ENTRY FEE FOR MIDDLE S	0.00	65.00
111006	5680	01/26/07	166 BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	149.25
111006	5680	01/26/07	166 BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	105.92
111006	5680	01/26/07	166 BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	78.62
TOTAL CHECK						0.00	333.79
111006	5681 V	01/26/07	2622 BEN BOETTCHER & ASSOC	1997	ARCH.FEES	0.00	-8268.09
111006	5681	01/26/07	2622 BEN BOETTCHER & ASSOC	1997	REIMB. EXPENSES	0.00	155.84
111006	5681 V	01/26/07	2622 BEN BOETTCHER & ASSOC	1997	REIMB. EXPENSES	0.00	-155.84
111006	5681	01/26/07	2622 BEN BOETTCHER & ASSOC	1997	ARCH.FEES	0.00	8268.09
TOTAL CHECK						0.00	0.00
111006	5682	01/26/07	178 BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	2165.72
111006	5682	01/26/07	178 BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	4248.56
111006	5682	01/26/07	178 BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1821.32
TOTAL CHECK						0.00	8235.60
111006	5683	01/26/07	5475 BOSSLEY'S WINDSHIELD CHI	1997348209900	REPAIRS DONE BUS WINDS	0.00	340.00
111006	5684	01/26/07	5477 DONNIE BROWN	1997369009100	MILEAGE	0.00	17.80
111006	5684	01/26/07	5477 DONNIE BROWN	1997369009100	BASKETBALL OFFICIAL FO	0.00	70.00
TOTAL CHECK						0.00	87.80
111006	5685	01/26/07	3138 CDW-G INC	2447110012200	2 YEAR EXT REPLACEMENT	0.00	56.83
111006	5685	01/26/07	3138 CDW-G INC	2447110012200	FREIGHT	0.00	12.99
TOTAL CHECK						0.00	69.82
111006	5686	01/26/07	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	311.00
111006	5687	01/26/07	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	60.00
111006	5687	01/26/07	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	83.71
111006	5687	01/26/07	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	83.71
111006	5687	01/26/07	3741 CINTAS CORPORATION # 619	1997518259900	NEW UNIFORMS FOR CUSTO	0.00	605.12
TOTAL CHECK						0.00	832.54
111006	5688	01/26/07	314 CITY GLASS	1997518109900	GLASS REPAIR & INSTALL	0.00	157.50
111006	5689	01/26/07	5332 CYNTHIA CLINTON	1997318802300	CONTRACTED SERVICES	0.00	175.00

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111006	5690	01/26/07	345 COLDSRING VOLUNTEER FIR	1997369009100	PAYMENT FOR WORKING HO	0.00	500.00	
111006	5691	01/26/07	3868 CONROE ISD	1997118802300	DEAF ED SHARED SERVICE	0.00	10000.00	
111006	5692	01/26/07	5247 MICHELE CRUSE	2247138802300	SP.ED. DIRECTORS MEETI	0.00	55.44	
111006	5693	01/26/07	473 MIKE DOWNEY	2247118802300	VAC TRAVEL- WORKSITE V	0.00	91.23	
111006	5693	01/26/07	473 MIKE DOWNEY	2247138802300	MILE REIMB- HUNTSVILLE	0.00	27.59	
TOTAL CHECK							0.00	118.82
111006	5694	01/26/07	480 DRURY INN	2627139993000	2 -ROOMS GINGER JENK	0.00	784.74	
111006	5695	01/26/07	513 RON EDWARDS	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00	
111006	5695	01/26/07	513 RON EDWARDS	1997369009100	MILEAGE	0.00	16.02	
111006	5695	01/26/07	513 RON EDWARDS	1997369009100	MILEAGE	0.00	17.80	
111006	5695	01/26/07	513 RON EDWARDS	1997369009100	BASKETBALL OFFICIAL FO	0.00	70.00	
TOTAL CHECK							0.00	163.82
111006	5696	01/26/07	3428 ROBERT FOX	1997369009100	FB OFFICIAL REISSUE	0.00	145.10	
111006	5697	01/26/07	2112 GE CARD SERVICES-WALMART	1997218802300	BAC UNIT AND SPECIAL E	0.00	300.00	
111006	5697	01/26/07	2112 GE CARD SERVICES-WALMART	2247118802300	PO NOT TO EXCEED \$500.	0.00	37.38	
111006	5697	01/26/07	2112 GE CARD SERVICES-WALMART	2247118802300	PO NOT TO EXCEED \$500.	0.00	107.63	
111006	5697	01/26/07	2112 GE CARD SERVICES-WALMART	1997110412306	SUPPLIES FOR LIFE SKIL	0.00	83.33	
111006	5697	01/26/07	2112 GE CARD SERVICES-WALMART	1997110012306	SUPPLIES FOR LIFE SKIL	0.00	83.33	
111006	5697	01/26/07	2112 GE CARD SERVICES-WALMART	1997111032306	SUPPLIES FOR LIFE SKIL	0.00	83.34	
111006	5697	01/26/07	2112 GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	187.66	
TOTAL CHECK							0.00	882.67
111006	5698	01/26/07	626 WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE JR HIGH	0.00	167.27	
111006	5698	01/26/07	626 WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	267.67	
111006	5698	01/26/07	626 WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	166.91	
TOTAL CHECK							0.00	601.85
111006	5699	01/26/07	5370 DEBORAH GRAVES	1997318802300	PSYCHOLOGICAL EVALUATI	0.00	1350.00	
111006	5700	01/26/07	4588 HAMPTON INN & SUITES	1997130011100	HOTEL ROOM FOR MID WIN	0.00	415.29	
111006	5701	01/26/07	4863 DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES- P	0.00	1190.00	
111006	5702	01/26/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	41.14	
111006	5702	01/26/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	500.00	
111006	5702	01/26/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	6.11	
111006	5702	01/26/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	525.00	
111006	5702	01/26/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	181.25	
111006	5702	01/26/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	250.00	
TOTAL CHECK							0.00	1503.50

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111006	5703	01/26/07	3356 INTERQUEST DETECTION CAN	1997527269900	HALF DAY CANINE DETECT	0.00	200.00
111006	5704	01/26/07	838 GINGER JENKE	4117128701100	IN DISTRICT TRAVEL	0.00	80.33
111006	5705	01/26/07	5429 MARUGES JOHNSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5705	01/26/07	5429 MARUGES JOHNSON	1997369009100	MILEAGE	0.00	17.80
TOTAL CHECK						0.00	77.80
111006	5706	01/26/07	848 JOHNSON SUPPLY	2407350019900	EQUIPMENT PARTS	0.00	109.17
111006	5706	01/26/07	848 JOHNSON SUPPLY	2407351029900	KITCHEN EQUIPMENT PART	0.00	60.94
111006	5706	01/26/07	848 JOHNSON SUPPLY	2407351029900	EQUIPMENT PARTS-ELEM.	0.00	291.81
111006	5706	01/26/07	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES & PARTS	0.00	237.18
TOTAL CHECK						0.00	699.10
111006	5707	01/26/07	3388 JOHNSTONE	1997518109900	MISC. HVAC PARTS	0.00	13.49
111006	5708	01/26/07	2827 THURMAN LAMB	1997369009100	MILEAGE	0.00	17.80
111006	5708	01/26/07	2827 THURMAN LAMB	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
TOTAL CHECK						0.00	77.80
111006	5709 V	01/26/07	909 LAQUINTA INN	1997369009100	HOTEL STAY FOR KYLE ST	0.00	-166.00
111006	5709 V	01/26/07	909 LAQUINTA INN	1997369009100	CITY TAX 7%	0.00	-11.62
111006	5709	01/26/07	909 LAQUINTA INN	1997369009100	HOTEL STAY FOR KYLE S	0.00	77.00
111006	5709 V	01/26/07	909 LAQUINTA INN	1997369009100	CITY TAX 7%	0.00	-5.39
111006	5709 V	01/26/07	909 LAQUINTA INN	1997369009100	HOTEL STAY FOR KYLE S	0.00	-77.00
111006	5709	01/26/07	909 LAQUINTA INN	1997369009100	CITY TAX 7%	0.00	11.62
111006	5709	01/26/07	909 LAQUINTA INN	1997369009100	HOTEL STAY FOR KYLE ST	0.00	166.00
111006	5709	01/26/07	909 LAQUINTA INN	1997369009100	CITY TAX 7%	0.00	5.39
TOTAL CHECK						0.00	0.00
111006	5710	01/26/07	2224 LIBRARY VIDEO COMPANY	1997110011100	L6E6638 (VHS) PEER PRE	0.00	39.95
111006	5710	01/26/07	2224 LIBRARY VIDEO COMPANY	1997110011100	SHIPPING & HANDLING	0.00	15.31
111006	5710	01/26/07	2224 LIBRARY VIDEO COMPANY	1997110011100	L6V4751 (DVD) TWISTED	0.00	69.95
111006	5710	01/26/07	2224 LIBRARY VIDEO COMPANY	1997110011100	L6V3617 VIDEO (DVD) DY	0.00	19.95
111006	5710	01/26/07	2224 LIBRARY VIDEO COMPANY	1997110011100	L6W0957 (DVD) SILENT E	0.00	39.95
111006	5710	01/26/07	2224 LIBRARY VIDEO COMPANY	1997110011100	L6E0377 VIDEO (VHS) FR	0.00	48.95
TOTAL CHECK						0.00	234.06
111006	5711	01/26/07	2938 JOHNNIE LIPSCOMB	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5711	01/26/07	2938 JOHNNIE LIPSCOMB	1997369009100	MILEAGE	0.00	14.55
TOTAL CHECK						0.00	74.55
111006	5712	01/26/07	5011 LONE STAR COACHING CLINI	1997369009100	COACHING CLINIC FOR KY	0.00	130.00
111006	5713	01/26/07	990 MARC	1997348209900	VEHICLE SUPPLIES	0.00	1147.04
111006	5714	01/26/07	2926 MATHEMATICS CONFERENCE	1997130411100	REGISTRATIONS FOR MATH	0.00	150.00

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111006	5715	01/26/07	2926 MATHEMATICS CONFERENCE	1997130011100	PRE-REGISTRATION FOR M	0.00	150.00
111006	5716	01/26/07	2926 MATHEMATICS CONFERENCE	1997130411100	REGISTRATION FOR MATHE	0.00	30.00
111006	5717	01/26/07	2327 MCDONALD# 12340	1997369009100	MEALS FOR GIRLS HIGH S	0.00	44.79
111006	5717	01/26/07	2327 MCDONALD# 12340	1997369009100	MEALS FOR BASKETBALL T	0.00	37.31
TOTAL CHECK						0.00	82.10
111006	5718	01/26/07	3040 MCDONALD'S	1997369009100	MEALS FOR BASKETBALL P	0.00	83.40
111006	5719	01/26/07	996 MCDONALD'S - #2868	1997369009100	MEALS FOR BASKETBALL T	0.00	67.42
111006	5720	01/26/07	4045 MCDONALDS	1997369009100	MEALS AFTER BASKETBALL	0.00	60.61
111006	5721	01/26/07	4096 MCDONALDS	1997369009100	MEALS AFTER GAMES 1-12	0.00	178.26
111006	5721	01/26/07	4096 MCDONALDS	1997369009100	MEALS FOR JUNIOR BASKE	0.00	64.62
TOTAL CHECK						0.00	242.88
111006	5722	01/26/07	1044 MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	44.40
111006	5722	01/26/07	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	243.66
111006	5722	01/26/07	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	359.60
TOTAL CHECK						0.00	647.66
111006	5723	01/26/07	1126 NASCO	1997110411100	SB28971	0.00	26.85
111006	5723	01/26/07	1126 NASCO	1997110411100	9700876	0.00	25.61
111006	5723	01/26/07	1126 NASCO	1997110411100	9715421	0.00	25.15
111006	5723	01/26/07	1126 NASCO	1997110411100	SB28971	0.00	42.65
111006	5723	01/26/07	1126 NASCO	1997110411100	9715421	0.00	21.75
111006	5723	01/26/07	1126 NASCO	1997110411100	9716537	0.00	250.75
111006	5723	01/26/07	1126 NASCO	1997110411100	9720286	0.00	70.70
111006	5723	01/26/07	1126 NASCO	1997110411100	9723053	0.00	50.40
TOTAL CHECK						0.00	513.86
111006	5724	01/26/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	270.00
111006	5724	01/26/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	150.00
TOTAL CHECK						0.00	420.00
111006	5725	01/26/07	1196 ORIENTAL TRADING CO. INC	1997111021100	KINDERGARTEN CLASSROOM	0.00	291.33
111006	5726	01/26/07	1201 OZARKA NATURAL SPRING WA	1997518109900	WATER	0.00	45.05
111006	5727	01/26/07	5410 POLAR	2447110012200	PROJECT SUPPLIES	0.00	178.38
111006	5728	01/26/07	5198 PEOPLES STATE BANK	2047529993000	SURVEY MONKEY.COM	0.00	19.95
111006	5728	01/26/07	5198 PEOPLES STATE BANK	4117128701100	DVD/CDRW COMBO FOR AN	0.00	90.08
TOTAL CHECK						0.00	110.03

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111006 5729	01/26/07 1261	COLEMAN PORTER	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006 5729	01/26/07 1261	COLEMAN PORTER	1997369009100	MILEAGE	0.00	17.46
TOTAL CHECK					0.00	77.46
111006 5730	01/26/07 1937	PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006 5731	01/26/07 1321	RADISSON HOTEL/TOWN LAKE	1997230419900	HOTEL FOR M. HARGROVE	0.00	228.90
111006 5732	01/26/07 1334	DINAH REDDEN	2407358309900	JANUARY 5, 2007 INSERV	0.00	74.20
111006 5732	01/26/07 1334	DINAH REDDEN	2407358309900	TRVL-NOVEMBER & DECEMB	0.00	284.68
TOTAL CHECK					0.00	358.88
111006 5733	01/26/07 1361	RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006 5734	01/26/07 5010	RIVERWALK VISTA	1997139109900	LODGING FOR 2 (4 NIGHT	0.00	640.00
111006 5735	01/26/07 5212	ROACH'S TEAM SUPPLY	1997369009108	# 8257 - TORNADO C/O P	0.00	263.85
111006 5735	01/26/07 5212	ROACH'S TEAM SUPPLY	1997369009108	#568MSMO RUSSELL C/O S	0.00	167.40
111006 5735	01/26/07 5212	ROACH'S TEAM SUPPLY	1997369009108	FOOTBALL SUPPLIES	0.00	395.80
111006 5735	01/26/07 5212	ROACH'S TEAM SUPPLY	1997369009108	#310940 NIKE STRIKE FO	0.00	489.00
111006 5735	01/26/07 5212	ROACH'S TEAM SUPPLY	1997369009112	HIGH SCHOOL PRACTICE T	0.00	111.24
111006 5735	01/26/07 5212	ROACH'S TEAM SUPPLY	1997369009108	2 4170 STOP WATCHES	0.00	55.90
111006 5735	01/26/07 5212	ROACH'S TEAM SUPPLY	1997369009112	HIGH SCHOOL FOOTBALL G	0.00	359.40
TOTAL CHECK					0.00	1842.59
111006 5736	01/26/07 2021	JANET SANVE	2247138802300	MILE REIMB- SESSION# 4	0.00	55.44
111006 5737	01/26/07 1445	SCHOOL SPECIALTY SUPPLY	1997111032306	30069361 PUTER UPER	0.00	4.79
111006 5737	01/26/07 1445	SCHOOL SPECIALTY SUPPLY	1997111032306	30078677 US HISTORY TI	0.00	9.29
111006 5737	01/26/07 1445	SCHOOL SPECIALTY SUPPLY	1997111032306	30069360 GRIN CLIP KIT	0.00	7.55
111006 5737	01/26/07 1445	SCHOOL SPECIALTY SUPPLY	1997111032306	30068645 TAD GOES SHOP	0.00	21.25
111006 5737	01/26/07 1445	SCHOOL SPECIALTY SUPPLY	1997110411100	DISCIPLINE NOTICES	0.00	118.60
111006 5737	01/26/07 1445	SCHOOL SPECIALTY SUPPLY	1997110412306	30077464 LEAP PAD LEAR	0.00	93.94
111006 5737	01/26/07 1445	SCHOOL SPECIALTY SUPPLY	1997111021100	KINDERGARTEN AD PRE-K	0.00	599.38
TOTAL CHECK					0.00	854.80
111006 5738	01/26/07 5291	HOLLY SEWELL	1997369009100	BOOK KEEPER FOR 7TH AN	0.00	20.00
111006 5739	01/26/07 3137	SHEPHERD ATHLETIC BOOSTE	1997369009100	MEALS FOR POWER LIFTIN	0.00	75.00
111006 5740	01/26/07 1479	SHEPHERD I.S.D.	1997369009100	ENTRY FEE FOR VARSITY	0.00	175.00
111006 5741	01/26/07 3931	DARRELL SMITH	1997369009100	BASKETBALL OFFICIAL FO	0.00	70.00
111006 5741	01/26/07 3931	DARRELL SMITH	1997369009100	MILEAGE	0.00	31.15
TOTAL CHECK					0.00	101.15
111006 5742	01/26/07 5303	RANADA SMITH	2247138802300	MILE REIMB SES# 46244	0.00	55.44

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111006 5743	01/26/07 5251	SOLUTION TREE	1997137109905	BKF180 ON COMMON GROUN	0.00	269.60
111006 5743	01/26/07 5251	SOLUTION TREE	1997137109905	SHIPPING-OVERNIGHT	0.00	59.86
TOTAL CHECK					0.00	329.46
111006 5744	01/26/07 4915	LLOYD SPENCER	1997527269100	SECURITY ON 1-20-07 5	0.00	85.00
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997417509900	TONER CARTRIDGES # HE	0.00	50.60
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997417509900	TONER HEW C 8765WN BL	0.00	42.52
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997417509900	HEW Q5801A HEW 6210	0.00	238.88
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997318802300	UNV 95224 STORAGE BOXE	0.00	27.00
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997318802300	EVE E91SBP36H BATTERIE	0.00	62.42
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997318802300	HEW C4096A TONER HP LJ	0.00	190.90
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997110412306	FEL72012 ORGANIZER, FI	0.00	5.47
111006 5745	01/26/07 5278	STAKS OFFICE SUPPLY INC.	1997110412306	FEL 61146 ORGANIZER LI	0.00	86.30
TOTAL CHECK					0.00	704.09
111006 5746	01/26/07 5311	BETTY STREET	2887110011100	ALTERATIONS	0.00	58.00
111006 5747	01/26/07 3242	SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	225.00
111006 5747	01/26/07 3242	SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	187.50
TOTAL CHECK					0.00	412.50
111006 5748	01/26/07 1587	TASA	1997230419900	REGISTRATION FOR MID-W	0.00	145.00
111006 5749	01/26/07 1587	TASA	1997230029900	REGISTRATION FOR MIDWI	0.00	145.00
111006 5750	01/26/07 5064	TEXAS PROCUREMENT CENTER	1997518259900	38 X 58 WHITE TRASH L	0.00	2184.00
111006 5751	01/26/07 1703	DONNA THOMPSON	1997110011100	BOOK FOR DUEL CREDIT C	0.00	48.96
111006 5752	01/26/07 3932	LARRY WARREN	1997369009100	BASKETBALL OFFICIAL FO	0.00	45.00
111006 5752	01/26/07 3932	LARRY WARREN	1997369009100	MILEAGE	0.00	19.14
TOTAL CHECK					0.00	64.14
111006 5753	01/26/07 5482	WIGGINS & SMITH	1997417509900	ANNUAL AUDIT	0.00	17400.00
111006 5754	01/26/07 1845	WILLIS HIGH SCHOOL	1997369009100	JUNIOR VARSITY AND VAR	0.00	200.00
111006 5755	01/26/07 1879	XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006 5755	01/26/07 1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006 5755	01/26/07 1879	XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006 5755	01/26/07 1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006 5755	01/26/07 1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006 5755	01/26/07 1879	XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
TOTAL CHECK					0.00	1239.84
111006 5756	01/26/07 1882	ZEE MEDICAL INC.	2407350419900	MEDICAL SUPPLIES JR HI	0.00	34.29
111006 5756	01/26/07 1882	ZEE MEDICAL INC.	2407351029900	MEDICAL SUPPLIES ELEME	0.00	31.45

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5756	01/26/07 1882	ZEE MEDICAL INC.	2407350019900	MEDICAL SUPPLIES HIGH	0.00	27.14
111006 5756	01/26/07 1882	ZEE MEDICAL INC.	1997348209900	INV. 124-667199 MEDICA	0.00	52.80
TOTAL CHECK					0.00	145.68
111006 5762	01/31/07 5315	ACR SUPPLY INC.	1997518109900	HVAC SUPPLIES & PARTS	0.00	59.92
111006 5763	01/31/07 5484	JOE ALEXANDER	1997348209900	PAYMENT FOR RENTAL VEH	0.00	875.00
111006 5764	01/31/07 5498	AMERICA'S BEST VALUE INN	1997110012200	HOTEL ROOM FOR FOUR NI	0.00	310.04
111006 5765	01/31/07 5498	AMERICA'S BEST VALUE INN	1997110012200	HOTEL ROOM FOR TWO NIG	0.00	177.18
111006 5766	01/31/07 5479	PATRICK ANTIVI	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006 5766	01/31/07 5479	PATRICK ANTIVI	1997369009100	MILEAGE	0.00	22.25
TOTAL CHECK					0.00	82.25
111006 5767	01/31/07 2877	BARTLEY TEXAS BUILDERS H	1997518109900	LOCKS TO SECURE TAKS T	0.00	33.80
111006 5767	01/31/07 2877	BARTLEY TEXAS BUILDERS H	1997518109900	LOCKS TO SECURE TAKS T	0.00	733.30
TOTAL CHECK					0.00	767.10
111006 5768	01/31/07 165	DICK BLICK	1997110411100	SHIPPING	0.00	9.64
111006 5768	01/31/07 165	DICK BLICK	1997110411100	B28914-1009	0.00	51.27
111006 5768	01/31/07 165	DICK BLICK	1997110411100	B24003-1003	0.00	49.44
111006 5768	01/31/07 165	DICK BLICK	1997110411100	B28914-1000	0.00	6.89
TOTAL CHECK					0.00	117.24
111006 5769	01/31/07 2622	BEN BOETTCHER & ASSOC	1997	ARCHITECTS FEES	0.00	155.84
111006 5770	01/31/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	20.70
111006 5770	01/31/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	37.65
TOTAL CHECK					0.00	58.35
111006 5771	01/31/07 190	BRACEWELL AND GIULIANA L	1997417019900	LEGAL SERVICES INV # 2	0.00	101.75
111006 5772	01/31/07 5485	MYRLIN L. BRAZIL	1997369009100	BASKETBALL OFFICIAL FO	0.00	75.00
111006 5772	01/31/07 5485	MYRLIN L. BRAZIL	1997369009100	MILEAGE	0.00	17.80
TOTAL CHECK					0.00	92.80
111006 5773	01/31/07 3236	BRITRIM APPEARANCE SPECI	1997348209900	PAYMENT FOR REPAIRS FO	0.00	1089.10
111006 5774	01/31/07 226	BULLOCK INC.	1997518109900	HVAC REPAIRS & SERVICE	0.00	765.00
111006 5775	01/31/07 2324	SUSAN BUTLER	1997110411105	MILEAGE REIMBURSEMENT	0.00	27.59
111006 5776	01/31/07 5499	CAPE ROYALE COUNTRY CLUB	1997369009100	ENTRY FEE AND MEALS FO	0.00	280.00
111006 5777	01/31/07 5493	CAPPS VAN & CAR	1997537509900	VAN RENTAL FOR TASBO C	0.00	278.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5778	01/31/07	4780 CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	330.00
111006	5778	01/31/07	4780 CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	438.00
TOTAL CHECK						0.00	768.00
111006	5779	01/31/07	2813 DIANN CARTER	4187110011100	DUAL CREDIT AND BOOK R	0.00	456.64
111006	5780	01/31/07	3138 CDW-G INC	1997110411100	# 145955 HP LJ2100 220	0.00	196.97
111006	5780	01/31/07	3138 CDW-G INC	1997111031100	ITEM 932830 EDGE 2 GB	0.00	200.00
111006	5780	01/31/07	3138 CDW-G INC	1997111031100	SHIPPING AND HANDLING	0.00	7.99
111006	5780	01/31/07	3138 CDW-G INC	1997111031100	ITEM 932833 EDGE 1GB D	0.00	80.52
TOTAL CHECK						0.00	485.48
111006	5781	01/31/07	5487 CENTRAL GOLF	1997369009100	CENTRAL LADY BULLDOG C	0.00	35.00
111006	5781	01/31/07	5487 CENTRAL GOLF	1997369009100	ENTRY FEE FOR CENTRAL	0.00	150.00
TOTAL CHECK						0.00	185.00
111006	5782	01/31/07	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	247.75
111006	5783	01/31/07	2842 CHAMBER OF COMMERCE OF C	1997417029900	MEMBERSHIP DUES	0.00	100.00
111006	5784	01/31/07	307 CHILD NUTRITION SERVICES	1997417029900	INV. 9242	0.00	132.75
111006	5785	01/31/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006	5785	01/31/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006	5785	01/31/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006	5785	01/31/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
TOTAL CHECK						0.00	159.10
111006	5786	01/31/07	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	10.32
111006	5786	01/31/07	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	164.04
TOTAL CHECK						0.00	174.36
111006	5787	01/31/07	5464 CONROE BUSINESS SOLUTION	4117128701100	REPAIR ON HP PRINTER	0.00	83.00
111006	5788	01/31/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	8.47
111006	5788	01/31/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	31.24
TOTAL CHECK						0.00	39.71
111006	5789	01/31/07	5365 ROBYN CONVERSE	1997118802300	CONTRACTED SERVICES	0.00	927.50
111006	5790	01/31/07	3292 D.KIRBY COWLES	1997527269100	SECURITY AT HIGH SCHO	0.00	51.00
111006	5791	01/31/07	5247 MICHELE CRUSE	1997138802300	MEALS REIMB- 2 BREAKFA	0.00	52.45
111006	5791	01/31/07	5247 MICHELE CRUSE	1997138802300	MILE REIMB-TCASE AUSTI	0.00	160.65
TOTAL CHECK						0.00	213.10
111006	5792	01/31/07	5297 CINDY CUMMINGS	1997137109905	MILEAGE FOR CINDY CUMM	0.00	27.59
111006	5792	01/31/07	5297 CINDY CUMMINGS	1997137109905	MILEAGE FOR C CUMMINGS	0.00	27.59

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TOTAL CHECK					0.00	55.18
111006	5793	01/31/07 5190 MELVIN LYNN CUMMINS	1997417019900	MILEAGE REIMBURSEMENT	0.00	156.46
111006	5793	01/31/07 5190 MELVIN LYNN CUMMINS	1997417019900	TRAVEL REIMB/HOTEL/MI	0.00	256.70
111006	5793	01/31/07 5190 MELVIN LYNN CUMMINS	1997417019900	REIMBURSEMENT MEALS	0.00	72.00
TOTAL CHECK					0.00	485.16
111006	5794	01/31/07 437 DELL COMPUTER	1997121029900	ELEM. COMPUTERS	0.00	1750.00
111006	5795	01/31/07 3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	1.00
111006	5796	01/31/07 451 DIBOLL HIGH SCHOOL	1997369009100	ENTRY FEE FOR NECHES P	0.00	125.00
111006	5797	01/31/07 5453 EASTEX APPLIANCE SERVICE	1997518109900	SERVICE & REPAIRS ON O	0.00	240.20
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997120011100	LIBRARY ACADEMY REGIST	0.00	390.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997137109905	REGISTRATION FEE FOR C	0.00	120.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997137109905	REGISTRATION FEE FOR C	0.00	120.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997111031105	REGISTRATION FEE FOR L	0.00	120.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997111031105	REGISTRATION FEE FOR L	0.00	120.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997110011105	REGISTRATION FEE FOR D	0.00	120.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997110011105	REGISTRATION FEE FOR D	0.00	360.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997110011105	REGISTRATION FEE FOR D	0.00	240.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997110411105	REGISTRATION FEE FOR S	0.00	240.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997110411105	REGISTRATION FEE FOR S	0.00	240.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997137109905	TRAINING	0.00	500.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997138409900	WRITING ON-SITE OCTOBE	0.00	500.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	2117131023000	REGISTRATION FOR ANN K	0.00	15.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997111021105	REGISTRATIONS	0.00	120.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997138802300	SESSION#40905- JANET S	0.00	75.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997118802300	SESSION# 40913 THE ABC	0.00	45.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997138402500	ESL/BIL CONTRACT 06/07	0.00	2000.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997521039910	SAFE AND SECURE SCHOOL	0.00	750.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997130412500	FEE FOR WORKSHOP ID# 4	0.00	15.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997521029910	SAFE AND SECURE SCHOOL	0.00	750.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997231029900	FALL ADMIN CONFERENCE	0.00	90.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997520419910	SAFE AND SECURE SCHOOL	0.00	750.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997520019910	SAFE AND SECURE SCHOOL	0.00	750.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997130011100	SESSION # 35614, FOR M	0.00	180.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997131032100	WS# 35614 MASTERING CO	0.00	45.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997131032100	WS# 35614 MASTERING CO	0.00	45.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997131032100	WS# 35614 MASTERING CO	0.00	45.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997131032100	WS# 35614 MASTERING CO	0.00	45.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997131032100	PAYMENT FOR WORKSHOP #	0.00	15.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997131031110	CURRICULUM DEVELOPER	0.00	1775.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997131021110	CURRICULUM DEVELOPER	0.00	1775.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997130411110	CURRICULUM DEVELOPER	0.00	1775.00
111006	5800	01/31/07 511 EDUCATN SVC CNTR REG.VI	1997130011110	CURRICULUM DEVELOPER	0.00	1775.00

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111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	2247138802300	SESSION#40898 LEAVING	0.00	45.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997338609900	WORKSHOP AT ESC6 #3897	0.00	20.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997417019900	REGISTRATION FEE FOR L	0.00	90.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997417509900	REGISTRATION FOR KAREN	0.00	60.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997417509900	REGISTRATION FOR JUDY	0.00	60.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997417019900	REGISTRATION FEE FOR L	0.00	60.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997110012200	WORKSHOP # 41108	0.00	150.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997110012200	WORK SHOP 41108 NCCER	0.00	150.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997318802300	SESSION#39753 CONTEMPO	0.00	45.00
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	310.83
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	310.83
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	1312.50
111006 5800	01/31/07 511	EDUCATN SVC CNTR REG.VI	1997120011100	LIBRARY ACADEMY REGIST	0.00	390.00
TOTAL CHECK					0.00	19211.03
111006 5801	01/31/07 635	DEBBIE GLADDEN	1997130011100	MEALS WHILE AT A CONF	0.00	82.87
111006 5802	01/31/07 4839	GLAZIER FOODS CO	2407351029900	NON-FOOD ITEMS - ELEME	0.00	790.05
111006 5802	01/31/07 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD JR HIGH	0.00	619.60
111006 5802	01/31/07 4839	GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	4491.69
111006 5802	01/31/07 4839	GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	2722.97
111006 5802	01/31/07 4839	GLAZIER FOODS CO	2407350019900	NON-FOOD HIGH SCHOOL	0.00	1059.86
111006 5802	01/31/07 4839	GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	2634.09
111006 5802	01/31/07 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD ITEMS JR HIGH	0.00	290.19
TOTAL CHECK					0.00	12608.45
111006 5803	01/31/07 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	67.00
111006 5803	01/31/07 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	132.18
111006 5803	01/31/07 1929	W W GRAINGER	1997518109900	HALSEY TAYLOR DRINKING	0.00	2194.04
111006 5803	01/31/07 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	97.40
TOTAL CHECK					0.00	2490.62
111006 5804	01/31/07 5495	HAMPTON INN DALLAS-WEST	1997537509900	HOTEL RESERVATIONS FOR	0.00	1029.52
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	STK201 COLOREA RUBBER	0.00	32.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	STK 204 PLASTIC BOATS	0.00	29.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	IMT-110 COLOREA CLOTHE	0.00	32.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	FMT-104 LACE & EYELETS	0.00	27.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	ASM-206 FOAM CURIERS	0.00	27.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	STK-103 WOODEN SHAPES	0.00	34.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	SHIPPING/HANDLING	0.00	41.50
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	PKG-201 MINI CDS	0.00	34.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	STK-104 WOODEN WHEELS	0.00	33.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	FMT-210 SCOOP INSECTS	0.00	28.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	MAT-205 COLORED BOTTLE	0.00	29.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	ASM-201 MEASURING CUPS	0.00	28.95
111006 5805	01/31/07 5470	HANDS ON TASK & IDEAS IN	1997111022306	MAT-203 ANIMAL ID	0.00	29.95

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111006	5805	01/31/07	5470 HANDS ON TASK & IDEAS IN	1997111022306	MAT-109 SOCKS	0.00	29.95
111006	5805	01/31/07	5470 HANDS ON TASK & IDEAS IN	1997111022306	PIO-208 SOAP	0.00	29.95
111006	5805	01/31/07	5470 HANDS ON TASK & IDEAS IN	1997111022306	PIO-205 KNOBS	0.00	37.95
TOTAL CHECK						0.00	512.75
111006	5806	01/31/07	4066 HARCOURT ASSESSMENT INC.	1997318402100	015-8687-116 NNAT HAN	0.00	510.00
111006	5806	01/31/07	4066 HARCOURT ASSESSMENT INC.	1997318402100	SHIPPING	0.00	43.35
TOTAL CHECK						0.00	553.35
111006	5807	01/31/07	5452 RONALD HARRIS	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5808	01/31/07	731 FRANK HENDERSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5808	01/31/07	731 FRANK HENDERSON	1997369009100	MILEAGE	0.00	17.80
TOTAL CHECK						0.00	77.80
111006	5809	01/31/07	737 HERFF JONES	1997360019900	DIPLOMAS WITH NAMES	0.00	667.68
111006	5809	01/31/07	737 HERFF JONES	1997360019900	SHIPPING & HANDLING	0.00	34.88
111006	5809	01/31/07	737 HERFF JONES	1997360019900	EXTRA DOPLOMAS	0.00	31.20
111006	5809	01/31/07	737 HERFF JONES	1997360019900	DIPLOMA COVERS	0.00	8.27
111006	5809	01/31/07	737 HERFF JONES	1997360019900	DIPLOMA COVERS	0.00	608.98
TOTAL CHECK						0.00	1351.01
111006	5810	01/31/07	780 HOUSTON COMMUNITY NEWSPA	1997527269900	EMPLOYMENT ADS FOR POL	0.00	436.53
111006	5811	01/31/07	5486 HUDSON MIDDLE SCHOOL	1997369009100	HUDSON INVITATIONAL GO	0.00	140.00
111006	5811	01/31/07	5486 HUDSON MIDDLE SCHOOL	1997369009100	1 GIRL (INDIVIDUAL)	0.00	35.00
TOTAL CHECK						0.00	175.00
111006	5812	01/31/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	290.00
111006	5812	01/31/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	1235.11
111006	5812	01/31/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	438.75
TOTAL CHECK						0.00	1963.86
111006	5813	01/31/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE PARTS	0.00	1482.29
111006	5814	01/31/07	816 INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	245.85
111006	5815	01/31/07	5244 J.E. KINGHAM CONSTRUCTIO	1997	APPLICATION # 06-611-0	0.00	8268.09
111006	5816	01/31/07	875 MICHAEL KELLY	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5816	01/31/07	875 MICHAEL KELLY	1997369009100	MILEAGE	0.00	17.80
TOTAL CHECK						0.00	77.80
111006	5817	01/31/07	3284 KIMBALL MIDWEST	1997348209900	VEHICLE SUPPLIES	0.00	384.60
111006	5818	01/31/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	7.95
111006	5818	01/31/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	48.24
111006	5818	01/31/07	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES & PARTS	0.00	397.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5818	01/31/07 902	LAKESIDE BUILDING SUPPLY	1997110011100	OPEN P.O. FOR BUILDING	0.00	431.45
111006	5818	01/31/07 902	LAKESIDE BUILDING SUPPLY	1997110012200	FFA SUPPLIES	0.00	56.81
111006	5818	01/31/07 902	LAKESIDE BUILDING SUPPLY	1997110011100	BLANKET P.O. FOR 300.0	0.00	11.08
111006	5818	01/31/07 902	LAKESIDE BUILDING SUPPLY	1997110011100	BLANKET P.O. FOR 300.0	0.00	27.17
TOTAL CHECK						0.00	980.41
111006	5819	01/31/07 909	LAQUINTA INN	1997369009100	ATTEBERRY HOTEL	0.00	177.62
111006	5820	01/31/07 909	LAQUINTA INN	1997369009100	K.STEWART HOTEL	0.00	82.39
111006	5820 V	01/31/07 909	LAQUINTA INN	1997369009100	K.STEWART HOTEL	0.00	-82.39
TOTAL CHECK						0.00	0.00
111006	5821	01/31/07 5447	LONE STAR EDUCATIONAL BI	1997118802300	MEDICAID SHARS	0.00	4135.65
111006	5822	01/31/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	640.00
111006	5823	01/31/07 3082	PERFORMANCE TRUCK	1997348209900	VEHICLE SUPPLIES	0.00	338.00
111006	5824	01/31/07 1288	PROFESSIONAL FOOD SYSTEM	2407350419900	FOOD ITEMS	0.00	74.53
111006	5824	01/31/07 1288	PROFESSIONAL FOOD SYSTEM	2407350019900	FOOD ITEMS	0.00	74.53
111006	5824	01/31/07 1288	PROFESSIONAL FOOD SYSTEM	2407351029900	FOOD ITEMS	0.00	74.54
TOTAL CHECK						0.00	223.60
111006	5825	01/31/07 1345	REGION IV ED SERV CENTER	1997138802300	SESSION#46244-RANADA S	0.00	20.00
111006	5826	01/31/07 5302	REGION IX UIL MUSIC	1997139109900	SOLO/ENSEMBLE ENTRY FE	0.00	390.00
111006	5826	01/31/07 5302	REGION IX UIL MUSIC	1997369109900	HS SOLO/ENSEMBLE ENTRY	0.00	390.00
111006	5826 V	01/31/07 5302	REGION IX UIL MUSIC	1997369109900	HS SOLO/ENSEMBLE ENTRY	0.00	-390.00
111006	5826 V	01/31/07 5302	REGION IX UIL MUSIC	1997139109900	SOLO/ENSEMBLE ENTRY FE	0.00	-390.00
TOTAL CHECK						0.00	0.00
111006	5827	01/31/07 4343	REGION VI	1997130011100	# 36692 FOR COTOBER 24	0.00	600.00
111006	5828	01/31/07 1348	REGION XIX UIL MUSIC	1997369109900	JH SOLO/ENSEMBLE ENTRI	0.00	420.00
111006	5829	01/31/07 5010	RIVERWALK VISTA	1997139109900	HOUSING FOR ELEMENTARY	0.00	160.00
111006	5830	01/31/07 5212	ROACH'S TEAM SUPPLY	1997369009100	#1363 BLACK WOMENS LOW	0.00	401.82
111006	5830	01/31/07 5212	ROACH'S TEAM SUPPLY	1997369009100	BKPKM-S SCARLET BAT PA	0.00	539.10
TOTAL CHECK						0.00	940.92
111006	5831	01/31/07 5478	RON'S LASER SERVICE	4117128701100	HP LASERJET 2100 PICKU	0.00	15.75
111006	5832	01/31/07 1415	SAM'S WHOLESALE CLUB	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	263.52
111006	5832	01/31/07 1415	SAM'S WHOLESALE CLUB	1997110413000	DIGITAL CAMERAS AND AC	0.00	1495.09
TOTAL CHECK						0.00	1758.61
111006	5833	01/31/07 1419	SAN JAC. CO. TAX OFFICE	1997417039900	JAN, FEB AND MARCH COL	0.00	5455.87

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111006	5834	01/31/07 1424 SAN JACINTO NEWS TIMES	1997138403000	I YEAR SUBSCRIPTION TO	0.00	13.00
111006	5835	01/31/07 2021 JANET SANVE	2247138802300	MILE REIMB-SESSION# 45	0.00	55.44
111006	5836	01/31/07 4341 FRANK SCHIAPPA	1997138802300	MILE REIMB- HOUSTON 1/	0.00	56.07
111006	5837	01/31/07 1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30079504 SHARPIE KING	0.00	27.82
111006	5837	01/31/07 1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30084475 SCHOOL SMART	0.00	70.12
111006	5837	01/31/07 1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30035462 VELCRO BRAD S	0.00	14.99
TOTAL CHECK					0.00	112.93
111006	5838	01/31/07 4401 J.A. SEXAUER	1997518109900	MISC. DELANY PARTS FOR	0.00	68.40
111006	5839	01/31/07 3931 DARRELL SMITH	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5839	01/31/07 3931 DARRELL SMITH	1997369009100	MILEAGE	0.00	35.60
TOTAL CHECK					0.00	95.60
111006	5840	01/31/07 5407 KEVIN SNOOK	1997318802300	MILE REIMB- HUNTSVILLE	0.00	27.59
111006	5841	01/31/07 1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	168.60
111006	5842	01/31/07 1529 SPEED PRINTING	1997369009100	3/4" BLACK ON RED LABE	0.00	19.59
111006	5842	01/31/07 1529 SPEED PRINTING	1997369009100	3/4" RED ON WHITE LABE	0.00	19.59
111006	5842	01/31/07 1529 SPEED PRINTING	1997369009100	3/4" LABE - BLACK ON W	0.00	19.59
111006	5842	01/31/07 1529 SPEED PRINTING	1997369009100	LABELS FOR DYMO LM450	0.00	17.69
111006	5842	01/31/07 1529 SPEED PRINTING	1997518109900	MISC. OFFICE SUPPLIES	0.00	27.56
111006	5842	01/31/07 1529 SPEED PRINTING	1997311039900	ACC-72132 MAGNETIC CLI	0.00	11.00
111006	5842	01/31/07 1529 SPEED PRINTING	1997311039900	IVE-22060 PORTFOLIO CO	0.00	48.99
111006	5842	01/31/07 1529 SPEED PRINTING	1997110411100	HEAVY DUTY ELECTRIC PE	0.00	56.69
111006	5842	01/31/07 1529 SPEED PRINTING	1997110411100	HEAVY DUTY ELECTRIC PE	0.00	55.58
111006	5842	01/31/07 1529 SPEED PRINTING	1997311039900	ACC-71138 PRESENTATION	0.00	5.29
111006	5842	01/31/07 1529 SPEED PRINTING	1997110012200	OFFICE SUPPLIES SEE AT	0.00	17.47
111006	5842	01/31/07 1529 SPEED PRINTING	1997110012200	OFFICE SUPPLIES SEE AT	0.00	285.49
111006	5842	01/31/07 1529 SPEED PRINTING	1997137109905	HEW-C4096A PRINTER TON	0.00	197.98
111006	5842	01/31/07 1529 SPEED PRINTING	1997137109905	V7RT FINE PIL 26067 PE	0.00	27.48
111006	5842	01/31/07 1529 SPEED PRINTING	1997137109905	SAF-3258BL EIGHT TIERE	0.00	40.99
111006	5842	01/31/07 1529 SPEED PRINTING	1997369009100	1/2" BLACK ON SILVER L	0.00	17.99
TOTAL CHECK					0.00	868.97
111006	5843	01/31/07 5191 KYLE STEWART	1997369009100	MILE.HOUSTON	0.00	36.00
111006	5843	01/31/07 5191 KYLE STEWART	1997369009100	JAN TRAVEL	0.00	153.26
111006	5843	01/31/07 5191 KYLE STEWART	1997369009100	MILEAGE	0.00	20.25
TOTAL CHECK					0.00	209.51
111006	5844	01/31/07 2685 TASB	1997417029900	TASB LOCALIZED UPDATE	0.00	313.96
111006	5845	01/31/07 2909 TASB	1997518109900	REQUIRED ASBESTOS TEST	0.00	562.00

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111006	5846	01/31/07	3003	TASB W/C RISK MANAGEMENT	1997348209900	PROPERTY CASUALTY INS.	0.00	23736.00
111006	5846	01/31/07	3003	TASB W/C RISK MANAGEMENT	1997417509900	PROPERTY CASUALTY INS.	0.00	26253.00
111006	5846	01/31/07	3003	TASB W/C RISK MANAGEMENT	1997348209900	AUTO LIABILITY INS/PHY	0.00	806.00
111006	5846	01/31/07	3003	TASB W/C RISK MANAGEMENT	1997518109900	PROPERTY CASUALTY INS.	0.00	8216.00
TOTAL CHECK						0.00	59011.00	
111006	5847	01/31/07	5494	DAVID TAYLOR	4187110011100	DUAL CREDIT TUITION RE	0.00	422.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
111006	5848	01/31/07	2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00	135.00
TOTAL CHECK						0.00	1080.00	
111006	5849	01/31/07	2913	TEXAS BUILDING & PROCURE	1997518109900	TBPC CO-OP ANNUAL MEMB	0.00	100.00
111006	5850	01/31/07	5043	TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	5089.69
111006	5850	01/31/07	5043	TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	1570.91
TOTAL CHECK						0.00	6660.60	
111006	5851	01/31/07	3795	TEXAS MUSIC EDUCATORS AS	1997369109900	TMEA MEMBERSHIP DUES	0.00	50.00
111006	5851	01/31/07	3795	TEXAS MUSIC EDUCATORS AS	1997369109900	CONVENTION FEE	0.00	70.00
TOTAL CHECK						0.00	120.00	
111006	5852	01/31/07	1703	DONNA THOMPSON	1997130011100	REIMBURSTMENT FOR HOTE	0.00	374.25
111006	5853	01/31/07	2209	DUANE USSERY	1997369009100	MILEAGE	0.00	16.91
111006	5853	01/31/07	2209	DUANE USSERY	1997369009100	**NOTE - CHANGE OF ADD	0.00	75.00
111006	5853	01/31/07	2209	DUANE USSERY	1997369009100	MILEAGE	0.00	17.80
111006	5853	01/31/07	2209	DUANE USSERY	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	5853	01/31/07	2209	DUANE USSERY	1997369009100	BASKETBALL OFFICIAL FO	0.00	75.00
111006	5853	01/31/07	2209	DUANE USSERY	1997369009100	MILEAGE	0.00	19.14
TOTAL CHECK						0.00	263.85	
111006	5854	01/31/07	3932	LARRY WARREN	1997369009100	BASKETBALL OFFICIAL FO	0.00	75.00
111006	5854	01/31/07	3932	LARRY WARREN	1997369009100	MILEAGE	0.00	19.14
TOTAL CHECK						0.00	94.14	
111006	5855	01/31/07	4998	ADAM WIGGINS	1997369109900	PIANO ACCOMPANIST FOR	0.00	450.00
111006	5856	01/31/07	1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	269.33
111006	5857	01/31/07	2917	LOUIS E. YOUNG	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00

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111006 5857	01/31/07 2917	LOUIS E. YOUNG	1997369009100	MILEAGE	0.00	16.91
TOTAL CHECK					0.00	76.91
111006 5858	01/31/07 1882	ZEE MEDICAL INC.	1997348209900	MEDICAL SUPPLIES FOR S	0.00	110.80
111006 5859	01/31/07 409	PAM ZODA	1997138403000	MILEAGE FOR PAM ZODA T	0.00	27.59
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: WORKING WITH PAR	0.00	10.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: A FRAMEWORK FOR	0.00	30.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: BERRYTALES	0.00	20.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: BRIDGES OUT OF P	0.00	30.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: CROSSING THE TRA	0.00	29.90
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: HEAR OUR CRY - B	0.00	15.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: HIDDEN RULES OF	0.00	22.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: REMOVING THE MAS	0.00	40.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: THINK RATHER OF	0.00	30.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	BOOK: WHAT EVERY CHURC	0.00	30.00
111006 5874	01/31/07 2296	AHA!PROCESS, INC.	1997231039900	SHIPPING AND HANDLING	0.00	20.55
TOTAL CHECK					0.00	277.45
111006 5875	01/31/07 122	MARTHA BAKER	1997130011100	TRAVEL TO HUNTSVILLE F	0.00	27.59
111006 5876	01/31/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	326.10
111006 5877	01/31/07 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	344.75
111006 5877	01/31/07 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	354.90
TOTAL CHECK					0.00	699.65
111006 5878	01/31/07 3432	BARBARA K. CHERRY	1997118802300	CONTRACTED SERVICES	0.00	555.00
111006 5879	01/31/07 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
111006 5879	01/31/07 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
TOTAL CHECK					0.00	20.98
111006 5880	01/31/07 315	CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2884.30
111006 5881	01/31/07 2130	COLLEGE STATION HILTON	2247138802300	CITY TAX 7%	0.00	5.95
111006 5881	01/31/07 2130	COLLEGE STATION HILTON	2247138802300	MIKE DOWNEY- 2/28-3/2/	0.00	170.00
111006 5881	01/31/07 2130	COLLEGE STATION HILTON	2247138802300	CITY TAX 7%	0.00	5.95
TOTAL CHECK					0.00	181.90
111006 5882	01/31/07 362	CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	110.00
111006 5883	01/31/07 5247	MICHELE CRUSE	1997318802300	SUPPLIES FOR THE BAC U	0.00	30.75
111006 5884	01/31/07 5297	CINDY CUMMINGS	1997111021105	MEALS AND MILEAGE REIM	0.00	292.57
111006 5884	01/31/07 5297	CINDY CUMMINGS	1997111021105	MILEAGE REIMBURSEMENT	0.00	27.59
TOTAL CHECK					0.00	320.16

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111006 5885	01/31/07 5190	MELVIN LYNN CUMMINS	1997417019900	MILEAGE REIMBURSEMENT	0.00	156.46
111006 5885	01/31/07 5190	MELVIN LYNN CUMMINS	1997417019900	REIMBURSEMENT MEALS	0.00	66.78
TOTAL CHECK						0.00 223.24
111006 5886	01/31/07 2874	DENNIS DABNEY	2247138802300	MILEAGE REIMB- HUNTSVI	0.00	55.18
111006 5887	01/31/07 437	DELL COMPUTER	1997417019900	DELL COMPUTER SYSTEM	0.00	718.00
111006 5887	01/31/07 437	DELL COMPUTER	1997121021199	SEE QUOTE ATTACHED	0.00	117.40
111006 5887	01/31/07 437	DELL COMPUTER	1997121021199	SEE QUOTE ATTACHED	0.00	757.60
111006 5887	01/31/07 437	DELL COMPUTER	1997121031199	SEE QUOTE ATTACHED	0.00	875.00
111006 5887	01/31/07 437	DELL COMPUTER	4187110011100	QUOTE # 343984720	0.00	37065.00
111006 5887	01/31/07 437	DELL COMPUTER	4187110011100	OFFICE PROFESSIONAL PL	0.00	2935.00
111006 5887	01/31/07 437	DELL COMPUTER	4117128701100	SILVER SERVICE TO END	0.00	1284.72
TOTAL CHECK						0.00 43752.72
111006 5888	01/31/07 473	MIKE DOWNEY	2247138802300	MILE REIMB HUNTSVILLE-	0.00	27.59
111006 5889	01/31/07 4492	EAST TEXAS TOWING	1997348209900	PAYMENT FOR TOWING OF	0.00	320.00
111006 5890	01/31/07 492	EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	5108.77
111006 5891	01/31/07 5496	EDUCATIONAL RESOURCES	4187110011100	ENTRANCE STUDY GUIDE F	0.00	342.00
111006 5891	01/31/07 5496	EDUCATIONAL RESOURCES	4187110011100	SHIPPING	0.00	17.10
TOTAL CHECK						0.00 359.10
111006 5892	01/31/07 3933	FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES	0.00	9397.00
111006 5893	01/31/07 583	FOLLETT SOFTWARE CO.	1997128501100	SUPPORT FOR CATALOG PL	0.00	170.00
111006 5894	01/31/07 651	LATONYA M. GOFFNEY	1997231039900	REIMBURSEMENT FOR BOOK	0.00	139.85
111006 5895	01/31/07 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	95.87
111006 5895	01/31/07 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	116.46
111006 5895	01/31/07 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	344.72
111006 5895	01/31/07 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	136.23
111006 5895	01/31/07 1929	W W GRAINGER	1997518109900	MISC. SUPPLIES, PARTS,	0.00	266.78
TOTAL CHECK						0.00 960.06
111006 5896	01/31/07 691	WAYNE HAGLUND	1997417019900	LEGAL EXPENSE FOR 2006	0.00	1079.75
111006 5897	01/31/07 5057	LEAH HOWARD	1997318802300	MEAL REIMB EVAL. CONF.	0.00	43.83
111006 5898	01/31/07 4863	DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES	0.00	1360.00
111006 5899	01/31/07 789	HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	81.42
111006 5900	01/31/07 797	HYATT REGENCY	1997417019900	LYNN CUMMINS	0.00	324.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5901	01/31/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	1250.00
111006	5902	01/31/07	5305 YVAN JAYNE	1997110012200	MEALS BREAKFAST FOR FT	0.00	25.00
111006	5902	01/31/07	5305 YVAN JAYNE	1997110012200	MEALS LUNCH	0.00	50.00
111006	5902	01/31/07	5305 YVAN JAYNE	1997110012200	STAYING ON FT.WORTH LI	0.00	100.00
111006	5902	01/31/07	5305 YVAN JAYNE	1997110012200	MEALS FOR DINNER	0.00	21.33
TOTAL CHECK						0.00	196.33
111006	5903	01/31/07	836 ADAM JENKE	4117128701100	IN DISTRICT TRAVEL FRO	0.00	41.21
111006	5904	01/31/07	837 GARY JENKE	1997518109900	REIMB. BARRELS FOR BAS	0.00	80.00
111006	5905	01/31/07	838 GINGER JENKE	4117128701100	TRAVEL TO TRINITY FOR	0.00	33.29
111006	5906	01/31/07	5500 LAFRONTERRA MARRIOTT	1997369009100	CITY TAX 5.4%	0.00	10.70
111006	5906	01/31/07	5500 LAFRONTERRA MARRIOTT	1997369009100	HOTEL STAY FEE FOR KYL	0.00	198.00
TOTAL CHECK						0.00	208.70
111006	5907	01/31/07	901 LAKESHORE LEARNING MATER	1997111021100	KINDERGARTEN AND PRE-K	0.00	579.17
111006	5908	01/31/07	980 MAGAZINE SUBSCRIPTION	1997128501100	MAGAZINE RENEWAL (WITH	0.00	130.83
111006	5909	01/31/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	545.00
111006	5910	01/31/07	2298 OUTHOUSE PORTABLES	1997518109900	2 PORTA CANS FOR SOFTB	0.00	230.00
111006	5911	01/31/07	1232 PCI EDUCATIONAL PUBLISHI	2247118802300	SHIPPING/HANDLING	0.00	9.99
111006	5911	01/31/07	1232 PCI EDUCATIONAL PUBLISHI	2247118802300	LSG8EBM BEHAVIOR SKILL	0.00	49.95
111006	5911	01/31/07	1232 PCI EDUCATIONAL PUBLISHI	2247118802300	LSG12EBM SOCIAL SKILLS	0.00	49.95
TOTAL CHECK						0.00	109.89
111006	5912	01/31/07	1276 PRENTICE HALL	1997110012200	NCCER WELDING POWER PO	0.00	22.42
111006	5912	01/31/07	1276 PRENTICE HALL	1997110012200	NCCER CORE POWER POINT	0.00	30.00
111006	5912	01/31/07	1276 PRENTICE HALL	1997110012200	NCCER CORE TRAINING GU	0.00	840.00
111006	5912	01/31/07	1276 PRENTICE HALL	1997110012200	NCCER WELDING TRAINEES	0.00	870.00
TOTAL CHECK						0.00	1762.42
111006	5913	01/31/07	1294 PSAT/NMSQT	1997310019900	PSAT/NMSQT TEST	0.00	1699.00
111006	5914	01/31/07	5488 J ALLEN QUEEN DBA WRITER	4187110011100	BLOCK SCHEDULING TRANS	0.00	10500.00
111006	5915	01/31/07	5302 REGION IX UIL MUSIC	1997369109900	SOLO/ENSEMBLE ENTRY FE	0.00	390.00
111006	5916	01/31/07	5212 ROACH'S TEAM SUPPLY	1997369009100	POWERLIFTING SUPPLIES	0.00	356.17
111006	5917	01/31/07	2953 JENNIFER RUDLOFF	1997318802300	MEAL REIMB 1/30-2/2/07	0.00	78.00
111006	5917	01/31/07	2953 JENNIFER RUDLOFF	1997318802300	MILE REIMB SAN ANTONIO	0.00	262.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	340.95
111006	5918	01/31/07	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	1707.90
111006	5919	01/31/07	1430 SAX ARTS & CRAFTS	1997110411100	ITEM # 705201287	0.00	59.97
111006	5919	01/31/07	1430 SAX ARTS & CRAFTS	1997110411100	ITEM # 705407513	0.00	36.64
111006	5919	01/31/07	1430 SAX ARTS & CRAFTS	1997110411100	ITEM # 705203861	0.00	45.99
111006	5919	01/31/07	1430 SAX ARTS & CRAFTS	1997110411100	ITEM # 705405602	0.00	51.49
TOTAL CHECK						0.00	194.09
111006	5920	01/31/07	4341 FRANK SCHIAPPA	2247118802300	MATERIALS FOR MEETING	0.00	50.00
111006	5921	01/31/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30391130 WHITE CRAYOLA	0.00	51.99
111006	5921	01/31/07	1445 SCHOOL SPECIALTY SUPPLY	1997111021100	30020258-X-ACTO BY BOS	0.00	596.25
111006	5921	01/31/07	1445 SCHOOL SPECIALTY SUPPLY	1997111021100	ART SUPPLIES FOR K,1,&	0.00	169.95
TOTAL CHECK						0.00	818.19
111006	5922	01/31/07	5300 SECCA INC	1997131023005	STATE COMENSATORY ED F	0.00	323.50
111006	5922	01/31/07	5300 SECCA INC	1997130413005	STATE COMENSATORY ED F	0.00	323.50
111006	5922	01/31/07	5300 SECCA INC	1997131033005	STATE COMENSATORY ED F	0.00	323.50
111006	5922	01/31/07	5300 SECCA INC	1997130013005	STATE COMENSATORY ED F	0.00	323.50
111006	5922	01/31/07	5300 SECCA INC	2117138403000	TITLE I FUND 211	0.00	1139.00
111006	5922	01/31/07	5300 SECCA INC	2557219993000	TITLE II PART A FUND 2	0.00	239.00
TOTAL CHECK						0.00	2672.00
111006	5923	01/31/07	1466 MELVIN SEWELL	1997369009100	FOOTBALL GAMES FILMED	0.00	900.00
111006	5923	01/31/07	1466 MELVIN SEWELL	1997130011100	TRAVEL TO HUNTSVILLE F	0.00	27.59
TOTAL CHECK						0.00	927.59
111006	5924	01/31/07	5407 KEVIN SNOOK	1997318802300	MEAL REIMB EVAL. CONF.	0.00	45.00
111006	5925	01/31/07	5278 STAKS OFFICE SUPPLY INC.	2407358309900	TONER CART. #HEW 68766	0.00	25.30
111006	5925	01/31/07	5278 STAKS OFFICE SUPPLY INC.	2407358309900	TONER HEW C 8765 WN BL	0.00	42.44
111006	5925	01/31/07	5278 STAKS OFFICE SUPPLY INC.	2407358309900	HEW Q5801A HEW 6210 F	0.00	238.88
TOTAL CHECK						0.00	306.62
111006	5926	01/31/07	5419 SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	21.22
111006	5927	01/31/07	2520 SUPERIOR TROPHIES	1997360019900	SHIPPING	0.00	10.42
111006	5927	01/31/07	2520 SUPERIOR TROPHIES	1997360019900	MOST IMPROVED PLAQUES	0.00	140.00
111006	5927	01/31/07	2520 SUPERIOR TROPHIES	1997360019900	MOST OUTSTANDING/IMPRO	0.00	25.00
111006	5927	01/31/07	2520 SUPERIOR TROPHIES	1997360019900	MOST OUTSTANDING PLAQU	0.00	145.00
111006	5927	01/31/07	2520 SUPERIOR TROPHIES	1997360019900	MOST OUTSTANDING/IMPRO	0.00	15.00
TOTAL CHECK						0.00	335.42
111006	5928	01/31/07	1594 TASBO	1997537509900	TASBO CERTIFICATION FE	0.00	40.00
111006	5929	01/31/07	5234 TASCO AUTO COLOR	2447110012200	PROJECT SUPPLIES	0.00	475.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	5930	01/31/07	3371 TECHNOLOGY RESOURCE CENT	4117128701100	CALIFONE 3068-12 CLASS	0.00	200.00
111006	5930	01/31/07	3371 TECHNOLOGY RESOURCE CENT	4117128701100	SHIPPING	0.00	9.95
TOTAL CHECK						0.00	209.95
111006	5931	01/31/07	3943 THE PETAL PATCH FLORIST	1997417019900	CHRISTMAS POINTSETTAS	0.00	80.00
111006	5932	01/31/07	1702 THOMAS SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	211.50
111006	5933	01/31/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	120.00
111006	5933	01/31/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	180.00
TOTAL CHECK						0.00	300.00
111006	5934	01/31/07	2089 TRIARCO ARTS & CRAFTS	1997110411100	ITEM # RA03577	0.00	14.40
111006	5934	01/31/07	2089 TRIARCO ARTS & CRAFTS	1997110411100	SHIPPING	0.00	7.78
111006	5934	01/31/07	2089 TRIARCO ARTS & CRAFTS	1997110411100	ITEM # 1480035	0.00	4.95
TOTAL CHECK						0.00	27.13
111006	5935	01/31/07	1729 TRINITY I.S.D. HIGH SCHO	1997369009100	POWER LIFTING MEETS (4	0.00	150.00
111006	5936	01/31/07	3515 USI SOUTHWEST	1997518109900	02/20/07-02/20/08 PROP	0.00	179381.59
111006	5937	01/31/07	1861 WOODVILLE I.S.D. HIGH SC	1997369009100	ENTRY FEE FOR 1ST ANNU	0.00	175.00
111006	5938	01/31/07	1862 WOODWORKERS SUPPLY	1997110012200	106-114 BAND SWA BLADE	0.00	106.44
111006	5938	01/31/07	1862 WOODWORKERS SUPPLY	1997110012200	127-571 SCROLL SAW BLA	0.00	49.90
TOTAL CHECK						0.00	156.34
111006	5939	01/31/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	5939	01/31/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006	5939	01/31/07	1879 XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	15.75
111006	5939	01/31/07	1879 XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	5939	01/31/07	1879 XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	379.67
111006	5939	01/31/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	42.45
111006	5939	01/31/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006	5939	01/31/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006	5939	01/31/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006	5939	01/31/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	7.16
111006	5939	01/31/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	5939	01/31/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	5939	01/31/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006	5939	01/31/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006	5939	01/31/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	5939	01/31/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	25.65
111006	5939	01/31/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006	5939	01/31/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	5939	01/31/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
TOTAL CHECK						0.00	4717.28

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111006	5948	01/31/07	4166 BARBARA BOUNDS	1997537509900	ETR-102-02/11/07-BOUND	0.00	73.34	
111006	5949	01/31/07	187 ANNA BOYD	1997537509900	ETR-750-02/11/07-BOYD	0.00	78.44	
111006	5950	01/31/07	5297 CINDY CUMMINGS	1997137109905	MILEAGE FOR CINDY CUMM	0.00	27.59	
111006	5951	01/31/07	2063 JUDY CURRIE	1997417509900	2 BREAKFAST, 3 LUNCH A	0.00	87.25	
111006	5952	01/31/07	3881 KESI GOFFNEY	1997417509900	2 BREAKFAST, 3 LUNCH A	0.00	87.67	
111006	5953	01/31/07	651 LATONYA M. GOFFNEY	1997231039900	REIMBURSEMENT FOR MEAL	0.00	64.62	
111006	5954	01/31/07	5447 LONE STAR EDUCATIONAL BI	1997118802300	ADMIN FEE	0.00	4135.65	
111006	5955	01/31/07	1101 TAMMY MOORE	1997338609900	MEALS -DINNER	0.00	57.06	
111006	5955	01/31/07	1101 TAMMY MOORE	1997338609900	MEALS - LUNCH	0.00	30.00	
111006	5955	01/31/07	1101 TAMMY MOORE	1997338609900	MILEAGE TSHA CONFERENC	0.00	158.84	
111006	5955	01/31/07	1101 TAMMY MOORE	1997338609900	MEALS-BREAKFAST	0.00	15.00	
TOTAL CHECK							0.00	260.90
111006	5956	01/31/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	670.00	
111006	5957	01/31/07	1334 DINAH REDDEN	2407350419900	REFUND FOR BREAD PURCH	0.00	42.16	
111006	5958	01/31/07	4729 DEANNA RENFRO	1997537509900	ETR-041-02/11/07-RENFR	0.00	70.17	
111006	5959	01/31/07	1431 SBEC-CRT	1997417019900	PERMIT FEE - BRADLEY K	0.00	57.00	
111006	5960	01/31/07	4861 SBEC-FP	1997417019900	FINGERPRINT FEE - BRAD	0.00	47.00	
111006	5961	01/31/07	2679 ROBIN SCHAEFFER	1997537509900	ETR-103-02/11/07-SCHAE	0.00	87.98	
111006	5962	01/31/07	4982 KAREN SCOTT	1997417509900	ETR-750-021107-SCOTT	0.00	78.08	
111006	5963	01/31/07	4429 PENNY SPIVEY	1997311039900	TRAVEL PAYMENT TO PENN	0.00	27.59	
111006	5964	01/31/07	4743 REBECCA WILSON	1997537509900	ETR-001-02/11/07-WILSO	0.00	70.63	
111006	5965	01/31/07	409 PAM ZODA	1997138403000	MILEAGE	0.00	250.57	
111006	5965	01/31/07	409 PAM ZODA	1997138403000	MEALS FOR PAM ZODA TO	0.00	108.00	
TOTAL CHECK							0.00	358.57
111006	5967	02/23/07	5315 ACR SUPPLY INC.	1997518109900	HVAC PARTS FOR ADMINIS	0.00	3620.11	
111006	6072	02/23/07	26 WILLIE ADAMSON	1997369009100	BASKETBALLL OFFICIAL F	0.00	60.00	
111006	6072	02/23/07	26 WILLIE ADAMSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	75.00	
111006	6072	02/23/07	26 WILLIE ADAMSON	1997369009100	MILEAGE	0.00	20.03	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6072	02/23/07 26	WILLIE ADAMSON	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK						0.00	170.61
111006	6073	02/23/07 3028	AIMS EDUCATION FOUNDATIO	1997111031100	SHIPPING AND HANDLING	0.00	7.00
111006	6073	02/23/07 3028	AIMS EDUCATION FOUNDATIO	1997111031100	SKU:C14454 TX 5TH GRAD	0.00	70.00
TOTAL CHECK						0.00	77.00
111006	6074	02/23/07 85	ARMSTRONG REPAIR CENTER	2407350419900	CONTRACTED EQUIP. REPA	0.00	1145.80
111006	6075	02/23/07 3394	RANDALL B. BAKER	2407358309900	FOOD PROVIDED-BOARD AP	0.00	95.53
111006	6076	02/23/07 124	BALFOUR	1997417019900	25 YR. PIN	0.00	51.95
111006	6076	02/23/07 124	BALFOUR	1997417019900	15 YR. PIN	0.00	202.65
111006	6076	02/23/07 124	BALFOUR	1997417019900	5 YR. PIN	0.00	424.15
111006	6076	02/23/07 124	BALFOUR	1997417019900	10 YR. PIN	0.00	202.65
111006	6076	02/23/07 124	BALFOUR	1997417019900	20 YR. PIN	0.00	57.90
111006	6076	02/23/07 124	BALFOUR	1997417019900	30 YR. PIN	0.00	299.75
TOTAL CHECK						0.00	1239.05
111006	6077	02/23/07 130	BARBERS HILL I.S.D.	1997369009100	ENTRY FEE FOR BARBERS	0.00	65.00
111006	6077	02/23/07 130	BARBERS HILL I.S.D.	1997369009100	2006 GULF COAST CLASSI	0.00	125.00
TOTAL CHECK						0.00	190.00
111006	6078	02/23/07 166	BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	73.51
111006	6078	02/23/07 166	BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	196.15
111006	6078	02/23/07 166	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	219.34
TOTAL CHECK						0.00	489.00
111006	6079	02/23/07 178	BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	3807.33
111006	6079	02/23/07 178	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	1854.07
111006	6079	02/23/07 178	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1695.75
TOTAL CHECK						0.00	7357.15
111006	6080	02/23/07 5485	MYRLIN L. BRAZIL	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6080	02/23/07 5485	MYRLIN L. BRAZIL	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK						0.00	75.58
111006	6081	02/23/07 207	BROKEN ARROW PEST CONTRO	2407350019900	PEST CONTROL ALL CAMPU	0.00	95.00
111006	6081	02/23/07 207	BROKEN ARROW PEST CONTRO	2407350419900	PEST CONTROL ALL CAMPU	0.00	95.00
111006	6081	02/23/07 207	BROKEN ARROW PEST CONTRO	2407351029900	PEST CONTROL ALL CAMPU	0.00	95.00
TOTAL CHECK						0.00	285.00
111006	6082	02/23/07 3138	CDW-G INC	2407350419900	HP 1022N #767755 PRIN	0.00	299.99
111006	6082	02/23/07 3138	CDW-G INC	2407350419900	FREIGHT	0.00	60.00
TOTAL CHECK						0.00	359.99
111006	6083	02/23/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	52.36
111006	6083	02/23/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	61.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6083	02/23/07	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	121.21
111006	6083	02/23/07	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	121.21
TOTAL CHECK						0.00	355.94
111006	6084	02/23/07	314 CITY GLASS	1997518109900	GLASS REPAIR & INSTALL	0.00	202.16
111006	6085	02/23/07	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	117.10
111006	6086	02/23/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	80.75
111006	6086	02/23/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	15.90
TOTAL CHECK						0.00	96.65
111006	6087	02/23/07	4062 COUFAL-PRATER EQPT.	1997518109900	MISC. JOHN DEERE PARTS	0.00	1690.92
111006	6088	02/23/07	3464 CARRIE CRONIN	1997118802300	CONTRACTED SERVICES (X	0.00	411.53
111006	6089	02/23/07	3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	11.00
111006	6090	02/23/07	473 MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	97.90
111006	6091	02/23/07	511 EDUCATN SVC CNTR REG.VI	1997130012110	ACADEMICS CONTRACT	0.00	863.00
111006	6091	02/23/07	511 EDUCATN SVC CNTR REG.VI	1997130412110	ACADEMICS CONTRACT	0.00	750.00
111006	6091	02/23/07	511 EDUCATN SVC CNTR REG.VI	1997131032110	ADVANCED ACADEMIC SERV	0.00	750.00
111006	6091	02/23/07	511 EDUCATN SVC CNTR REG.VI	1997131022110	ADVANCED ACADEMIC SERV	0.00	750.00
TOTAL CHECK						0.00	3113.00
111006	6092	02/23/07	513 RON EDWARDS	1997369009100	MILEAGE	0.00	15.58
111006	6092	02/23/07	513 RON EDWARDS	1997369009100	BASKETBALL OFFICIAL FO	0.00	75.00
TOTAL CHECK						0.00	90.58
111006	6093	02/23/07	4842 FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	531.60
111006	6093	02/23/07	4842 FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	388.90
111006	6093	02/23/07	4842 FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	635.16
TOTAL CHECK						0.00	1555.66
111006	6094	02/23/07	583 FOLLETT SOFTWARE CO.	4187110011100	SEE ATTACHED QUOTE FRO	0.00	2006.00
111006	6095	02/23/07	5166 GALLS	1997527269900	HS084 - RHINO 12" WHEE	0.00	39.98
111006	6095	02/23/07	5166 GALLS	1997527269900	ITEM # A-BK085 - NIMS	0.00	43.98
111006	6095	02/23/07	5166 GALLS	1997527269900	HS084 - RHINO 12" WHEE	0.00	290.01
111006	6095	02/23/07	5166 GALLS	1997527269900	SHIPPING CHARGES	0.00	16.51
TOTAL CHECK						0.00	390.48
111006	6096	02/23/07	626 WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE JR HIGH	0.00	37.60
111006	6096	02/23/07	626 WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	214.38
111006	6096	02/23/07	626 WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	120.78
TOTAL CHECK						0.00	372.76

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111006 6097	02/23/07 4839	GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	5284.63
111006 6097	02/23/07 4839	GLAZIER FOODS CO	2407351029900	NON-FOOD ITEMS - ELEME	0.00	1114.90
111006 6097	02/23/07 4839	GLAZIER FOODS CO	2407350019900	NON-FOOD HIGH SCHOOL	0.00	608.94
111006 6097	02/23/07 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD JR HIGH	0.00	417.88
111006 6097	02/23/07 4839	GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	4149.82
111006 6097	02/23/07 4839	GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	5197.08
111006 6097	02/23/07 4839	GLAZIER FOODS CO	2407358309900	CATERING ITEMS-CN DEPT	0.00	298.57
TOTAL CHECK					0.00	17071.82
111006 6098	02/23/07 1929	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	27.74
111006 6099	02/23/07 665	GRAYS WHOLESALE TIRE CO.	1997348209900	6 - P225/60R16 97V TIR	0.00	364.50
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	DIRECTIONS FOR ADMIN.	0.00	280.00
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	FORM A PRIMARY 015-877	0.00	1224.00
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	RULER PACK PRIMARY 1 &	0.00	27.00
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	FORM A PRIMARY 2 015-8	0.00	918.00
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	STENCIL KEYS LEVEL E N	0.00	80.00
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	ANSWER DOC. NNAT 015-8	0.00	34.50
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	SHIPPING	0.00	241.70
111006 6100	02/23/07 2378	HARCOURT ASSESSMENT INC	1997318401100	DIRECTIONS FOR ADMIN.	0.00	280.00
TOTAL CHECK					0.00	3085.20
111006 6101	02/23/07 706	LARRY HARGROVE	1997230029900	REIMBURSEMENT FOR TRAV	0.00	258.76
111006 6101	02/23/07 706	LARRY HARGROVE	2117218403000	MILEAGE FOR L HARGROVE	0.00	112.50
111006 6101	02/23/07 706	LARRY HARGROVE	1997230029900	PARKING FOR MIDWINTER	0.00	42.00
TOTAL CHECK					0.00	413.26
111006 6102	02/23/07 707	MALISA HARGROVE	1997230419900	TRAVEL REIMB.	0.00	102.30
111006 6103	02/23/07 5452	RONALD HARRIS	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006 6103	02/23/07 5452	RONALD HARRIS	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
TOTAL CHECK					0.00	120.00
111006 6104	02/23/07 731	FRANK HENDERSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006 6104	02/23/07 731	FRANK HENDERSON	1997369009100	MILEAGE	0.00	8.90
111006 6104	02/23/07 731	FRANK HENDERSON	1997369009100	MILEAGE	0.00	8.90
111006 6104	02/23/07 731	FRANK HENDERSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
TOTAL CHECK					0.00	137.80
111006 6105	02/23/07 5501	MARK HOLLIDAY	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006 6105	02/23/07 5501	MARK HOLLIDAY	1997369009100	MILEAGE	0.00	17.80
111006 6105	02/23/07 5501	MARK HOLLIDAY	1997369009100	MILEAGE	0.00	35.60
111006 6105	02/23/07 5501	MARK HOLLIDAY	1997369009100	JUNIOR HIGH BASKETBALL	0.00	45.00
TOTAL CHECK					0.00	158.40
111006 6106 V	02/23/07 3365	ERIKA HOUSE	2627139993000	8 - MEALS WHILE IN AUS	0.00	-120.00
111006 6106	02/23/07 3365	ERIKA HOUSE	2627139993000	8 - MEALS WHILE IN AUS	0.00	120.00

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TOTAL CHECK						0.00	0.00
111006	6107	02/23/07	789 HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	239.21
111006	6108	02/23/07	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	390.60
111006	6108	02/23/07	1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	230.00
111006	6108	02/23/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	5297.04
111006	6108	02/23/07	1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	189.00
111006	6108	02/23/07	1258 INDEPENDENT PROPANE	2407350019900	PROPANE GAS HIGH SCHOOL	0.00	896.60
TOTAL CHECK						0.00	7003.24
111006	6109	02/23/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLES SUPPLIES	0.00	224.05
111006	6109	02/23/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLES SUPPLIES	0.00	133.47
TOTAL CHECK						0.00	357.52
111006	6110	02/23/07	3356 INTERQUEST DETECTION CAN	1997527269900	HALF DAY/ CANINE DETEC	0.00	200.00
111006	6111	02/23/07	5386 IWS GAS & SUPPLY OF TEXA	1997518109900	CYLINDER RENTALS	0.00	43.90
111006	6112	02/23/07	5305 YVAN JAYNE	1997110012200	MEALS WHILE AT SAN ANT	0.00	30.00
111006	6112	02/23/07	5305 YVAN JAYNE	1997110012200	LUNCH	0.00	60.00
111006	6112	02/23/07	5305 YVAN JAYNE	1997110012200	DINNER	0.00	90.00
111006	6112	02/23/07	5305 YVAN JAYNE	1997110012200	MILEAGE	0.00	78.30
111006	6112	02/23/07	5305 YVAN JAYNE	1997110012200	HOTEL ROOMS FOR 4 NIGH	0.00	166.08
TOTAL CHECK						0.00	424.38
111006	6113	02/23/07	837 GARY JENKE	1997518109900	REIMB. BOARD FOR SHRED	0.00	210.45
111006	6113	02/23/07	837 GARY JENKE	1997518109900	REIMB. FOR ARMATURE-SC	0.00	55.29
111006	6113	02/23/07	837 GARY JENKE	2407350019900	REFUND G.JENKE FOR ADA	0.00	10.98
TOTAL CHECK						0.00	276.72
111006	6114	02/23/07	838 GINGER JENKE	2627139993000	8 - MEALS WHILE IN AUS	0.00	42.68
111006	6115	02/23/07	5429 MARUGES JOHNSON	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6115	02/23/07	5429 MARUGES JOHNSON	1997369009100	MILEAGE	0.00	13.35
TOTAL CHECK						0.00	73.35
111006	6116	02/23/07	848 JOHNSON SUPPLY	2407350019900	EQUIPMENT PARTS	0.00	203.11
111006	6117	02/23/07	2735 SUSAN JONES	2627139993000	8 - MEALS WHILE IN AUS	0.00	26.61
111006	6118	02/23/07	915 LAWRENCE SAW CO.	1997518109900	MISC. GROUNDS SUPPLIES	0.00	7.25
111006	6119	02/23/07	963 ROGER LOWRIE	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6119	02/23/07	963 ROGER LOWRIE	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK						0.00	75.58
111006	6120	02/23/07	985 RONNIE D. MAJOR	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00

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111006	6121	02/23/07	5254 BOBBY MANSKER	1997369009100	MEAL AND MILEAGE REIMB	0.00	118.54
111006	6122	02/23/07	1040 GALEN MCELVANEY	1997369009100	MILEAGE	0.00	20.03
111006	6122	02/23/07	1040 GALEN MCELVANEY	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6122	02/23/07	1040 GALEN MCELVANEY	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6122	02/23/07	1040 GALEN MCELVANEY	1997369009100	MILEAGE	0.00	20.03
TOTAL CHECK						0.00	160.06
111006	6123	02/23/07	1044 MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	53.28
111006	6123	02/23/07	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	441.22
111006	6123	02/23/07	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	352.94
TOTAL CHECK						0.00	847.44
111006	6124	02/23/07	5497 MEDLINE INDUSTRIES INC.	1997518109900	SUP6FTSTR-SUPREME TRAC	0.00	121.98
111006	6124	02/23/07	5497 MEDLINE INDUSTRIES INC.	1997518109900	SUP3X3FTW90-SUPREME TR	0.00	142.32
111006	6124	02/23/07	5497 MEDLINE INDUSTRIES INC.	1997518109900	FREIGHT	0.00	53.50
111006	6124	02/23/07	5497 MEDLINE INDUSTRIES INC.	1997518109900	MCD116060-TIEBACK, SEL	0.00	10.45
111006	6124	02/23/07	5497 MEDLINE INDUSTRIES INC.	1997518109900	SFQ136X94MDFT-SP FROST	0.00	73.54
111006	6124	02/23/07	5497 MEDLINE INDUSTRIES INC.	1997518109900	SFQ136X94MDFT-SP FROST	0.00	202.26
111006	6124	02/23/07	5497 MEDLINE INDUSTRIES INC.	1997518109900	FREIGHT	0.00	94.36
TOTAL CHECK						0.00	698.41
111006	6125	02/23/07	5504 MINDWORKS RESOURCES	1997111023000	CLASSROOM BOOKS	0.00	359.95
111006	6125	02/23/07	5504 MINDWORKS RESOURCES	1997111023000	SHIPPING	0.00	36.00
TOTAL CHECK						0.00	395.95
111006	6126	02/23/07	5463 MULTICULTURAL AMERICA IN	1997111021105	REGISTRATION FOR LAURA	0.00	550.00
111006	6126	02/23/07	5463 MULTICULTURAL AMERICA IN	2117218403000	REGISTRATION FOR CINDY	0.00	2200.00
111006	6126	02/23/07	5463 MULTICULTURAL AMERICA IN	1997111031105	REGISTRATION FOR LATON	0.00	550.00
111006	6126	02/23/07	5463 MULTICULTURAL AMERICA IN	1997110411105	REGISTRATION FOR MALIS	0.00	550.00
TOTAL CHECK						0.00	3850.00
111006	6127	02/23/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	675.00
111006	6128	02/23/07	1180 OFFICE MAX	1997231039900	STOCK NO. J7B7601 BOSS	0.00	139.99
111006	6129	02/23/07	1201 OZARKA NATURAL SPRING WA	1997518109900	WATER	0.00	53.84
111006	6130	02/23/07	1228 PAVER SUPPLY	1997518109900	LIMESTONE FOR H.S. ROA	0.00	1483.99
111006	6131	02/23/07	5198 PEOPLES STATE BANK	2047529993000	SURVEY MONKEY	0.00	19.95
111006	6131	02/23/07	5198 PEOPLES STATE BANK	1997537509900	REGISTRATIONS FOR PEIM	0.00	1600.00
111006	6131	02/23/07	5198 PEOPLES STATE BANK	1997417019900	REGISTRATION FEE/LYNN	0.00	425.00
111006	6131	02/23/07	5198 PEOPLES STATE BANK	1997417019900	DR. CUMMINS DIFF IN HO	0.00	20.52
111006	6131	02/23/07	5198 PEOPLES STATE BANK	1997231039900	DINNER FOR LATONYA MID	0.00	20.52
111006	6131	02/23/07	5198 PEOPLES STATE BANK	1997417029900	REGISTRATION FEE - TAS	0.00	150.00
111006	6131	02/23/07	5198 PEOPLES STATE BANK	1997417019900	ETR-702 1/28/07 CUMMIN	0.00	519.15

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111006	6131	02/23/07	5198 PEOPLES STATE BANK	1997111021105	DINNER FOR CINDY CUMMI	0.00	20.52
TOTAL CHECK						0.00	2775.66
111006	6132	02/23/07	1261 COLEMAN PORTER	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6132	02/23/07	1261 COLEMAN PORTER	1997369009100	MILEAGE	0.00	17.80
TOTAL CHECK						0.00	77.80
111006	6133	02/23/07	1320 RADIO SHACK	1997369009100	VIDEO EQUIPMENT/SUPPLI	0.00	42.97
111006	6134	02/23/07	2987 RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	245.80
111006	6135	02/23/07	1345 REGION IV ED SERV CENTER	2247138802300	SESSION# 229326 VICKI	0.00	200.00
111006	6136	02/23/07	4701 REGION XII	1997318802300	NOTEBOOKS FOR SWEP CON	0.00	75.00
111006	6136	02/23/07	4701 REGION XII	1997318802300	10TH ANNUAL EVAL. CONF	0.00	450.00
TOTAL CHECK						0.00	525.00
111006	6137	02/23/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	638.19
111006	6137	02/23/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	45.55
111006	6137	02/23/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	115.76
TOTAL CHECK						0.00	799.50
111006	6138	02/23/07	1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	90.00
111006	6139	02/23/07	5212 ROACH'S TEAM SUPPLY	1997369009112	BOYS BASKETBALL SUPPLI	0.00	1435.00
111006	6139	02/23/07	5212 ROACH'S TEAM SUPPLY	1997369009112	MENS BASKETBALL SHOES	0.00	165.27
111006	6139	02/23/07	5212 ROACH'S TEAM SUPPLY	1997369009112	MENS BASKETBALL SHOES	0.00	927.48
111006	6139	02/23/07	5212 ROACH'S TEAM SUPPLY	1997369009112	BASKETBALLS	0.00	455.40
111006	6139	02/23/07	5212 ROACH'S TEAM SUPPLY	1997369009112	BASKETBALL SCOREBOOKS	0.00	65.18
111006	6139	02/23/07	5212 ROACH'S TEAM SUPPLY	1997369009100	ITEM 67005 BLACK CAPS	0.00	553.15
111006	6139	02/23/07	5212 ROACH'S TEAM SUPPLY	1997369009100	ITEM 67005 BLACK CAPS	0.00	254.15
TOTAL CHECK						0.00	3855.63
111006	6140	02/23/07	2953 JENNIFER RUDLOFF	1997139999900	CONTINUING ED CERTIFIC	0.00	150.00
111006	6141	02/23/07	5423 SAFARI MICRO INC	1997111021105	SHIPPING	0.00	15.00
111006	6141	02/23/07	5423 SAFARI MICRO INC	1997111021105	SIMPLETECH BONSAI XPRE	0.00	400.00
TOTAL CHECK						0.00	415.00
111006	6142	02/23/07	1412 SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	28512.77
111006	6143	02/23/07	3213 NATALIE SANDERSON	2627139993000	8 - MEALS WHILE IN AUS	0.00	30.17
111006	6144	02/23/07	5508 SCOTT SCHERER	4117128701100	IN-DISTRICT TRAVEL	0.00	17.89
111006	6145	02/23/07	4341 FRANK SCHIAPPA	2247138802300	MILEAGE REIMB- AUSTIN	0.00	134.87
111006	6145	02/23/07	4341 FRANK SCHIAPPA	2247138802300	MEAL REIMB- SYMP. ON D	0.00	66.00
TOTAL CHECK						0.00	200.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6146	02/23/07	4495 SCHOOL CHECK IN	4117128701100	INTERMEDIATE SCHOOL -	0.00	95.00
111006	6146	02/23/07	4495 SCHOOL CHECK IN	1997231029900	CHECK IN BADGES	0.00	225.00
111006	6146	02/23/07	4495 SCHOOL CHECK IN	1997231029900	CHECK IN PAPER ROLLS	0.00	90.00
TOTAL CHECK						0.00	410.00
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082505 BASIC SKILLS	0.00	96.19
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082509 DISCOVER DECI	0.00	16.84
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082513 MEASURE UP FO	0.00	17.86
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997230419900	PERIOD ABSENTEE SLIPS	0.00	50.25
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30077573 CRITICAL THIN	0.00	98.11
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30084674 LAMINATING F	0.00	321.12
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30085494 WHITE TAGBOAR	0.00	11.24
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30085523 COLORED TAG A	0.00	18.74
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30404234 CRAFTFOAM GLU	0.00	17.55
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111031100	30082509 RIDING THE WO	0.00	16.84
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30402827 WONDERFOAM LE	0.00	23.15
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30082233 MULTIPLICATIO	0.00	4.74
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30309339 COLORED MASKI	0.00	5.38
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30309345 COLORED MASKI	0.00	5.38
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30309340 COLORED MASKI	0.00	8.08
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30309351 COLORED MASKI	0.00	5.38
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30207169 WONDERFOAM SH	0.00	23.14
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30038432 TI-15 EXPLORE	0.00	134.50
111006	6147	02/23/07	1445 SCHOOL SPECIALTY SUPPLY	1997111032100	30082234 DIVISION FLAS	0.00	20.02
TOTAL CHECK						0.00	894.51
111006	6148	02/23/07	5509 SCIENCE ENGINEERING FAIR	1997360019900	4 ENTRY FEES FOR REGIO	0.00	60.00
111006	6149	02/23/07	1841 SHERWIN WILLIAMS	1997518109900	PAINT & PAINT SUPPLIES	0.00	12.78
111006	6150	02/23/07	4033 LISA SHEWMAKER	2627139993000	8 - MEALS WHILE IN AUS	0.00	2.91
111006	6151	02/23/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	213.60
111006	6151	02/23/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	193.36
111006	6151	02/23/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	386.72
TOTAL CHECK						0.00	793.68
111006	6152	02/23/07	1529 SPEED PRINTING	1997137109905	MMM-566 SELF STICK PAD	0.00	72.89
111006	6152	02/23/07	1529 SPEED PRINTING	1997137109905	SAF-3255BL TWO HORIZON	0.00	46.99
111006	6152	02/23/07	1529 SPEED PRINTING	1997318401100	RUB-452088BG CART	0.00	459.98
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	UNV-75607 - SLIDE REFI	0.00	14.45
111006	6152	02/23/07	1529 SPEED PRINTING	2407358309900	OFFICE SUPPLIES - CHIL	0.00	1033.65
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	UNV-75608 - CORRECTION	0.00	13.45
111006	6152	02/23/07	1529 SPEED PRINTING	1997369009100	BLACK PRINTER CARTRIDG	0.00	143.98
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	ACC-71138 - PRESENTATI	0.00	5.29
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	ACC-71130 - BINDER CLI	0.00	3.05
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	UNV-43118 - ECONOMY ST	0.00	7.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	UNV-56806 - CHAIR MAT	0.00	35.49
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	ZEB-22410 - RETRACTABL	0.00	8.79
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	MMM-3500 - 6 - SCOTCH	0.00	30.49
111006	6152	02/23/07	1529 SPEED PRINTING	1997230019900	DYM-10697 - PAPER / PE	0.00	14.38
TOTAL CHECK						0.00	1890.77
111006	6153	02/23/07	4915 LLOYD SPENCER	1997527269100	SECURITY ON 1-26-07 FO	0.00	136.00
111006	6154	02/23/07	5191 KYLE STEWART	1997369009100	TRAVEL REIMB	0.00	105.78
111006	6155	02/23/07	5311 BETTY STREET	2887110011100	ALTERATIONS	0.00	30.00
111006	6156	02/23/07	1563 SUBWAY # 18121	2117610013000	ITEMS NEEDED FOR FAFSA	0.00	65.98
111006	6156	02/23/07	1563 SUBWAY # 18121	1997369009100	SANDWICHES FOR GIRLS B	0.00	42.25
TOTAL CHECK						0.00	108.23
111006	6157	02/23/07	3242 SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	225.00
111006	6157	02/23/07	3242 SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	300.00
TOTAL CHECK						0.00	525.00
111006	6158	02/23/07	1589 TASB PUBLICATIONS	1997417029900	2007 GUIDE FOR SCHOOL	0.00	100.00
111006	6159	02/23/07	4939 FRED TAYLOR	1997417029900	HOTEL/ TASB LEGAL SEMI	0.00	90.95
111006	6159	02/23/07	4939 FRED TAYLOR	1997417029900	MEALS - TASB LEGAL SEM	0.00	14.56
111006	6159	02/23/07	4939 FRED TAYLOR	1997417029900	MILEAGE TO TYLER - TAS	0.00	130.47
TOTAL CHECK						0.00	235.98
111006	6160	02/23/07	3176 TCASE	1997138802300	TCASE MIDWINTER CONFER	0.00	310.00
111006	6161	02/23/07	3800 TCI INDUSTRY HEADQUATERS	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	242.42
111006	6161	02/23/07	3800 TCI INDUSTRY HEADQUATERS	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	196.20
TOTAL CHECK						0.00	438.62
111006	6162	02/23/07	1607 TEACHER'S DISCOVERY	1997110011100	DT - R2 POSITIVE THINK	0.00	14.95
111006	6162	02/23/07	1607 TEACHER'S DISCOVERY	1997110011100	DTR 3 ANCIENT HISTORY	0.00	14.95
111006	6162	02/23/07	1607 TEACHER'S DISCOVERY	1997110011100	SHIPPING & HANDLING	0.00	4.40
TOTAL CHECK						0.00	34.30
111006	6163	02/23/07	5505 TEXAS ASSOCIATION FOR AL	1997110023005	MEMBERSHIP DUES FOR LA	0.00	200.00
111006	6164	02/23/07	1648 TEXAS BURGER	1997369009100	MEALS FOR BASKETBALL T	0.00	274.00
111006	6165	02/23/07	1655 TEXAS DEPT. OF CRIMINAL	1997369009100	ITEM # 505-35-36162-5	0.00	1040.80
111006	6166	02/23/07	1656 TEXAS DEPT.OF HEALTH ZZ	1997518109900	TEXAS TIER TWO REPORT	0.00	50.00
111006	6167	02/23/07	5507 THE BRANDING IRON	1997369009100	MEALS FOR BASKETBALL T	0.00	122.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6168	02/23/07 2209	DUANE USSERY	1997369009100	MILEAGE	0.00	15.58
111006	6168	02/23/07 2209	DUANE USSERY	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6168	02/23/07 2209	DUANE USSERY	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6168	02/23/07 2209	DUANE USSERY	1997369009100	MILEAGE	0.00	15.58
TOTAL CHECK						0.00	151.16
111006	6169	02/23/07 1779	GREG VORE	1997518109900	DIRT WORK TO FIX PARKI	0.00	3500.00
111006	6170	02/23/07 1823	WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 7799 GALLO	0.00	14507.08
111006	6171	02/23/07 5506	DARELL WILLIAMS	1997369009100	JUNIOR HIGH BASKETBALL	0.00	45.00
111006	6171	02/23/07 5506	DARELL WILLIAMS	1997369009100	MILEAGE	0.00	17.80
TOTAL CHECK						0.00	62.80
111006	6172	02/23/07 4772	SHONTAY LOVE WILLIAMS	2247138802300	MILE REIMB WKSP HOUSTO	0.00	112.14
111006	6173	02/23/07 1862	WOODWORKERS SUPPLY	1997110012200	106-114 BAND SWA BLADE	0.00	31.46
111006	6173	02/23/07 1862	WOODWORKERS SUPPLY	1997110012200	102-055 COMB. SAW BLAD	0.00	90.16
TOTAL CHECK						0.00	121.62
111006	6174	02/23/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	354.02
111006	6174	02/23/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	127.85
TOTAL CHECK						0.00	481.87
111006	6175	02/23/07 2917	LOUIS E. YOUNG	1997369009100	BASKETBALL OFFICIAL FO	0.00	60.00
111006	6175	02/23/07 2917	LOUIS E. YOUNG	1997369009100	MILEAGE	0.00	20.03
TOTAL CHECK						0.00	80.03
111006	6176	02/23/07 409	PAM ZODA	2117218403000	MILEAGE FOR P ZODA TO	0.00	117.50
111006	6176	02/23/07 409	PAM ZODA	1997139999900	CONTINUING ED FOR FALL	0.00	150.00
TOTAL CHECK						0.00	267.50
111006	6191	02/27/07 3462	OMNI SOUTHPARK	1997369009100	HOTEL STAY FOR DOUG KE	0.00	255.00
111006	6192	02/27/07 4008	FRANK ERWIN CENTER TICKE	1997369009100	UIL GIRLS STATE BASKET	0.00	150.00
111006	6192 V	02/27/07 4008	FRANK ERWIN CENTER TICKE	1997369009100	UIL GIRLS STATE BASKET	0.00	-150.00
TOTAL CHECK						0.00	0.00
111006	6193	02/28/07 5315	ACR SUPPLY INC.	1997518109900	HVAC PARTS FOR ADMINIS	0.00	307.77
111006	6194	02/28/07 5573	D'ANN ADAMS	1997	457 PLAN	0.00	29.66
111006	6195	02/28/07 5230	HEIDI ALEXANDER	1997111021105	MILEAGE TO ATTEND MULT	0.00	112.50
111006	6195	02/28/07 5230	HEIDI ALEXANDER	1997	457 REFUND	0.00	280.00
TOTAL CHECK						0.00	392.50
111006	6196	02/28/07 2815	RHONDA ALLBRIGHT	1997	457 REFUND	0.00	24.50

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111006 6197	02/28/07 3648	JAMIE ALLEN	1997	457 REFUND	0.00	129.50
111006 6198	02/28/07 3260	ASCD	1997231039900	MEMBERSHIP REINSTATEME	0.00	39.00
111006 6199	02/28/07 87	ASCD	1997137109905	MEMBERSHIP DUES FOR CI	0.00	219.00
111006 6200	02/28/07 5577	NIJEMA BAILEY	1997	457 AMERICO REFUND	0.00	194.30
111006 6201	02/28/07 4516	BETTY BARBER	1997	457 REFUND	0.00	247.90
111006 6202	02/28/07 5515	LEAH BIRMINGHAM	1997	457 REFUND	0.00	8.31
111006 6203	02/28/07 4447	TRACY BLAIR	1997	457 REFUND	0.00	17.50
111006 6204	02/28/07 3962	MINDY BLAKEMEYER	1997	457 REFUND	0.00	204.75
111006 6205	02/28/07 170	BMI EDUCATIONAL SERVICE	1997110011100	Q 268 ROGET'S THESAURU	0.00	1118.00
111006 6205	02/28/07 170	BMI EDUCATIONAL SERVICE	1997110011100	Q 632 MERRIAM - WEBSTE	0.00	1212.64
TOTAL CHECK					0.00	2330.64
111006 6206	02/28/07 184	FRAN BOWEN	1997	457 REFUND	0.00	221.95
111006 6206	02/28/07 184	FRAN BOWEN	1997111032400	PAYMENT FOR SUPPLIES P	0.00	151.85
TOTAL CHECK					0.00	373.80
111006 6207	02/28/07 5516	DIANN BURTON	1997	457 REFUND	0.00	496.72
111006 6208	02/28/07 5517	JOYCE BUSH	1997	457 REFUND	0.00	595.58
111006 6209	02/28/07 5518	STEPHANIE BUSH	1997	457 REFUND	0.00	49.35
111006 6210	02/28/07 3946	BRENT BUTLER	1997	457 REFUND	0.00	373.67
111006 6211	02/28/07 5519	KRISTI BYRD	1997	457 REFUND	0.00	3.50
111006 6212	02/28/07 5510	CAMP ALLEN	1997111031105	ADMINISTRATORS CONFERE	0.00	1215.00
111006 6213	02/28/07 4649	CAMPUSWARE	4117128701100	HOSTING SERVICE FOR AP	0.00	1000.00
111006 6213	02/28/07 4649	CAMPUSWARE	4117128701100	GRADESPEED.NET YEARLY	0.00	1762.50
111006 6213	02/28/07 4649	CAMPUSWARE	4117128701100	LICENSES RENEWAL AND S	0.00	705.00
TOTAL CHECK					0.00	3467.50
111006 6214	02/28/07 4659	MAGGIE CARNES	1997	457 REFUND	0.00	7.00
111006 6215	02/28/07 3138	CDW-G INC	4117128701100	474735 HP LJ 2300 SERI	0.00	439.96
111006 6215	02/28/07 3138	CDW-G INC	4117128701100	359186 STARTECH 2.5 TO	0.00	12.46
111006 6215	02/28/07 3138	CDW-G INC	4117128701100	206107 HP 15 INK BLACK	0.00	56.00
111006 6215	02/28/07 3138	CDW-G INC	4117128701100	435856 HP LJ 4300 SERI	0.00	386.00
111006 6215	02/28/07 3138	CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	551.94

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111006	6215	02/28/07	3138 CDW-G INC	4117128701100	827463 SEAGATE MOMENTU	0.00	170.00
111006	6215	02/28/07	3138 CDW-G INC	4117128701100	FREIGHT	0.00	39.58
TOTAL CHECK						0.00	1655.94
111006	6216	02/28/07	4246 GLORIA CHANCE	1997	457 PLAN	0.00	145.06
111006	6217	02/28/07	5520 PATSY CHARLES	1997	457 REFUND	0.00	305.24
111006	6218	02/28/07	5521 CLAUDIA CHRISTOPHER	1997	457 PLAN	0.00	71.40
111006	6219	02/28/07	5522 PAUL CHRISTOPHER	1997	457 PLAN	0.00	45.24
111006	6220	02/28/07	5523 TINA CLARK	1997	457 PLAN	0.00	341.25
111006	6221	02/28/07	360 OVERHEAD DOOR OF LUFKIN	1997518109900	MISC. SUPPLIES AND REP	0.00	150.00
111006	6222	02/28/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	38.51
111006	6222	02/28/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	38.07
111006	6222	02/28/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	75.60
111006	6222	02/28/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	3.70
TOTAL CHECK						0.00	155.88
111006	6223	02/28/07	5524 VERDIA COOPER	1997	457 PLAN	0.00	1260.92
111006	6224	02/28/07	5525 JUDITH COX	1997	457 REFUND	0.00	252.70
111006	6225	02/28/07	5297 CINDY CUMMINGS	2117218403000	MILEAGE FOR C CUMMINGS	0.00	112.50
111006	6226	02/28/07	5528 BRITTANY CURRIE	1997	457 REFUND	0.00	317.36
111006	6227	02/28/07	5526 CONNIE DABNEY	1997	457 PLAN REFUND	0.00	171.50
111006	6228	02/28/07	2874 DENNIS DABNEY	2247138802300	MILEAGE REIMB- HUNTSVI	0.00	27.59
111006	6229	02/28/07	4964 DAYS INN AUSTIN	1997369009100	HOTEL STAY FOR DENNIS	0.00	255.00
111006	6229 V	02/28/07	4964 DAYS INN AUSTIN	1997369009100	HOTEL STAY FOR DENNIS	0.00	-255.00
TOTAL CHECK						0.00	0.00
111006	6230	02/28/07	5527 ROSEMARIE DUENAS	1997	457 REFUND	0.00	92.80
111006	6231	02/28/07	491 EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	725.06
111006	6232	02/28/07	3771 ESC REGION 20	1997128501100	K-12 TEXSHARE PACKAGE	0.00	825.65
111006	6233	02/28/07	511 EDUCATN SVC CNTR REG.VI	1997137109905	REGISTRATION FEE FOR C	0.00	45.00
111006	6233	02/28/07	511 EDUCATN SVC CNTR REG.VI	1997130011100	DATA DISAGGREGATION 06	0.00	437.50
111006	6233	02/28/07	511 EDUCATN SVC CNTR REG.VI	1997130411110	DATA DISAGGREGATION 06	0.00	437.50
111006	6233	02/28/07	511 EDUCATN SVC CNTR REG.VI	1997131021110	DATA DISAGGREGATION 06	0.00	437.50

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111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997131031110	DATA DISAGGREGATION 06	0.00	437.50
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	0.18
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	310.83
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997130412500	WORKSHOP FOR PAULA MCC	0.00	150.00
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997138403000	REGISTRATION FEE FOR P	0.00	45.00
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997120011100	LIBRARY ACADEMY REGIST	0.00	195.00
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997131032100	REGISTRATIONS FOR M.PA	0.00	180.00
111006 6233	02/28/07 511	EDUCATN SVC CNTR REG.VI	1997318802300	SESSION # 40681 1/23/0	0.00	135.00
TOTAL CHECK					0.00	4837.88
111006 6234	02/28/07 3511	KATHY ELLISOR	1997	457 REFUND	0.00	133.00
111006 6235	02/28/07 5529	SHELLEY ELLISOR	1997	457 REFUND	0.00	110.25
111006 6236	02/28/07 2012	OLLIE ELMORE	1997	457 REFUND	0.00	223.65
111006 6237	02/28/07 5530	ANGIE ERLANSON	1997	457 REFUND	0.00	7.00
111006 6238	02/28/07 4008	FRANK ERWIN CENTER TICKE	1997369009100	UIL STATE BASKETBALL T	0.00	180.00
111006 6239	02/28/07 5531	ROCKY ERWIN	1997	457 REFUND	0.00	27.56
111006 6240	02/28/07 4211	KIM ESTES	1997	457 REFUND	0.00	716.36
111006 6241	02/28/07 560	FED EX	1997417019900	DOCUMENTS TO WAYNE HAG	0.00	21.55
111006 6241	02/28/07 560	FED EX	1997218802300	INVOICE# 8-691-19342	0.00	103.99
TOTAL CHECK					0.00	125.54
111006 6242	02/28/07 3726	LISA FINCHER	1997	457 PLAN	0.00	515.81
111006 6243	02/28/07 582	FOLLETT LIBRARY RESOURCE	1997128501100	LIBRARY BOOKS FOR LINC	0.00	1497.20
111006 6244	02/28/07 5017	JOHN FOREMAN	1997	457 REFUND	0.00	229.05
111006 6245	02/28/07 5532	RUBY FULCHER	1997	457 REFUND	0.00	1021.30
111006 6246	02/28/07 2112	GE CARD SERVICES-WALMART	1997137109905	ITEMS FOR RTI TRAINING	0.00	68.22
111006 6246	02/28/07 2112	GE CARD SERVICES-WALMART	1997110011100	WALMART GIFT CARD	0.00	400.00
111006 6246	02/28/07 2112	GE CARD SERVICES-WALMART	2407358309900	MISCELLANEOUS OFFICE S	0.00	39.87
TOTAL CHECK					0.00	508.09
111006 6247	02/28/07 3695	TAMMY GILMER	1997	457 REFUND	0.00	989.33
111006 6248	02/28/07 5533	CHRISTOPHER GLADDEN	1997	457 REFUND	0.00	299.45
111006 6249	02/28/07 659	GOPHER SPORTS	1997111021100	P.E. SUPPLIES TOTAL \$3	0.00	313.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6250	02/28/07 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	91.50
111006	6250	02/28/07 1929	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	17.35
111006	6250	02/28/07 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	90.49
111006	6250	02/28/07 1929	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	354.08
TOTAL CHECK						0.00	553.42
111006	6251	02/28/07 5370	DEBORAH GRAVES	1997318802300	PSYCHOLOGICAL EVALUATI	0.00	450.00
111006	6252	02/28/07 5534	CAROLYN GREEN	1997	457 PLAN REFUND	0.00	281.43
111006	6253	02/28/07 2969	PAULA GUTHRIE	1997	457 PLAN REFUND	0.00	1007.22
111006	6254	02/28/07 4534	DORISA HAEBER	1997	457 PLAN REFUND	0.00	190.39
111006	6255	02/28/07 5535	ANGELA HARRISON	1997	457 PLAN REFUND	0.00	420.33
111006	6256	02/28/07 5277	SALLIE HARRISON	1997	457 PLAN REFUND	0.00	1359.75
111006	6257	02/28/07 5536	DEBBIE HILL	1997	457 PLAN REFUND	0.00	522.22
111006	6258	02/28/07 5537	BETTY HOOEY	1997	457 PLAN REFUND	0.00	219.14
111006	6259	02/28/07 2714	KEVIN HORN	1997	457 PLAN REFUND	0.00	106.82
111006	6260	02/28/07 3365	ERIKA HOUSE	1997	457 PLAN REFUND	0.00	414.29
111006	6260	02/28/07 3365	ERIKA HOUSE	2627139993000	MEALS/AUSTIN	0.00	36.07
TOTAL CHECK						0.00	450.36
111006	6261	02/28/07 789	HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	100.41
111006	6262	02/28/07 3860	IMAGE STUFF,COM.	1997111021100	MEDALS FOR 1ST GRADE	0.00	57.00
111006	6262	02/28/07 3860	IMAGE STUFF,COM.	1997111021100	SHIPPING	0.00	6.00
TOTAL CHECK						0.00	63.00
111006	6263	02/28/07 5058	IOLA INDEPENDENT SCHOOL	1997369009100	ENTRY FEES FOR LADY BU	0.00	150.00
111006	6264	02/28/07 5539	ROSIE JACKSON	1997	457 PLAN REFUND	0.00	545.84
111006	6265	02/28/07 5540	VICKIE JACKSON	1997	457 PLAN REFUND	0.00	39.20
111006	6266	02/28/07 836	ADAM JENKE	1997	457 PLAN REFUND	0.00	76.65
111006	6267	02/28/07 837	GARY JENKE	1997518109900	REIMB. FOR HAND WATERI	0.00	69.00
111006	6268	02/28/07 5541	VELMA JOHNSON	1997	457 PLAN REFUND	0.00	44.82
111006	6269	02/28/07 4886	SHARON KRAL	1997	457 AMERICO REFUND	0.00	50.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6270	02/28/07	5511 KEVIN LABLUE	1997369009100	MILEAGE	0.00	32.04
111006	6270	02/28/07	5511 KEVIN LABLUE	1997369009100	SOFTBALL OFFICIAL FOR	0.00	35.00
TOTAL CHECK						0.00	67.04
111006	6271	02/28/07	5542 KIM LILLEY	1997	457 AMERICO REFUND	0.00	278.31
111006	6272	02/28/07	5543 TROY LILLEY	1997	457 AMERICO REFUND	0.00	14.00
111006	6273	02/28/07	5178 BETH LUDDEN	1997	457 AMERICO REFUND	0.00	103.25
111006	6274	02/28/07	2293 CAROLYN MAJOR	1997	457 AMERICO REFUND	0.00	255.14
111006	6275	02/28/07	5544 DOROTHY MARSH	1997	457 AMERICO REFUND	0.00	435.20
111006	6276	02/28/07	5545 JAMES MCCOLLUM	1997	457 AMERICO REFUND	0.00	218.74
111006	6277	02/28/07	5546 LEIGH MCCOLLUM	1997	457 AMERICO REFUND	0.00	180.07
111006	6278	02/28/07	2327 MCDONALD# 12340	1997369009100	MEALS FOR SOFTBALL GIR	0.00	90.29
111006	6279	02/28/07	4657 CHRIS MCGOWAN	1997	457 AMERICO REFUND	0.00	72.68
111006	6280	02/28/07	5547 CALVIN MCGOWEN	1997	457 AMERICO REFUND	0.00	870.91
111006	6281	02/28/07	5548 CEDRIC MCGOWEN	1997	457 AMERICO REFUND	0.00	368.17
111006	6282	02/28/07	5538 DELOIS MCGOWEN	1997	457 PLAN REFUND	0.00	968.86
111006	6283	02/28/07	5549 CYNTHIA MILAM	1997	457 AMERICO REFUND	0.00	219.31
111006	6284	02/28/07	5550 CHRISTIE MORGAN	1997	457 AMERICO REFUND	0.00	404.99
111006	6285	02/28/07	5551 THELMA MORGAN	1997	457 AMERICO REFUND	0.00	361.51
111006	6286	02/28/07	5512 GERAN MYERS	1997369009100	SOFTBALL OFFICIAL FOR	0.00	35.00
111006	6286	02/28/07	5512 GERAN MYERS	1997369009100	MILEAGE	0.00	32.04
TOTAL CHECK						0.00	67.04
111006	6287	02/28/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	200.00
111006	6287	02/28/07	4669 MELINDA S. NEUMAN	1997	457 REFUND	0.00	61.25
111006	6287	02/28/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	220.00
TOTAL CHECK						0.00	481.25
111006	6288	02/28/07	5552 LACASTA NORRIS	1997	457 AMERICO REFUND	0.00	26.70
111006	6289	02/28/07	5553 JENNIE PACKER	1997	457 AMERICO REFUND	0.00	167.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6290	02/28/07	5555 SHARON PHIPPS	1997	457 AMERICO REFUND	0.00	578.27
111006	6291	02/28/07	5556 KERRIE PIERCE	1997	457 AMERICO REFUND	0.00	1214.50
111006	6292	02/28/07	1251 PINNACLE EMPLOYEE TESTIN	1997348209900	DRUG TESTING	0.00	633.00
111006	6293	02/28/07	4831 CAROLYN POLK	1997	457 AMERICO PLAN	0.00	29.87
111006	6294	02/28/07	5439 SHERRY RAYBURN	1997	457 AMERICO PLAN	0.00	366.25
111006	6295	02/28/07	1334 DINAH REDDEN	2407358309900	MILEAGE TO HOUSTON - F	0.00	56.32
111006	6296	02/28/07	1345 REGION IV ED SERV CENTER	1997138802300	SESSION #45045 POSITI	0.00	20.00
111006	6297	02/28/07	4729 DEANNA RENFRO	1997	457 AMERICO REFUND	0.00	424.30
111006	6298	02/28/07	1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006	6299	02/28/07	4639 PHILLIP D. ROBERTSON	1997	457 AMERICO REFUND	0.00	67.48
111006	6300	02/28/07	5557 PEGGY ROBINSON	1997	457 AMERICO REFUND	0.00	260.46
111006	6301	02/28/07	4752 ANITA ROBISON	1997	457 REFUND	0.00	466.90
111006	6302	02/28/07	5559 SHONDA RODGERS	1997	457 REFUND	0.00	93.38
111006	6303	02/28/07	5561 LOUIE RODRIGUEZ	1997	457 REFUND	0.00	280.91
111006	6304	02/28/07	2824 AMY RUESEWALD	1997	457 REFUND	0.00	1219.05
111006	6305	02/28/07	5082 SCEC	2247138802300	SCEC CONF. 4/13/07 AT	0.00	55.00
111006	6306	02/28/07	4341 FRANK SCHIAPPA	2247118802300	MATERIALS FOR MEETING	0.00	38.95
111006	6307	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997111022100	STREET - GT SUPPLIES	0.00	91.98
111006	6308	02/28/07	5563 BESSIE SEARS	1997	457 REFUND	0.00	512.75
111006	6309	02/28/07	5554 CASEY SEWELL	1997	457 AMERICO REFUND	0.00	25.94
111006	6310	02/28/07	3983 SHERRY SHEPHERD	1997	457 REFUND	0.00	29.75
111006	6311	02/28/07	3945 JAMES SHUMAKE	1997230419900	TRAVEL REIMBURSEMENT F	0.00	27.59
111006	6312	02/28/07	1502 CINDY SMITH	1997	457 REFUND	0.00	138.68
111006	6313	02/28/07	1514 SONIC	1997369009100	MEALS FOR SOFTBALL GIR	0.00	70.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6314	02/28/07	5564 DONIVEE STEWART	1997	457 REFUND	0.00	20.03
111006	6315	02/28/07	5311 BETTY STREET	2887110011100	ALTERATIONS	0.00	38.00
111006	6315	02/28/07	5311 BETTY STREET	2887110011100	ALTERATIONS	0.00	43.00
TOTAL CHECK						0.00	81.00
111006	6316	02/28/07	5565 VICKY STREET	1997	457 REFUND	0.00	94.94
111006	6317	02/28/07	5566 COREY THOMPSON	1997	457 REFUND	0.00	2213.52
111006	6318	02/28/07	1703 DONNA THOMPSON	1997130011100	LUNCH	0.00	48.00
111006	6318	02/28/07	1703 DONNA THOMPSON	1997130011100	DINNER	0.00	9.43
111006	6318	02/28/07	1703 DONNA THOMPSON	1997130011100	MEALS FOR MID WINTER C	0.00	24.00
TOTAL CHECK						0.00	81.43
111006	6319	02/28/07	1729 TRINITY I.S.D. HIGH SCHO	1997369009100	JUNIOR HIGH TRACK MEET	0.00	300.00
111006	6319	02/28/07	1729 TRINITY I.S.D. HIGH SCHO	1997369009100	HIGH SCHOOL TRACK ENTR	0.00	200.00
TOTAL CHECK						0.00	500.00
111006	6320	02/28/07	2176 BEVERLY TUCKER	1997	457 REFUND	0.00	56.46
111006	6321	02/28/07	5567 BOBBIE TURNER	1997	457 REFUND	0.00	185.54
111006	6322	02/28/07	2804 GEORGIA VICK	1997	457 REFUND	0.00	168.00
111006	6323	02/28/07	1784 WAL MART	4117128701100	MISC. ITEMS	0.00	30.27
111006	6323	02/28/07	1784 WAL MART	1997338609900	MISC. SUPPLIES: BATTER	0.00	115.93
TOTAL CHECK						0.00	146.20
111006	6324	02/28/07	1930 WAL MART	2887110011100	OFFICE SUPPLIES	0.00	445.60
111006	6325	02/28/07	5568 JAN WALDEN	1997	457 REFUND	0.00	42.43
111006	6326	02/28/07	5562 CASSIE WARREN	1997	457 REFUND	0.00	164.50
111006	6327	02/28/07	2041 KEN WASHINGTON	1997	457 REFUND	0.00	248.68
111006	6328	02/28/07	5569 JUANITA WHITE	1997	457 REFUND	0.00	21.36
111006	6329	02/28/07	4708 SANDRA WHITE	1997	457 REFUND	0.00	168.56
111006	6330	02/28/07	5576 SHIRLEY WHITE	1997	457 AMERICO REFUND	0.00	179.79
111006	6331	02/28/07	5570 OLA M WILLIAMS	1997	457 REFUND	0.00	944.70
111006	6332	02/28/07	5571 WARREN WILLIAMS	1997	457 REFUND	0.00	243.71
111006	6333	02/28/07	5572 REBECCA WILSON	1997	457 REFUND	0.00	204.75

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111006 6334	02/28/07 5218	JACKIE WOFFORD	1997	457 REFUND	0.00	106.92
111006 6335	02/28/07 4937	MARK WOOD	1997	457 PLAN	0.00	155.35
111006 6336	02/28/07 1861	WOODVILLE I.S.D. HIGH SC	1997369009100	USE OF GYM FOR THE BAS	0.00	50.00
111006 6337	02/28/07 1879	XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006 6337	02/28/07 1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006 6337	02/28/07 1879	XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006 6337	02/28/07 1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006 6337	02/28/07 1879	XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006 6337	02/28/07 1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
TOTAL CHECK					0.00	1239.84
111006 6338	02/28/07 5574	JESSICA YOUNG	1997	457 PLAN	0.00	232.53
111006 6339	02/28/07 5071	JOANNE YOUNG	1997	457 PLAN	0.00	230.14
111006 6340	02/28/07 1882	ZEE MEDICAL INC.	1997348209900	SUPPLIES FOR MEDICAL C	0.00	125.45
111006 6349	03/09/07 5488	J ALLEN QUEEN DBA WRITER	4187110011100	SESSION ONE: JUNE 4, 5	0.00	22000.00
111006 6350	03/09/07 85	ARMSTRONG REPAIR CENTER	2407350419900	CONTRACTED EQUIP. REPA	0.00	175.10
111006 6350	03/09/07 85	ARMSTRONG REPAIR CENTER	2407358309900	MISC. KITCHEN EQPT.	0.00	43.84
TOTAL CHECK					0.00	218.94
111006 6351	03/09/07 5253	ALLEN ATTEBERRY	1997369009100	POWERLIFTING MEET	0.00	72.00
111006 6352	03/09/07 121	BAKER SERVICES	2407358309900	REPAIR OF WAREHOUSE FR	0.00	310.00
111006 6353	03/09/07 130	BARBERS HILL I.S.D.	1997369009100	ENTRY FEE FOR BASEBALL	0.00	90.00
111006 6354	03/09/07 4463	BARNHILLS BUFFETT	1997369009100	MEALS FOR BASKETBALL	0.00	150.80
111006 6355	03/09/07 166	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	140.39
111006 6355	03/09/07 166	BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	134.24
111006 6355	03/09/07 166	BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	137.17
TOTAL CHECK					0.00	411.80
111006 6356	03/09/07 178	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1724.36
111006 6356	03/09/07 178	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	1898.25
111006 6356	03/09/07 178	BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	4068.58
TOTAL CHECK					0.00	7691.19
111006 6357	03/09/07 206	MELANIE BRISTER	2247138802300	880- 3/1/07- M.BRISTER	0.00	55.18
111006 6358	03/09/07 2862	BROOKSHIRE BROS	2117610013000	ITEMS NEEDED FOR FAFSA	0.00	24.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6359	03/09/07	226 BULLOCK INC.	2407350019900	CONTRACTED SERVICES-WA	0.00	475.00
111006	6359	03/09/07	226 BULLOCK INC.	2407351029900	COOLER & SALAD BAR REP	0.00	818.00
TOTAL CHECK						0.00	1293.00
111006	6360	03/09/07	5262 C & G WHOLESALE	1997527269900	RAIN GEAR AND WINTER J	0.00	86.49
111006	6360	03/09/07	5262 C & G WHOLESALE	1997527269900	RAIN GEAR AND WINTER J	0.00	457.91
TOTAL CHECK						0.00	544.40
111006	6361	03/09/07	3138 CDW-G INC	4117128701100	981285 SEAGATE BARRACU	0.00	228.00
111006	6361	03/09/07	3138 CDW-G INC	4117128701100	1040059 D- LINK 5 PORT	0.00	43.88
111006	6361	03/09/07	3138 CDW-G INC	4117128701100	FREIGHT	0.00	20.00
111006	6361	03/09/07	3138 CDW-G INC	4117128701100	279275 TRIPP PROTECT I	0.00	76.70
111006	6361	03/09/07	3138 CDW-G INC	4117128701100	318813 BELKIN NEOPRENE	0.00	149.00
TOTAL CHECK						0.00	517.58
111006	6362	03/09/07	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	68.85
111006	6363	03/09/07	3432 BARBARA K. CHERRY	1997118802300	CONTRACTED SERVICES	0.00	450.00
111006	6363	03/09/07	3432 BARBARA K. CHERRY	1997118802300	CONTRACTED SERVICES	0.00	225.00
TOTAL CHECK						0.00	675.00
111006	6364	03/09/07	307 CHILD NUTRITION SERVICES	1997417019900	BOARD APPRECIATION DIN	0.00	267.10
111006	6365	03/09/07	315 CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2884.30
111006	6366	03/09/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	61.73
111006	6367	03/09/07	2614 CONOCO	2627139993000	FUEL FOR TRIP TO AUSTI	0.00	26.41
111006	6368	03/09/07	5575 SONDR A COOKE	1997218802300	BUDGET CONSULT	0.00	75.00
111006	6368	03/09/07	5575 SONDR A COOKE	1997218802300	MILEAGE REIMB	0.00	75.14
TOTAL CHECK						0.00	150.14
111006	6369	03/09/07	393 CROCKETT HIGH SCHOOL	1997369009100	ENTRY FEES FOR CROCKET	0.00	100.00
111006	6370	03/09/07	5247 MICHELE CRUSE	2247138802300	SP.ED. DIRECTORS MEETI	0.00	55.44
111006	6371	03/09/07	5297 CINDY CUMMINGS	1997111031105	MILEAGE REIMBURSMENT F	0.00	27.59
111006	6372	03/09/07	5190 MELVIN LYNN CUMMINS	1997417019900	MILEAGE REIMBURSEMENT	0.00	27.59
111006	6372	03/09/07	5190 MELVIN LYNN CUMMINS	1997417019900	MILEAGE - AUSTIN	0.00	156.46
111006	6372	03/09/07	5190 MELVIN LYNN CUMMINS	1997417019900	MEALS	0.00	39.02
TOTAL CHECK						0.00	223.07
111006	6373	03/09/07	451 DIBOLL HIGH SCHOOL	1997369009100	ENTRY FEE FOR BASEBALL	0.00	75.00
111006	6374	03/09/07	2014 DRAMATIST PLAY SERVICE I	1997360019900	UIL PLAY RIGHTS- INVOI	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6375	03/09/07	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4991.16
111006	6376	03/09/07	2651 FILTER TECHNOLOGY CO. IN	1997518109900	A/C FILTERS FOR MAINT	0.00	1303.20
111006	6376	03/09/07	2651 FILTER TECHNOLOGY CO. IN	1997518109900	A/C FILTERS FOR MAINT	0.00	1201.08
TOTAL CHECK						0.00	2504.28
111006	6377	03/09/07	3933 FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES 2/	0.00	8527.00
111006	6378	03/09/07	4842 FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	260.88
111006	6378	03/09/07	4842 FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	421.20
111006	6378	03/09/07	4842 FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	76.65
TOTAL CHECK						0.00	758.73
111006	6379	03/09/07	592 FOUNTAIN BUILDERS	1997518109900	MISC. KEYS & LOCKS	0.00	115.00
111006	6380	03/09/07	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	34.36
111006	6381	03/09/07	3896 GENERAL BINDING CORPORAT	1997518109900	PART FOR HS LAMINATOR	0.00	118.01
111006	6382	03/09/07	626 WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	150.25
111006	6382	03/09/07	626 WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE HIGH SCHOOL	0.00	100.10
111006	6382	03/09/07	626 WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	235.72
TOTAL CHECK						0.00	486.07
111006	6383	03/09/07	4839 GLAZIER FOODS CO	2407351029900	NON-FOOD ITEMS - ELEME	0.00	853.66
111006	6383	03/09/07	4839 GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	1810.18
111006	6383	03/09/07	4839 GLAZIER FOODS CO	2407350419900	NON-FOOD JR HIGH	0.00	265.49
111006	6383	03/09/07	4839 GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	2956.31
111006	6383	03/09/07	4839 GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	3236.24
111006	6383	03/09/07	4839 GLAZIER FOODS CO	2407350019900	NON-FOOD HIGH SCHOOL	0.00	407.69
TOTAL CHECK						0.00	9529.57
111006	6384	03/09/07	651 LATONYA M. GOFFNEY	1997231039900	REIMBURSEMENT FOR MATE	0.00	80.00
111006	6385	03/09/07	1929 W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	162.90
111006	6386	03/09/07	691 WAYNE HAGLUND	1997417019900	LEGAL EXPENSE FOR 2006	0.00	5839.39
111006	6387	03/09/07	1966 HARCOURT OUTLINES, INC	1997110411100	TAKS TESTING PENCILS	0.00	71.28
111006	6387	03/09/07	1966 HARCOURT OUTLINES, INC	1997110411100	PRE-SHARPENING 432 PEN	0.00	8.64
111006	6387	03/09/07	1966 HARCOURT OUTLINES, INC	1997110411100	PENCIL SHARPENERS FOR	0.00	32.12
TOTAL CHECK						0.00	112.04
111006	6388	03/09/07	5580 HOLIDAY INN EXPRESS	1997360019900	HOTEL FOR SCIENCE FAIR	0.00	765.90
111006	6389	03/09/07	2799 JANIE HORN	1997360019900	MEAL ALLOTMENT FOR SCI	0.00	168.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6390	03/09/07	771 HOU-MET	1997318802300	HOU-MET WKSP- KEVIN SN	0.00	170.00
111006	6390	03/09/07	771 HOU-MET	1997138802300	HOU-MET WKSP- J. RUDLO	0.00	300.00
TOTAL CHECK						0.00	470.00
111006	6391	03/09/07	4863 DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES- P	0.00	1615.00
111006	6392	03/09/07	1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	50.40
111006	6392	03/09/07	1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	50.40
TOTAL CHECK						0.00	100.80
111006	6393	03/09/07	5560 SARAH JAMERSON	1997369009100	PAY FOR OFFICIAL	0.00	66.15
111006	6394	03/09/07	836 ADAM JENKE	4117128701100	IN DISTRICT TRAVEL	0.00	59.63
111006	6395	03/09/07	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	501.20
111006	6396	03/09/07	5583 KIRBYVILLE HIGH SCHOOL	1997369009100	KIRBYVILLE REGIONAL P	0.00	100.00
111006	6397	03/09/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	P.O. FOR BUILDING TRAD	0.00	354.63
111006	6397	03/09/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	89.50
111006	6397	03/09/07	902 LAKESIDE BUILDING SUPPLY	1997110011100	P.O.TO LAKESIDE FOR AR	0.00	1.90
111006	6397	03/09/07	902 LAKESIDE BUILDING SUPPLY	1997110011100	P.O.TO LAKESIDE FOR AR	0.00	29.61
111006	6397	03/09/07	902 LAKESIDE BUILDING SUPPLY	1997110011100	P.O.TO LAKESIDE FOR AR	0.00	21.49
111006	6397	03/09/07	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	834.06
111006	6397	03/09/07	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES & PARTS	0.00	259.50
TOTAL CHECK						0.00	1590.69
111006	6398	03/09/07	5513 LAQUINTA INN SOUTHWEST	1997110012200	HOTEL ROOM FOR 5 NIGHT	0.00	367.98
111006	6399	03/09/07	3251 LIBERTY ISD ATHLETIC DEP	1997369009100	ENTRY FEE FOR TRACK ME	0.00	200.00
111006	6400	03/09/07	1984 MADISONVILLE HIGH SCHOOL	1997369009100	TENNIS ENTRY FEE FOR J	0.00	50.00
111006	6400	03/09/07	1984 MADISONVILLE HIGH SCHOOL	1997369009100	TENNIS TOURNAMENT ENTR	0.00	75.00
TOTAL CHECK						0.00	125.00
111006	6401	03/09/07	1044 MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	4.44
111006	6401	03/09/07	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	90.10
111006	6401	03/09/07	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	256.98
TOTAL CHECK						0.00	351.52
111006	6402	03/09/07	1068 MICRO INTEGRATION & PROG	4117128701100	MAINTENANCE FOR ACRONI	0.00	249.32
111006	6402	03/09/07	1068 MICRO INTEGRATION & PROG	4117128701100	ACRONIS TRUE IMAGE WIN	0.00	1246.00
TOTAL CHECK						0.00	1495.32
111006	6403	03/09/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	620.00
111006	6404	03/09/07	1251 PINNACLE EMPLOYEE TESTIN	1997348209900	DRUG TESTING	0.00	57.00

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111006	6405	03/09/07	1252 PITNEY BOWES INC	1997537509900	POSTAGE BY PHONE	0.00	440.66
111006	6406	03/09/07	1937 PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006	6407	03/09/07	1288 PROFESSIONAL FOOD SYSTEM	2407350419900		0.00	135.70
111006	6407	03/09/07	1288 PROFESSIONAL FOOD SYSTEM	2407351029900		0.00	135.70
111006	6407	03/09/07	1288 PROFESSIONAL FOOD SYSTEM	2407350019900		0.00	135.71
TOTAL CHECK						0.00	407.11
111006	6408	03/09/07	1314 QUILL	2407358309900	OFFICE SUPPLIES - CHI	0.00	246.13
111006	6409	03/09/07	2987 RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	9.95
111006	6410	03/09/07	1345 REGION IV ED SERV CENTER	1997138802300	TAKS-ALT TRAINING 1/23	0.00	20.00
111006	6411	03/09/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	75.12
111006	6411	03/09/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	152.38
111006	6411	03/09/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	45.95
TOTAL CHECK						0.00	273.45
111006	6412	03/09/07	2981 PAT RUSHING	1997369009100	PAY FOR OFFICIAL	0.00	75.05
111006	6413	03/09/07	5423 SAFARI MICRO INC	1997111031105	PALM OS GARNET 5.4 XSA	0.00	365.00
111006	6414	03/09/07	1415 SAM'S WHOLESALE CLUB	1997518109900	SUPPLIES FOR MAINT.	0.00	115.63
111006	6414	03/09/07	1415 SAM'S WHOLESALE CLUB	1997417029900	MISC. SUPPLIES FOR SUP	0.00	21.54
111006	6414	03/09/07	1415 SAM'S WHOLESALE CLUB	1997518109900	SUPPLIES FOR MAINT.	0.00	106.16
111006	6414	03/09/07	1415 SAM'S WHOLESALE CLUB	2407350019900	SURVALIENCE CAMERA HIG	0.00	596.00
111006	6414	03/09/07	1415 SAM'S WHOLESALE CLUB	1997110022800	SUPPLIES FOR AEP CAMPU	0.00	363.34
111006	6414	03/09/07	1415 SAM'S WHOLESALE CLUB	1997310019900	SNACKS FOR STUDENTS WH	0.00	180.52
TOTAL CHECK						0.00	1383.19
111006	6415	03/09/07	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	2351.13
111006	6416	03/09/07	2021 JANET SANVE	2247138802300	MILE REIMB-SESSION# 45	0.00	57.94
111006	6417	03/09/07	4341 FRANK SCHIAPPA	2247118802300	MATERIAL FOR MEETING I	0.00	50.00
111006	6418	03/09/07	1456 SDR	1997131032100	SDR WORKSHOP - EFFECTI	0.00	185.00
111006	6419	03/09/07	5300 SECCA INC	2117138403000	TITLE I PART A CONSULT	0.00	1902.00
111006	6419	03/09/07	5300 SECCA INC	2557219993000	TITLE II PART A FUND 2	0.00	467.00
111006	6419	03/09/07	5300 SECCA INC	1997130013005	STATE COMPENSATORY ED	0.00	323.50
111006	6419	03/09/07	5300 SECCA INC	1997130413005	STATE COMPENSATORY ED	0.00	323.50
111006	6419	03/09/07	5300 SECCA INC	1997131023005	STATE COMPENSATORY ED	0.00	323.50
111006	6419	03/09/07	5300 SECCA INC	2627219993000	TITLE II PART D. TECHN	0.00	24.00
111006	6419	03/09/07	5300 SECCA INC	1997131033005	STATE COMPENSATORY ED	0.00	323.50
TOTAL CHECK						0.00	3687.00

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111006	6420	03/09/07	5416 SHELL	1997537509900	FUEL FOR VAN FOR TASBO	0.00	82.28
111006	6421	03/09/07	3137 SHEPHERD ATHLETIC BOOSTE	1997369009100	JR. HIGH TRACK MEET 3/	0.00	140.00
111006	6422	03/09/07	1477 SHEPHERD HIGH SCHOOL ATH	1997369009100	ENTRY FEE FOR TWO VARS	0.00	350.00
111006	6423	03/09/07	1479 SHEPHERD I.S.D.	1997118802300	OT SERVICES 06-07 MIDY	0.00	14815.08
111006	6424	03/09/07	2343 SOUTHWEST TEXAS EQUIPMEN	1997518109900	ICE MACHINE PARTS	0.00	228.50
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	AVE - 29812 MARKS -A-L	0.00	17.94
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	TOP - 63350 LEGAL PADS	0.00	32.98
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	BICGAMALL-BK BLACK INK	0.00	2.00
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	BIN52-3016 CRAYOLA MAR	0.00	4.26
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	MMM563R GRANT POST-IT	0.00	24.09
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	AVE98089 GLUE STICKS (	0.00	10.19
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	SW74701 BLACK	0.00	12.39
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	SAN - 83516 EXPO SCENT	0.00	233.70
111006	6425	03/09/07	1529 SPEED PRINTING	1997110011100	MMM00R6 SCOTCH TAPE	0.00	12.29
TOTAL CHECK						0.00	349.84
111006	6426	03/09/07	5558 STRACK'S RESTAURANT	1997369009100	MEAL FOR BASKETBALL	0.00	161.83
111006	6427	03/09/07	1563 SUBWAY # 18121	1997369009100	MEAL FEES FOR BASKETBA	0.00	67.77
111006	6427	03/09/07	1563 SUBWAY # 18121	1997369009100	PRE GAME MEALS FOR BAS	0.00	75.68
TOTAL CHECK						0.00	143.45
111006	6428	03/09/07	3242 SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	300.00
111006	6428	03/09/07	3242 SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	150.00
TOTAL CHECK						0.00	450.00
111006	6429	03/09/07	1594 TASBO	1997417509900	MEMBERSHIP FOR KESI GO	0.00	100.00
111006	6430	03/09/07	1601 TAYLOR BROS. PAINTING	1997518109900	PAINT & SUPPLIES FOR M	0.00	161.93
111006	6430	03/09/07	1601 TAYLOR BROS. PAINTING	1997518109900	PAINT & PAINT SUPPLIES	0.00	999.89
TOTAL CHECK						0.00	1161.82
111006	6431	03/09/07	3176 TCASE	1997218802300	RESPONSE TO INTERVENTI	0.00	100.00
111006	6432	03/09/07	3800 TCI INDUSTRY HEADQUATERS	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	158.19
111006	6433	03/09/07	1607 TEACHER'S DISCOVERY	1997110011100	DTR2 POSTER, THIS IS A	0.00	14.95
111006	6433	03/09/07	1607 TEACHER'S DISCOVERY	1997110011100	SHIPPING	0.00	4.40
111006	6433	03/09/07	1607 TEACHER'S DISCOVERY	1997110011100	DTR3 POSTER, ANCIENT H	0.00	14.95
TOTAL CHECK						0.00	34.30
111006	6434	03/09/07	3272 TEXAS ART SUPPLY	1997110011100	8940025 MONA LISA PLAS	0.00	91.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	3107080 YELLOW CRAYOL	0.00	20.85
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	3107070 WHITE CRAYOL A	0.00	41.70
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	3107060 VIOLET CRAYOL	0.00	20.85
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	3107050 RED CRAYOL A P	0.00	20.85
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	3107010 BLUE CRAYOL A	0.00	20.85
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	3107000 BLACK CRAYOL A	0.00	20.85
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	9540020 TEACHER'S PRIC	0.00	73.85
111006 6434	03/09/07 3272	TEXAS ART SUPPLY	1997110011100	1005039 32OZ. BLACK AC	0.00	34.94
TOTAL CHECK					0.00	345.74
111006 6435	03/09/07 4359	THE COLLEGE BOARD	1997130011100	TEACHING THE BOOK 2-13	0.00	55.00
111006 6436	03/09/07 4739	NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	120.00
111006 6436	03/09/07 4739	NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	210.00
TOTAL CHECK					0.00	330.00
111006 6437	03/09/07 3408	VOSS LIGHTING	1997518109900	MISC. LIGHTS FOR MAINT	0.00	410.18
111006 6438	03/09/07 1823	WHITNER ENTERPRISES	1997348209900	400 GAL CHEVRON DELO O	0.00	2992.15
111006 6439	03/09/07 1861	WOODVILLE I.S.D. HIGH SC	1997369009100	ENTRY FEES FOR BASEBAL	0.00	125.00
111006 6440	03/09/07 1879	XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	51.77
111006 6440	03/09/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006 6440	03/09/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006 6440	03/09/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006 6440	03/09/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006 6440	03/09/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006 6440	03/09/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006 6440	03/09/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006 6440	03/09/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006 6440	03/09/07 1879	XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006 6440	03/09/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006 6440	03/09/07 1879	XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	1495.56
111006 6440	03/09/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006 6440	03/09/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	363.41
111006 6440	03/09/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006 6440	03/09/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006 6440	03/09/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006 6440	03/09/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	23.15
TOTAL CHECK					0.00	6180.49
111006 6452	02/28/07 14	ACET	2117218403000	REGISTRATION FOR PAM Z	0.00	500.00
111006 6453	02/28/07 102	ATS IRRIGATION INC.	1997518109900	PARTS FOR IRRIGATION S	0.00	126.32
111006 6453	02/28/07 102	ATS IRRIGATION INC.	1997518109900	PARTS FOR IRRIGATION S	0.00	825.38
TOTAL CHECK					0.00	951.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT	
111006	6454	02/28/07	2877 BARTLEY TEXAS BUILDERS H	1997518109900	MISC. LOCKS & KEYS	0.00	71.55	
111006	6455	02/28/07	5592 BILL'S TREE SERVICE	1997518109900	SERVICE FOR CUTTING &	0.00	1200.00	
111006	6456	02/28/07	161 HB BLAKE	1997518109900	MISC. KEYS & LOCKS	0.00	345.00	
111006	6457	02/28/07	166 BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	76.82	
111006	6457	02/28/07	166 BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	145.40	
111006	6457	02/28/07	166 BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	51.33	
TOTAL CHECK							0.00	273.55
111006	6458	02/28/07	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	110.50	
111006	6459	02/28/07	178 BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	896.55	
111006	6459	02/28/07	178 BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	2333.75	
111006	6459	02/28/07	178 BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	1072.78	
TOTAL CHECK							0.00	4303.08
111006	6460	02/28/07	5595 GREGORY BROOKE	1997369009100	UMPIRE FOR MADISONVILL	0.00	120.00	
111006	6461	02/28/07	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	344.75	
111006	6461	02/28/07	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	771.80	
111006	6461	02/28/07	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	300.80	
TOTAL CHECK							0.00	1417.35
111006	6462	02/28/07	240 BWI SCHULENBURG	1997110012200	ENGINEERS WET STAMP BL	0.00	1500.00	
111006	6463	02/28/07	3138 CDW-G INC	4117128701100	1152539	0.00	3031.50	
111006	6463	02/28/07	3138 CDW-G INC	4117128701100	209672 BELKIN 100PK VE	0.00	49.00	
111006	6463	02/28/07	3138 CDW-G INC	4117128701100	474735 HP LJ 2300 TONE	0.00	439.96	
111006	6463	02/28/07	3138 CDW-G INC	4117128701100	408240 HP 56 INK BLACK	0.00	18.00	
111006	6463	02/28/07	3138 CDW-G INC	4117128701100	1154625	0.00	1235.00	
111006	6463	02/28/07	3138 CDW-G INC	4117128701100	FREIGHT	0.00	36.36	
TOTAL CHECK							0.00	4809.82
111006	6464	02/28/07	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	102.55	
111006	6465	02/28/07	306 CHEVRON USA INC	1997110012200	FUEL FOR AG TRUCK	0.00	65.23	
111006	6466	02/28/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	13.01	
111006	6466	02/28/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49	
TOTAL CHECK							0.00	23.50
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89	
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	145.69	
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	281.89	
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	472.21	
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	117.19
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	99.00
111006	6467	02/28/07	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	99.00
TOTAL CHECK						0.00	1302.76
111006	6468	02/28/07	333 COBURN'S	1997518109900	MISC. PLUMBING PARTS &	0.00	54.86
111006	6469	02/28/07	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	2.72
111006	6470	02/28/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	38.75
111006	6470	02/28/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	80.75
111006	6470	02/28/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	123.48
TOTAL CHECK						0.00	242.98
111006	6471	02/28/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. MOWER PARTS	0.00	338.00
111006	6471	02/28/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. MOWER PARTS	0.00	218.82
111006	6471	02/28/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. MOWER PARTS	0.00	73.02
111006	6471	02/28/07	4230 COOK SAW SHOP INC.	1997518109900	GRASSHOPPER MOWER DECK	0.00	2530.00
TOTAL CHECK						0.00	3159.84
111006	6472	02/28/07	5247 MICHELE CRUSE	1997138802300	880 3/5/07 CRUSE	0.00	172.65
111006	6473	02/28/07	437 DELL COMPUTER	4117128701100	AC ADAPTER FOR LATITUD	0.00	65.48
111006	6474	02/28/07	473 MIKE DOWNEY	2247138802300	MILE REIMB.	0.00	73.43
111006	6475	02/28/07	491 EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	695.95
111006	6476	02/28/07	5598 ECIVIS	1997417509900	GRANT LOCATOR	0.00	2000.00
111006	6477	02/28/07	4842 FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	325.56
111006	6477	02/28/07	4842 FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	268.50
111006	6477	02/28/07	4842 FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	485.52
TOTAL CHECK						0.00	1079.58
111006	6478	02/28/07	582 FOLLETT LIBRARY RESOURCE	1997128501100	LIBRARY BOOKS FOR COLD	0.00	1497.41
111006	6479	02/28/07	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	69.00
111006	6480	02/28/07	626 WILLIAM GEORGE CO. INC.	2407350419900		0.00	205.77
111006	6480	02/28/07	626 WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	192.56
111006	6480	02/28/07	626 WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	98.07
TOTAL CHECK						0.00	496.40
111006	6481	02/28/07	4839 GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	4397.41
111006	6481	02/28/07	4839 GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	3040.67
111006	6481	02/28/07	4839 GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	4262.97
111006	6481	02/28/07	4839 GLAZIER FOODS CO	2407350019900	NON-FOOD HIGH SCHOOL	0.00	363.49

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6481	02/28/07 4839	GLAZIER FOODS CO	2407351029900	NON-FOOD ITEMS - ELEME	0.00	899.62
111006 6481	02/28/07 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD JR HIGH	0.00	242.88
TOTAL CHECK					0.00	13207.04
111006 6482	02/28/07 1929	W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	213.75
111006 6483	02/28/07 5596	KERBY HALLAM	1997369009100	UMPIER'S FEE FOR NORMA	0.00	80.00
111006 6484	02/28/07 789	HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	469.20
111006 6484	02/28/07 789	HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	23.00
TOTAL CHECK					0.00	492.20
111006 6485	02/28/07 742	HIGHSMITH	1997128501102	L81-27335 SUPER PRISM	0.00	346.00
111006 6485	02/28/07 742	HIGHSMITH	1997128501102	SHIPPING (ORDER REFERE	0.00	9.36
TOTAL CHECK					0.00	355.36
111006 6486	02/28/07 764	THE HOP	1997417029900	BOARD MEETING MEAL - 3	0.00	38.81
111006 6487	02/28/07 3001	INDUSTRIAL FIRE EQUIPMEN	2407358309900	ANNUAL INSPECTION FOR	0.00	550.50
111006 6488	02/28/07 816	INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	93.90
111006 6488	02/28/07 816	INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	121.90
TOTAL CHECK					0.00	215.80
111006 6489	02/28/07 5386	IWS GAS & SUPPLY OF TEXA	1997518109900	CYLINDER RENTALS	0.00	40.45
111006 6490	02/28/07 871	J.J. KELLER & ASSOCIATES	1997348209900	5,000 TRANSPORTATION R	0.00	797.07
111006 6490	02/28/07 871	J.J. KELLER & ASSOCIATES	1997348209900	5,000 TRANSPORTATION R	0.00	787.05
TOTAL CHECK					0.00	1584.12
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	LUNCH	0.00	60.00
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	MEALS WHILE IN SAN ANT	0.00	30.00
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	DINNER	0.00	90.00
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	MILEAGE	0.00	126.42
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	HOUSTON LIVESTOCK SHOW	0.00	24.00
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	LUNCH	0.00	48.00
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	DINNER	0.00	2.06
111006 6491	02/28/07 5245	LESLIE JAYNE	1997110012200	HOTEL ROOMS FOR HOUSTO	0.00	177.60
TOTAL CHECK					0.00	558.08
111006 6492	02/28/07 5305	YVAN JAYNE	1997110012200	DINNER	0.00	14.36
111006 6492	02/28/07 5305	YVAN JAYNE	1997110012200	MEALS WHILE AT HOUSTON	0.00	12.00
111006 6492	02/28/07 5305	YVAN JAYNE	1997110012200	LUNCH	0.00	36.00
111006 6492	02/28/07 5305	YVAN JAYNE	1997110012200	MEALS FOR SAN ANTONIO	0.00	24.00
111006 6492	02/28/07 5305	YVAN JAYNE	1997110012200	DINNER	0.00	54.00
111006 6492	02/28/07 5305	YVAN JAYNE	1997110012200	LUNCH	0.00	60.00
111006 6492	02/28/07 5305	YVAN JAYNE	1997110012200	TRAVEL FOR 3 DAYS TO H	0.00	111.49
TOTAL CHECK					0.00	311.85

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111006	6493	02/28/07	837 GARY JENKE	1997518109900	REIMB. PART FOR WASHER	0.00	24.99
111006	6493	02/28/07	837 GARY JENKE	2407350019900	REFUND G.JENKE FOR FRE	0.00	59.94
TOTAL CHECK						0.00	84.93
111006	6494	02/28/07	901 LAKESHORE LEARNING MATER	1997111023000	SUPPLIES FOR P-K AND K	0.00	1186.37
111006	6495	02/28/07	933 LIBERTY I.S.D.	1997369009100	ENTRY FEE FOR JV TENNI	0.00	60.00
111006	6496	02/28/07	2342 LIVINGSTON SURVEYING & M	1997518109900	SURVEYING FOR LAND AT	0.00	1930.00
111006	6497	02/28/07	962 LOWE'S	1997518109900	MISC. SUPPLIES & PARTS	0.00	836.70
111006	6497	02/28/07	962 LOWE'S	1997518109900	MISC. SUPPLIES & PARTS	0.00	2.00
TOTAL CHECK						0.00	838.70
111006	6498	02/28/07	5239 MARBEC GLASS	1997348209900	REPAIR OF BROKEN WINDO	0.00	103.50
111006	6498	02/28/07	5239 MARBEC GLASS	1997348209900	REPAIR OF BROKEN WINDO	0.00	36.00
TOTAL CHECK						0.00	139.50
111006	6499	02/28/07	5602 WENDY MARQUART	1997369109900	BAND CLINICIAN	0.00	250.00
111006	6500	02/28/07	4045 MCDONALDS	1997369009100	MEAL MONEY FOR BARBERS	0.00	69.12
111006	6500	02/28/07	4045 MCDONALDS	1997369009100	MEAL MONEY FOR BASEBAL	0.00	44.82
111006	6500	02/28/07	4045 MCDONALDS	1997369009100	MEAL MONEY FOR BARBERS	0.00	79.67
TOTAL CHECK						0.00	193.61
111006	6501	02/28/07	5307 DANIEL MCKEE	1997369009100	UMPIRE'S FEE FOR NORMA	0.00	80.00
111006	6501	02/28/07	5307 DANIEL MCKEE	1997369009100	UMPIERE FEE FOR MADISO	0.00	120.00
TOTAL CHECK						0.00	200.00
111006	6502	02/28/07	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	232.58
111006	6502	02/28/07	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	295.24
TOTAL CHECK						0.00	527.82
111006	6503	02/28/07	4058 MENAGERIE PUBLISHING CO.	1997111021100	READING AWARDS	0.00	18.00
111006	6503	02/28/07	4058 MENAGERIE PUBLISHING CO.	1997111021100	SHIPPING	0.00	8.66
111006	6503	02/28/07	4058 MENAGERIE PUBLISHING CO.	1997111021100	KINDERGARTEN DIPLOMAS	0.00	31.80
111006	6503	02/28/07	4058 MENAGERIE PUBLISHING CO.	1997111021100	PROMOTION CERTIFICATES	0.00	7.95
TOTAL CHECK						0.00	66.41
111006	6504	02/28/07	2744 MINDWARE	1997111022100	GT SUPPLIES	0.00	124.75
111006	6504	02/28/07	2744 MINDWARE	1997111022100	SHIPPING	0.00	9.50
TOTAL CHECK						0.00	134.25
111006	6505	02/28/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	550.00
111006	6506	02/28/07	1196 ORIENTAL TRADING CO. INC	1997111023000	SUPPLIES=183.00	0.00	162.45

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6507	02/28/07 2298	OUTHOUSE PORTABLES	1997518109900	2 PORTA CANS FOR SOFTB	0.00	170.00
111006 6508	02/28/07 1201	OZARKA NATURAL SPRING WA	1997518109900	WATER	0.00	40.05
111006 6509	02/28/07 5198	PEOPLES STATE BANK	1997369009100	REIMBURSEMENT TO SCHOO	0.00	170.50
111006 6509	02/28/07 5198	PEOPLES STATE BANK	1997518109900	BOARDS FOR FELLOWES SH	0.00	639.95
TOTAL CHECK					0.00	810.45
111006 6510	02/28/07 3517	PHONIC EAR	1997111023000	TRANSMITTER	0.00	310.00
111006 6510	02/28/07 3517	PHONIC EAR	1997111023000	LAPEL TRANSMITTER	0.00	484.00
111006 6510	02/28/07 3517	PHONIC EAR	1997111023000	BATTERIES	0.00	21.00
111006 6510	02/28/07 3517	PHONIC EAR	1997111023000	SHIPPING	0.00	9.00
TOTAL CHECK					0.00	824.00
111006 6511	02/28/07 4811	PITNEY BOWES	1997537509900	RENTAL OF POSTAGE MACH	0.00	1089.75
111006 6512	02/28/07 1286	PRODUCERS COOP	1997518109900	MISC. SUPPLIES FOR GRO	0.00	176.90
111006 6513	02/28/07 2987	RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	186.99
111006 6513	02/28/07 2987	RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	56.17
111006 6513	02/28/07 2987	RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR MUSIC	0.00	80.00
TOTAL CHECK					0.00	323.16
111006 6514	02/28/07 1345	REGION IV ED SERV CENTER	2247138802300	SESSION# 241927 CHAMPS	0.00	20.00
111006 6515	02/28/07 5302	REGION IX UIL MUSIC	1997369109900	UIL CONCERT AND SIGHT-	0.00	440.00
111006 6516	02/28/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	36.99
111006 6516	02/28/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	19.76
TOTAL CHECK					0.00	56.75
111006 6517	02/28/07 1361	RESOURCES SECURITY INC.	1997518109900	DOOR CONTACT , MOTION	0.00	310.00
111006 6518	02/28/07 1383	RIVERSIDE PUBLISHING	2247118802300	9-23537 WOODCOCK-JOHNS	0.00	730.00
111006 6518	02/28/07 1383	RIVERSIDE PUBLISHING	2247118802300	9-23607 WOODCOCK-JOHNS	0.00	730.00
111006 6518	02/28/07 1383	RIVERSIDE PUBLISHING	2247118802300	SHIPPING AND HANDLING	0.00	154.73
TOTAL CHECK					0.00	1614.73
111006 6519	02/28/07 1412	SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	26026.37
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	43240 SPECULA	0.00	79.50
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	32715 DIAL HAND SANTIZ	0.00	56.70
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	18720 VIONEX SOAP GALL	0.00	29.95
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	18720 VIONEX GALLON SO	0.00	29.95
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	281000 CAVI WIPES	0.00	84.90
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	29940C PLASTIC CUPS	0.00	67.50
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	22901 1 OZ CUPS	0.00	46.50
111006 6520	02/28/07 1444	SCHOOL NURSE SUPPLY	1997338609900	23415 4 X 4 BAGS	0.00	27.80

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	18106 DIAPER WIPES	0.00	95.76
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	23410 3 X 3 BAGS	0.00	21.80
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	34634 BMI WHEEL	0.00	49.50
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	16740 2X2 GAUZE	0.00	56.40
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	15614 3 INCH COBAN	0.00	40.56
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	15603 1 INCH COBAN	0.00	32.40
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	24003 GLOVES LARGE	0.00	67.50
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	24002 GLOVES MEDIUM	0.00	135.00
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	14450 TONGUE DEPRESSOR	0.00	11.20
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	14115 COTTON TIPPED AP	0.00	52.50
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	14316C COTTON BALLS	0.00	17.50
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	61155 STERI STRIPS	0.00	44.99
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	8390 LIQUID BANDAGE	0.00	43.25
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	5040 SPOT BANDAIDS	0.00	21.00
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	5424 1 X 3 BANDAIDS	0.00	229.50
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	5310 LARGE FINGERTIP B	0.00	71.50
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	34628 SCOLIMETER	0.00	47.95
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	57423 CPR LUNGS	0.00	57.00
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	35810 SCISSORS	0.00	41.90
111006	6520	02/28/07	1444 SCHOOL NURSE SUPPLY	1997338609900	36210 SAFETY PINS	0.00	85.00
TOTAL CHECK						0.00	1645.01
111006	6521	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	SCHOOL SMART HIGHLIGHT	0.00	9.75
111006	6521	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	SCHOOL SMART HIGHLIGHT	0.00	9.75
111006	6521	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997111021100	2ND GRADE SUPPLIES	0.00	1023.13
111006	6521	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997111023000	CLASSROOM SUPPLIES	0.00	143.47
111006	6521	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997230019900	30083209 DISCIPLINE NO	0.00	11.06
111006	6521	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	RULERS	0.00	25.67
111006	6521	02/28/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	SCHOOL SMART HIGHLIGHT	0.00	9.75
TOTAL CHECK						0.00	1232.58
111006	6522	02/28/07	1841 SHERWIN WILLIAMS	1997518109900	PAINT & PAINT SUPPLIES	0.00	96.93
111006	6523	02/28/07	5303 RANADA SMITH	2247138802300	PPCD FIELD TRIP 3/29/0	0.00	24.00
111006	6524	02/28/07	3840 JEFF SOCKWELL	1997110012200	MEALS FOR SAN ANTONIO	0.00	18.00
111006	6524	02/28/07	3840 JEFF SOCKWELL	1997110012200	LUNCH	0.00	36.00
111006	6524	02/28/07	3840 JEFF SOCKWELL	1997110012200	DINNER	0.00	27.57
TOTAL CHECK						0.00	81.57
111006	6525	02/28/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	ANNUAL FIRE ALARM	0.00	200.00
111006	6526	02/28/07	2383 STEVE SPANGLER SCIENCE	1997111021100	SCIENCE SUPPLIES-K	0.00	180.55
111006	6526	02/28/07	2383 STEVE SPANGLER SCIENCE	1997111021100	SHIPPING	0.00	15.35
TOTAL CHECK						0.00	195.90
111006	6527	02/28/07	1529 SPEED PRINTING	1997110011100	SAN-16002 EXPO VISAVIS	0.00	12.49
111006	6527	02/28/07	1529 SPEED PRINTING	1997110011100	SAN-16003 EXPO VISAVIS	0.00	12.49

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT	
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	SAN-16004 EXPO VISAVIS	0.00	12.49
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	SAN-16074 EXPO VISAVIS	0.00	26.34
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	UNV-43650 CHISEL TIP	0.00	18.54
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	UNV-43657 DRY ERASE MA	0.00	18.96
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	UNV-43653 DRY ERASE MA	0.00	18.96
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	UNV-43652 DRY ERASE MA	0.00	9.48
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	UNV-43654 DRY ERASE MA	0.00	9.48
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	MMM-CG50000 DUAL PURPO	0.00	212.94
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	UNV-83410 UNIVERSAL IN	0.00	10.38
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	UNV-12113 HEAVY MANILL	0.00	35.94
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	MMM-3842-4 TEAR BY HAN	0.00	45.98
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-98089 PACK OF GLUE	0.00	61.14
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	ACC-72155 ACCO RUBBER	0.00	19.74
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	ALL-07714 BRITES PIC P	0.00	7.74
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	ACC-72380 ECONOMY PAPE	0.00	9.54
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	ACC-71130 BINDER CLIP	0.00	36.60
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	PAP-33611 PENS	0.00	5.94
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	PAP-33711 PENS RED	0.00	5.94
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	PAP-33811 PENS BLACK	0.00	5.94
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	PAP-42030 CORRECTION C	0.00	16.02
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	BIN-68-4012 CRAYALA CO	0.00	54.96
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	HAM-18634-0 PASTEL WHI	0.00	10.69
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	HAM-18635-0 PASTEL CAR	0.00	11.19
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	HAM-18636-0 PASTEL CAR	0.00	11.19
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	WAU-22741 CARD STOCK G	0.00	12.49
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05200 FILING PRINT	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05201 DARK RED	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05203 GREEN	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05204 PURPLE	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05205 ORANGE	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05206 LIGHT BLUE	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	SAN-16001 EXPO VISAVIS	0.00	12.49
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05209 YELLOW	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997417019900	SON-C120HFL AUDIO CASS	0.00	57.20
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05211 BLACK	0.00	2.39
111006	6527	02/28/07 1529	SPEED PRINTING	1997110011100	AVE-05215 ASST.	0.00	4.78
111006	6527	02/28/07 1529	SPEED PRINTING	1997110411100	INK CARTRIDGE FOR FAX	0.00	71.18
111006	6527	02/28/07 1529	SPEED PRINTING	1997417019900	AVE-24280 TAB DIVIDERS	0.00	12.58
TOTAL CHECK						0.00	890.94
111006	6528	02/28/07 1532	SPLENDORA HIGH SCHOOL	1997369009100	ENTRY FEE FOR GIRLS AN	0.00	250.00
111006	6528	02/28/07 1532	SPLENDORA HIGH SCHOOL	1997369009100	ENTRY FEE FOR VARSITY	0.00	75.00
TOTAL CHECK						0.00	325.00
111006	6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	POCKET EXPANDING FILES	0.00	77.76
111006	6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	STAPLE REMOVERS	0.00	1.08
111006	6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	TZ STANDARD LAMINATED	0.00	71.96
111006	6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	STAINLESS STEEL RULER	0.00	9.38

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	JUNIOR LEGAL RULED 5X8	0.00	25.66
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	STORAGE BOXES FOR RECO	0.00	306.80
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	LETTER RULED PADS # TO	0.00	48.00
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	MMM655 AST PASTEL COLO	0.00	2.73
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	PENS # BQ7-BLK-SLV # P	0.00	9.96
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	SAN 77207 BLACK PENS	0.00	2.89
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	PAPERMATE PENS # PAP96	0.00	16.68
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	PENS SAN # 77207 BLACK	0.00	31.79
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	SWINGLINE RUBBER FINGE	0.00	11.80
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	QUA 46065 ENVELOPE MOI	0.00	9.60
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	ULTRA COLOR NOTE PADS	0.00	44.86
111006 6529	02/28/07 5278	STAKS OFFICE SUPPLY INC.	1997537509900	ULTRA COLOR NOTE PADS	0.00	28.70
TOTAL CHECK					0.00	699.65
111006 6530	02/28/07 5419	SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	21.22
111006 6531	02/28/07 5593	SUMMERFIELD SUITES	2117218403000	HOTEL RESERVATIONS FOR	0.00	92.65
111006 6532	02/28/07 2685	TASB	1997	CLAIMS LIABILITY	0.00	984.71
111006 6533	02/28/07 1589	TASB PUBLICATIONS	1997417029900	BAL ON PO 701646	0.00	10.08
111006 6534	02/28/07 5234	TASCO AUTO COLOR	2447110012200	PROJECT SUPPLIES	0.00	120.00
111006 6535	02/28/07 3176	TCASE	2247138802300	NEW DIRECTORS CONFEREN	0.00	200.00
111006 6536	02/28/07 4359	THE COLLEGE BOARD	4187110011100	TEACHING POETRY IN THE	0.00	90.00
111006 6536	02/28/07 4359	THE COLLEGE BOARD	4187110011100	TEACHING THE BOOK: THE	0.00	55.00
111006 6536	02/28/07 4359	THE COLLEGE BOARD	4187110011100	REGISTRATION FOR DONNA	0.00	175.00
111006 6536	02/28/07 4359	THE COLLEGE BOARD	4187110011100	REGISTRATION FOR DEBBI	0.00	30.00
TOTAL CHECK					0.00	350.00
111006 6537	02/28/07 1729	TRINITY I.S.D. HIGH SCHO	1997369009100	50 MEAL TICKETS FOR TR	0.00	250.00
111006 6538	02/28/07 1756	U. I. L.	1997369109900	STATE ENSEMBLE ENTRIES	0.00	112.50
111006 6538	02/28/07 1756	U. I. L.	1997369109900	STATE SOLO ENTRIES	0.00	30.00
TOTAL CHECK					0.00	142.50
111006 6539	02/28/07 1810	WESTERN PSYCHOLOGICAL SE	1997318802300	MATERIALS/SP.ED	0.00	181.50
111006 6540	02/28/07 4998	ADAM WIGGINS	1997369109900	JH PIANO ACCOMPANIMENT	0.00	125.00
111006 6553	03/30/07 98	ATD AMERICAN	1997518109900	#32172 US FLAG 4 X 6	0.00	120.54
111006 6553	03/30/07 98	ATD AMERICAN	1997518109900	SHIPPING	0.00	34.95
111006 6553	03/30/07 98	ATD AMERICAN	1997518109900	MISC. ATD #141846 TEXA	0.00	90.54
TOTAL CHECK					0.00	246.03
111006 6554	03/30/07 109	AUDIO-VISUAL SPECIALISTS	1997128501100	AUDIO-VISUAL EQUIPMENT	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6555	03/30/07	112 AUTO-JET MUFFLER CORP.	1997348209900	PAYMENT FOR SUPPLIES F	0.00	933.96
111006	6556	03/30/07	4780 CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	47.64
111006	6556	03/30/07	4780 CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	975.83
TOTAL CHECK						0.00	1023.47
111006	6557	03/30/07	283 CCV/SOFTWAREHOUSE	2447110012200	SYNCHROEYES LAB LISCE	0.00	779.00
111006	6557	03/30/07	283 CCV/SOFTWAREHOUSE	2447110012200	MAVIS BEACON TEACHES M	0.00	600.00
TOTAL CHECK						0.00	1379.00
111006	6558	03/30/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	6559	03/30/07	2786 CLEVELAND HIGH SCHOOL	1997369009100	ENTRY FEE FOR CLEVELAN	0.00	350.00
111006	6560	03/30/07	3464 CARRIE CRONIN	1997118802300	CONTRACTED SERVICES (2	0.00	823.06
111006	6561	03/30/07	5297 CINDY CUMMINGS	2557139993000	MILEAGE FOR CINDY CUMM	0.00	56.25
111006	6562	03/30/07	4055 DAYTON I.S.D.	1997369009112	GIRLS BASKETBALL 2-12-	0.00	11.10
111006	6563	03/30/07	3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTROY INQUI	0.00	7.00
111006	6564	03/30/07	5059 WELDON DONLEY	1997369009100	OFFICIAL AND MILEAGE F	0.00	78.90
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	310.83
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	310.83
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997130411110	DATA DISAGGREGATION 06	0.00	437.50
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997131021110	DATA DISAGGREGATION 06	0.00	437.50
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997131031110	DATA DISAGGREGATION 06	0.00	437.50
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997130011100	DATA DISAGGREGATION 06	0.00	437.50
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997417029900	CERTIFICATION COOP 06/	0.00	550.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	2247138802300	SESSION# 38829 2/20/07	0.00	45.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997230419900	WORKSHOP REGISTRATION	0.00	45.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	2247138802300	SESSION# 40934- MIKE D	0.00	45.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	2247138802300	SESSION# 38538 2/5-6/0	0.00	90.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	2247138802300	SESSION# 38538 LIT. T	0.00	90.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997417509900	REGISTRATION K. SCOTT/	0.00	60.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997110011105	REGISTRATION FEE FOR D	0.00	800.00
111006	6565	03/30/07	511 EDUCATN SVC CNTR REG.VI	1997417019900	REGISTRATION FEE - LYN	0.00	60.00
TOTAL CHECK						0.00	8210.40
111006	6566	03/30/07	582 FOLLETT LIBRARY RESOURCE	1997128501100	LIBRARY BOOKS FOR COLD	0.00	1455.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6567	03/30/07	FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	40.80
111006	6568	03/30/07	GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	141.14
111006	6568	03/30/07	GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	54.46
111006	6568	03/30/07	GE CARD SERVICES-WALMART	1997110011100	SAMSUNG DVD/VCR PLAYER	0.00	98.84
111006	6568	03/30/07	GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	53.18
111006	6568	03/30/07	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	118.66
111006	6568	03/30/07	GE CARD SERVICES-WALMART	1997111031100	AR SUPPLIES FOR AR STO	0.00	400.00
111006	6568	03/30/07	GE CARD SERVICES-WALMART	1997111031100	SUPPLIES FOR 5TH GRADE	0.00	99.94
TOTAL CHECK						0.00	966.22
111006	6569	03/30/07	WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	257.33
111006	6570	03/30/07	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	52.01
111006	6571	03/30/07	JOHN GREEN	1997369009100	OFFICIAL FOR SOFTBALL	0.00	115.05
111006	6572	03/30/07	HAYES SCHOOL PUBLISHING	1997111021100	END OF YEAR AWARDS - 2	0.00	130.40
111006	6572	03/30/07	HAYES SCHOOL PUBLISHING	1997111021100	SHIPPING & HANDLING	0.00	13.04
TOTAL CHECK						0.00	143.44
111006	6573	03/30/07	HD SUPPLY	1997518109900	PROJECTS FOR HIGH SCHO	0.00	3481.48
111006	6573	03/30/07	HD SUPPLY	1997518109900	PROJECTS FOR HIGH SCHO	0.00	137.20
TOTAL CHECK						0.00	3618.68
111006	6574	03/30/07	HEALTH OCCUPATION STUDEN	1997110011199	REGISTRATION FOR 6 STU	0.00	306.00
111006	6575	03/30/07	INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	272.64
111006	6575	03/30/07	INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	202.24
111006	6575	03/30/07	INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	1024.00
111006	6575	03/30/07	INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	448.00
TOTAL CHECK						0.00	1946.88
111006	6576	03/30/07	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLES SUPPLIES	0.00	1340.75
111006	6577	03/30/07	J.J. KELLER & ASSOCIATES	1997348209900	RENEWAL SUBSCRIPTION F	0.00	206.57
111006	6578	03/30/07	J.W.PEPPER MUSIC	4117128701100	PHOTOSCORE FOR R.	0.00	199.00
111006	6578	03/30/07	J.W.PEPPER MUSIC	4117128701100	SHIPPING	0.00	12.99
TOTAL CHECK						0.00	211.99
111006	6579	03/30/07	SARAH JAMERSON	1997369009100	OFFICIAL FOR SHEPHERD	0.00	110.60
111006	6580	03/30/07	YVAN JAYNE	1997110012200	MILEAGE TO HOUSTON LIV	0.00	56.25
111006	6580	03/30/07	YVAN JAYNE	1997110012200	MEALS FOR HOUSTON LIVE	0.00	7.07
TOTAL CHECK						0.00	63.32
111006	6581	03/30/07	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	188.07

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111006 6581	03/30/07 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	175.57
TOTAL CHECK					0.00	363.64
111006 6582	03/30/07 957	LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	1429.80
111006 6582	03/30/07 957	LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	1607.20
TOTAL CHECK					0.00	3037.00
111006 6583	03/30/07 1984	MADISONVILLE HIGH SCHOOL	1997369009112	TRACK MEET IN MADISONV	0.00	300.00
111006 6584	03/30/07 5605	MAIN STREET PIZZA	1997369009100	MEAL FOR SOFTBALL ON	0.00	43.37
111006 6585	03/30/07 4116	MCDONALDS-LIBERTY	1997369009100	SOFTBALL MEAL FOR 3-16	0.00	22.52
111006 6586	03/30/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	560.00
111006 6587	03/30/07 4945	JOEL PARADO	1997369009100	SCORE BOOK AND SCORE B	0.00	40.00
111006 6588	03/30/07 1277	PRESIDENTIAL ED AWARDS	1997360019900	HIGH SCHOOL EXCELLENCE	0.00	1.50
111006 6588	03/30/07 1277	PRESIDENTIAL ED AWARDS	1997360019900	HIGH SCHOOL ACHIEVEMEN	0.00	1.50
111006 6588	03/30/07 1277	PRESIDENTIAL ED AWARDS	1997360019900	SHIPPING & HANDLING	0.00	7.00
TOTAL CHECK					0.00	10.00
111006 6589	03/30/07 1937	PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006 6590	03/30/07 1361	RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	SCHUTT WHEELED EQUIPME	0.00	109.90
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	5 DOZEN PRACTICE BALLS	0.00	169.75
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	6 DOZEN GAME BASEBALLS	0.00	269.70
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	BASEBALL SUPPLIES	0.00	139.75
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	ABCPWG BLACK MASKS	0.00	90.73
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	SCARLET WHITE WOMANS S	0.00	144.15
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	CFBHSBFG BLACK SOFTBAL	0.00	119.75
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	GTA 168 LADDER	0.00	99.00
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	GTA1682 ABC2 LADDER	0.00	99.00
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	64030MO 26 RUSSELL OXF	0.00	174.59
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	KNR-560 RED KNIT W/ CO	0.00	143.10
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	BLAZER RELAY BATONS	0.00	47.40
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	BLACK DENGLET W/ 5" IN	0.00	179.40
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009108	TRAVEL BAGS (ALL SPORT	0.00	1050.00
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009108	JUNIOR HIGH GIRLS SUPP	0.00	405.60
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	SPRING LOADED BASKETBA	0.00	234.33
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	EASTON BLACK KNEE SAVE	0.00	17.95
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	AFCP SCARLET WOMENS BO	0.00	31.95
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	2 PKG RB LINE UP CARDS	0.00	11.90
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	SOFTBALL COACHING BOAR	0.00	29.00
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	2 DOZEN DUDLEY OPTIC Y	0.00	99.90
111006 6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	3 DOZEN T2YWP DUDLEY W	0.00	209.85

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111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	SOFTBALL SUPPLIES	0.00	142.00
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	OBR BASEBALL SOCKS 18/	0.00	179.23
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	SCARKET MESH VISOR W/B	0.00	358.20
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	SCHUTT STRIKE ZONE	0.00	32.85
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	SOFTBALL TEMPLATE BBLT	0.00	302.90
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	ATHLETIC WHITE FIELD P	0.00	150.00
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	DELUXE STRIPING MACHIN	0.00	74.95
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	1 DZ - SOFTBALL SIZE W	0.00	11.95
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	2 - DZ - BASEBALL SIZE	0.00	21.90
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	SOFTBALL SUPPLIES	0.00	189.95
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	TRAVEL BAGS	0.00	806.16
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	SHOOTING SHIRTS	0.00	203.40
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	REVERSABLE PRACTICE JE	0.00	101.40
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	WHITE PRACTICE SOCKS	0.00	23.90
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	BASKETBALL SCOREBOOKS	0.00	27.00
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	WOMENS GAME BASKETBALL	0.00	455.40
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009112	GIRLS BASKETBALL SUPPL	0.00	205.67
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	NIKE AIR DIAMOND TRAIN	0.00	193.54
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	PITCHER'S JACKETS	0.00	95.00
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	LINE UP CARDS	0.00	11.90
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	BLACK SOCKS	0.00	87.80
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	BLACK BELTS	0.00	142.20
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	MET HELMETS	0.00	113.70
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	KNEE SAVER	0.00	18.95
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	LEG GUARDS	0.00	74.95
111006	6591	03/30/07 5212	ROACH'S TEAM SUPPLY	1997369009100	CATCHER'S BODY PROTECT	0.00	74.95
TOTAL CHECK						0.00	7976.55
111006	6592	03/30/07 2981	PAT RUSHING	1997369009100	OFFICIAL AND MILEAGE F	0.00	122.51
111006	6593	03/30/07 1415	SAM'S WHOLESALE CLUB	1997348209900	SUPPLIES FOR TRANSPORT	0.00	482.59
111006	6593	03/30/07 1415	SAM'S WHOLESALE CLUB	1997110411100	SNACKS FOR 7TH GRADE W	0.00	253.23
111006	6593	03/30/07 1415	SAM'S WHOLESALE CLUB	1997518109900	SUPPLIES FOR MAINT.	0.00	895.70
TOTAL CHECK						0.00	1631.52
111006	6594	03/30/07 5294	SAMARIA PRINT SERVICES	1997369009100	BUSINESS CARDS ORDERED	0.00	166.00
111006	6595	03/30/07 1418	SAN JAC. CO. APPRAISAL	1997417039900	2ND QUARTERLY PAYMENT	0.00	30949.00
111006	6596	03/30/07 2679	ROBIN SCHAEFFER	1997537509900	TRAVEL/PEIMS	0.00	27.59
111006	6597	03/30/07 3397	SCHOOL BUS PARTS CO.	1997348209900	PAYMENT FOR CHARGING O	0.00	479.35
111006	6598	03/30/07 1477	SHEPHERD HIGH SCHOOL ATH	1997369009100	ENTRY FEE FOR SHEPHERD	0.00	150.00
111006	6599	03/30/07 5606	SONIC	1997369009100	MEAL FOR VARSITY SOFTB	0.00	69.21
111006	6600	03/30/07 3553	SONIC DRIVE IN	1997369009100	SOFTBALL MEAL FOR MARC	0.00	62.90

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111006	6601	03/30/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	573.60
111006	6602	03/30/07	5278 STAKS OFFICE SUPPLY INC.	1997318802300	RED-47696 PAD,WYWO	0.00	5.99
111006	6602	03/30/07	5278 STAKS OFFICE SUPPLY INC.	1997318802300	ROL-67071 FILE,CRD.	0.00	10.53
111006	6602	03/30/07	5278 STAKS OFFICE SUPPLY INC.	1997318802300	TOP73505 NOTEBOOK,5.5X	0.00	5.72
111006	6602	03/30/07	5278 STAKS OFFICE SUPPLY INC.	1997318802300	HEW-Q2613A CART F/LJ13	0.00	141.98
TOTAL CHECK						0.00	164.22
111006	6603	03/30/07	5591 SUNBELT RENTALS	1997518109900	TRENCHER RENTAL-POWER	0.00	583.35
111006	6604	03/30/07	1594 TASBO	1997537509900	ON LINE REQUIRED COURS	0.00	270.00
111006	6605	03/30/07	3800 TCI INDUSTRY HEADQUATERS	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	245.10
111006	6606	03/30/07	5597 TEXAS SCHOOL FOR THE BLI	2247138802300	TRAVEL FOR JENNY LACE	0.00	224.46
111006	6607	03/30/07	5609 THE INN AT THE WATERPARK	1997110011199	HOTEL ROOM FOR STUDENT	0.00	392.10
111006	6608	03/30/07	3688 VERIZON WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	421.53
111006	6609	03/30/07	1823 WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 7824 GALLO	0.00	16139.52
111006	6610	03/30/07	1879 XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006	6610	03/30/07	1879 XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006	6610	03/30/07	1879 XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006	6610	03/30/07	1879 XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006	6610	03/30/07	1879 XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006	6610	03/30/07	1879 XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006	6610	03/30/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	285.75
TOTAL CHECK						0.00	1525.59
111006	6618	04/05/07	85 ARMSTRONG REPAIR CENTER	2407358309900	MISC. KITCHEN EQPT.	0.00	203.94
111006	6618	04/05/07	85 ARMSTRONG REPAIR CENTER	2407350419900	CONTRACTED EQUIP. REPA	0.00	271.21
TOTAL CHECK						0.00	475.15
111006	6619	04/05/07	5614 AUSTIN AIRPORT MARRIOTT	2247138802300	TCASE NEW DIRECTORS ME	0.00	170.00
111006	6619	04/05/07	5614 AUSTIN AIRPORT MARRIOTT	2247138802300	CITY TAX 9%	0.00	15.30
TOTAL CHECK						0.00	185.30
111006	6620	04/05/07	2877 BARTLEY TEXAS BUILDERS H	1997518109900	MISC. LOCKS & KEYS	0.00	584.95
111006	6621	04/05/07	156 BILL BIELAMOWICZ	1997518109900	ADDITIONAL SPEAKERS, W	0.00	5875.00
111006	6621	04/05/07	156 BILL BIELAMOWICZ	1997518109900	INCREASE IN COST FOR H	0.00	522.00
TOTAL CHECK						0.00	6397.00
111006	6622	04/05/07	166 BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	311.31
111006	6622	04/05/07	166 BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	217.10

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111006 6622	04/05/07 166	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	84.14
TOTAL CHECK					0.00	612.55
111006 6623	04/05/07 178	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1279.00
111006 6623	04/05/07 178	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	1356.43
111006 6623	04/05/07 178	BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	2871.65
TOTAL CHECK					0.00	5507.08
111006 6624	04/05/07 207	BROKEN ARROW PEST CONTRO	2407351029900	PEST CONTROL ALL CAMPU	0.00	95.00
111006 6624	04/05/07 207	BROKEN ARROW PEST CONTRO	2407350019900	PEST CONTROL ALL CAMPU	0.00	95.00
111006 6624	04/05/07 207	BROKEN ARROW PEST CONTRO	2407350419900	PEST CONTROL ALL CAMPU	0.00	95.00
TOTAL CHECK					0.00	285.00
111006 6625	04/05/07 4780	CARRIER	1997518109900	HVAC PARTS & SUPPLIES	0.00	175.96
111006 6626	04/05/07 306	CHEVRON USA INC	1997110012200	FUEL FOR AG VEHICLE	0.00	24.84
111006 6627	04/05/07 3741	CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	92.71
111006 6627	04/05/07 3741	CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	92.71
111006 6627	04/05/07 3741	CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	122.71
TOTAL CHECK					0.00	308.13
111006 6628	04/05/07 326	CLEVELAND I.S.D.	1997369009100	ENTRY FEE FOR INDIAN R	0.00	325.00
111006 6629	04/05/07 4230	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	256.95
111006 6630	04/05/07 473	MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	59.63
111006 6631	04/05/07 4492	EAST TEXAS TOWING	1997348209900	PAYMENT FOR TOWING OF	0.00	125.00
111006 6632	04/05/07 511	EDUCATN SVC CNTR REG.VI	1997110411100	TEXAS HISTORY CONFEREN	0.00	150.00
111006 6633	04/05/07 4842	FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	34.20
111006 6633	04/05/07 4842	FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	149.40
111006 6633	04/05/07 4842	FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	137.19
TOTAL CHECK					0.00	320.79
111006 6634	04/05/07 626	WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	118.29
111006 6634	04/05/07 626	WILLIAM GEORGE CO. INC.	2407350419900	PRODUCE HIGH SCHOOL	0.00	101.14
111006 6634	04/05/07 626	WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	286.77
TOTAL CHECK					0.00	506.20
111006 6635	04/05/07 4839	GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	4100.08
111006 6635	04/05/07 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD JR HIGH	0.00	310.89
111006 6635	04/05/07 4839	GLAZIER FOODS CO	2407350019900	NON-FOOD HIGH SCHOOL	0.00	332.92
111006 6635	04/05/07 4839	GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	4745.78
111006 6635	04/05/07 4839	GLAZIER FOODS CO	2407351029900	NON-FOOD ITEMS - ELEME	0.00	880.01
111006 6635	04/05/07 4839	GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	2152.03

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TOTAL CHECK					0.00	12521.71
111006	6636	04/05/07 5277 SALLIE HARRISON	1997537509900	TRAVEL FOR PEIM	0.00	55.18
111006	6637	04/05/07 1258 INDEPENDENT PROPANE	2407350419900	KITCHEN PROPANE	0.00	119.97
111006	6637	04/05/07 1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	161.28
111006	6637	04/05/07 1258 INDEPENDENT PROPANE	2407350019900	PROPANE GAS HIGH SCHOO	0.00	167.70
111006	6637	04/05/07 1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	286.25
111006	6637	04/05/07 1258 INDEPENDENT PROPANE	2407350419900	PROPANE GAS JR HIGH	0.00	276.48
TOTAL CHECK					0.00	1011.68
111006	6638	04/05/07 5389 ELIZABETH JARVIS	2247138802300	MILE REIMB- HOUSTON 5/	0.00	56.07
111006	6638 V	04/05/07 5389 ELIZABETH JARVIS	2247138802300	MILE REIMB- HOUSTON 5/	0.00	-56.07
TOTAL CHECK					0.00	0.00
111006	6639	04/05/07 837 GARY JENKE	1997518109900	REIMB. FOR CLASSROOM S	0.00	17.88
111006	6640	04/05/07 5611 KIM JOHNS	2407	REFUND ELLIOTT JOHNS -	0.00	20.25
111006	6641	04/05/07 5615 JAMES B. KELLY	2887110011100	CONES FOR OUT DOORS	0.00	80.60
111006	6641	04/05/07 5615 JAMES B. KELLY	2887110011100	SPORT GOODS	0.00	68.95
TOTAL CHECK					0.00	149.55
111006	6642	04/05/07 901 LAKESHORE LEARNING MATER	1997111023000	CLASSROOM SUPPLIES-PK	0.00	104.31
111006	6642	04/05/07 901 LAKESHORE LEARNING MATER	1997111023000	SHIPPING AND HANDLING	0.00	15.65
TOTAL CHECK					0.00	119.96
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	HIGH SCHOOL CAMPUS PRO	0.00	228.51
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	HIGH SCHOOL CAMPUS PRO	0.00	50.98
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	HIGH SCHOOL CAMPUS PRO	0.00	1032.00
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	HIGH SCHOOL CAMPUS PRO	0.00	1699.29
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	HIGH SCHOOL CAMPUS PRO	0.00	66.39
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997348209900	SHOP SUPPLIES	0.00	3.35
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	10.99
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	26.23
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	181.54
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	128.34
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	46.28
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	25.39
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	750.57
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997110012200	P.O. FOR BUILDING TRAD	0.00	119.38
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997110012200	P.O. FOR BUILDING TRAD	0.00	9.36
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	1738.45
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	1997110012200	P.O. FOR BUILDING TRAD	0.00	32.38
111006	6643	04/05/07 902 LAKESIDE BUILDING SUPPLY	2447110012200	BLANKET PO FOR SUPPLI	0.00	14.49
TOTAL CHECK					0.00	6163.92
111006	6644	04/05/07 5046 MAKE MUSIC INC.	1997119109900	SMART MUSIC SUBSCRIPTI	0.00	200.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6644	04/05/07 5046	MAKE MUSIC INC.	1997119109900	SMART MUSIC SUBSCRIPTI	0.00	125.00
TOTAL CHECK					0.00	325.00
111006 6645	04/05/07 5239	MARBEC GLASS	1997348209900	PAYMENT FOR BROKEN WIN	0.00	40.50
111006 6646	04/05/07 4045	MCDONALDS	1997369009100	JR HIGH TRACK MEAL	0.00	174.65
111006 6647	04/05/07 1044	MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	188.66
111006 6647	04/05/07 1044	MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	68.80
111006 6647	04/05/07 1044	MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	28.86
TOTAL CHECK					0.00	286.32
111006 6648	04/05/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	150.00
111006 6648	04/05/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	550.00
TOTAL CHECK					0.00	700.00
111006 6649	04/05/07 4958	OTTER CREEK INSTITUTE	1997131032100	REGISTRATION PAYMENT F	0.00	398.00
111006 6650	04/05/07 1229	PAXTON PATTERSON	2447110012200	BELT SANDER MAKITA 16-	0.00	255.00
111006 6650	04/05/07 1229	PAXTON PATTERSON	2447110012200	ROUTER BITS 16-2370	0.00	92.00
111006 6650	04/05/07 1229	PAXTON PATTERSON	2447110012200	CORDLESS DRILLS MAKITA	0.00	1280.00
111006 6650	04/05/07 1229	PAXTON PATTERSON	2447110012200	HTC ROLLER 49-2920	0.00	188.80
111006 6650	04/05/07 1229	PAXTON PATTERSON	2447110012200	DELTA 16" SCROLL SAW 4	0.00	145.00
TOTAL CHECK					0.00	1960.80
111006 6651	04/05/07 1288	PROFESSIONAL FOOD SYSTEM	2407350419900		0.00	91.01
111006 6651	04/05/07 1288	PROFESSIONAL FOOD SYSTEM	2407351029900		0.00	91.02
111006 6651	04/05/07 1288	PROFESSIONAL FOOD SYSTEM	2407350019900		0.00	91.02
TOTAL CHECK					0.00	273.05
111006 6652	04/05/07 1334	DINAH REDDEN	2407358309900	TRVL-CN DIRECTOR -IN D	0.00	287.76
111006 6653	04/05/07 1345	REGION IV ED SERV CENTER	1997138802300	SESSION # 5547-45326 E	0.00	20.00
111006 6653	04/05/07 1345	REGION IV ED SERV CENTER	1997138802300	SES# 45326 FRAMEWK FOR	0.00	20.00
TOTAL CHECK					0.00	40.00
111006 6654	04/05/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	211.29
111006 6655	04/05/07 4903	ROGUE WASTE RECOVERY & E	1997348209900	PICK UP OF USED OIL AN	0.00	40.00
111006 6656	04/05/07 4341	FRANK SCHIAPPA	2247118802300	MATERIAL FOR MEETING I	0.00	50.00
111006 6657	04/05/07 3945	JAMES SHUMAKE	1997110411100	TRAVEL	0.00	35.16
111006 6658	04/05/07 1521	SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	767.49
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	PEN-BK91A BLACK PEN	0.00	6.19
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	SAN-58702 ROLL ON STA	0.00	4.10

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111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	PEN-BK91B RED PEN	0.00	6.19
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	PEN-BK91C BLUE PEN	0.00	6.19
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	RED-8L810	0.00	62.97
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	UNV-48003	0.00	28.74
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	IVR-20016	0.00	22.99
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	IVR-20026	0.00	23.99
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	HEW-Q5949X	0.00	401.97
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	HEW-Q5942X	0.00	223.99
111006 6659	04/05/07 1529	SPEED PRINTING	1997230019900	IVR-X25	0.00	71.99
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	SAN-60025 UNI-BALL DEL	0.00	61.20
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	MMM-654-5SSAN POST IT	0.00	13.98
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	MMM-R333-FLW POST IT P	0.00	17.37
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	UNV-48005 WIREBOUND ME	0.00	13.77
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	PIL-35470 VBALL GRIP	0.00	25.08
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	BIX-WOFQD12WE BIC WITE	0.00	6.00
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	PEN-SL12BP5M PENTEL 24	0.00	11.98
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	ESS-1521/3WHI PENDAF	0.00	20.49
111006 6659	04/05/07 1529	SPEED PRINTING	1997231039900	SAN-58701 ROLL ON STAM	0.00	4.10
TOTAL CHECK					0.00	1033.28
111006 6660	04/05/07 5612	SPLENDORA ATHLETIC BOOST	1997369009100	MEALS ON MARCH 22 @ SP	0.00	250.00
111006 6661	04/05/07 5278	STAKS OFFICE SUPPLY INC.	1997110412306	GAX-350M GLOVES MED.	0.00	62.13
111006 6661	04/05/07 5278	STAKS OFFICE SUPPLY INC.	1997110012306	GAX-350M GLOVES MED.	0.00	62.13
111006 6661	04/05/07 5278	STAKS OFFICE SUPPLY INC.	1997111032306	GAX-350M GLOVES MED.	0.00	62.14
TOTAL CHECK					0.00	186.40
111006 6662	04/05/07 3242	SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	375.00
111006 6662	04/05/07 3242	SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	150.00
TOTAL CHECK					0.00	525.00
111006 6663	04/05/07 3677	TEXAS TECH UNIVERSITY	1997318401100	ENT ECONOMICS	0.00	30.00
111006 6663	04/05/07 3677	TEXAS TECH UNIVERSITY	1997318401100	ENGL2B ENGLISH IV SECO	0.00	30.00
TOTAL CHECK					0.00	60.00
111006 6664	04/05/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006 6664	04/05/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006 6664	04/05/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006 6664	04/05/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006 6664	04/05/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006 6664	04/05/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006 6664	04/05/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006 6664	04/05/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006 6664	04/05/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006 6664	04/05/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006 6664	04/05/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006 6664	04/05/07 1879	XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	379.67
111006 6664	04/05/07 1879	XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27

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111006	6664	04/05/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006	6664	04/05/07 1879	XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	15.75
111006	6664	04/05/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
TOTAL CHECK						0.00	4642.02
111006	6665	04/05/07 1882	ZEE MEDICAL INC.	2407350419900	MEDICAL SUPPLIES JR HI	0.00	39.60
111006	6665	04/05/07 1882	ZEE MEDICAL INC.	2407350019900	MEDICAL SUPPLIES HIGH	0.00	40.45
111006	6665	04/05/07 1882	ZEE MEDICAL INC.	2407351029900	MEDICAL SUPPLIES ELEME	0.00	55.23
TOTAL CHECK						0.00	135.28
111006	6670	04/13/07 5594	ERMA ANDERSON	4187110011100	PROFESSIONAL DEVELOPME	0.00	1600.00
111006	6671	04/13/07 187	ANNA BOYD	1997537509900		0.00	27.59
111006	6672	04/13/07 206	MELANIE BRISTER	1997318802300	CPI TRAINING REFRESHME	0.00	44.97
111006	6673	04/13/07 3236	BRITRIM APPEARANCE SPECI	1997348209900	PAYMENT OF REPAIR OF V	0.00	1410.45
111006	6674	04/13/07 5616	BURGERWORKS INC.	1997369009100	VARSITY BASEBALL MEAL	0.00	47.99
111006	6675	04/13/07 3138	CDW-G INC	4117128701100	932833 EDGE 1GB DISKGO	0.00	32.46
111006	6675	04/13/07 3138	CDW-G INC	4117128701100	358931 CYBER ACOUSTICS	0.00	210.24
111006	6675	04/13/07 3138	CDW-G INC	4117128701100	358438 TRIPP PROTECT I	0.00	111.45
111006	6675	04/13/07 3138	CDW-G INC	4117128701100	FREIGHT	0.00	30.00
TOTAL CHECK						0.00	384.15
111006	6676	04/13/07 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
111006	6676	04/13/07 776	CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
TOTAL CHECK						0.00	20.98
111006	6677	04/13/07 315	CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	3111.16
111006	6678	04/13/07 334	COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	25.08
111006	6678	04/13/07 334	COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	8.65
111006	6678	04/13/07 334	COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	4.68
TOTAL CHECK						0.00	38.41
111006	6679	04/13/07 362	CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	15.67
111006	6679	04/13/07 362	CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	71.50
111006	6679	04/13/07 362	CONROE WELDING SUPPLY IN	1997518109900	WELDING SUPPLIES FOR M	0.00	73.00
111006	6679	04/13/07 362	CONROE WELDING SUPPLY IN	1997518109900	WELDING SUPPLIES FOR M	0.00	103.22
TOTAL CHECK						0.00	263.39
111006	6680	04/13/07 5247	MICHELE CRUSE	2247118802300	HEAR AID BATTERIES	0.00	39.90
111006	6681	04/13/07 5297	CINDY CUMMINGS	2557139993000	MILEAGE FOR CINDY CUMM	0.00	27.59
111006	6682	04/13/07 492	EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4969.64

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111006	6683	04/13/07	3933 FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES	0.00	9459.00
111006	6684	04/13/07	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	88.75
111006	6685	04/13/07	1929 W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	67.50
111006	6685	04/13/07	1929 W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	261.10
TOTAL CHECK						0.00	328.60
111006	6686	04/13/07	4448 HOPE FOUNDATION	1997230019900	ENGAGING EVERY LEARNER	0.00	29.95
111006	6686	04/13/07	4448 HOPE FOUNDATION	1997230019900	SHIPPING & HANDLING	0.00	12.00
TOTAL CHECK						0.00	41.95
111006	6687	04/13/07	4021 IANCICI	2247138802300	NONVIOLENT CRISIS INTE	0.00	1299.00
111006	6688	04/13/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	259.29
111006	6688	04/13/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	183.18
111006	6688	04/13/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	1033.29
111006	6688	04/13/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	85.14
TOTAL CHECK						0.00	1560.90
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-06259-162 PEN AGAIN	0.00	22.36
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-04562-162 TRI-WRITE	0.00	39.98
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-04536-162 COLORED PE	0.00	43.96
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-06260-162 PURPLE PEN	0.00	22.36
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-02976-162 GLITTER GR	0.00	43.98
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	SHIPPING	0.00	35.82
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-06693-162 JUMBO GRIP	0.00	30.59
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-06243-162 GROTTTO GRI	0.00	24.99
111006	6689	04/13/07	5586 INTEGRATIONS/ABILITATION	1997111031105	1-92066-162 AIR GRIPS	0.00	10.58
TOTAL CHECK						0.00	274.62
111006	6690	04/13/07	3356 INTERQUEST DETECTION CAN	1997527269900	2 HALF DAYS CANINE DET	0.00	400.00
111006	6691	04/13/07	818 DENNIS ISBELL	1997360019900	REIMBURSEMENT FOR MEAL	0.00	122.00
111006	6691	04/13/07	818 DENNIS ISBELL	1997360019900	MEAL MONEY FOR UIL STU	0.00	168.00
TOTAL CHECK						0.00	290.00
111006	6692	04/13/07	902 LAKESIDE BUILDING SUPPLY	1997110011100	PAINT PREM. INT S/G, G	0.00	21.59
111006	6693	04/13/07	4116 MCDONALDS-LIBERTY	1997369009100	JV BASEBALL MEAL APRIL	0.00	45.30
111006	6694	04/13/07	5584 MOTHERS AGAINST DRUNK DR	1997137109905	THINK REARVIEW MIRROR	0.00	10.00
111006	6694	04/13/07	5584 MOTHERS AGAINST DRUNK DR	1997137109905	CHOOSE COURAGE DOG TAG	0.00	50.00
111006	6694	04/13/07	5584 MOTHERS AGAINST DRUNK DR	1997137109905	FOR 150 STUDENTS THINK	0.00	211.00
111006	6694	04/13/07	5584 MOTHERS AGAINST DRUNK DR	1997137109905	SHIPPING	0.00	25.00
TOTAL CHECK						0.00	296.00

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6695	04/13/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	560.00
111006	6696	04/13/07	2298 OUTHOUSE PORTABLES	1997518109900	2 PORTA CANS FOR SOFTB	0.00	170.00
111006	6697	04/13/07	1229 PAXTON PATTERSON	2447110012200	HTC ROLLER 49-2920	0.00	271.20
111006	6697	04/13/07	1229 PAXTON PATTERSON	2447110012200	WET CUTTING TILE SAW	0.00	168.80
TOTAL CHECK						0.00	440.00
111006	6698	04/13/07	4556 ALFREDA PHLEGM	2247138802300	MILE REIMB- HOUSTON LI	0.00	56.07
111006	6699	04/13/07	1948 VERLON R. POWDRILL	1997527269100	4 HRS. SECURITY @ 17.0	0.00	68.00
111006	6700	04/13/07	2017 PSYCHOLOGICAL CORPORATIO	1997318802300	015-8004-612 ABAS-11 P	0.00	62.00
111006	6700	04/13/07	2017 PSYCHOLOGICAL CORPORATIO	1997318802300	015-8004-655 ABAS-11 T	0.00	62.00
111006	6700	04/13/07	2017 PSYCHOLOGICAL CORPORATIO	1997318802300	015-8004-523 ABAS-11 P	0.00	62.00
111006	6700	04/13/07	2017 PSYCHOLOGICAL CORPORATIO	1997318802300	015-8004-531 TEACHER/D	0.00	62.00
111006	6700	04/13/07	2017 PSYCHOLOGICAL CORPORATIO	1997318802300	SHIPPING/HANDLING	0.00	26.35
111006	6700	04/13/07	2017 PSYCHOLOGICAL CORPORATIO	1997318802300	015-8004-639 ABAS-11 A	0.00	62.00
TOTAL CHECK						0.00	336.35
111006	6701	04/13/07	1334 DINAH REDDEN	2407358309900	HOUSTON-4-4-07-D.REDEE	0.00	56.40
111006	6702	04/13/07	5212 ROACH'S TEAM SUPPLY	1997369009112	B1064-143 SCOUT PULLOV	0.00	160.43
111006	6703	04/13/07	5617 RODEWAY INN SEALY	1997360019900	UIL COMPETITON 5 ROOMS	0.00	320.73
111006	6704	04/13/07	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	2439.78
111006	6705	04/13/07	4341 FRANK SCHIAPPA	2247118802300	MATERIALS FOR MEETING	0.00	50.00
111006	6706	04/13/07	3137 SHEPHERD ATHLETIC BOOSTE	1997369009100	GIRLS DISTRICT TRACK M	0.00	210.00
111006	6707	04/13/07	1529 SPEED PRINTING	1997110411100	DRY ERASE MARKERS - BL	0.00	27.28
111006	6707	04/13/07	1529 SPEED PRINTING	1997110411100	GLUE STICKS	0.00	44.76
111006	6707	04/13/07	1529 SPEED PRINTING	1997110411100	DRY ERASE MARKERS - BL	0.00	7.44
TOTAL CHECK						0.00	79.48
111006	6708	04/13/07	3242 SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	187.50
111006	6709	04/13/07	5465 TERRACON CONSULTANTS INC	1997110012200	GEOPHYSICAL ENGINEERIN	0.00	2650.00
111006	6710	04/13/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	150.00
111006	6710	04/13/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	120.00
TOTAL CHECK						0.00	270.00
111006	6711	04/13/07	5599 U S SPECIALTY COATING	1997369009100	TWO CASES OF SUPERLINE	0.00	72.00
111006	6712	04/13/07	409 PAM ZODA	2557139993000	MILEAGE FOR PAM ZODA T	0.00	27.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6718	04/20/07	3260 ASCD	1997110411105	105001T15 THE TEACHER	0.00	21.95
111006	6718	04/20/07	3260 ASCD	1997110411105	SHIPPING	0.00	8.00
111006	6718	04/20/07	3260 ASCD	1997111031105	104135T15 HANDBOOK FO	0.00	22.95
111006	6718	04/20/07	3260 ASCD	1997111021105	105156T15 QUALITIES O	0.00	19.95
TOTAL CHECK						0.00	72.85
111006	6719	04/20/07	155 BEST WESTERN INN OF BREN	1997369009100	GOLF TOURN. IN BRENHAM	0.00	363.80
111006	6720	04/20/07	2438 BLINN COLLEGE	1997369009100	ENTRY FEE FOR REGIONAL	0.00	45.00
111006	6721	04/20/07	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	171.45
111006	6722	04/20/07	184 FRAN BOWEN	1997131032100	PAYMENT FOR TRAVEL WS#	0.00	82.77
111006	6723	04/20/07	187 ANNA BOYD	1997537509900	MILEAGE REIMB	0.00	55.18
111006	6724	04/20/07	2432 BRENHAM COUNTRY CLUB	1997369009100	RANGE BALLS FOR REGION	0.00	12.00
111006	6725	04/20/07	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	456.01
111006	6725	04/20/07	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	246.25
TOTAL CHECK						0.00	702.26
111006	6726	04/20/07	226 BULLOCK INC.	1997518109900	HVAC REPAIRS FOR MAINT	0.00	2755.00
111006	6727	04/20/07	5207 SUSAN CARABALLO	1997110011199	MEAL REIMB. FOR STUDEN	0.00	168.00
111006	6728	04/20/07	3138 CDW-G INC	1997417019900	511106 APC USB A/A M-F	0.00	16.99
111006	6728	04/20/07	3138 CDW-G INC	4117128701100	145955 HP LJ 2100 220	0.00	459.95
111006	6728	04/20/07	3138 CDW-G INC	4117128701100	923334 HP 620N JETDIRE	0.00	299.00
111006	6728	04/20/07	3138 CDW-G INC	4117128701100	FREIGHT	0.00	40.00
111006	6728	04/20/07	3138 CDW-G INC	4117128701100	697149 HP LJ 4250 435	0.00	139.00
TOTAL CHECK						0.00	954.94
111006	6729	04/20/07	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	105.65
111006	6729	04/20/07	294 CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	68.85
TOTAL CHECK						0.00	174.50
111006	6730	04/20/07	3432 BARBARA K. CHERRY	1997118802300	CONTRACTED SERVICES	0.00	780.00
111006	6731	04/20/07	307 CHILD NUTRITION SERVICES	1997137109905	2 DOZEN COOKIES FOR PA	0.00	6.00
111006	6732	04/20/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	6732	04/20/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	6732	04/20/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	44.03
TOTAL CHECK						0.00	131.81
111006	6733	04/20/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	25.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6734	04/20/07	362 CONROE WELDING SUPPLY IN	1997518109900	WELDING SUPPLIES FOR M	0.00	10.80
111006	6734	04/20/07	362 CONROE WELDING SUPPLY IN	1997110012200	BLANKET PO FOR WELDING	0.00	80.75
TOTAL CHECK						0.00	91.55
111006	6735	04/20/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	29.22
111006	6735	04/20/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	457.38
TOTAL CHECK						0.00	486.60
111006	6736	04/20/07	3292 D.KIRBY COWLES	1997527269100	SECURITY AT HS BASKETB	0.00	85.00
111006	6737	04/20/07	5247 MICHELE CRUSE	2247138802300	880 4/9/07 CRUSE	0.00	195.15
111006	6737	04/20/07	5247 MICHELE CRUSE	2247138802300	880 CRUSE 3/30/07	0.00	56.07
TOTAL CHECK						0.00	251.22
111006	6738	04/20/07	5297 CINDY CUMMINGS	2117218403000	MEALS FOR CINDY CUMMIN	0.00	66.00
111006	6738	04/20/07	5297 CINDY CUMMINGS	2117218403000	MILEAGE FOR CINDY CUMM	0.00	123.89
TOTAL CHECK						0.00	189.89
111006	6739	04/20/07	437 DELL COMPUTER	1997128701100	4 - OFFICE PRO LPUS 20	0.00	234.80
111006	6739	04/20/07	437 DELL COMPUTER	1997128701100	1 - PFFICE PRO PLUS 20	0.00	29.65
111006	6739	04/20/07	437 DELL COMPUTER	1997128701100	1 - AC ADAPTER FOR DEL	0.00	29.99
111006	6739	04/20/07	437 DELL COMPUTER	4117128701100	512 MB MODULE FOR DELL	0.00	59.99
111006	6739	04/20/07	437 DELL COMPUTER	1997128701100	4 DELL OPTIPLEX 320 CO	0.00	2965.16
TOTAL CHECK						0.00	3319.59
111006	6740	04/20/07	5174 CURTISS DONAHOE	1997369009100	UMPIRE FEE SHEPHERD BA	0.00	120.00
111006	6741	04/20/07	473 MIKE DOWNEY	1997369009100	STUDENT MEALS FOR 1 ST	0.00	42.00
111006	6742	04/20/07	491 EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	500.90
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997417509900	ESC CONTRACT HAL FILE	0.00	195.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	310.83
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1150.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997531039910	PENTAMATION CONTRACT 0	0.00	4503.64
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997531029910	PENTAMATION CONTRACT 0	0.00	4503.64
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997530419910	PENTAMATION CONTRACT 0	0.00	4503.64
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997530019910	PENTAMATION CONTRACT 0	0.00	4503.63
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997338609900	WORKSHOP # 42616	0.00	45.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997348209900	CERT.CLASSES FOR DRIVE	0.00	70.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	2247138802300	SESSION# 48452 TEMPLAT	0.00	90.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	2247138802300	SESSION# 48452 TEMPLAT	0.00	90.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997230019900	REGISTRATION FOR D.BRY	0.00	45.00
111006	6743	04/20/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
TOTAL CHECK						0.00	22037.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6744	04/20/07	592 FOUNTAIN BUILDERS	1997518109900	MISC. KEYS & LOCKS	0.00	43.75
111006	6744	04/20/07	592 FOUNTAIN BUILDERS	1997518109900	MISC. KEYS & LOCKS	0.00	36.00
TOTAL CHECK						0.00	79.75
111006	6745	04/20/07	5067 FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	13.99
111006	6746	04/20/07	5166 GALLS	1997527269900	SHIPPING AND HANDLING	0.00	2.48
111006	6747	04/20/07	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	52.80
111006	6747	04/20/07	1929 W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	0.33
TOTAL CHECK						0.00	53.13
111006	6748	04/20/07	5370 DEBORAH GRAVES	1997318802300	CONTRACTED SERVICES P	0.00	1800.00
111006	6749	04/20/07	2969 PAULA GUTHRIE	1997537509900	TRAVEL REIMB	0.00	27.59
111006	6749	04/20/07	2969 PAULA GUTHRIE	1997537509900	MILEAGE REIMB	0.00	27.59
TOTAL CHECK						0.00	55.18
111006	6750	04/20/07	698 HAMMOND & STEPHENS	1997230019900	880-NCR (083751) ADMI	0.00	142.29
111006	6751	04/20/07	5625 HILTON HOUSTON NASA CLEA	1997527269900	3 NIGHTS HOTEL/K.FREED	0.00	283.05
111006	6752	04/20/07	764 THE HOP	1997417029900	BOARD MEAL - 4/10/07	0.00	36.02
111006	6753	04/20/07	2539 KATHY HOUSE	1997111021100	STAFF INCENTIVES	0.00	72.59
111006	6753	04/20/07	2539 KATHY HOUSE	1997111021100	STAFF INCENTIVES	0.00	7.97
TOTAL CHECK						0.00	80.56
111006	6754	04/20/07	4863 DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES MA	0.00	1615.00
111006	6755	04/20/07	5619 W.L. HUMPHERY	1997369009100	UMPIRE'S FEE	0.00	80.00
111006	6755	04/20/07	5619 W.L. HUMPHERY	1997369009100	UMPIRE FOR BASEBALL GA	0.00	80.00
TOTAL CHECK						0.00	160.00
111006	6756	04/20/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLES SUPPLIES	0.00	1413.36
111006	6757	04/20/07	3356 INTERQUEST DETECTION CAN	1997527269900	CANINE DETECTION	0.00	200.00
111006	6758	04/20/07	836 ADAM JENKE	4117128701100		0.00	44.28
111006	6759	04/20/07	837 GARY JENKE	1997518109900	REIMB. PARTS FOR HS CA	0.00	7.98
111006	6760	04/20/07	3053 RONNY JONES	1997369009100	UMPIRE FEE FOR SPLENDO	0.00	120.00
111006	6761	04/20/07	957 LONGHORN BUS SALES INC	1997348209900	PAYMENT FOR REPAIRS ON	0.00	1404.46
111006	6761	04/20/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	231.22
111006	6761	04/20/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	521.74
111006	6761	04/20/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	901.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6761	04/20/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	28.80
TOTAL CHECK						0.00	3087.38
111006	6762	04/20/07	5239 MARBEC GLASS	1997348209900	PAYMENT FOR A WINDOW (	0.00	129.55
111006	6763	04/20/07	990 MARC	1997348209900	VEHICLE SUPPLIES	0.00	738.00
111006	6763	04/20/07	990 MARC	1997348209900	PAYMENT FOR HEAVY DUTY	0.00	761.05
TOTAL CHECK						0.00	1499.05
111006	6764	04/20/07	5172 JAMES ERIC MINGLE	1997369009100	UMPIRE FEE FOR BASEBAL	0.00	120.00
111006	6765	04/20/07	1101 TAMMY MOORE	1997338609900	MILEAGE FOR WORKSHOP #	0.00	27.59
111006	6766	04/20/07	1126 NASCO	1997110411100	TI-83 PLUS GRAPHING CA	0.00	468.00
111006	6767	04/20/07	5618 ANDY NELSON	1997369009100	UMPIRE FEE FOR SHEPHER	0.00	120.00
111006	6768	04/20/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	500.00
111006	6769	04/20/07	5264 ONALASKA GLASS	1997518109900	GLASS REPAIR & INSTALL	0.00	136.68
111006	6770	04/20/07	1196 ORIENTAL TRADING CO. INC	1997111021100	MUSIC SUPPLIES/PROGRAM	0.00	90.99
111006	6770	04/20/07	1196 ORIENTAL TRADING CO. INC	1997111021100	MUSIC SUPPLIES - 88.20	0.00	74.97
TOTAL CHECK						0.00	165.96
111006	6771	04/20/07	1229 PAXTON PATTERSON	2447110012200	WET CUTTING TILE SAW	0.00	261.20
111006	6771	04/20/07	1229 PAXTON PATTERSON	2447110012200	DEWALT 12" MITRE SAW	0.00	48.80
TOTAL CHECK						0.00	310.00
111006	6772	04/20/07	5198 PEOPLES STATE BANK	1997110411105	REGISTRATION FOR A. HA	0.00	594.00
111006	6773	04/20/07	5590 PHOENIX PAPER CO INC/DBA	1997110011100	FOR COSTUMES FOR ONE A	0.00	428.91
111006	6774	04/20/07	1270 POWR FLITE	1997518259900	MISC. PARTS & EQUIP.	0.00	126.40
111006	6775	04/20/07	1279 PRESTWICK HOUSE	1997110011100	P300669 MERCHANT OF VE	0.00	207.19
111006	6776	04/20/07	5610 PROJECT WISDOM	2047111023000	SERIES 1,2 & 3 FOR ELE	0.00	1302.00
111006	6776	04/20/07	5610 PROJECT WISDOM	2047111033000	SERIES 1,2 & 3 FOR INT	0.00	1302.00
111006	6776	04/20/07	5610 PROJECT WISDOM	2047111033000	GOLDEN RULE AWARDS (25	0.00	260.00
111006	6776	04/20/07	5610 PROJECT WISDOM	2047110013000	SERIES 1,2 &3 FOR HIGH	0.00	2604.00
111006	6776	04/20/07	5610 PROJECT WISDOM	2047111023000	GOLDEN RULE AWRDS (25	0.00	260.00
111006	6776	04/20/07	5610 PROJECT WISDOM	2047111023000	SHIPPING \$34.00 PER EA	0.00	136.00
TOTAL CHECK						0.00	5864.00
111006	6777	04/20/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	144.90
111006	6777	04/20/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	65.07
111006	6777	04/20/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	216.09

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	426.06
111006	6778	04/20/07 1383 RIVERSIDE PUBLISHING	1997318802300	923783 NORMATIVE UPDAT	0.00	75.36
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	KRYLOO FIELD PRINT WHI	0.00	75.90
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	H & B C/O SLUGGER 32"	0.00	206.25
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	CB 73D H&BDYNASTY BAT	0.00	244.95
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	1 BAT BAG	0.00	21.95
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	36 PAIRS OF RED BASEBA	0.00	142.20
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	36 BLACK PRINT ON LEFT	0.00	5.80
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	#68914MO WHITE ADULT L	0.00	394.20
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	WILSON EXTRA DUTY TENN	0.00	359.60
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	BAGS MARBLE	0.00	47.70
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009100	WILSON PRACTICE TENNIS	0.00	65.70
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	TRACK SUPPLIES	0.00	369.50
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	TS 4K 4 KILO SHOT	0.00	25.90
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	470 CUMULATIVE TIMER	0.00	279.60
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	A171 100' TAPES	0.00	35.80
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	A173 200' TAPE	0.00	15.95
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	SYNTHETIC SHOT TOEBOAR	0.00	214.00
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	NIKE SHOCK	0.00	117.90
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	TD10 BOYS WOOD DISCUS	0.00	41.90
111006	6779	04/20/07 5212 ROACH'S TEAM SUPPLY	1997369009112	TD210 GIRLS / JR WOOD	0.00	75.80
TOTAL CHECK					0.00	2740.60
111006	6780	04/20/07 5160 MIKE ROGILLIO	1997369009100	BASEBALL UMPIRE FEE TA	0.00	80.00
111006	6780	04/20/07 5160 MIKE ROGILLIO	1997369009100	UMPIRE FOR BASEBALL GA	0.00	80.00
TOTAL CHECK					0.00	160.00
111006	6781	04/20/07 2953 JENNIFER RUDLOFF	1997318802300	880 4/13/07 RUDLOFF	0.00	27.59
111006	6782	04/20/07 1412 SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	21244.69
111006	6783	04/20/07 1419 SAN JAC. CO. TAX OFFICE	1997417039900	APRIL, MAY AND JUNE CO	0.00	5455.87
111006	6784	04/20/07 1445 SCHOOL SPECIALTY SUPPLY	1997231039900	30006471 SCHOOL SMART	0.00	11.65
111006	6784	04/20/07 1445 SCHOOL SPECIALTY SUPPLY	1997111021100	1ST GRADE SUPPLIES	0.00	75.38
111006	6784	04/20/07 1445 SCHOOL SPECIALTY SUPPLY	1997111021100	1ST GRADE SUPPLIES	0.00	1228.98
TOTAL CHECK					0.00	1316.01
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB65029-02 REACTION PL	0.00	19.50
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB46065-00 LAB ACTIVIT	0.00	73.96
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB66715-14 PRESERVED F	0.00	1000.00
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB68160-00 LEVEL, BULL	0.00	6.95
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB67700-16 PRESERVED D	0.00	158.00
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB64775-03 RULER, PLAS	0.00	151.00
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB01759-64 VWR PORTABL	0.00	474.00
111006	6785	04/20/07 1450 SCIENCE KIT & BOREAL	1997110011100	HB75173-00 WALL CHART,	0.00	42.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB61960-06 ROD,FLINT G	0.00	44.80
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB62606-00 MODEL , STU	0.00	34.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB01752-57 LAB ACTIVIT	0.00	19.99
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB30827-80 CARNIVOROUS	0.00	24.95
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB64561-01 LEVEL, MAGN	0.00	4.95
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB94954-00 KIT, THE TR	0.00	17.80
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB69433-00 BOOK, PICTO	0.00	220.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB57736-01 PUPIL CAM,	0.00	290.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB69831-50 OWL PELLETS	0.00	249.90
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB64633-00 BOOK, PHOTO	0.00	417.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB66224-00 BAROMETER,	0.00	60.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB94195-06 CALCIUM CAR	0.00	9.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB98098-02 SILVER (I)	0.00	35.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB95019-04 SODIUM, LAB	0.00	39.00
111006 6785	04/20/07 1450	SCIENCE KIT & BOREAL	1997110011100	HB94598-00 LUMINOL, LA	0.00	9.70
TOTAL CHECK					0.00	3401.50
111006 6786	04/20/07 1521	SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	360.00
111006 6786	04/20/07 1521	SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	679.08
TOTAL CHECK					0.00	1039.08
111006 6787	04/20/07 5419	SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	26.54
111006 6788	04/20/07 1567	SUPER DUPER PUBLISHING	2247118802300	TMF-536 CASL FORMS AGE	0.00	58.02
111006 6788	04/20/07 1567	SUPER DUPER PUBLISHING	2247118802300	TM-61 STUTTERING SEVER	0.00	110.00
111006 6788	04/20/07 1567	SUPER DUPER PUBLISHING	2247118802300	TMF-2001 GOLDMAN FISTO	0.00	59.98
TOTAL CHECK					0.00	228.00
111006 6789	04/20/07 2520	SUPERIOR TROPHIES	1997369009100	TROPHIES	0.00	95.00
111006 6790	04/20/07 4938	DAVID SWANSON	1997417029900	MILEAGE TO AUSTIN	0.00	156.50
111006 6791	04/20/07 3578	TEXAS LETTER JACKETS	1997369009100	LETTER JACKETS FOR CHE	0.00	420.00
111006 6792	04/20/07 3101	TEXAS SCHOOL DISTRICT PO	1997527269900	REGISTRATION FOR KEVIN	0.00	250.00
111006 6793	04/20/07 1703	DONNA THOMPSON	1997230019900	PARKING	0.00	18.00
111006 6793	04/20/07 1703	DONNA THOMPSON	1997230019900	MILEAGE FOR WORKSHOP I	0.00	135.64
TOTAL CHECK					0.00	153.64
111006 6794	04/20/07 4600	TRILLS & THRILLS MUSICAL	1997369109900	JH CONCERT COMPETITION	0.00	1000.00
111006 6795	04/20/07 1823	WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 7848 GAL O	0.00	18360.87
111006 6796	04/20/07 5572	REBECCA WILSON	1997230019900	MILEAGE FOR PEIMS SESS	0.00	27.59
111006 6796	04/20/07 5572	REBECCA WILSON	1997230019900	MILEAGE FOR TRANSCRIPT	0.00	55.18
111006 6796	04/20/07 5572	REBECCA WILSON	1997230019900	MILEAGE FOR TRANSCRIPT	0.00	27.59
111006 6796	04/20/07 5572	REBECCA WILSON	1997130011100	MILEAGE FOR TRANSCRIPT	0.00	55.18

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TOTAL CHECK					0.00	165.54
111006 6797	04/20/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	74.28
111006 6797	04/20/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	35.52
TOTAL CHECK					0.00	109.80
111006 6798	04/20/07 1882	ZEE MEDICAL INC.	1997348209900	PAYMENT FOR SUPPLIES F	0.00	134.65
111006 6799	04/20/07 409	PAM ZODA	2117218403000	MEALS FOR PAM ZODA TO	0.00	37.22
111006 6824	04/26/07 5253	ALLEN ATTEBERRY	1997369009100	MEAL MONEY FOR REGIONA	0.00	936.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110011100	PRETZEL GOLDFISH	0.00	82.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110011100	TAKS SNACKS FOR APRIL	0.00	70.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110011100	PEANUT BUTTER CRACKERS	0.00	95.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110411100	TAKS SNACKS:	0.00	58.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110011100	TINY TWIST PRETZELS	0.00	95.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110411100	TAKS SNACKS:	0.00	38.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110411100	TAKS SNACKS:	0.00	80.00
111006 6825	04/26/07 307	CHILD NUTRITION SERVICES	1997110411100	TAKS SNACKS:	0.00	168.00
TOTAL CHECK					0.00	686.00
111006 6826	04/26/07 437	DELL COMPUTER	1997338609900	DELL E177FP 17 INCH FL	0.00	168.21
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	SCISSORS	0.00	23.28
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	HOT GLUE GUNS	0.00	19.70
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	HOT GLUE STICKS	0.00	79.80
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	CAN GOLD METALLIC PAIN	0.00	3.99
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	COMBINATION DVD/VCR	0.00	59.00
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110411100	MINI CASSETTE PLAYER	0.00	29.88
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	MEAD INDES CARDS 3 X 5	0.00	6.90
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	LARGE PAPER CLIPS	0.00	17.46
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	MAGNAVOX DVD/VCR PLAYE	0.00	299.30
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	SMALL PAPER CLIPS	0.00	7.60
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	EXPO PUSH PINS	0.00	4.80
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	MAINSTAY STANDARD STAP	0.00	14.10
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	MAINSTAY OFFICE NOTE	0.00	29.10
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	ELMORE GLUE 4 OUNCE	0.00	9.40
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	PAPAERMATE # 22424	0.00	28.07
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	ROSE ART CONSTRUCTION	0.00	39.40
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	POST IT 3 X 3	0.00	34.16
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	POST IT 1 " CUBE	0.00	20.80
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	2887110011100	ROTC OFFICE SUPPLIES	0.00	120.07
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	PAPER CLIPS LARGE	0.00	1.94
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	MAINSTAY SISSORS 2 PC.	0.00	26.39
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	MAINSTAY STAPLER COMB	0.00	15.68
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	2887110011100	ROTC OFFICE SUPPLIES	0.00	49.20
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997338609900	MISC SUPPLIES: COMPUTE	0.00	515.36

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	2407358309900	MISCELLANEOUS OFFICE S	0.00	7.76
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	107.04
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	28.62
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	27.97
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	SCOTCH TAPE 4 - PACK #	0.00	45.08
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	SHARPIE ACCENT HIGH LI	0.00	19.70
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	BIC. WHITE OUT # 50395	0.00	24.78
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	BIC CRYSTAL RED PEN #	0.00	12.80
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	PAPERMATE BLACK PEN #	0.00	9.80
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	SHARPIE PERMANENT MARK	0.00	38.80
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	EXPO DRY ERASE # 83678	0.00	83.40
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997318802300	SUPPLIES FOR STUDENTS	0.00	27.19
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	5 GAL. SEMIGLOSS WHITE	0.00	26.99
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	GAL. SEMIGLOSS LATEX P	0.00	99.52
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	PAINT ROLLERS	0.00	37.68
111006 6827	04/26/07 2112	GE CARD SERVICES-WALMART	1997110011100	PLASTIC PALETTE KNIVES	0.00	7.36
TOTAL CHECK					0.00	2059.87
111006 6828	04/26/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	615.00
111006 6829	04/26/07 1201	OZARKA NATURAL SPRING WA	1997518109900	WATER	0.00	32.77
111006 6830	04/26/07 1253	PITNEY BOWES INC	1997537509900	2 # 621-1 FLUORESCENT	0.00	198.47
111006 6831	04/26/07 1318	R & R ENTERPRISES	1997518109900	INSPECTION, PARTS, & S	0.00	56.50
111006 6832	04/26/07 3719	RICKY'S CATERING	1997417019900	END OF SCHOOL EMPLOYEE	0.00	2450.00
111006 6833	04/26/07 5311	BETTY STREET	2887110011100	ALTERATIONS	0.00	41.00
111006 6834	04/26/07 2403	PHILIP R. WISIACKAS	1997348209900	PAYMENT FOR PHYSICAL -	0.00	55.00
111006 6849	05/04/07 5636	JUSTIN ADAMS	1997369009100	UMPIRE FOR BASEBALL GA	0.00	120.00
111006 6850	05/04/07 43	ALERT SERVICES INC.	1997369009112	FOOTBALL	0.00	145.43
111006 6850	05/04/07 43	ALERT SERVICES INC.	1997369009100	TRAINING SUPPLIES	0.00	1367.57
TOTAL CHECK					0.00	1513.00
111006 6851	05/04/07 5626	AMERICAN PREPARATORY INS	2247118802300	BASP5104 BASIC MATHMAT	0.00	325.00
111006 6851	05/04/07 5626	AMERICAN PREPARATORY INS	2247118802300	PSWR0301 PREPARATORY W	0.00	400.00
111006 6851	05/04/07 5626	AMERICAN PREPARATORY INS	2247118802300	BASP5201 READING ESSEN	0.00	600.25
111006 6851	05/04/07 5626	AMERICAN PREPARATORY INS	2247118802300	BASP5103 BASIC MATHMAT	0.00	325.00
TOTAL CHECK					0.00	1650.25
111006 6852	05/04/07 5074	ANDERSON FORD	1997348209900	PAYMENT FOR PARTS FOR	0.00	123.46
111006 6852	05/04/07 5074	ANDERSON FORD	1997348209900	PAYMENT FOR PARTS FOR	0.00	36.94
TOTAL CHECK					0.00	160.40

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111006 6853	05/04/07 85	ARMSTRONG REPAIR CENTER	2407350419900	CONTRACTED EQUIP. REPA	0.00	146.11
111006 6853	05/04/07 85	ARMSTRONG REPAIR CENTER	2407350019900	CONTRACTED EQUIP. REPA	0.00	926.70
TOTAL CHECK					0.00	1072.81
111006 6854	05/04/07 3260	ASCD	1997231039900	#103055T06 UNDERSTANDI	0.00	25.95
111006 6854	05/04/07 3260	ASCD	1997231039900	#102293T06 DIFFERENTIA	0.00	24.95
111006 6854	05/04/07 3260	ASCD	1997231039900	#105004T06 INTEGRATING	0.00	19.95
111006 6854	05/04/07 3260	ASCD	1997231039900	#195024T06 EDUCATING	0.00	21.95
111006 6854	05/04/07 3260	ASCD	1997231039900	#105106T06 CLASSROOM S	0.00	15.95
111006 6854	05/04/07 3260	ASCD	1997231039900	SHIPPING AND HANDLING	0.00	10.00
TOTAL CHECK					0.00	118.75
111006 6855	05/04/07 5253	ALLEN ATTEBERRY	1997369009100	MEAL MONEY FOR STATE T	0.00	36.00
111006 6855	05/04/07 5253	ALLEN ATTEBERRY	1997369009100	3 MEALS FOR TWO DAYS F	0.00	31.97
TOTAL CHECK					0.00	67.97
111006 6856	05/04/07 166	BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	425.80
111006 6856	05/04/07 166	BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	90.48
111006 6856	05/04/07 166	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	86.33
TOTAL CHECK					0.00	602.61
111006 6857	05/04/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	77.20
111006 6857	05/04/07 171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	387.00
TOTAL CHECK					0.00	464.20
111006 6858	05/04/07 178	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	2564.77
111006 6858	05/04/07 178	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	2370.77
111006 6858	05/04/07 178	BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	5699.61
TOTAL CHECK					0.00	10635.15
111006 6859	05/04/07 206	MELANIE BRISTER	1997138802300	880 4/20/07 BRISTE	0.00	27.59
111006 6860	05/04/07 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	250.14
111006 6860	05/04/07 2619	BUCKEYE CLEANING CENTER	2407350419900	CLEANING SUPPLIES 2006	0.00	148.77
111006 6860	05/04/07 2619	BUCKEYE CLEANING CENTER	2407350019900	CLEANING SUPPLIES 2006	0.00	148.77
111006 6860	05/04/07 2619	BUCKEYE CLEANING CENTER	2407351029900	CLEANING SUPPLIES 2006	0.00	148.77
TOTAL CHECK					0.00	696.45
111006 6861	05/04/07 226	BULLOCK INC.	2407350019900	CONTRACTED SERVICES-WA	0.00	90.00
111006 6862	05/04/07 3138	CDW-G INC	4117128701100	136377 HP LJ 8100 8150	0.00	185.00
111006 6862	05/04/07 3138	CDW-G INC	4117128701100	275620 HP LJ 4100 TON	0.00	185.98
111006 6862	05/04/07 3138	CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	459.95
111006 6862	05/04/07 3138	CDW-G INC	4117128701100	FREIGHT	0.00	50.00
111006 6862	05/04/07 3138	CDW-G INC	4117128701100	1048756 LOGITECH DLX 2	0.00	53.55
TOTAL CHECK					0.00	934.48
111006 6863	05/04/07 2997	CHAMPCRAFT	1997110011100	AFFIRMATIVE & NEGATIVE	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6864	05/04/07	307 CHILD NUTRITION SERVICES	1997417029900	BOARD MEETING 02.27.07	0.00	84.50
111006	6865	05/04/07	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	103.50
111006	6865	05/04/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	6865	05/04/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	6865	05/04/07	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	103.50
111006	6865	05/04/07	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	103.50
TOTAL CHECK						0.00	398.28
111006	6866	05/04/07	315 CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	1688.75
111006	6867	05/04/07	333 COBURN'S	1997518109900	MISC. PLUMBING PARTS &	0.00	118.58
111006	6868	05/04/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	0.88
111006	6868	05/04/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	5.50
111006	6868	05/04/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	2.72
111006	6868	05/04/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	6.33
111006	6868	05/04/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	13.63
111006	6868	05/04/07	334 COLDSRING AUTO & TRUCK	1997518109900	MISC. GROUNDS SUPPLIES	0.00	5.50
TOTAL CHECK						0.00	34.56
111006	6869	05/04/07	340 COLDSRING FARM & RANCH	1997518109900	GROUNDS SUPPLIES	0.00	288.75
111006	6870	05/04/07	362 CONROE WELDING SUPPLY IN	1997110012200	WELDING SUPPLIES	0.00	265.52
111006	6871	05/04/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	159.00
111006	6872	05/04/07	3772 CORWIN PRESS	1997231039900	D7106-978-0-7619-3150-	0.00	24.95
111006	6872	05/04/07	3772 CORWIN PRESS	1997231039900	D7106-978-0-7619-4501-	0.00	29.95
111006	6872	05/04/07	3772 CORWIN PRESS	1997231039900	SHIPPING AND HANDLING	0.00	6.50
111006	6872	05/04/07	3772 CORWIN PRESS	1997231039900	D7106-978-0-7619-3180-	0.00	27.95
111006	6872	05/04/07	3772 CORWIN PRESS	1997231039900	D7106-978-1-4129-1467-	0.00	32.95
TOTAL CHECK						0.00	122.30
111006	6873	05/04/07	4062 COUFAL-PRATER EQPT.	1997518109900	MISC. JOHN DEERE PARTS	0.00	149.99
111006	6874	05/04/07	5247 MICHELE CRUSE	2247138802300	4/25/07 880 CRUSE	0.00	113.03
111006	6875	05/04/07	5190 MELVIN LYNN CUMMINS	1997417019900	ETR-701 CUMMINS 4/12/0	0.00	27.59
111006	6875	05/04/07	5190 MELVIN LYNN CUMMINS	1997417019900	MILEAGE REIMBURSEMENT	0.00	27.59
TOTAL CHECK						0.00	55.18
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110011100	EXTEMP VERNIER EZ TEMP	0.00	75.60
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110011100	KICKSTANDBLUE STANDING	0.00	35.40
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110011100	EZLINK VERNIER EZ LINK	0.00	115.60
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110011100	TI84PLUSKYEL - TI84 PL	0.00	2000.00
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110013000	SHIPPING & HANDLING 5%	0.00	36.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110011100	TI84PLUSTKYEL TI84 P	0.00	118.00
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110011100	TITOTEBAG - TI CANVAS	0.00	39.80
111006	6876	05/04/07	410 D & H DISTRIBUTING	1997110013000	FX 7400G PLUS CALCULAT	0.00	724.80
TOTAL CHECK						0.00	3145.44
111006	6877	05/04/07	5640 DAYS INN AUSTIN	1997369009100	HOTEL ROOM FOR STATE T	0.00	141.68
111006	6878	05/04/07	3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	1.00
111006	6879	05/04/07	5059 WELDON DONLEY	1997369009100	UMPIRE FEE FOR LIBERTY	0.00	53.69
111006	6879	05/04/07	5059 WELDON DONLEY	1997369009100	UMPIRE FEE FOR JASPER	0.00	43.90
111006	6879	05/04/07	5059 WELDON DONLEY	1997369009100	UMPIRE FEE FOR TARKING	0.00	87.80
TOTAL CHECK						0.00	185.39
111006	6880	05/04/07	473 MIKE DOWNEY	1997369009100	MEALS FOR REGIONAL GOL	0.00	30.83
111006	6880	05/04/07	473 MIKE DOWNEY	2247138802300	MILE REIMB- HUNTSVILLE	0.00	27.59
111006	6880	05/04/07	473 MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	20.03
TOTAL CHECK						0.00	78.45
111006	6881	05/04/07	489 EAST TEXAS SPORTS CENTER	1997369009112	TRACK BAGS	0.00	208.25
111006	6882	05/04/07	4492 EAST TEXAS TOWING	1997348209900	PAYMENT FOR TOWING OF	0.00	150.00
111006	6883	05/04/07	5622 BECKY ECKERMAN	2557139993000	MILEAGE FOR BECKY ECKE	0.00	82.77
111006	6884	05/04/07	4926 EDUCATOR'S DEPOT	1997128501112	HARD PLASTIC ADJUSTABL	0.00	1080.00
111006	6885	05/04/07	543 ETA MATHEMATICS	1997110411100	STUDENT PROTRACTOR (SE	0.00	11.41
111006	6885	05/04/07	543 ETA MATHEMATICS	1997110411100	CUSTOMARY/METRIC TAPE	0.00	8.95
111006	6885	05/04/07	543 ETA MATHEMATICS	1997110411100	SAFE-T COMPASS (SET OF	0.00	12.95
111006	6885	05/04/07	543 ETA MATHEMATICS	1997110411100	SHATTER-RESISTANT TRAN	0.00	59.70
TOTAL CHECK						0.00	93.01
111006	6886	05/04/07	3091 EYE ON EDUCATION	1997230019900	WHAT SUCCESSFUL PRINCI	0.00	34.95
111006	6886	05/04/07	3091 EYE ON EDUCATION	1997230019900	IMPROVING YOUR SCHOOL	0.00	34.95
111006	6886	05/04/07	3091 EYE ON EDUCATION	1997230019900	SHIPPING AND HANDLING	0.00	15.00
111006	6886	05/04/07	3091 EYE ON EDUCATION	1997230019900	IMPROVING YOUR ELEMENT	0.00	29.95
111006	6886	05/04/07	3091 EYE ON EDUCATION	1997230019900	THE INSTRUCTIONAL LEAD	0.00	29.95
TOTAL CHECK						0.00	144.80
111006	6887	05/04/07	560 FED EX	1997111021105	SHIPPING CHARGES FOR B	0.00	17.31
111006	6887	05/04/07	560 FED EX	1997318401100	SHIPPING CHARGES FOR S	0.00	243.23
TOTAL CHECK						0.00	260.54
111006	6888	05/04/07	2651 FILTER TECHNOLOGY CO. IN	1997518109900	A/C FILTERS FOR MAINT.	0.00	1586.88
111006	6889	05/04/07	4842 FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	520.05
111006	6889	05/04/07	4842 FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	243.75

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111006 6889	05/04/07 4842	FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	181.05
TOTAL CHECK					0.00	944.85
111006 6890	05/04/07 5067	FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	618.70
111006 6890	05/04/07 5067	FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	21.50
TOTAL CHECK					0.00	640.20
111006 6891	05/04/07 626	WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	346.00
111006 6891	05/04/07 626	WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	79.02
111006 6891	05/04/07 626	WILLIAM GEORGE CO. INC.	2407350419900	FOOD/CAFETERIA	0.00	107.54
TOTAL CHECK					0.00	532.56
111006 6892	05/04/07 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD JR HIGH	0.00	578.76
111006 6892	05/04/07 4839	GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	7530.12
111006 6892	05/04/07 4839	GLAZIER FOODS CO	2407351029900	NON-FOOD ITEMS - ELEME	0.00	1475.82
111006 6892	05/04/07 4839	GLAZIER FOODS CO	2407350019900	FOOD HIGH SCHOOL	0.00	4916.01
111006 6892	05/04/07 4839	GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	2750.81
111006 6892	05/04/07 4839	GLAZIER FOODS CO	2407358309900	CATERING ITEMS-CN DEPT	0.00	1457.83
111006 6892	05/04/07 4839	GLAZIER FOODS CO	2407350019900	FOOD/CAFETERIA	0.00	655.64
TOTAL CHECK					0.00	19364.99
111006 6893	05/04/07 1929	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	62.10
111006 6893	05/04/07 1929	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	252.09
TOTAL CHECK					0.00	314.19
111006 6894	05/04/07 665	GRAYS WHOLESALE TIRE CO.	1997348209900	BRIDGESTONE 10R 22.5	0.00	800.00
111006 6894	05/04/07 665	GRAYS WHOLESALE TIRE CO.	1997348209900	BRIDGESTONE 245/70R	0.00	740.00
TOTAL CHECK					0.00	1540.00
111006 6895	05/04/07 5098	JOHN GREEN	1997369009100	UMPIRE FOR TARKINGTON	0.00	105.60
111006 6896	05/04/07 691	WAYNE HAGLUND	1997417019900	LEGAL EXPENSE FOR 2006	0.00	3981.75
111006 6897	05/04/07 4066	HARCOURT ASSESSMENT INC.	1997318401100	SCORING SERVICES FOR 1	0.00	2506.40
111006 6897	05/04/07 4066	HARCOURT ASSESSMENT INC.	1997318401100	SHIPPING 15%	0.00	213.04
TOTAL CHECK					0.00	2719.44
111006 6898	05/04/07 789	HD SUPPLY	1997518109900	PROJECTS FOR HIGH SCHO	0.00	248.89
111006 6899	05/04/07 2423	HYDROTEX	1997348209900	PAYMENT FOR POWER KLEE	0.00	485.30
111006 6900	05/04/07 5560	SARAH JAMERSON	1997369009100	UMPIRE FOR LIBERTY SOF	0.00	52.80
111006 6901	05/04/07 837	GARY JENKE	1997518109900	REIMB. ADAPTER FOR HS	0.00	3.58
111006 6901	05/04/07 837	GARY JENKE	1997518109900	REIMB. SUPPLIES FOR CA	0.00	18.62
TOTAL CHECK					0.00	22.20
111006 6902	05/04/07 854	JONES SCHOOL SUPPLY INC.	1997111031100	NO.MCFRFD2C FIELD DAY	0.00	48.00

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111006	6902	05/04/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	MCFRFDPC FIELD DAY PAR	0.00	247.80
111006	6902	05/04/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO. MCFRFD1C FIELD DAY	0.00	48.00
111006	6902	05/04/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO. MCFRFD3C FIELD DAY	0.00	52.68
TOTAL CHECK						0.00	396.48
111006	6903	05/04/07	3284 KIMBALL MIDWEST	1997348209900	VEHICLE SUPPLIES	0.00	40.52
111006	6904	05/04/07	3921 KORNEY BOARD AIDS INC	1997110411100	KBA PLASTIC WHISTLES (	0.00	5.00
111006	6904	05/04/07	3921 KORNEY BOARD AIDS INC	1997110411100	KBA PLASTIC WHISTLES (	0.00	5.00
111006	6904	05/04/07	3921 KORNEY BOARD AIDS INC	1997110411100	KBA LANYARDS (RED)	0.00	5.00
111006	6904	05/04/07	3921 KORNEY BOARD AIDS INC	1997110411100	VINYL FLOOR MARKING TA	0.00	35.80
111006	6904	05/04/07	3921 KORNEY BOARD AIDS INC	1997110411100	KBA LANYARDS (BLACK)	0.00	5.00
TOTAL CHECK						0.00	55.80
111006	6905	05/04/07	902 LAKESIDE BUILDING SUPPLY	2447110012200	BLANKET PO FOR SUPPLI	0.00	14.49
111006	6905	05/04/07	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	938.55
111006	6905	05/04/07	902 LAKESIDE BUILDING SUPPLY	2447110012200	BLANKET PO FOR SUPPLI	0.00	106.66
111006	6905	05/04/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	167.93
111006	6905	05/04/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	P.O. FOR BUILDING TRAD	0.00	257.66
111006	6905	05/04/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	BLANKET P.O. FOR IND.	0.00	69.60
TOTAL CHECK						0.00	1554.89
111006	6906	05/04/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	135.40
111006	6906	05/04/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	67.70
111006	6906	05/04/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	1553.70
111006	6906	05/04/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	465.46
111006	6906	05/04/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	280.08
TOTAL CHECK						0.00	2502.34
111006	6907	05/04/07	4086 KIM MCCRARY	1997369009100	UMPIRE FEE FOR SOFTBAL	0.00	94.03
111006	6908	05/04/07	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	295.24
111006	6908	05/04/07	1044 MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	6.66
111006	6908	05/04/07	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	369.52
TOTAL CHECK						0.00	671.42
111006	6909	05/04/07	1081 JOE MINNICH	1997369009100	UMPIRE FOR SOFTBALL	0.00	92.25
111006	6910	05/04/07	1101 TAMMY MOORE	1997338609900	REFUND MONEY I SPENT F	0.00	206.00
111006	6911	05/04/07	1126 NASCO	1997110411100	ROUND ECONOMY GAME STA	0.00	163.08
111006	6911	05/04/07	1126 NASCO	1997110411100	TACHIKARA FOOTBALLS	0.00	55.00
TOTAL CHECK						0.00	218.08
111006	6912	05/04/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	510.00
111006	6913	05/04/07	1196 ORIENTAL TRADING CO. INC	1997218802300	IN-46/257 GINGHAM GIFT	0.00	47.26
111006	6913	05/04/07	1196 ORIENTAL TRADING CO. INC	1997218802300	IN-46/257 GINGHAM GIFT	0.00	2.49

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111006 6913	05/04/07 1196	ORIENTAL TRADING CO. INC	1997218802300	IN-46/46 SOUPER TEACHE	0.00	99.25
TOTAL CHECK					0.00	149.00
111006 6914	05/04/07 4945	JOEL PARADO	1997369009100	SCORE KEEPER FOR SOFTB	0.00	10.00
111006 6915	05/04/07 1229	PAXTON PATTERSON	2447110012200	DEWALT 12" MITRE SAW	0.00	481.20
111006 6915	05/04/07 1229	PAXTON PATTERSON	2447110012200	PORTABLE WET DRY VACUM	0.00	122.00
111006 6915	05/04/07 1229	PAXTON PATTERSON	2447110012200	CAMBELL AIR COMPRESSOR	0.00	320.00
111006 6915	05/04/07 1229	PAXTON PATTERSON	2447110012200	PORTER CABLE ROUTER TA	0.00	213.95
TOTAL CHECK					0.00	1137.15
111006 6916	05/04/07 1273	PRECISION PRINTING	1997417509900	2000 ABSENCE FROM DUTY	0.00	393.77
111006 6917	05/04/07 1279	PRESTWICK HOUSE	1997110011100	SHIPPING & HANDLING	0.00	22.09
111006 6917	05/04/07 1279	PRESTWICK HOUSE	1997110011100	P300690 MERCHANT OF VE	0.00	185.10
TOTAL CHECK					0.00	207.19
111006 6918	05/04/07 1937	PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	1513.60
111006 6919	05/04/07 1288	PROFESSIONAL FOOD SYSTEM	2407350019900	FOOD SERVICE	0.00	54.26
111006 6919	05/04/07 1288	PROFESSIONAL FOOD SYSTEM	2407351029900	FOOD SERVICE	0.00	54.27
111006 6919	05/04/07 1288	PROFESSIONAL FOOD SYSTEM	2407350419900	FOOD SERVICE	0.00	54.27
TOTAL CHECK					0.00	162.80
111006 6920	05/04/07 1314	QUILL	1997231039900	045-26062Q PILOT PRCIS	0.00	21.59
111006 6921	05/04/07 1334	DINAH REDDEN	2407358309900	HOUSTON MEETING-4-24-0	0.00	56.25
111006 6921	05/04/07 1334	DINAH REDDEN	2407358309900	HOUSTON 4-17-07-D.REDD	0.00	56.25
TOTAL CHECK					0.00	112.50
111006 6922	05/04/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	22.70
111006 6923	05/04/07 4729	DEANNA RENFRO	1997537509900	TRAVEL/PEIMS	0.00	55.18
111006 6924	05/04/07 1361	RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009108	BA 1769 B2.2MED DUFFLE	0.00	83.29
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009112	#309 GILL RED DISCUS 1	0.00	64.40
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009108	B2.9 GYMSACK 682 VARS	0.00	324.00
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009112	TRS31017 #TD216 WOOD D	0.00	47.25
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009108	BLACK UNDER ARMOUR SHO	0.00	167.85
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009100	WICK UNDERSHIRTS	0.00	707.46
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009100	36 BLACK PRINT ON LEFT	0.00	90.00
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009100	POLICE SHIRT	0.00	81.39
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009112	F501 WOMENS' DRY SPOR	0.00	299.25
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009108	200' MEASURING TAPE R	0.00	13.50
111006 6925	05/04/07 5212	ROACH'S TEAM SUPPLY	1997369009108	RTS5946 #7149 1/4" PYR	0.00	20.00
TOTAL CHECK					0.00	1898.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6926	05/04/07	2981 PAT RUSHING	1997369009100	UMPIRE FEE FOR JASPER	0.00	97.30
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	2887110011100	OFFICE SUPPLIES NOT TO	0.00	74.13
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	2887110011100	OFFICE SUPPLIES NOT TO	0.00	454.16
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100	BATTERIES AND SUPPLIES	0.00	389.18
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100	SUPPLIES FOR TAKS APRI	0.00	38.88
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	2887110011100	OFFICE SUPPLIES NOT TO	0.00	37.74
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100	DRINKS	0.00	355.68
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110411100	TEACHER SNACKS AND SUP	0.00	113.76
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100	DRINKS	0.00	38.88
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100	SNACK	0.00	94.44
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100	PEPPERMINT	0.00	35.42
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100	SANDWICH BAGS	0.00	81.56
111006	6927	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110411100	TEACHER SNACKS AND SUP	0.00	248.16
TOTAL CHECK						0.00	1961.99
111006	6928	05/04/07	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	2971.66
111006	6929	05/04/07	4341 FRANK SCHIAPPA	2247118802300	MATERIAL FOR MEETING I	0.00	50.00
111006	6930	05/04/07	4495 SCHOOL CHECK IN	1997231039900	ID BADGES - WHITE FIVE	0.00	75.00
111006	6930	05/04/07	4495 SCHOOL CHECK IN	1997231039900	PASSES - FIVE-PAK CON	0.00	45.00
111006	6930	05/04/07	4495 SCHOOL CHECK IN	1997118701100	SCHOOL CHECKIN AND SHO	0.00	747.00
TOTAL CHECK						0.00	867.00
111006	6931	05/04/07	5638 WESLEY SCHROLLER	1997369009100	UMPIRE FOR LIBERTY BAS	0.00	80.00
111006	6932	05/04/07	1450 SCIENCE KIT & BOREAL	1997110011100	SCIENCE SUPPLIES	0.00	555.52
111006	6933	05/04/07	3368 ROSS SKILLMAN	1997369009100	UMPIRE FOR LIBERTY BAS	0.00	80.00
111006	6933	05/04/07	3368 ROSS SKILLMAN	1997369009100	UMPIRE FOR LUMBERTON B	0.00	120.00
TOTAL CHECK						0.00	200.00
111006	6934	05/04/07	1529 SPEED PRINTING	1997231029900	INK CARTIRIDGES	0.00	234.95
111006	6934	05/04/07	1529 SPEED PRINTING	1997311029900	OFFICE SUPPLIES	0.00	274.17
111006	6934	05/04/07	1529 SPEED PRINTING	1997111021198	COLORLED COPY PAPER	0.00	503.46
111006	6934	05/04/07	1529 SPEED PRINTING	1997231039900	HEW-C4096A HP PRINT CA	0.00	395.96
TOTAL CHECK						0.00	1408.54
111006	6935	05/04/07	5278 STAKS OFFICE SUPPLY INC.	1997318802300	SELF-INKING STAMP	0.00	12.99
111006	6935	05/04/07	5278 STAKS OFFICE SUPPLY INC.	1997318802300	SELF-INKING STAMP	0.00	9.99
111006	6935	05/04/07	5278 STAKS OFFICE SUPPLY INC.	2887110011100	REF P.O # AFJROTC DATE	0.00	578.88
111006	6935	05/04/07	5278 STAKS OFFICE SUPPLY INC.	1997417509900	CASIO CSO DR 210HT CAL	0.00	70.95
TOTAL CHECK						0.00	672.81
111006	6936	05/04/07	5028 STUDY ISLAND	1997110013099	SUBSCRIPTION RENEWAL F	0.00	4161.60
111006	6936	05/04/07	5028 STUDY ISLAND	1997111023099	SUBSCRIPTION RENEWAL F	0.00	832.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6936	05/04/07 5028	STUDY ISLAND	1997110413099	SUBSCRIPTION FOR 12 MO	0.00	2912.00
111006 6936	05/04/07 5028	STUDY ISLAND	1997111033099	SUBSCRIPTION RENEWAL F	0.00	2695.20
TOTAL CHECK					0.00	10600.80
111006 6937	05/04/07 3242	SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	150.00
111006 6937	05/04/07 3242	SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	262.50
TOTAL CHECK					0.00	412.50
111006 6938	05/04/07 2520	SUPERIOR TROPHIES	1997369009100	FIRST AND SECOND PLACE	0.00	47.50
111006 6939	05/04/07 2685	TASB	1997417509900	HR LEGAL ISSUES FOR SU	0.00	110.00
111006 6940	05/04/07 4307	TASB	1997417019900	TASB SCHOOL LAW UPDATE	0.00	110.00
111006 6941	05/04/07 4819	TEXAS FOOD SERVICE EQPT	2407358309900	FREEZER DIAMOND TREAD	0.00	4500.00
111006 6941	05/04/07 4819	TEXAS FOOD SERVICE EQPT	2407350019900	SINGLE DOOR FREEZER -	0.00	2294.00
111006 6941	05/04/07 4819	TEXAS FOOD SERVICE EQPT	2407358309900	HIGH OUT-PUT LIGHTS FO	0.00	1800.00
TOTAL CHECK					0.00	8594.00
111006 6942	05/04/07 1667	TEXAS FOOD SERVICE EQPT.	2407350419900	CRESCORE HEATED CABINE	0.00	3060.00
111006 6942	05/04/07 1667	TEXAS FOOD SERVICE EQPT.	2407350419900	PROPANE-IR-6 BURNER RA	0.00	1314.00
TOTAL CHECK					0.00	4374.00
111006 6943	05/04/07 1669	TEXAS GIRLS COACHES ASSN	1997369009100	\$40.00 FOR ANNUAL MEMB	0.00	70.00
111006 6944	05/04/07 3578	TEXAS LETTER JACKETS	1997369009100	ATHLETIC LETTER JACKET	0.00	70.00
111006 6945	05/04/07 5064	TEXAS PROCUREMENT CENTER	1997518259900	38 X 58, 74 MIL., WHIT	0.00	675.00
111006 6946	05/04/07 5623	TEXAS STATE DIRECTORY PR	1997417019900	2007 TEXAS STATE DIREC	0.00	36.95
111006 6947	05/04/07 2632	MARY UELAND	1997348209900	REIMBURSEMENT FOR FUEL	0.00	68.47
111006 6948	05/04/07 3688	VERIZON WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	648.64
111006 6949	05/04/07 3408	VOSS LIGHTING	1997518109900	285-06-42170-1 120V,	0.00	1119.00
111006 6950	05/04/07 4743	REBECCA WILSON	1997537509900	TRAVEL/PEIMS	0.00	55.18
111006 6952	05/04/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	208.29
111006 6952	05/04/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006 6952	05/04/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006 6952	05/04/07 1879	XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006 6952	05/04/07 1879	XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	15.75
111006 6952	05/04/07 1879	XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	379.67
111006 6952	05/04/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006 6952	05/04/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006 6952	05/04/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79

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111006	6952	05/04/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	6952	05/04/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006	6952	05/04/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	6952	05/04/07 1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006	6952	05/04/07 1879	XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006	6952	05/04/07 1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006	6952	05/04/07 1879	XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006	6952	05/04/07 1879	XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006	6952	05/04/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006	6952	05/04/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	6952	05/04/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	6952	05/04/07 1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006	6952	05/04/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	6952	05/04/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
TOTAL CHECK						0.00	6090.15
111006	6953 V	05/04/07 1882	ZEE MEDICAL INC.	1997348209900	PAYMENT FOR SUPPLIES F	0.00	-52.80
111006	6953	05/04/07 1882	ZEE MEDICAL INC.	1997348209900	PAYMENT FOR SUPPLIES F	0.00	52.80
TOTAL CHECK						0.00	0.00
111006	6974	05/11/07 43	ALERT SERVICES INC.	1997369009100	TRAINING SUPPLIES	0.00	525.00
111006	6975	05/11/07 5468	CARL APOLLO	1997360019900	TRAVEL/MEAL REIMB	0.00	224.41
111006	6976	05/11/07 4766	AW PELLER AND ASSOC	1997111032100	G18131P FRANK LLOYD WR	0.00	16.99
111006	6976	05/11/07 4766	AW PELLER AND ASSOC	1997111032100	SHIPPING AND HANDLING	0.00	7.99
111006	6976	05/11/07 4766	AW PELLER AND ASSOC	1997111032100	G8664AP CREATE A CENTE	0.00	14.95
TOTAL CHECK						0.00	39.93
111006	6977	05/11/07 3394	RANDALL B. BAKER	2407358309900	STEAK-POTATOES/TRIMMIN	0.00	995.04
111006	6978	05/11/07 2619	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	246.25
111006	6979	05/11/07 5646	DIANA CANNON	1997369009100	MEAL MONEY FOR REGIONA	0.00	61.56
111006	6979 V	05/11/07 5646	DIANA CANNON	1997369009100	MEAL MONEY FOR REGIONA	0.00	-61.56
TOTAL CHECK						0.00	0.00
111006	6980	05/11/07 3138	CDW-G INC	4117128701100	1111807 STARTECH 3' US	0.00	7.03
111006	6980	05/11/07 3138	CDW-G INC	4117128701100	FREIGHT	0.00	0.74
111006	6980	05/11/07 3138	CDW-G INC	4117128701100	923334 HP 620N JETDIRE	0.00	299.00
TOTAL CHECK						0.00	306.77
111006	6981	05/11/07 293	CESD	2117218403000	REGISTRATION FEE FOR P	0.00	200.00
111006	6982	05/11/07 3432	BARBARA K. CHERRY	1997118802300	CONTRACTED SERVICES	0.00	660.00
111006	6983	05/11/07 306	CHEVRON USA INC	1997348209900	PAYMENT FOR FUEL USED	0.00	37.63

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111006	6984	05/11/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
111006	6984	05/11/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
TOTAL CHECK						0.00	20.98
111006	6985	05/11/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	77.04
111006	6985	05/11/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	138.40
TOTAL CHECK						0.00	215.44
111006	6986	05/11/07	3772 CORWIN PRESS	1997231039900	LOOKING FORWARD TO MOR	0.00	32.95
111006	6986	05/11/07	3772 CORWIN PRESS	1997231039900	SCHOOLS AS PROFESSIONA	0.00	4.50
111006	6986	05/11/07	3772 CORWIN PRESS	1997231039900	LOOKING FORWARD TO MON	0.00	32.95
TOTAL CHECK						0.00	70.40
111006	6987	05/11/07	4062 COUFAL-PRATER EQPT.	1997518109900	PART OF PO 701741 CLO	0.00	169.14
111006	6988	05/11/07	3594 EAI EDUCATION	1997111032100	531265 MIRA	0.00	35.76
111006	6988	05/11/07	3594 EAI EDUCATION	1997111032100	530735 3-D PENTOMINO P	0.00	71.44
111006	6988	05/11/07	3594 EAI EDUCATION	1997111032100	501165 MIRA MATH ACTIV	0.00	5.31
111006	6988	05/11/07	3594 EAI EDUCATION	1997111032100	530302 HINGED DOUBLE M	0.00	21.66
111006	6988	05/11/07	3594 EAI EDUCATION	1997111032100	530724 ANGLEGS	0.00	11.77
TOTAL CHECK						0.00	145.94
111006	6989	05/11/07	489 EAST TEXAS SPORTS CENTER	1997369009112	100 RUSSEM #659AFMK TR	0.00	329.78
111006	6989	05/11/07	489 EAST TEXAS SPORTS CENTER	1997369009112	100 RUSSEM #659AFMK TR	0.00	230.10
111006	6989	05/11/07	489 EAST TEXAS SPORTS CENTER	1997369009112	100 RUSSEM #659AFMK TR	0.00	450.17
111006	6989	05/11/07	489 EAST TEXAS SPORTS CENTER	1997369009112	40 UNIVERSAL #566-01 T	0.00	15.33
TOTAL CHECK						0.00	1025.38
111006	6990	05/11/07	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4963.63
111006	6991	05/11/07	3933 FIVE OAKS ACHIEVEMENT CE	1997118802300	RESIDENTIAL SERVICES	0.00	9009.00
111006	6992	05/11/07	1929 W W GRAINGER	2407350019900	MISC. KITCHEN EQPT. PA	0.00	116.71
111006	6992	05/11/07	1929 W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	96.06
TOTAL CHECK						0.00	212.77
111006	6993	05/11/07	738 HERMITAGE ART	1997360019900	9234 HONORS & AWARDS	0.00	17.00
111006	6993	05/11/07	738 HERMITAGE ART	1997360019900	SHIPPING & HANDLING	0.00	5.81
111006	6993	05/11/07	738 HERMITAGE ART	1997360019900	9338 GRADUATION	0.00	74.40
TOTAL CHECK						0.00	97.21
111006	6994	05/11/07	2610 HOLIDAY INN EMERALD BEAC	1997138802300	CITY TAX 9%	0.00	15.30
111006	6994	05/11/07	2610 HOLIDAY INN EMERALD BEAC	1997138802300	TASBO SUMMER CONFERENC	0.00	170.00
TOTAL CHECK						0.00	185.30
111006	6995	05/11/07	4863 DENNIS CRAIG HUGHES	1997118802300	CONTRACTED SERVICES	0.00	1105.00
111006	6996	05/11/07	2423 HYDROTEX	1997348209900	PAYMENT FOR POWER KLEE	0.00	344.74

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111006 6997	05/11/07 837	GARY JENKE	1997518109900	REIMB. KEYS FOR CHANCE	0.00	60.00
111006 6998	05/11/07 838	GINGER JENKE	4117128701100	IN DISTRICT TRAVEL	0.00	140.98
111006 6999	05/11/07 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	67.06
111006 7000	05/11/07 932	LIBERTY BOOSTER CLUB	1997369009100	MEALS- TRINITY VALLEY	0.00	171.00
111006 7001	05/11/07 962	LOWE'S	1997518109900	MISC. SUPPLIES & PARTS	0.00	29.64
111006 7002 V	05/11/07 4936	GREG MILLS	1997360019900	MEAL REIMB	0.00	-44.94
111006 7002	05/11/07 4936	GREG MILLS	1997360019900	MEAL REIMB	0.00	44.94
TOTAL CHECK					0.00	0.00
111006 7003	05/11/07 5463	MULTICULTURAL AMERICA IN	1997230019900	SHIPPING	0.00	5.00
111006 7003	05/11/07 5463	MULTICULTURAL AMERICA IN	1997230019900	"THE POWER OF A TEACHE	0.00	20.00
TOTAL CHECK					0.00	25.00
111006 7004	05/11/07 3120	MYERS TIRE SUPPLY COMPAN	1997348209900	PAYMENT FOR SUPPLY OF	0.00	100.00
111006 7005	05/11/07 1126	NASCO	1997110411100	BADEN PLAYGROUND BALLS	0.00	37.20
111006 7005	05/11/07 1126	NASCO	1997110411100	ROUND ECONOMY GAME STA	0.00	7.22
111006 7005	05/11/07 1126	NASCO	1997110411100	HEXAGON DUMBBELLS (5 L	0.00	6.00
111006 7005	05/11/07 1126	NASCO	1997110411100	HEXAGON DUMBBELLS (8 L	0.00	9.20
111006 7005	05/11/07 1126	NASCO	1997110411100	MULTICOLORED CANVAS CA	0.00	99.95
111006 7005	05/11/07 1126	NASCO	1997110411100	6 PLAYER CROQUET SET	0.00	37.95
111006 7005	05/11/07 1126	NASCO	1997110411100	CHAMPION MOLDED BADMIN	0.00	5.81
TOTAL CHECK					0.00	203.33
111006 7006	05/11/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	165.00
111006 7006	05/11/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	310.00
TOTAL CHECK					0.00	475.00
111006 7007	05/11/07 4276	MARSHA NULL	1997369009100	3 MEALS FOR 2 DAYS FOR	0.00	9.45
111006 7008	05/11/07 1232	PCI EDUCATIONAL PUBLISHI	1997110412306	PCI 2023 SBO MEANINGF	0.00	49.95
111006 7008	05/11/07 1232	PCI EDUCATIONAL PUBLISHI	1997110412306	PCI 1603 SBO COMPLETE	0.00	159.95
111006 7008	05/11/07 1232	PCI EDUCATIONAL PUBLISHI	1997110412306	SHIPPING/HANDLING 10%	0.00	20.99
TOTAL CHECK					0.00	230.89
111006 7009	05/11/07 1345	REGION IV ED SERV CENTER	2247138802300	SESSION# 6609-45324 E	0.00	20.00
111006 7010	05/11/07 2981	PAT RUSHING	1997369009100	UMPIRE FOR 4/13/07	0.00	87.51
111006 7011	05/11/07 1424	SAN JACINTO NEWS TIMES	1997128501100	REINSTATE SUBSCRIPTION	0.00	13.00
111006 7012	05/11/07 1445	SCHOOL SPECIALTY SUPPLY	1997231029900	CONSTRUCTION PAPER	0.00	576.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7013	05/11/07	1478 SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00	35.00
111006	7014	05/11/07	4223 SHI GOVERNMENT SOLUTIONS	1997111021105	ACROBAT PROFESSIONAL F	0.00	149.20
111006	7014	05/11/07	4223 SHI GOVERNMENT SOLUTIONS	4117128701100	ACROBAT PROFESSIONAL	0.00	74.60
111006	7014	05/11/07	4223 SHI GOVERNMENT SOLUTIONS	1997318802300	QUOTE# 2108995 ACROBA	0.00	37.30
TOTAL CHECK						0.00	261.10
111006	7015	05/11/07	5451 SOUTHERN FLORAL COMPANY	2447110012200	BLANKET PO FOR SOUTHER	0.00	253.68
111006	7016	05/11/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	396.11
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	WAU-22551 ASTROBRIGHTS	0.00	10.69
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	UNV - 10630 RULED WRIT	0.00	12.58
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	MMM - 654 - 5SSUC POST	0.00	6.99
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	ZEB - 46881 SARASA TEN	0.00	53.56
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	SAN-33001 SUPER SHARPE	0.00	17.60
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	SAN-33074 SUPER SHARPI	0.00	26.36
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	SAN-88074 EXPO DRY ERA	0.00	50.90
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	BIC-GDEMP41-ASST GREAT	0.00	21.45
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	UNV-08861 DESK HIGHLIG	0.00	21.16
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	UNV-08864 DESK HIGHTER	0.00	21.16
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	UNV-08864 DESK HIGHTLI	0.00	21.16
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	UNV-12113 HEAVYWEIGHT	0.00	29.95
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	DEF - XR206 X-RACK FOR	0.00	13.29
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	UNV-14121 BRIGHT COLOR	0.00	19.98
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	MMM-810P10K MAGIC TAPE	0.00	33.58
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	ESS-40280 RULED INDEX	0.00	30.59
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	WAU-22531 ASTROBRIGHTS	0.00	10.69
111006	7017	05/11/07	1529 SPEED PRINTING	1997318802300	SPECAIL EDUCATION SUPP	0.00	189.89
111006	7017	05/11/07	1529 SPEED PRINTING	1997110011100	WAU-22541 ASTROBRIGHTS	0.00	10.69
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	UNV-10313 CLASSIFICATI	0.00	77.98
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	UNV-16163 FILE FOLDERS	0.00	22.49
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	WEV-C0905 KRAFT ENVELO	0.00	17.49
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	MAT-EP312 ELECTRIC BAT	0.00	49.29
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	EVE-E91BP-8 BATTERIES	0.00	8.09
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	AVE-11026 KEY TAGS	0.00	6.89
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	HEW-51629A FAX CARTRID	0.00	67.98
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	FEL-9140301 KEYBOARD D	0.00	32.49
111006	7017	05/11/07	1529 SPEED PRINTING	1997417019900	UNV-48003 MESSAGE BOOK	0.00	47.90
111006	7017	05/11/07	1529 SPEED PRINTING	1997360019900	VER-94611 CD-R RECORDA	0.00	44.98
111006	7017	05/11/07	1529 SPEED PRINTING	1997360019900	UNV-20783 D-RING BINDE	0.00	60.90
111006	7017	05/11/07	1529 SPEED PRINTING	1997360019900	ESS-01461 PLASTIC INDE	0.00	29.80
111006	7017	05/11/07	1529 SPEED PRINTING	1997360019900	BRT-M-921 M SERIES TAP	0.00	8.69
111006	7017	05/11/07	1529 SPEED PRINTING	1997360019900	RUB-85824 SIMPLIFILE L	0.00	69.16
111006	7017	05/11/07	1529 SPEED PRINTING	1997360019900	UNV-21129 SHEET PROTEC	0.00	16.58
111006	7017	05/11/07	1529 SPEED PRINTING	1997231029900	OFFICE SUPPLIES 417.5	0.00	417.56
TOTAL CHECK						0.00	1580.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT	
111006	7018	05/11/07	5278 STAKS OFFICE SUPPLY INC.	1997417019900	BUN-BCW COFFEE WARMER	0.00	65.04	
111006	7018	05/11/07	5278 STAKS OFFICE SUPPLY INC.	1997417019900	BUN-B-X-B COFFEE BREWE	0.00	113.69	
TOTAL CHECK							0.00	178.73
111006	7019	05/11/07	5419 SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	26.54	
111006	7020	05/11/07	5645 MARIANN SUMRALL	2407	REFUND CAFETERIA ACCT	0.00	4.55	
111006	7021	05/11/07	2520 SUPERIOR TROPHIES	1997369009100	275 MEDALS FOR JR HIGH	0.00	650.00	
111006	7022	05/11/07	1594 TASBO	1997138802300	ACT 106 FINANCIAL COD	0.00	160.00	
111006	7022	05/11/07	1594 TASBO	1997138802300	TASBO SUMMER CONFERENC	0.00	75.00	
111006	7022	05/11/07	1594 TASBO	1997138802300	ACT 208 MANAGING SPEC	0.00	160.00	
TOTAL CHECK							0.00	395.00
111006	7023	05/11/07	1664 TEXAS EDUCATIONAL PAPERB	1997360019900	ISBN 0-451-62637-0 THE	0.00	29.20	
111006	7023	05/11/07	1664 TEXAS EDUCATIONAL PAPERB	1997360019900	ISBN 978-0-375-70861-9	0.00	48.75	
111006	7023	05/11/07	1664 TEXAS EDUCATIONAL PAPERB	1997360019900	ISBN 0553211668 CANDID	0.00	16.10	
111006	7023	05/11/07	1664 TEXAS EDUCATIONAL PAPERB	1997360019900	ISBN 0131344420 A HANB	0.00	38.90	
TOTAL CHECK							0.00	132.95
111006	7024	05/11/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	105.00	
111006	7024	05/11/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	210.00	
TOTAL CHECK							0.00	315.00
111006	7025	05/11/07	5647 TSCPA CPE FOUNDATION	1997537509900	TEXAS SCHOOL DISTRICTS	0.00	275.00	
111006	7026	05/11/07	5643 TAMMY WALKER	1997369009100	UMPIRE FOR 4/13/07	0.00	70.60	
111006	7027	05/11/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	94.46	
111006	7043	05/18/07	5253 ALLEN ATTEBERRY	1997369009100	MEAL MONEY FOR STATE T	0.00	56.20	
111006	7044	05/18/07	107 AUDIO ELECTRONICS	1997111022306	CALIBRATION OF TYMPANO	0.00	56.00	
111006	7044	05/18/07	107 AUDIO ELECTRONICS	1997338609900	CALIBRATION OF AUDIOME	0.00	224.00	
TOTAL CHECK							0.00	280.00
111006	7045	05/18/07	204 FRANK BRISTER	1997369009100	MEAL MONEY FOR STATE T	0.00	26.08	
111006	7046	05/18/07	206 MELANIE BRISTER	2247138802300	880 5/1/07 M.BRISTER	0.00	168.21	
111006	7047	05/18/07	5646 DIANA CANNON	1997369009100	MEAL MONEY REIMB	0.00	30.78	
111006	7048	05/18/07	4780 CARRIER	1997518109900	MISC. HVAC SUPPLIES AN	0.00	238.55	
111006	7048	05/18/07	4780 CARRIER	1997518109900	HVAC PARTS & SUPPLIES	0.00	584.50	
TOTAL CHECK							0.00	823.05

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111006 7049	05/18/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.88
111006 7049	05/18/07 3741	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
TOTAL CHECK					0.00	87.77
111006 7050	05/18/07 334	COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	7.02
111006 7051	05/18/07 3772	CORWIN PRESS	1997231039900	SHIPPING AND HANDLING	0.00	5.50
111006 7051	05/18/07 3772	CORWIN PRESS	1997231039900	SCHOOLS AS PROFESSIONA	0.00	28.45
TOTAL CHECK					0.00	33.95
111006 7052	05/18/07 5247	MICHELE CRUSE	1997138802300	880 5/10/07 CRUSE	0.00	56.07
111006 7052	05/18/07 5247	MICHELE CRUSE	2247138802300	SP.ED. DIRECTORS MEETI	0.00	55.44
TOTAL CHECK					0.00	111.51
111006 7053	05/18/07 5297	CINDY CUMMINGS	2557139993000	MILEAGE FOR CINDY CUMM	0.00	56.25
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	71.50
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997348209900	CERT.CLASSES FOR DRIVE	0.00	35.00
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997138802300	SESSION# 38830 SEMINAR	0.00	45.00
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	2557139993000	REGISTRATION FOR SARAH	0.00	30.00
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997131032100	FEE FOR WORKSHOP # 437	0.00	30.00
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997417509900	W-2'S AND 1099'S	0.00	69.50
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997417019900	REGISTRATION FEE - LYN	0.00	75.00
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997417019900	REGISTRATION FEE - LYN	0.00	55.00
111006 7054	05/18/07 511	EDUCATN SVC CNTR REG.VI	1997417509900	01/18/07 CPE KSCOTT IN	0.00	75.00
TOTAL CHECK					0.00	2512.87
111006 7055	05/18/07 5655	EL TAQUITO	1997110412306	COMMUNITY BASED INSTRU	0.00	60.80
111006 7055	05/18/07 5655	EL TAQUITO	1997111032306	COMMUNITY BASED INSTRU	0.00	60.80
111006 7055	05/18/07 5655	EL TAQUITO	1997110012306	COMMUNITY BASED INSTRU	0.00	60.80
TOTAL CHECK					0.00	182.40
111006 7056	05/18/07 4185	HAYES SCHOOL PUBLISHING	1997111021100	1ST GRADE END OF	0.00	79.98
111006 7057	05/18/07 836	ADAM JENKE	4117128701100	IN DIST. TRAVEL	0.00	73.47
111006 7058	05/18/07 837	GARY JENKE	1997518109900	REIMB. FLASHING ALUM F	0.00	89.99
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997110411100	CERTIFICATE OF AWARD	0.00	45.00
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997110411100	PRINCIPAL'S AWARD (PLA	0.00	14.85
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997110411100	SPECIAL RECOGNITION (P	0.00	9.90
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997110411100	CERTIFICATE BORDER PAP	0.00	75.00
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997110411100	2-DAY SHIPPING	0.00	19.40
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997110411100	CERTIFICATE OF ACHIEVE	0.00	30.00
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997111031100	NO. 6825GOM A-B HONOR	0.00	32.70
111006 7059	05/18/07 854	JONES SCHOOL SUPPLY INC.	1997110411100	8TH GRADE PROMOTION SU	0.00	15.00

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111006	7059	05/18/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO. 2254GO 2" GOLD	0.00	39.75
111006	7059	05/18/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO.5003 1 1/2" X3	0.00	28.00
111006	7059	05/18/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO.6832GOM STUDENT COU	0.00	43.60
111006	7059	05/18/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	NO.7010 STUDENT COU	0.00	6.99
TOTAL CHECK						0.00	360.19
111006	7060	05/18/07	3284 KIMBALL MIDWEST	1997348209900	VEHICLE SUPPLIES	0.00	69.80
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV6392 CELLS (DVD)	0.00	39.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DN5766 EBOLA: THE PL	0.00	19.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DW0668 THE NEXT PLAG	0.00	24.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV6269 VIRUSES (DVD)	0.00	39.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DW1097 AN INCONVENIE	0.00	29.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV7732 EINSTEIN'S BI	0.00	19.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV9947 SIR ISAAC NEW	0.00	24.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV9054 CLASSIFICATIO	0.00	49.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV4295 TSUNAMI: THE	0.00	19.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DN5812 BIOTERROR (VH	0.00	19.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DW0961 THE AGE OF AI	0.00	39.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	SHIPPING	0.00	42.82
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV8123 INSIDE HURRIC	0.00	19.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV2199 THE ELEGANT	0.00	19.95
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	8DV6986 THE PERIODIC	0.00	179.78
111006	7061	05/18/07	2224 LIBRARY VIDEO COMPANY	2697120013000	DVD PROCESSING	0.00	43.56
TOTAL CHECK						0.00	635.51
111006	7062	05/18/07	980 MAGAZINE SUBSCRIPTION	1997128501100	2-YEAR SUBSCRIPTION TO	0.00	34.94
111006	7063	05/18/07	4058 MENAGERIE PUBLISHING CO.	1997111021100	END OF YEAR AWARDS	0.00	73.65
111006	7063	05/18/07	4058 MENAGERIE PUBLISHING CO.	1997111021100	SHIPPING/HANDLING	0.00	11.05
TOTAL CHECK						0.00	84.70
111006	7064	05/18/07	3131 MUSTANG BOOSTER CLUB	1997369009100	TEAM MEALS ON MARCH 8,	0.00	40.00
111006	7065	05/18/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	685.00
111006	7066	05/18/07	1238 PENN STATE	1997110012200	PK-PEN-SAT BRUSHED SAT	0.00	14.50
111006	7066	05/18/07	1238 PENN STATE	1997110012200	PK-LK-3 TORPEDO LURE K	0.00	13.95
111006	7066	05/18/07	1238 PENN STATE	1997110012200	PK-PEN SLIMELINE PEN K	0.00	22.50
111006	7066	05/18/07	1238 PENN STATE	1997110012200	WXMP-10-X PURPLE PASSI	0.00	3.95
111006	7066	05/18/07	1238 PENN STATE	1997110012200	SHIPPING	0.00	7.50
111006	7066	05/18/07	1238 PENN STATE	1997110012200	WXMP12-X APACHE GOLD B	0.00	3.95
111006	7066	05/18/07	1238 PENN STATE	1997110012200	WXEB2258 IVORY GRANITE	0.00	10.95
111006	7066	05/18/07	1238 PENN STATE	1997110012200	WX 557 7MM TUBED BLANK	0.00	25.95
111006	7066	05/18/07	1238 PENN STATE	1997110012200	PKSWAXLI SHELLAWAX LIQ	0.00	19.95
111006	7066	05/18/07	1238 PENN STATE	1997110012200	PKM-FLC MAXI - MANDREL	0.00	17.95
TOTAL CHECK						0.00	141.15

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111006 7067	05/18/07 1251	PINNACLE EMPLOYEE TESTIN	1997348209900	DRUG TESTING	0.00	540.00
111006 7068	05/18/07 2320	RENAISSANCE LEARNING	2247118802300	STRCC03 ALPHA-SMART C	0.00	40.00
111006 7068	05/18/07 2320	RENAISSANCE LEARNING	2247118802300	NEO40N NEO	0.00	436.78
TOTAL CHECK					0.00	476.78
111006 7069	05/18/07 5212	ROACH'S TEAM SUPPLY	1997369009112	ATH.SUPPLIES	0.00	13.44
111006 7069	05/18/07 5212	ROACH'S TEAM SUPPLY	1997369009112	ATH.SUPPLIES	0.00	888.68
111006 7069	05/18/07 5212	ROACH'S TEAM SUPPLY	1997369009112	ATH.SUPPLIES	0.00	586.37
111006 7069	05/18/07 5212	ROACH'S TEAM SUPPLY	1997369009112	ROACH'S TEAM SUPPLY	0.00	437.20
111006 7069	05/18/07 5212	ROACH'S TEAM SUPPLY	1997369009100	ROACH'S TEAM SUPPLY	0.00	1019.14
TOTAL CHECK					0.00	2944.83
111006 7070	05/18/07 1412	SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	20752.45
111006 7071	05/18/07 5377	SAM HOUSTON STATE UNIVER	1997110012200	WORKSHOP FEE FOR WORK	0.00	100.00
111006 7072	05/18/07 3616	SAN JACINTO CO. PRECINCT	1997348209900	PAYMENT FOR ONE (1) LO	0.00	50.00
111006 7073	05/18/07 4341	FRANK SCHIAPPA	2247118802300	MATERIALS FOR MEETING	0.00	50.00
111006 7074	05/18/07 4495	SCHOOL CHECK IN	1997111021100	CHECK IN TAGS	0.00	270.00
111006 7075	05/18/07 1445	SCHOOL SPECIALTY SUPPLY	1997230019900	30083209 DISCIPLINE NO	0.00	11.06
111006 7075	05/18/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30385522 READING AWARD	0.00	4.30
111006 7075	05/18/07 1445	SCHOOL SPECIALTY SUPPLY	1997111031100	30242241 EAGER READER	0.00	4.78
TOTAL CHECK					0.00	20.14
111006 7076	05/18/07 1478	SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00	99.45
111006 7077	05/18/07 4223	SHI GOVERNMENT SOLUTIONS	4117128701100	ACROBAT PROFESSIONAL V	0.00	23.00
111006 7078	05/18/07 2772	SOUTHEASTERN AUDIO VISUA	1997110011100	DA54 WIDE BODY TV TABL	0.00	129.67
111006 7078	05/18/07 2772	SOUTHEASTERN AUDIO VISUA	1997110011100	RACHET SAFETY BELT	0.00	14.17
111006 7078	05/18/07 2772	SOUTHEASTERN AUDIO VISUA	1997110011100	5LVD380P SAMSUNG DVD/V	0.00	139.67
111006 7078	05/18/07 2772	SOUTHEASTERN AUDIO VISUA	1997110011100	SHIPPING & HANDLING QU	0.00	134.01
111006 7078	05/18/07 2772	SOUTHEASTERN AUDIO VISUA	1997110011100	27D46 27" CRT TELEVISI	0.00	345.67
111006 7078	05/18/07 2772	SOUTHEASTERN AUDIO VISUA	1997110011100	3 OUTLET ELECTRICAL AS	0.00	19.67
TOTAL CHECK					0.00	782.86
111006 7079	05/18/07 1527	SPECTRUM CORP.	1997518109900	SERVICE & PARTS FOR SC	0.00	369.00
111006 7080	05/18/07 1529	SPEED PRINTING	1997230019900	AAG-76-01-05 WEEKLY /	0.00	37.17
111006 7080	05/18/07 1529	SPEED PRINTING	1997231029900	OFFICE SUPPLIES	0.00	143.61
111006 7080	05/18/07 1529	SPEED PRINTING	1997230019900	AAG-77-905-05 COMPLETE	0.00	113.97
111006 7080	05/18/07 1529	SPEED PRINTING	1997110411100	COLOR COPIER PAPER	0.00	32.07
111006 7080	05/18/07 1529	SPEED PRINTING	1997338609900	2 PART NCR CLINIC FORM	0.00	390.00
111006 7080	05/18/07 1529	SPEED PRINTING	1997110411100	COLOR COPIER PAPER	0.00	26.97

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111006	7080	05/18/07	1529 SPEED PRINTING	1997110411100	COLOR COPIER PAPER	0.00	32.07
111006	7080	05/18/07	1529 SPEED PRINTING	1997110411100	COMMERCIAL DESK STAPLE	0.00	29.37
111006	7080	05/18/07	1529 SPEED PRINTING	1997110411100	COMFORT MATE BALL PENS	0.00	26.95
111006	7080	05/18/07	1529 SPEED PRINTING	1997110411100	COLOR COPIER PAPER	0.00	21.38
111006	7080	05/18/07	1529 SPEED PRINTING	1997230019900	UNV-35210 PLAIN WHITE	0.00	6.49
111006	7080	05/18/07	1529 SPEED PRINTING	1997110411100	INK CARTRIDGE FOR FAX	0.00	35.59
TOTAL CHECK						0.00	895.64
111006	7081	05/18/07	3578 TEXAS LETTER JACKETS	1997369009100	GIRLS' ATHLETIC LETTER	0.00	420.00
111006	7081	05/18/07	3578 TEXAS LETTER JACKETS	1997369009100	BOYS' ATHLETIC LETTER	0.00	980.00
111006	7081	05/18/07	3578 TEXAS LETTER JACKETS	1997369009100	BOYS' ATHLETIC LETTER	0.00	140.00
TOTAL CHECK						0.00	1540.00
111006	7082	05/18/07	5641 THE FLIPPEN GROUP	2047130413000	BUILDING CHAMPIONS ST	0.00	300.00
111006	7082	05/18/07	5641 THE FLIPPEN GROUP	2557130013000	SAME AS ABOVE	0.00	700.00
111006	7082	05/18/07	5641 THE FLIPPEN GROUP	2557130413000	SAME AS ABOVE	0.00	700.00
111006	7082	05/18/07	5641 THE FLIPPEN GROUP	2557131023000	SAME AS ABOVE	0.00	700.00
111006	7082	05/18/07	5641 THE FLIPPEN GROUP	2557131023000	SAME AS ABOVE	0.00	350.00
111006	7082	05/18/07	5641 THE FLIPPEN GROUP	2557131033000	SAME AS ABOVE	0.00	350.00
TOTAL CHECK						0.00	3100.00
111006	7083	05/18/07	1823 WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 4500 GAL O	0.00	11406.75
111006	7083	05/18/07	1823 WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 7849 GAL O	0.00	16989.37
TOTAL CHECK						0.00	28396.12
111006	7084	05/18/07	1847 H.W. WILSON CO.	2697120013000	SHIPPING (EST.)	0.00	19.75
111006	7084	05/18/07	1847 H.W. WILSON CO.	2697120013000	CURRENT BIOGRAPHY CUMU	0.00	85.00
111006	7084	05/18/07	1847 H.W. WILSON CO.	2697120013000	CURRENT BIOGRAPHY YEAR	0.00	160.00
111006	7084	05/18/07	1847 H.W. WILSON CO.	2697120013000	CURRENT BIOGRAPHY YEAR	0.00	150.00
TOTAL CHECK						0.00	414.75
111006	7085	05/18/07	2403 PHILIP R. WISIACKAS	1997348209900	BUS DRIVER PHYSICAL -	0.00	55.00
111006	7086	05/18/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	79.76
111006	7087	05/18/07	2382 CANDY YEAGER	1997137109905	MISCELLANEOUS ITEMS PU	0.00	56.02
111006	7088	05/18/07	1882 ZEE MEDICAL INC.	1997348209900	PAYMENT FOR SUPPLIES F	0.00	156.05
111006	7089	05/18/07	409 PAM ZODA	2557139993000	MILEAGE FOR PAM ZODA T	0.00	56.25
111006	7089	05/18/07	409 PAM ZODA	2117138403000	MILEAGE FOR PAM ZODA T	0.00	27.59
111006	7089	05/18/07	409 PAM ZODA	2117138403000	MILEAGE REIMBURSEMENT F	0.00	152.02
TOTAL CHECK						0.00	235.86
111006	7108	05/25/07	5658 AMERISUITES-HYATT PLACE	1997417509900	ROOM FOR TSCPA-KAREN S	0.00	184.21
111006	7109	05/25/07	85 ARMSTRONG REPAIR CENTER	2407350419900	CONTRACTED EQUIP. REPA	0.00	79.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7110	05/25/07	LINDA BAILEY	1997110411100	TAKS IMPROVEMENT CELEB	0.00	1350.00
111006	7111	05/25/07	BLUE BELL CREAMERIES INC	2407350419900	ICE CREAM PRODUCTS JR	0.00	472.46
111006	7111	05/25/07	BLUE BELL CREAMERIES INC	2407351029900	ICE CREAM PRODUCTS ELE	0.00	112.04
111006	7111	05/25/07	BLUE BELL CREAMERIES INC	2407350019900	ICE CREAM PRODUCTS - H	0.00	117.11
TOTAL CHECK						0.00	701.61
111006	7112	05/25/07	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	41.24
111006	7112	05/25/07	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	113.41
TOTAL CHECK						0.00	154.65
111006	7113	05/25/07	BORDEN DAIRY	2407351029900	MILK PRODUCTS ELEMENTA	0.00	4308.40
111006	7113	05/25/07	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1824.99
111006	7113	05/25/07	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	1694.63
TOTAL CHECK						0.00	7828.02
111006	7114	05/25/07	FRANK BRISTER	1997369009100	3 MEALS FOR 2 DAYS FOR	0.00	37.28
111006	7115	05/25/07	BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	514.71
111006	7116	05/25/07	COREY BUCKLEY	1997369109900	DRUM MAJOR JUDGE	0.00	175.00
111006	7117	05/25/07	SAUNYIA CARTER	2407	REFUND CHRISTINA CARTE	0.00	12.00
111006	7118	05/25/07	CCS PRESENTATION SYSTEMS	1997128701100	2 - CEILING MOUNTED PR	0.00	3889.36
111006	7118	05/25/07	CCS PRESENTATION SYSTEMS	2627139993000	2 - CEILING MOUNTED PR	0.00	968.81
TOTAL CHECK						0.00	4858.17
111006	7119	05/25/07	CDW-G INC	4117128701100	889144 APC BACKUPS 500	0.00	75.00
111006	7119	05/25/07	CDW-G INC	4117128701100	959530 APC BACKUPS ES	0.00	45.00
111006	7119	05/25/07	CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	598.73
111006	7119	05/25/07	CDW-G INC	4117128701100	286647 BELKIN PCI 10/1	0.00	24.00
111006	7119	05/25/07	CDW-G INC	4117128701100	FREIGHT	0.00	9.25
TOTAL CHECK						0.00	751.98
111006	7120	05/25/07	CHALKS TRUCK PARTS INC.	1997348209900	VEHICLE SUPPLIES	0.00	173.85
111006	7121	05/25/07	CHANNING BETE COMPANY	1997110012200	HEART SAVER INSTRUCTOR	0.00	53.50
111006	7121	05/25/07	CHANNING BETE COMPANY	1997110012200	BLS HEALTH CARE PROVID	0.00	30.00
TOTAL CHECK						0.00	83.50
111006	7122	05/25/07	BARBARA K. CHERRY	1997118802300	CONTRACTED SERVICES	0.00	735.00
111006	7123	05/25/07	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	7123	05/25/07	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
TOTAL CHECK						0.00	87.78
111006	7124	05/25/07	CLEVELAND HIGH SCHOOL	1997369009100	MEALS FOR BOYS AND GIR	0.00	300.00

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111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	WELDING SUPPLIES	0.00	408.67
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	WELDING SUPPLIES	0.00	10.80
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	WELDING SUPPLIES	0.00	80.75
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	WELDING SUPPLIES	0.00	15.00
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	XR-A PUSH PYTHON SH -	0.00	1686.46
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	CONROE WELDING SUPPLY IN	0.00	36.07
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	LINCOLN 308L .035 WIRE	0.00	49.94
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	MILLERMATIC 350P SINGL	0.00	3196.06
111006	7125	05/25/07	362 CONROE WELDING SUPPLY IN	1997110012200	DUAL CYLINDER RACK FOR	0.00	199.00
TOTAL CHECK						0.00	5682.75
111006	7126	05/25/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. MOWER PARTS	0.00	102.00
111006	7127	05/25/07	5247 MICHELE CRUSE	1997138802300	880 5/16/07 CRUSE	0.00	56.07
111006	7127	05/25/07	5247 MICHELE CRUSE	2247138802300	880 5/9/07 CRUSE	0.00	27.59
111006	7127	05/25/07	5247 MICHELE CRUSE	2247138802300	880 5/17/07 CRUSE	0.00	152.19
TOTAL CHECK						0.00	235.85
111006	7128	05/25/07	437 DELL COMPUTER	2447110012200	DELL LATTITUE 131L NO	0.00	871.29
111006	7128	05/25/07	437 DELL COMPUTER	1997128701100	DELL OPTIPLEX 320 DESK	0.00	176.10
111006	7128	05/25/07	437 DELL COMPUTER	2447110012200	DELL LATTITUE 131L NO	0.00	57.71
111006	7128	05/25/07	437 DELL COMPUTER	1997128701100	DELL OPTIPLEX 320 DESK	0.00	176.10
TOTAL CHECK						0.00	1281.20
111006	7129	05/25/07	5444 REBECCA WOODRUFF	1997619999900	DESIGN SERVICES - TROJ	0.00	480.00
111006	7130	05/25/07	491 EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	691.71
111006	7131	05/25/07	543 ETA MATHEMATICS	1997111022100	GT SUPPLIES = 38.05 NO	0.00	38.06
111006	7132	05/25/07	582 FOLLETT LIBRARY RESOURCE	2697121033000	BOOKS FOR JAMES STREET	0.00	1037.92
111006	7133	05/25/07	2112 GE CARD SERVICES-WALMART	1997110011100	SUPPLIES FOR SCIENCE C	0.00	165.30
111006	7133	05/25/07	2112 GE CARD SERVICES-WALMART	1997110411100	MISC. CLASSROOM SUPPLI	0.00	66.17
111006	7133	05/25/07	2112 GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	112.16
111006	7133	05/25/07	2112 GE CARD SERVICES-WALMART	1997110411100	MISC. CLASSROOM SUPPLI	0.00	259.80
111006	7133	05/25/07	2112 GE CARD SERVICES-WALMART	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	27.36
TOTAL CHECK						0.00	630.79
111006	7134	05/25/07	4744 JIMMY GOSPARD	1997369109900	SUMMER PERCUSSION INST	0.00	1000.00
111006	7135	05/25/07	1929 W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	58.59
111006	7136	05/25/07	5370 DEBORAH GRAVES	1997318802300	CONTRACTED SERVICES	0.00	1350.00
111006	7137	05/25/07	691 WAYNE HAGLUND	1997417019900	LEGAL EXPENSE FOR 2006	0.00	11933.50

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111006	7138	05/25/07	737 HERFF JONES	1997360019900	BACHELOR 5TH AVENUE GO	0.00	778.05
111006	7138	05/25/07	737 HERFF JONES	1997360019900	MASTER FIFTH AVENUE GO	0.00	360.05
111006	7138	05/25/07	737 HERFF JONES	1997360019900	DOCTOR FIFTH AVENUE GO	0.00	19.95
111006	7138	05/25/07	737 HERFF JONES	1997360019900	BACHELOR HOOD	0.00	592.35
111006	7138	05/25/07	737 HERFF JONES	1997360019900	MASTER HOOD	0.00	360.05
111006	7138	05/25/07	737 HERFF JONES	1997360019900	DOCTOR HOOD	0.00	19.95
111006	7138	05/25/07	737 HERFF JONES	1997360019900	EXPEDITED HANDLING	0.00	12.50
111006	7138	05/25/07	737 HERFF JONES	1997360019900	SHIPPING AND HANDLING	0.00	240.55
TOTAL CHECK						0.00	2383.45
111006	7139	05/25/07	738 HERMITAGE ART	1997110411100	2007 8TH GRADE PROMOTI	0.00	53.51
111006	7140	05/25/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE SUPPLIES	0.00	16.90
111006	7140	05/25/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLES SUPPLIES	0.00	4210.08
111006	7140	05/25/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE SUPPLIES	0.00	2501.46
TOTAL CHECK						0.00	6728.44
111006	7141	05/25/07	816 INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	62.95
111006	7142	05/25/07	5389 ELIZABETH JARVIS	2247138802300	MILE REIMB-HOUSTON 3/2	0.00	56.07
111006	7143	05/25/07	838 GINGER JENKE	4117128701100	MILEAGE TO HUNTSVILLE	0.00	27.59
111006	7144	05/25/07	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	238.26
111006	7144	05/25/07	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	307.89
TOTAL CHECK						0.00	546.15
111006	7145	05/25/07	3388 JOHNSTONE	1997518109900	MISC. HVAC PARTS	0.00	43.07
111006	7146	05/25/07	854 JONES SCHOOL SUPPLY INC.	1997111031100	MEDALLION TROPHY LINE	0.00	81.38
111006	7147	05/25/07	5046 MAKE MUSIC INC.	1997119109900	FINALE MUSIC NOTATION	0.00	169.95
111006	7147	05/25/07	5046 MAKE MUSIC INC.	1997119109900	SHIPPING	0.00	8.95
TOTAL CHECK						0.00	178.90
111006	7148	05/25/07	1126 NASCO	1997110411100	CHAMPION MOLDED BADMIN	0.00	21.28
111006	7149	05/25/07	4669 MELINDA S. NEUMAN	1997118802300	STUDENT INTERPRETING S	0.00	580.00
111006	7150	05/25/07	1201 OZARKA NATURAL SPRING WA	1997518109900	WATER	0.00	71.62
111006	7151	05/25/07	1270 POWR FLITE	1997518259900	MISC. PARTS & EQUIP.	0.00	168.26
111006	7152	05/25/07	2987 RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR SPRING MUS	0.00	349.88
111006	7153	05/25/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	190.44
111006	7154	05/25/07	5212 ROACH'S TEAM SUPPLY	1997369009112	TULLIS HILL CUPS	0.00	17.70

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111006	7154	05/25/07	5212 ROACH'S TEAM SUPPLY	1997369009112	U283 SILVER TIGHTS	0.00	239.40
111006	7154	05/25/07	5212 ROACH'S TEAM SUPPLY	1997369009112	SCARLET WHITE IN SPORT	0.00	413.50
111006	7154	05/25/07	5212 ROACH'S TEAM SUPPLY	1997369009108	VOLLEYBALLS (RED/WHITE)	0.00	119.80
111006	7154	05/25/07	5212 ROACH'S TEAM SUPPLY	1997369009108	JUNIOR HIGH VOLLEYBALL	0.00	9.90
111006	7154	05/25/07	5212 ROACH'S TEAM SUPPLY	1997369009108	VOLLEYBALLS (WHITE)	0.00	71.60
TOTAL CHECK						0.00	871.90
111006	7155	05/25/07	5177 ROADWAY INN	1997139109900	ROOMS FOR 2 ADULTS FOR	0.00	320.00
111006	7156	05/25/07	5177 ROADWAY INN	1997369109900	ROOMS FOR 14 STUDENTS	0.00	879.40
111006	7157	05/25/07	1406 RYAN'S STEAK HOUSE # 278	1997369109900	UIL CONCERT AND SIGHT-	0.00	210.00
111006	7158	05/25/07	1479 SHEPHERD I.S.D.	1997118802300	CONTRACTED SERVICES V	0.00	2648.75
111006	7159	05/25/07	5148 JASON SMITH	1997518109900	ANNUAL INSPECTION OF B	0.00	675.00
111006	7160	05/25/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501112	#X40/16000 APOLLO 160	0.00	399.34
111006	7160	05/25/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501112	HEAVY DUTY ELECTRICAL	0.00	39.34
111006	7160	05/25/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501112	SHIPPING FOR OVERHEAD	0.00	87.74
111006	7160	05/25/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501112	SHIPPING FOR DVD/VCR C	0.00	29.98
111006	7160	05/25/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501112	#PV-V4525S PANASONIC	0.00	153.34
111006	7160	05/25/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501112	#3068AV CALIFONE MONO	0.00	18.46
TOTAL CHECK						0.00	728.20
111006	7161	05/25/07	1521 SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	318.60
111006	7162	05/25/07	1529 SPEED PRINTING	1997110411105	LABELS FOR MATH TEXTBO	0.00	127.77
111006	7162	05/25/07	1529 SPEED PRINTING	1997230019900	IVR-X25 REPLACES CARTR	0.00	71.99
TOTAL CHECK						0.00	199.76
111006	7163	05/25/07	4429 PENNY SPIVEY	2117131033000	MILEAGE REIMBURSEMENT	0.00	152.01
111006	7164	05/25/07	5278 STAKS OFFICE SUPPLY INC.	1997417509900	UNV11208 COLORED PAPER	0.00	96.60
111006	7164	05/25/07	5278 STAKS OFFICE SUPPLY INC.	1997417509900	UNV 11205 COLORED PAPE	0.00	48.30
TOTAL CHECK						0.00	144.90
111006	7165	05/25/07	2520 SUPERIOR TROPHIES	1997360019900	MOST IMPROVED PLAQUES	0.00	145.00
111006	7165	05/25/07	2520 SUPERIOR TROPHIES	1997360019900	MOST OUTSTANDING PLAQU	0.00	145.00
111006	7165	05/25/07	2520 SUPERIOR TROPHIES	1997360019900	SHIPPING & HANDLING	0.00	20.24
TOTAL CHECK						0.00	310.24
111006	7166	05/25/07	4745 TAGC	1997369009100	\$275.00 FOR ROOMS AND	0.00	275.00
111006	7167	05/25/07	5660 TAVAC	1997138802300	TAVAC ANNUAL CONFERENC	0.00	100.00
111006	7168	05/25/07	5043 TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	5127.86
111006	7168	05/25/07	5043 TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	1532.74

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	6660.60
111006	7169	05/25/07 3578 TEXAS LETTER JACKETS	1997369999900	BAND LETTER JACKETS	0.00	420.00
111006	7170	05/25/07 4395 RYAN THORNBERRY	1997139109900	REIMBURSE MILEAGE FOR	0.00	105.29
111006	7170	05/25/07 4395 RYAN THORNBERRY	1997139109900	4 DINNERS REIMBURSEMEN	0.00	54.00
111006	7170	05/25/07 4395 RYAN THORNBERRY	1997139109900	4 LUNCHESES REIMBURSEMEN	0.00	48.00
TOTAL CHECK					0.00	207.29
111006	7171	05/25/07 4395 RYAN THORNBERRY	1997369109900	4 MEALS FOR 14 PEOPLE	0.00	336.00
111006	7172	05/25/07 1755 U. S. POST OFFICE	1997619999900	BULK MAILING - DISTRIC	0.00	533.48
111006	7173	05/25/07 5656 JEFF VALENTINE	1997369109900	DRUM MAJOR JUDGE FEE	0.00	175.00
111006	7174	05/25/07 3688 VERIZON WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	532.53
111006	7175	05/25/07 1784 WAL MART	4117128701100	MISC. ITEMS	0.00	38.00
111006	7176	05/25/07 3672 MICHAEL WILSON	1997369109900	DRUM MAJOR JUDGE FEE	0.00	175.00
111006	7177	05/25/07 1879 XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006	7177	05/25/07 1879 XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006	7177	05/25/07 1879 XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
111006	7177	05/25/07 1879 XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006	7177	05/25/07 1879 XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006	7177	05/25/07 1879 XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
TOTAL CHECK					0.00	1239.84
111006	7178	05/25/07 409 PAM ZODA	1997138403000	MEALS FOR SECCA COMPLI	0.00	17.21
111006	7178	05/25/07 409 PAM ZODA	1997138403000	MILEAGE FOR SECCA MEET	0.00	76.01
111006	7178	05/25/07 409 PAM ZODA	1997139999900	SPRING 07 CONTINUING E	0.00	150.00
TOTAL CHECK					0.00	243.22
111006	7187	05/31/07 192 KATHLEEN BRADFORD	2117131033000	MILEAGE TO ATTEND RTI	0.00	152.01
111006	7188	05/31/07 2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	184.80
111006	7188	05/31/07 2619 BUCKEYE CLEANING CENTER	1997518259900	WAX & STIPPER FOR FLOO	0.00	1260.84
TOTAL CHECK					0.00	1445.64
111006	7189	05/31/07 2324 SUSAN BUTLER	2117130413000	MILEAGE REIMBURSMEN F	0.00	152.02
111006	7190	05/31/07 3138 CDW-G INC	4117128701100	FREIGHT	0.00	39.81
111006	7190	05/31/07 3138 CDW-G INC	4117128701100	1191936 SAMSUNG DVD RE	0.00	164.00
111006	7190	05/31/07 3138 CDW-G INC	4117128701100	109190 BELKIN S-VIDEO	0.00	7.00
111006	7190	05/31/07 3138 CDW-G INC	4117128701100	055106 HP29 INK BLA	0.00	29.00
111006	7190	05/31/07 3138 CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	317.34
111006	7190	05/31/07 3138 CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	142.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7190	05/31/07	3138 CDW-G INC	4117128701100	FREIGHT	0.00	30.00
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	H DESKJET 500 42" 36SQ	0.00	919.00
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	H DESKJET 500 42" 36SQ	0.00	617.48
111006	7190	05/31/07	3138 CDW-G INC	4117128701100	145955 HP LJ 2100 2200	0.00	45.20
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	H DESKJET 500 42" 36SQ	0.00	1259.51
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	3 YEAR ONSITE EXTENDED	0.00	1396.98
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	CYAN INK CARTRIDGES 23	0.00	77.98
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	HP 82 INK CARTRIDGE YE	0.00	77.98
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	HP 10 INK CARTRIDGE BL	0.00	68.00
111006	7190	05/31/07	3138 CDW-G INC	1997110012200	RSP H-P - JETDIRECT 62	0.00	309.22
TOTAL CHECK						0.00	5501.11
111006	7191	05/31/07	307 CHILD NUTRITION SERVICES	1997417029900	CATERING FOR BOARD MEE	0.00	30.00
111006	7192	05/31/07	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	64.50
111006	7192	05/31/07	3741 CINTAS CORPORATION # 619	1997518259900	NEW UNIFORMS FOR CUSTO	0.00	295.85
111006	7192	05/31/07	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	69.00
111006	7192	05/31/07	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	69.00
TOTAL CHECK						0.00	498.35
111006	7193	05/31/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	17.02
111006	7194	05/31/07	5668 COURTYARD AUSTIN AIRPORT	1997230419900	3 NIGHTS @ COURTYARD A	0.00	277.95
111006	7195	05/31/07	408 LINDA CURRIE	1997417019900	RETIREMENT CAKES	0.00	70.00
111006	7196	05/31/07	437 DELL COMPUTER	1997128701100	DELL OPTIPLEX 320 DESK	0.00	886.17
111006	7196	05/31/07	437 DELL COMPUTER	1997128701100	DELL LATITUDE D520 INT	0.00	1282.44
111006	7196	05/31/07	437 DELL COMPUTER	2627111023000	DELL OPTIPLEX 320 DESK	0.00	1161.60
TOTAL CHECK						0.00	3330.21
111006	7197	05/31/07	3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	5.00
111006	7198	05/31/07	473 MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	76.10
111006	7199	05/31/07	4156 FAIRFIELD INN BY MARRIOT	1997231029900	3 NIGHTS @ FAIRFIELD I	0.00	243.63
111006	7199	05/31/07	4156 FAIRFIELD INN BY MARRIOT	1997230419900	3 NIGHTS @ FAIRFIELD I	0.00	243.69
111006	7199 V	05/31/07	4156 FAIRFIELD INN BY MARRIOT	1997230419900	3 NIGHTS @ FAIRFIELD I	0.00	-243.69
111006	7199 V	05/31/07	4156 FAIRFIELD INN BY MARRIOT	1997231029900	3 NIGHTS @ FAIRFIELD I	0.00	-243.63
TOTAL CHECK						0.00	0.00
111006	7200	05/31/07	3668 1ST PLACE TROPHIES & MOR	1997417019900	EMPLOYEE AWARD PLAQUES	0.00	765.00
111006	7201	05/31/07	618 GAYLORD BROTHERS	1997128501112	JD-76347 POSTER BOARD	0.00	77.90
111006	7201	05/31/07	618 GAYLORD BROTHERS	1997128501112	SHIPPING (ESTIMATE)	0.00	12.88
111006	7201	05/31/07	618 GAYLORD BROTHERS	1997128501112	JD-BS7808 CRAYOLA WAS	0.00	7.32
111006	7201	05/31/07	618 GAYLORD BROTHERS	1997128501112	JD-BS7808 CRAYOLA WAS	0.00	2.58
TOTAL CHECK						0.00	100.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT	
111006	7202	05/31/07	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	54.86	
111006	7202	05/31/07	1929 W W GRAINGER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	105.62	
TOTAL CHECK							0.00	160.48
111006	7203	05/31/07	2539 KATHY HOUSE	1997131022500	TRAVEL-PEIMS TRAINING	0.00	27.59	
111006	7204	05/31/07	1258 INDEPENDENT PROPANE	2407350419900		0.00	355.84	
111006	7204	05/31/07	1258 INDEPENDENT PROPANE	2407350019900		0.00	616.88	
111006	7204	05/31/07	1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	375.20	
TOTAL CHECK							0.00	1347.92
111006	7205	05/31/07	5651 INFOCUS CORPORATION	4117128701100	SP-DVI-A-R M1 TO VGA	0.00	59.00	
111006	7205	05/31/07	5651 INFOCUS CORPORATION	4117128701100	SHIPPING	0.00	5.00	
TOTAL CHECK							0.00	64.00
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997310419900	"A" HONOR ROLL - RED B	0.00	30.00	
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997310419900	8TH GRADE PROMOTION SU	0.00	187.50	
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997310419900	"A-B" HONOR ROLL CERTI	0.00	40.00	
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997110411100	2ND DAY SHIPPING	0.00	3.75	
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997310419900	CERTIFICATE OF PROMOTI	0.00	135.00	
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997310419900	CERTIFICATE OF SPECIAL	0.00	30.00	
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997310419900	2-DAY SHIPPING	0.00	66.60	
111006	7206	05/31/07	854 JONES SCHOOL SUPPLY INC.	1997110411100	ACADEMIC EXCELLENCE CE	0.00	22.50	
TOTAL CHECK							0.00	515.35
111006	7207	05/31/07	1044 MCKEE FOODS	2407351029900	SNACK CAKES ELEMENTARY	0.00	16.65	
111006	7207	05/31/07	1044 MCKEE FOODS	2407350019900	SNACK CAKES HIGH SCHOO	0.00	503.62	
111006	7207	05/31/07	1044 MCKEE FOODS	2407350419900	SNACK CAKES JR HIGH	0.00	376.12	
TOTAL CHECK							0.00	896.39
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	VOLLEYBALLS-TACHIKARA-	0.00	182.70	
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	SETTER TRAINING VOLLEY	0.00	38.95	
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	KNEEPADS-ASCICS-WHITE-	0.00	189.50	
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	GAME SOCKS-WHITE-LONGS	0.00	67.50	
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	VOLLEYBALLS-TACHIKARA-	0.00	63.90	
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	HITTING APPARATUS-CRUS	0.00	122.00	
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	SHIPPING	0.00	19.95	
111006	7208	05/31/07	3086 MIDWEST VOLLEYBALL	1997369009112	PLAYMAKER WHITE BOARD-	0.00	38.85	
TOTAL CHECK							0.00	723.35
111006	7209	05/31/07	1126 NASCO	1997110411100	CHAMPION MOLDED BADMIN	0.00	86.31	
111006	7209	05/31/07	1126 NASCO	1997110411100	SHUTTLECOCKS - NYLON I	0.00	3.65	
TOTAL CHECK							0.00	89.96
111006	7210	05/31/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	580.00	
111006	7211	05/31/07	1252 PITNEY BOWES INC	1997537509900	POSTAGE BY PHONE	0.00	2018.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT	
111006	7212	05/31/07	1288	PROFESSIONAL FOOD SYSTEM	2407351029900	0.00	72.39	
111006	7212	05/31/07	1288	PROFESSIONAL FOOD SYSTEM	2407350419900	0.00	72.38	
111006	7212	05/31/07	1288	PROFESSIONAL FOOD SYSTEM	2407350019900	0.00	72.38	
TOTAL CHECK						0.00	217.15	
111006	7213	05/31/07	4279	JULIE PURVIS	1997138802300	880 PURVIS 5/16/07	0.00	56.07
111006	7214	05/31/07	2320	RENAISSANCE LEARNING	2247118802300	NEO40N NEO	0.00	21.22
111006	7214	05/31/07	2320	RENAISSANCE LEARNING	2247118802300	SHIPPING/HANDLING	0.00	18.78
TOTAL CHECK						0.00	40.00	
111006	7215	05/31/07	1361	RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006	7216	05/31/07	2953	JENNIFER RUDLOFF	1997139999900	CONTINUING ED FOR SPRI	0.00	225.00
111006	7217	05/31/07	1415	SAM'S WHOLESALE CLUB	1997417509900	KITCHEN SUPPLIES FOR A	0.00	34.44
111006	7217	05/31/07	1415	SAM'S WHOLESALE CLUB	1997417029900	MISC. SUPPLIES FOR SUP	0.00	59.41
TOTAL CHECK						0.00	93.85	
111006	7218	05/31/07	3242	SUNNY SKY PRODUCTS	2407350419900	SLUSH PRODUCTS JR HIGH	0.00	187.50
111006	7218	05/31/07	3242	SUNNY SKY PRODUCTS	2407350019900	SLUSH PRODUCTS HIGH SC	0.00	187.50
TOTAL CHECK						0.00	375.00	
111006	7219	05/31/07	1597	TASSP	1997231029900	REG. FEE FOR TASSP CON	0.00	135.00
111006	7219	05/31/07	1597	TASSP	1997230419900	REG. FEE FOR TASSP CON	0.00	135.00
111006	7219	05/31/07	1597	TASSP	1997230419900	REG. FEE FOR TASSP CON	0.00	35.00
TOTAL CHECK						0.00	305.00	
111006	7220	05/31/07	4359	THE COLLEGE BOARD	1997130011100	THE WOODLANDS WATERWAY	0.00	520.00
111006	7221	05/31/07	4901	THIRD COAST PRODUCE	2407350419900	PRODUCE JR HIGH	0.00	100.07
111006	7221	05/31/07	4901	THIRD COAST PRODUCE	2407351029900	PRODUCE - ELEMENTARY	0.00	272.42
111006	7221	05/31/07	4901	THIRD COAST PRODUCE	2407350019900	PRODUCE HIGH SCHOOL	0.00	130.59
TOTAL CHECK						0.00	503.08	
111006	7222	05/31/07	1882	ZEE MEDICAL INC.	1997348209900	PAYMENT FOR SUPPLIES F	0.00	24.79
111006	7233	06/08/07	5315	ACR SUPPLY INC.	1997518109900	HVAC SUPPLIES & PARTS	0.00	52.90
111006	7234	06/08/07	109	AUDIO-VISUAL SPECIALISTS	1997128501100	AUDIO-VISUAL EQUIPMENT	0.00	154.93
111006	7235	06/08/07	171	BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	167.45
111006	7236	06/08/07	178	BORDEN DAIRY	2407350419900	MILK PRODUCTS - JR HIG	0.00	1193.38
111006	7236	06/08/07	178	BORDEN DAIRY	2407350019900	MILK PRODUCTS HIGH SCH	0.00	1382.45
111006	7236	06/08/07	178	BORDEN DAIRY	2407351029900	MILK PRODUCTS - ELEMEN	0.00	3366.53
TOTAL CHECK						0.00	5942.36	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7237	06/08/07	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	314.91
111006	7238	06/08/07	3138 CDW-G INC	4117128701100	543286 APC VIDEO ADAPT	0.00	13.00
111006	7238	06/08/07	3138 CDW-G INC	4117128701100	644329 INFOCUS REPL LA	0.00	295.00
111006	7238	06/08/07	3138 CDW-G INC	4117128701100	106232 BRKIN MON HDDB	0.00	5.00
111006	7238	06/08/07	3138 CDW-G INC	4117128701100	859923 SEAGATE USB FW	0.00	139.99
TOTAL CHECK						0.00	452.99
111006	7239	06/08/07	306 CHEVRON USA INC	1997110012200	GAS FOR AG DEPT	0.00	60.42
111006	7240	06/08/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
111006	7240	06/08/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
TOTAL CHECK						0.00	20.98
111006	7241	06/08/07	3741 CINTAS CORPORATION # 619	2407351029900	TOWEL RENTAL - HAND SO	0.00	103.50
111006	7241	06/08/07	3741 CINTAS CORPORATION # 619	2407350419900	TOWEL RENTAL - HAND SO	0.00	103.50
111006	7241	06/08/07	3741 CINTAS CORPORATION # 619	2407350019900	TOWEL RENTAL-HAND SOAP	0.00	103.50
TOTAL CHECK						0.00	310.50
111006	7242	06/08/07	315 CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2253.60
111006	7243	06/08/07	334 COLDSRING AUTO & TRUCK	1997518109900		0.00	6.35
111006	7243	06/08/07	334 COLDSRING AUTO & TRUCK	1997518109900		0.00	18.14
TOTAL CHECK						0.00	24.49
111006	7244	06/08/07	340 COLDSRING FARM & RANCH	1997518109900	GROUNDS SUPPLIES	0.00	242.55
111006	7245	06/08/07	362 CONROE WELDING SUPPLY IN	1997110012200	AG SUPPLIES	0.00	105.34
111006	7246	06/08/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	22.62
111006	7247	06/08/07	5190 MELVIN LYNN CUMMINS	1997417019900	LUNCH - TOP TEN GRADUA	0.00	74.61
111006	7248	06/08/07	437 DELL COMPUTER	1997128701100	DELL OPTIPLEX 320 DESK	0.00	1062.27
111006	7248	06/08/07	437 DELL COMPUTER	2627111023000	DELL OPTIPLEX 320 DESK	0.00	1161.60
TOTAL CHECK						0.00	2223.87
111006	7249	06/08/07	4492 EAST TEXAS TOWING	1997348209900	TOWING OF BUS#36 IN TO	0.00	150.00
111006	7250	06/08/07	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4960.08
111006	7251	06/08/07	5229 ROBERT ELLLEDGE	1997518109900	REIM. FOR MASTER ELECT	0.00	109.00
111006	7252	06/08/07	543 ETA MATHEMATICS	1997110411100	STUDENT PROTRACTOR (SE	0.00	4.49
111006	7252	06/08/07	543 ETA MATHEMATICS	1997110411100	SHIPPING CHARGES	0.00	9.76
TOTAL CHECK						0.00	14.25

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FUND - 8647 - FINANCE CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 7253	06/08/07 2651	FILTER TECHNOLOGY CO. IN	1997518109900	A/C FILTERS FOR MAINT.	0.00	519.12
111006 7254	06/08/07 4842	FLOWERS FOODS	2407350419900	BREAD PRODUCTS JR HIGH	0.00	437.10
111006 7254	06/08/07 4842	FLOWERS FOODS	2407350019900	BREAD PRODUCTS HIGH SC	0.00	298.20
111006 7254	06/08/07 4842	FLOWERS FOODS	2407351029900	BREAD PRODUCTS ELEMENT	0.00	596.91
TOTAL CHECK					0.00	1332.21
111006 7255	06/08/07 582	FOLLETT LIBRARY RESOURCE	2697120013000	BOOKS FOR COLDSRING-O	0.00	837.04
111006 7255	06/08/07 582	FOLLETT LIBRARY RESOURCE	2697120413000	BOOK ORDER FOR LINCOLN	0.00	1295.04
TOTAL CHECK					0.00	2132.08
111006 7256	06/08/07 626	WILLIAM GEORGE CO. INC.	2407350019900	PRODUCE HIGH SCHOOL	0.00	85.15
111006 7256	06/08/07 626	WILLIAM GEORGE CO. INC.	2407350419900		0.00	27.12
111006 7256	06/08/07 626	WILLIAM GEORGE CO. INC.	2407351029900	PRODUCE ELEMENTARY	0.00	112.86
TOTAL CHECK					0.00	225.13
111006 7257	06/08/07 4839	GLAZIER FOODS CO	2407351029900	NON-FOOD ITEMS-ELEMENT	0.00	1078.77
111006 7257	06/08/07 4839	GLAZIER FOODS CO	2407350419900	FOOD JR HIGH	0.00	2434.49
111006 7257	06/08/07 4839	GLAZIER FOODS CO	2407358309900	CATERING ITEMS-CN DEPT	0.00	47.64
111006 7257	06/08/07 4839	GLAZIER FOODS CO	2407351029900	FOOD ITEMS ELEMENTARY	0.00	5780.67
111006 7257	06/08/07 4839	GLAZIER FOODS CO	2407350019900	NON-FOOD ITEMS-HIGH SC	0.00	491.92
111006 7257	06/08/07 4839	GLAZIER FOODS CO	2407350419900	NON-FOOD ITEMS-JR HIGH	0.00	814.37
111006 7257	06/08/07 4839	GLAZIER FOODS CO	2407350019900		0.00	4325.62
TOTAL CHECK					0.00	14973.48
111006 7258	06/08/07 1929	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	153.30
111006 7259	06/08/07 737	HERFF JONES	1997360019900	SHIPPING & HANDLING	0.00	36.80
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-14067 8 X 5 1/4	0.00	28.99
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-53540 ASSORTED 1	0.00	40.44
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-14068 9 X 6" BO	0.00	35.09
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-14066 7X4" BOO	0.00	22.79
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-30420 1 & 1/2"	0.00	20.20
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-58548 POST-IT NOT	0.00	20.50
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-30530 CLEAR BARC	0.00	32.99
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-16570 DINO BULLE	0.00	7.95
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-54348 "WELCOME"	0.00	13.00
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-72617 READING AR	0.00	7.95
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-11346 READ IN THE	0.00	7.95
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-38904 READ IN THE	0.00	7.95
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-83600 READ IN TH	0.00	7.50
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-71603 BABY ANIMA	0.00	9.95
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-10398 GATHER GOO	0.00	4.95
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-44726 SEASONAL P	0.00	24.95
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-44564 LIBRARY ET	0.00	7.50
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-44172 FARM ANIMAL	0.00	7.50
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-44257 RAIN FOREST	0.00	7.50

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-56268 36" X 48"	0.00	38.34
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-44260 BEARS BOOKM	0.00	7.50
111006 7260	06/08/07 742	HIGHSMITH	1997128501105	L81-45201 MARINE LIFE	0.00	7.50
TOTAL CHECK					0.00	368.99
111006 7261	06/08/07 804	INDUSTRIAL SHELVING SYST	1997518109900	G-60 "N" CHAIR GLIDES	0.00	330.00
111006 7262	06/08/07 3356	INTERQUEST DETECTION CAN	1997527269900	CANINE DETECTION	0.00	400.00
111006 7263	06/08/07 836	ADAM JENKE	4117128701100		0.00	69.46
111006 7264	06/08/07 837	GARY JENKE	2407358309900	COUNTERFEIT PEN REFUND	0.00	59.40
111006 7264	06/08/07 837	GARY JENKE	1997518109900	DISTRICT TRAVEL	0.00	2163.62
TOTAL CHECK					0.00	2223.02
111006 7265	06/08/07 902	LAKESIDE BUILDING SUPPLY	2447110012200	BLANKET PO FOR SUPPLI	0.00	202.91
111006 7265	06/08/07 902	LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	551.61
111006 7265	06/08/07 902	LAKESIDE BUILDING SUPPLY	2447110012200	BLANKET PO FOR SUPPLI	0.00	14.27
111006 7265	06/08/07 902	LAKESIDE BUILDING SUPPLY	1997110012200	P.O. FOR BUILDING TRAD	0.00	213.32
TOTAL CHECK					0.00	982.11
111006 7266	06/08/07 2555	LEGAL DIGEST	1997131032100	REGISTRATION FEE FOR T	0.00	150.00
111006 7266 V	06/08/07 2555	LEGAL DIGEST	1997131032100	REGISTRATION FEE FOR T	0.00	-150.00
TOTAL CHECK					0.00	0.00
111006 7267	06/08/07 990	MARC	1997348209900	PAYMENT FOR HI-TACK CL	0.00	107.83
111006 7268	06/08/07 4936	GREG MILLS	1997360019900		0.00	44.94
111006 7269	06/08/07 1094	MONTGOMERY CO. MUSIC	1997119109900	OPEN PO MUSIC SUPPLIES	0.00	96.50
111006 7269	06/08/07 1094	MONTGOMERY CO. MUSIC	1997119109900	OPEN PO FOR REPAIRS	0.00	1920.72
111006 7269	06/08/07 1094	MONTGOMERY CO. MUSIC	1997119109900	OPEN PO MUSIC SUPPLIES	0.00	190.40
TOTAL CHECK					0.00	2207.62
111006 7270	06/08/07 5657	NEUHAUS EDUCATION CENTER	2557139993000	FOUNDATIONS FOR LANGUA	0.00	95.00
111006 7270	06/08/07 5657	NEUHAUS EDUCATION CENTER	2557139993000	BASIC LANGUAGE SKILLS	0.00	1200.00
TOTAL CHECK					0.00	1295.00
111006 7271	06/08/07 4669	MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	400.00
111006 7272	06/08/07 1270	POWR FLITE	1997518259900	MISC. PARTS & EQUIP.	0.00	112.18
111006 7273	06/08/07 1937	PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	909.70
111006 7274	06/08/07 4279	JULIE PURVIS	1997138802300	880 PURVIS 5/31/07	0.00	56.07
111006 7275	06/08/07 1345	REGION IV ED SERV CENTER	1997138802300	SESSION # 244601 SAS	0.00	70.00

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111006	7276	06/08/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	644.83
111006	7277 V	06/08/07	4783 RESIDENCE INN	1997138802300	TCASE CONFERENCE 7/10-	0.00	-170.00
111006	7277 V	06/08/07	4783 RESIDENCE INN	1997138802300	CITY TAX 9%	0.00	-15.30
111006	7277	06/08/07	4783 RESIDENCE INN	1997138802300	CITY TAX 9%	0.00	15.30
111006	7277	06/08/07	4783 RESIDENCE INN	1997138802300	TCASE CONFERENCE 7/10-	0.00	170.00
TOTAL CHECK						0.00	0.00
111006	7278	06/08/07	4752 ANITA ROBISON	1997338609900	MILAGE FOR IMMUNIZATIO	0.00	27.59
111006	7279	06/08/07	4903 ROGUE WASTE RECOVERY & E	1997348209900	PAYMENT FOR PICK-UP US	0.00	40.00
111006	7280	06/08/07	1424 SAN JACINTO NEWS TIMES	1997417509900	LEGALS	0.00	325.20
111006	7281	06/08/07	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	2327.68
111006	7282	06/08/07	1439 SCHOLASTIC INC.	1997111032400	ITEM# 07416 POETRY CO	0.00	47.95
111006	7282	06/08/07	1439 SCHOLASTIC INC.	1997111032400	ITEM# 16912 POEM FOR	0.00	14.39
111006	7282	06/08/07	1439 SCHOLASTIC INC.	1997111032400	ITEM# 07564 HOLOCAUST	0.00	27.95
111006	7282	06/08/07	1439 SCHOLASTIC INC.	1997111032400	ITEM# 16250 SHORT REA	0.00	8.09
TOTAL CHECK						0.00	98.38
111006	7283	06/08/07	1445 SCHOOL SPECIALTY SUPPLY	1997111021100	1ST GRADE SUPPLIES	0.00	51.36
111006	7284	06/08/07	5451 SOUTHERN FLORAL COMPANY	2447110012200	BLANKET PO FOR SOUTHER	0.00	129.95
111006	7285	06/08/07	1529 SPEED PRINTING	1997231029900	PRINT CARTRIDGES/COLOR	0.00	1087.89
111006	7285	06/08/07	1529 SPEED PRINTING	1997230019900	UNV-35210 # 10	0.00	12.98
TOTAL CHECK						0.00	1100.87
111006	7286	06/08/07	5419 SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	26.54
111006	7287	06/08/07	1597 TASSP	1997131032100	PAYMENT FOR MEMBERSHIP	0.00	170.00
111006	7287	06/08/07	1597 TASSP	1997131032100	REGISTRATION PAYMENT F	0.00	135.00
111006	7287 V	06/08/07	1597 TASSP	1997131032100	REGISTRATION PAYMENT F	0.00	-135.00
111006	7287 V	06/08/07	1597 TASSP	1997131032100	PAYMENT FOR MEMBERSHIP	0.00	-170.00
TOTAL CHECK						0.00	0.00
111006	7288	06/08/07	3176 TCASE	1997138802300	RTI-PRECINFERENCE AND	0.00	310.00
111006	7289	06/08/07	4456 ALMA THORNBERRY	2117131023000	MILEAGE TO ATTEND RTI	0.00	152.01
111006	7290	06/08/07	1878 WYNNE SIGN & PLASTICS	1997518109900	"C-OCISD POLICE DEPART	0.00	181.44
111006	7290	06/08/07	1878 WYNNE SIGN & PLASTICS	1997518109900	"121" SIGN, 5" NUMBER	0.00	13.24
111006	7290	06/08/07	1878 WYNNE SIGN & PLASTICS	1997518109900	"CHILDREN'S SAFE HARBO	0.00	181.44
TOTAL CHECK						0.00	376.12
111006	7291	06/08/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72

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111006	7291	06/08/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	7291	06/08/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	7291	06/08/07 1879	XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13
111006	7291	06/08/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
111006	7291	06/08/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	7291	06/08/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006	7291	06/08/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006	7291	06/08/07 1879	XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	7291	06/08/07 1879	XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006	7291	06/08/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006	7291	06/08/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006	7291	06/08/07 1879	XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006	7291	06/08/07 1879	XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
TOTAL CHECK						0.00	4246.60
111006	7292	06/08/07 1882	ZEE MEDICAL INC.	2407351029900	MEDICAL SUPPLIES ELEME	0.00	99.80
111006	7292	06/08/07 1882	ZEE MEDICAL INC.	2407350019900	MEDICAL SUPPLIES HIGH	0.00	51.20
111006	7292	06/08/07 1882	ZEE MEDICAL INC.	2407350419900	MEDICAL SUPPLIES JR HI	0.00	58.85
TOTAL CHECK						0.00	209.85
111006	7307	05/31/07 5315	ACR SUPPLY INC.	1997518109900	HVAC PARTS FOR ADMINIS	0.00	316.80
111006	7308	05/31/07 5670	AP PROGRAM	4187110011100	AP EXAMS	0.00	3270.00
111006	7309	05/31/07 184	FRAN BOWEN	1997131032100	PAYMENT FOR TRAVEL FOR	0.00	56.07
111006	7309	05/31/07 184	FRAN BOWEN	1997131032100	TRAVEL FOR FRAN BOWEN	0.00	56.05
111006	7309	05/31/07 184	FRAN BOWEN	1997131032100	WS INTERVENTION CONVE	0.00	56.07
TOTAL CHECK						0.00	168.19
111006	7310	05/31/07 187	ANNA BOYD	1997537509900		0.00	27.59
111006	7311	05/31/07 3138	CDW-G INC	1997110012200	SHIPPING	0.00	35.00
111006	7311	05/31/07 3138	CDW-G INC	1997417509900	BATTERY BACK UPS FOR B	0.00	86.99
111006	7311	05/31/07 3138	CDW-G INC	1997110012200	HP BRIGHT WHITE INJECT	0.00	18.00
111006	7311	05/31/07 3138	CDW-G INC	1997110012200	HP BRIGHT WHITE INKJET	0.00	25.00
111006	7311	05/31/07 3138	CDW-G INC	1997110012200	HP PHOTO HI GLOSS CP 2	0.00	95.00
111006	7311	05/31/07 3138	CDW-G INC	1997110012200	HP PHOTO UNIV INS DRY	0.00	95.00
TOTAL CHECK						0.00	354.99
111006	7312	05/31/07 5366	LISA CLAMON	1997118802300	CONTRACTED SERVICES	0.00	450.00
111006	7313	05/31/07 4230	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	93.02
111006	7313	05/31/07 4230	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	45.70
TOTAL CHECK						0.00	138.72
111006	7314	05/31/07 4827	CHARLES A. CURRY	1997118701100	CONTRACTED SERVICES	0.00	1500.00
111006	7315	05/31/07 437	DELL COMPUTER	1997110012200	DELL OPTIPLEX 320	0.00	24462.57

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111006 7315	05/31/07 437	DELL COMPUTER	1997110012200	OFFICE PROFESSIONAL PL	0.00	1937.10
TOTAL CHECK					0.00	26399.67
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009112	ADIDAS #456182	0.00	149.64
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009108	2 BIG RED SCORE BOOK	0.00	7.90
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009108	12 TACHKARA SVSWSC (RE	0.00	317.90
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009112	HIGH JUMP SHOES	0.00	69.95
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009112	40 UNIVERSAL #566-01 T	0.00	462.67
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009112	ADIDAS #456182	0.00	129.17
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009112	65 RUSSEM #64030MC BAL	0.00	494.00
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009112	35 PRACTICE JERSEY #F1	0.00	13.83
111006 7316	05/31/07 489	EAST TEXAS SPORTS CENTER	1997369009112	ADIDAS #456182	0.00	48.33
TOTAL CHECK					0.00	1693.39
111006 7317	05/31/07 5229	ROBERT ELLEDGE	1997518109900	REIMB.-PREMIER TIRE LL	0.00	12.99
111006 7318	05/31/07 5654	JACKIE R. ELLIOTT	1997518109900	PLANS FOR BASEBALL, SO	0.00	1000.00
111006 7319	05/31/07 3933	FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES	0.00	9271.25
111006 7320	05/31/07 2250	FLORIDA'S KITCHEN	2247118802300	2 ADULTS, 3 CHILDREN,	0.00	50.00
111006 7321	05/31/07 5067	FRANKLIN'S GENERAL STORE	1997518109900	MISC. GROUNDS SUPPLIES	0.00	69.00
111006 7322	05/31/07 1929	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	131.81
111006 7323	05/31/07 737	HERFF JONES	1997360019900	GRADUATION SUPPLIES IN	0.00	138.40
111006 7324	05/31/07 848	JOHNSON SUPPLY	1997518109900	REPLACEMENT OF AC SYST	0.00	2832.67
111006 7325	05/31/07 4041	JULIE LEACH	1997110411105	MILEAGE FOR DYSLEXIA S	0.00	224.60
111006 7325	05/31/07 4041	JULIE LEACH	1997110011105	MILEAGE FOR DYSLEXIA S	0.00	41.20
111006 7325	05/31/07 4041	JULIE LEACH	1997111031105	MILEAGE FOR DYSLEXIA S	0.00	239.26
TOTAL CHECK					0.00	505.06
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD PROCESSING	0.00	38.72
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	VHS PROCESSING (SLIP-S	0.00	6.08
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CW0094 HIGH SCHOOL	0.00	26.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	SHIPPING (7%)	0.00	27.90
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV2018 SUMMER OF	0.00	14.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV2017 TOM AND HU	0.00	14.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV2374 RADIO	0.00	14.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV8472 CHRONICLES	0.00	29.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV8469 GREATEST G	0.00	19.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV5018 OCTOBER SK	0.00	12.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV2083 HOLES	0.00	14.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV5758 POLAR EXPR	0.00	16.95
111006 7326	05/31/07 2224	LIBRARY VIDEO COMPANY	2697120413000	DVD CV2643 THE ALAMO	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	DVD CV7586 THE NEW WO	0.00	19.95
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	DVD CV7308 TIME OF FE	0.00	29.95
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	VHS CD1377 NEW YORK:	0.00	19.95
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	DVD CV5145 COACH CART	0.00	12.95
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	DVD CV2694 SECONDHAND	0.00	12.95
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	DVD CW2316 ERAGON	0.00	29.95
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	DVD CV5388 RACING STR	0.00	14.95
111006	7326	05/31/07	2224 LIBRARY VIDEO COMPANY	2697120413000	VHS CK2187 MY DOG SKI	0.00	6.95
TOTAL CHECK						0.00	416.80
111006	7327	05/31/07	962 LOWE'S	2407350019900	CLOTHES WASHER & DRYER	0.00	699.93
111006	7328	05/31/07	5672 LUMBERTON INN	1997130022800	ROOM RESERVATION CAROL	0.00	206.70
111006	7328	05/31/07	5672 LUMBERTON INN	1997130022800	ROOM RESERVATION CAROL	0.00	137.80
TOTAL CHECK						0.00	344.50
111006	7329	05/31/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	320.00
111006	7330	05/31/07	1318 R & R ENTERPRISES	1997518109900	INSPECTION, PARTS, & S	0.00	117.00
111006	7331	05/31/07	2987 RBC MUSIC COMPANY INC.	1997119109900	OPEN PO FOR SPRING MUS	0.00	48.32
111006	7332	05/31/07	1344 REGION 5	1997130022800	REGISTRATION FOR CAROL	0.00	595.00
111006	7333	05/31/07	1345 REGION IV ED SERV CENTER	1997138802300	SESSION# 207517 WEB SA	0.00	75.00
111006	7334	05/31/07	2320 RENAISSANCE LEARNING	2117111033000	ACCELERATED READER-ENT	0.00	1668.20
111006	7334	05/31/07	2320 RENAISSANCE LEARNING	2117111023000	ACCELERATED READER-ENT	0.00	1185.30
TOTAL CHECK						0.00	2853.50
111006	7335	05/31/07	4783 RESIDENCE INN	1997138802300	TCASE CONF. 7/9-12/07	0.00	255.00
111006	7335	05/31/07	4783 RESIDENCE INN	1997138802300	CITY TAX 9%	0.00	22.95
111006	7335 V	05/31/07	4783 RESIDENCE INN	1997138802300	TCASE CONF. 7/9-12/07	0.00	-255.00
111006	7335 V	05/31/07	4783 RESIDENCE INN	1997138802300	CITY TAX 9%	0.00	-22.95
TOTAL CHECK						0.00	0.00
111006	7336	05/31/07	1367 RICE UNIVERSITY SCHOOL	4187110011100	REGISTRATION FOR JOE G	0.00	410.00
111006	7337	05/31/07	5377 SAM HOUSTON STATE UNIVER	1997110019900	COLISEUM FOR HS GRADUA	0.00	2006.00
111006	7338	05/31/07	4341 FRANK SCHIAPPA	2247118802300	MATERIALS FOR MEETING	0.00	50.00
111006	7339	05/31/07	4982 KAREN SCOTT	1997417509900	ETR-750-060307-SCOTT	0.00	189.57
111006	7339	05/31/07	4982 KAREN SCOTT	1997417509900	ETR-750-050907-SCOTT (	0.00	161.49
TOTAL CHECK						0.00	351.06
111006	7340	05/31/07	5416 SHELL	1997348209900	PAYMENT FOR FUEL FOR T	0.00	35.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7341	05/31/07	1529 SPEED PRINTING	1997110411100	DURACELL COPPERTOP AA	0.00	10.19
111006	7341	05/31/07	1529 SPEED PRINTING	1997110411100	DURACELL COPPERTOP AA	0.00	38.69
111006	7341	05/31/07	1529 SPEED PRINTING	1997518109900	MISC. OFFICE SUPPLIES	0.00	138.97
111006	7341	05/31/07	1529 SPEED PRINTING	1997230019900	HEW-C6614D PRINT CARTR	0.00	67.98
111006	7341	05/31/07	1529 SPEED PRINTING	1997111021100	OFFICE SUPPLIES;FILE P	0.00	302.02
111006	7341	05/31/07	1529 SPEED PRINTING	1997111031105	UNV-11201 CANARY PAPER	0.00	64.90
TOTAL CHECK						0.00	622.75
111006	7342	05/31/07	5673 SPRING CREEK COUNSELING	1997111032300	ETHICAL DECISION-MAKIN	0.00	35.00
111006	7343	05/31/07	3800 TCI INDUSTRY HEADQUATERS	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	158.19
111006	7344	05/31/07	810 THE INSTRUMENTALIST CO.	1997119109900	JOHN PHILLIP SOUSA AWA	0.00	66.13
111006	7345	05/31/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	45.00
111006	7345	05/31/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	105.00
111006	7345	05/31/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	30.00
TOTAL CHECK						0.00	180.00
111006	7346	05/31/07	1823 WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 400 GAL OF	0.00	2379.30
111006	7347	05/31/07	4998 ADAM WIGGINS	1997369109900	PIANO ACCOMPANIST FOR	0.00	100.00
111006	7348	05/31/07	4152 XEROX	1997527269900	MOVING OF XEROX MACHIN	0.00	206.00
111006	7349	05/31/07	1879 XEROX CORP.	1997417019998	SUPT. COPIER USAGE SER	0.00	2207.71
111006	7350	05/31/07	1882 ZEE MEDICAL INC.	1997348209900	PAYMENT FOR SUPPLIES F	0.00	121.97
111006	7352	06/21/07	2794 ATHLETIC SUPPLY	1997369009100	48 HELMETS RECERTIFIED	0.00	2793.00
111006	7352	06/21/07	2794 ATHLETIC SUPPLY	1997369009100	SHIPPING FOR HELMETS T	0.00	198.15
111006	7352	06/21/07	2794 ATHLETIC SUPPLY	1997369009100	24 JR HIGH LEMET RECER	0.00	1170.00
TOTAL CHECK						0.00	4161.15
111006	7353	06/21/07	5681 KANIESHA BLANKS	1997	457 PLAN REFUND	0.00	52.03
111006	7354	06/21/07	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	190.80
111006	7355	06/21/07	187 ANNA BOYD	1997537509900	TRAVEL	0.00	76.99
111006	7356	06/21/07	3138 CDW-G INC	1997110012200	BLACK TONER ITEM # 427	0.00	158.00
111006	7356	06/21/07	3138 CDW-G INC	1997110012200	TONER MAGENTA ITEM # 4	0.00	90.99
111006	7356	06/21/07	3138 CDW-G INC	1997110012200	TONER CYAN ITEM # 4270	0.00	90.99
111006	7356	06/21/07	3138 CDW-G INC	1997110012200	TONER YELLOW ITEM # 42	0.00	90.99
111006	7356	06/21/07	3138 CDW-G INC	1997110012200	FREIGHT	0.00	12.99
TOTAL CHECK						0.00	443.96
111006	7357	06/21/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19

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111006	06/21/07	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006	06/21/07	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	06/21/07	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006	06/21/07	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	06/21/07	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
111006	06/21/07	CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	06/21/07	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	06/21/07	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	06/21/07	CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	27.19
TOTAL CHECK					0.00	309.46
111006	06/21/07	CYNTHIA CLINTON	1997318802300	CONTRACTED SERVICES	0.00	595.00
111006	06/21/07	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	81.21
111006	06/21/07	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	46.36
111006	06/21/07	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	146.36
111006	06/21/07	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	1050.00
111006	06/21/07	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	330.11
TOTAL CHECK					0.00	1654.04
111006	06/21/07	COUNTRY FLOWER & CANDLE	1997417019900	CENTERPIECE FOR RETIRE	0.00	40.00
111006	06/21/07	DELL COMPUTER	1997119109900	DELL PRECISION M90 - Q	0.00	1941.30
111006	06/21/07	DELL COMPUTER	1997119109900	DELL PRECISION M90 - Q	0.00	58.70
111006	06/21/07	DELL COMPUTER	4117128701100	SHIPPING & HANDLING	0.00	8.00
111006	06/21/07	DELL COMPUTER	4117128701100	HARD DRIVES FOR THE SE	0.00	237.90
TOTAL CHECK					0.00	2245.90
111006	06/21/07	EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	539.12
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997128501105	BL20 (EVD/FCS/HLX BUL	0.00	90.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997128501105	BL24 (EYB BULBS)	0.00	220.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997231039900	WS# 52111 SAVING PRIVA	0.00	65.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997138403000	REGISTRATION FOR CINDY	0.00	65.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	2117138403000	REGISTRATION	0.00	10.94
111006	06/21/07	EDUCATN SVC CNTR REG.VI	2117218403000	REGISTRATION FOR PAM Z	0.00	54.06
111006	06/21/07	EDUCATN SVC CNTR REG.VI	2117111033000	07-08 UNITED STREAMING	0.00	1200.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997128501105	BA02 (AAA BATTERIES)	0.00	4.20
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997231039900	WORKSHOP #50874 FLYER1	0.00	45.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	71.50
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
111006	06/21/07	EDUCATN SVC CNTR REG.VI	4117128701100	"YORK TOWN" AND "BUYI	0.00	20.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997338609900	WORKSHOP # 38687	0.00	55.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	2117111023000	07-08 UNITED STREAMING	0.00	1200.00
111006	06/21/07	EDUCATN SVC CNTR REG.VI	1997128501105	BA01 (AA BATTERIES)	0.00	3.60
TOTAL CHECK					0.00	5131.17

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111006	7364	06/21/07	ROBERT ELLLEDGE	1997518109900	REIMB. TIRE FOR ROCKY'	0.00	47.74
111006	7364	06/21/07	ROBERT ELLLEDGE	1997518109900	REIMB. FILE CABINET KE	0.00	6.50
TOTAL CHECK						0.00	54.24
111006	7365	06/21/07	CINDY ELLIOTT	1997417019900	REIMBURSEMENT SUPPLIES	0.00	5.25
111006	7366	06/21/07	1ST PLACE TROPHIES & MOR	1997417019900	RETIREMENT PLAQUE - BU	0.00	42.50
111006	7367	06/21/07	FOLLETT LIBRARY RESOURCE	2697121023000	LIBRARY BOOKS FOR COLD	0.00	1484.72
111006	7368	06/21/07	KEVIN FREED	1997527269900	3 BREAKFAST/4 LUNCH/3	0.00	143.34
111006	7369	06/21/07	FREY SCIENTIFIC	1997110411100	DISPOSABLE GLOVES	0.00	17.85
111006	7369	06/21/07	FREY SCIENTIFIC	1997110411100	PLAIN GRASS FROG	0.00	209.00
111006	7369	06/21/07	FREY SCIENTIFIC	1997110411100	VINYL APRON	0.00	29.75
111006	7369	06/21/07	FREY SCIENTIFIC	1997110411100	SHIPPING, HANDLING AND	0.00	42.82
111006	7369	06/21/07	FREY SCIENTIFIC	1997110411100	DISECTION KIT (BASIC)	0.00	59.50
TOTAL CHECK						0.00	358.92
111006	7370	06/21/07	W W GRAINGER	1997518259900		0.00	68.04
111006	7370	06/21/07	W W GRAINGER	1997518259900		0.00	82.29
TOTAL CHECK						0.00	150.33
111006	7371	06/21/07	REGION VI	1997130011100	WORKSHOP FOR DATA DRIV	0.00	45.00
111006	7371	06/21/07	REGION VI	1997310019900	WORK SHOP SESSION # 52	0.00	130.00
TOTAL CHECK						0.00	175.00
111006	7372	06/21/07	ROBIN SCHAEFFER	1997230419900	TRAVEL	0.00	55.18
111006	7375	06/21/07	GATEWAY INC.	2447110012200	GATEWAT M285E QUOTE #	0.00	1773.12
111006	7376	06/21/07	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	27.05
111006	7376	06/21/07	W W GRAINGER	1997518109900	SUPPLIES FOR MAINT.	0.00	293.63
TOTAL CHECK						0.00	320.68
111006	7377	06/21/07	THE HOP	1997137109905	LUNCH FOR CURRICULUM M	0.00	17.13
111006	7377	06/21/07	THE HOP	1997417029900	MEAL FOR SPECIAL BOARD	0.00	36.02
TOTAL CHECK						0.00	53.15
111006	7378	06/21/07	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE SUPPLIES	0.00	372.09
111006	7378	06/21/07	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE SUPPLIES	0.00	38.72
111006	7378	06/21/07	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE SUPPLIES	0.00	3570.86
111006	7378	06/21/07	INTERNATIONAL TRUCKS OF	1997348209900	VEHICLE SUPPLIES	0.00	11.65
TOTAL CHECK						0.00	3993.32
111006	7379	06/21/07	SUSANNA JACKSON	1997	457 PLAN REFUND	0.00	394.64
111006	7380	06/21/07	JOHNSON SUPPLY	1997518109900	REPLACEMENT OF AC SYST	0.00	1699.48

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111006	7381	06/21/07	2555 LEGAL DIGEST	1997417019900	LEGAL DIGEST SUBSCRIPT	0.00	140.00
111006	7382	06/21/07	1047 MCMURREY INS. AGENCY INC	1997417509900	TAX/ASSESSOR BOND RENE	0.00	250.00
111006	7383	06/21/07	1126 NASCO	1997110411100	BALANCE ON PO 702506 I	0.00	5.00
111006	7384	06/21/07	4669 MELINDA S. NEUMAN	1997118802300	INTERPRETING SERVICES	0.00	320.00
111006	7385	06/21/07	1201 OZARKA NATURAL SPRING WA	1997518109900	WATER	0.00	111.95
111006	7386	06/21/07	4811 PITNEY BOWES	1997537509900	POSTAGE METER QUARTERL	0.00	1089.75
111006	7387	06/21/07	5631 POCKET NURSE	1997110012200	BLANKET PO FOR CLASSRO	0.00	2017.44
111006	7388	06/21/07	4279 JULIE PURVIS	1997138802300	880 6/14/07 PURVIS	0.00	303.76
111006	7389	06/21/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	33.76
111006	7389	06/21/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	131.93
TOTAL CHECK						0.00	165.69
111006	7390	06/21/07	1412 SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	26487.59
111006	7391	06/21/07	5294 SAMARIA PRINT SERVICES	1997619999900	PRINTING SERVICES - DI	0.00	1797.00
111006	7392	06/21/07	1418 SAN JAC. CO. APPRAISAL	1997417039900	3RD QUARTERLY PAYMENT	0.00	100243.00
111006	7393	06/21/07	1445 SCHOOL SPECIALTY SUPPLY	1997231029900	LAMINATING FILM, NOTEB	0.00	375.73
111006	7393	06/21/07	1445 SCHOOL SPECIALTY SUPPLY	1997111021100	CHART AND CONSTR. PAPE	0.00	110.08
TOTAL CHECK						0.00	485.81
111006	7394	06/21/07	1529 SPEED PRINTING	1997218409900	07-08 CALENDAR 2 SIDE	0.00	900.00
111006	7394	06/21/07	1529 SPEED PRINTING	1997231029900	STEREO SYSTEM FOR P.E.	0.00	174.99
111006	7394	06/21/07	1529 SPEED PRINTING	1997111021100	YELLOW COPY PAPER FOR	0.00	312.84
TOTAL CHECK						0.00	1387.83
111006	7395	06/21/07	4294 TASB	1997417019900	TASB UPDATE 80	0.00	484.68
111006	7396	06/21/07	4307 TASB	1997	CONTRIBUTION AMOUNT/QU	0.00	12246.75
111006	7396	06/21/07	4307 TASB	1997	CLAIMS LIABILITY W/C	0.00	5728.33
TOTAL CHECK						0.00	17975.08
111006	7397	06/21/07	4792 TEXAS SOCIETY OF CERTIFI	1997417509900	DUES AND FEES	0.00	330.00
111006	7398	06/21/07	2722 TEXPRINT	1997537509900	PENTAMATION LAYOUT FOR	0.00	1281.90
111006	7405	06/29/07	90 ASSOC. TEX SMALL SCHOOL	1997369109900	ATSSB MEMBERSHIP FEE	0.00	35.00

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111006	7406	06/29/07	2862 BROOKSHIRE BROS	1997137109905	MISCELLANEOUS ITEMS FO	0.00	22.43
111006	7407	06/29/07	2619 BUCKEYE CLEANING CENTER	1997518259900	WAX FOR FLOORS DURING	0.00	842.10
111006	7408	06/29/07	5688 CAPP'S VAN & CAR RENTAL	1997110012200	VAN RENTAL FOR FFA CON	0.00	484.85
111006	7409	06/29/07	333 COBURN'S	1997518109900	MISC. PLUMBING PARTS &	0.00	37.37
111006	7410	06/29/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	28.42
111006	7411	06/29/07	489 EAST TEXAS SPORTS CENTER	1997369009112	35 PRACTICE JERSEY #F1	0.00	190.74
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	2407358309900	MISCELLANEOUS OFFICE S	0.00	57.95
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	4117128701100	MISC. ITEMS	0.00	11.76
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	1997111031100	SUPPLIES FOR ART CLASS	0.00	50.29
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	1997518109900	SUPPLIES FOR MAINT.	0.00	137.84
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	1997110411100	ITEMS FOR CLASS - NOT	0.00	279.79
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	1997338609900	MISC FOR HEALTH FAIR,	0.00	758.97
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	1997119991100	TEACHER OF THE YEAR SU	0.00	19.52
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	1997119991100	TEACHER OF THE YEAR SU	0.00	89.60
111006	7412	06/29/07	2112 GE CARD SERVICES-WALMART	1997119991100	TEACHER OF THE YEAR SU	0.00	159.75
TOTAL CHECK						0.00	1565.47
111006	7413	06/29/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	293.63
111006	7414	06/29/07	691 WAYNE HAGLUND	1997417019900		0.00	14245.31
111006	7415	06/29/07	737 HERFF JONES	1997360019900	SHIPPING & HANDLING	0.00	13.28
111006	7416	06/29/07	742 HIGHSMITH	1997128501112	SHIPPING (ESTIMATE)	0.00	46.67
111006	7416	06/29/07	742 HIGHSMITH	1997128501112	L81-55882 SPECTRA ART	0.00	142.11
111006	7416	06/29/07	742 HIGHSMITH	1997128501112	L81-30420 SCOTCH BOOK	0.00	0.04
111006	7416	06/29/07	742 HIGHSMITH	1997128501112	L81-30420 SCOTCH BOOK	0.00	40.36
111006	7416	06/29/07	742 HIGHSMITH	1997128501112	L81-36088 SCHOOL GLUE	0.00	29.70
111006	7416	06/29/07	742 HIGHSMITH	1997128501112	L81-55718 TRU-RAY FAD	0.00	65.85
TOTAL CHECK						0.00	324.73
111006	7417	06/29/07	5689 HOLIDAY INN AIR PORT	1997110012200	HOTEL ROOMS FOR TEACHE	0.00	756.00
111006	7418	06/29/07	5687 HYATT PLACE FORT WORTH	1997369009100	5 HOTEL ROOMS FOR TEXA	0.00	1364.25
111006	7419	06/29/07	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	180.29
111006	7420	06/29/07	5649 LAERDAL MEDICAL CORPORAT	1997110012200	VITAL SIM ITEM # 200-1	0.00	1991.20
111006	7420	06/29/07	5649 LAERDAL MEDICAL CORPORAT	1997110012200	MEGA CODE KELLY ADVANC	0.00	6047.47
111006	7420	06/29/07	5649 LAERDAL MEDICAL CORPORAT	2447110012200	SHIPPING	0.00	46.76
111006	7420	06/29/07	5649 LAERDAL MEDICAL CORPORAT	2447110012200	NURSING ANNE VITAL SIM	0.00	3647.05
TOTAL CHECK						0.00	11732.48

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111006 7421	06/29/07 5683	MSB	1997218802300	INVOICE# 81467 FORMS	0.00	1000.00
111006 7422	06/29/07 4669	MELINDA S. NEUMAN	1997118802300	CONTRACTED SERVICES	0.00	320.00
111006 7423	06/29/07 1229	PAXTON PATTERSON	2447110012200	PORTER CABLE ROUTER TA	0.00	38.05
111006 7423	06/29/07 1229	PAXTON PATTERSON	2447110012200	PORTER CABLE ROUTER 16	0.00	14.45
111006 7423	06/29/07 1229	PAXTON PATTERSON	2447110012200	ROUTER TABLE STAND 16-	0.00	92.50
TOTAL CHECK					0.00	145.00
111006 7424	06/29/07 1270	POWR FLITE	1997518259900	MISC. PARTS & EQUIP.	0.00	362.54
111006 7425	06/29/07 1273	PRECISION PRINTING	2407358309900	2000 WINDOW ENVELOPES	0.00	110.96
111006 7426	06/29/07 1937	PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	909.70
111006 7427	06/29/07 5674	QUALITY CLEANERS	2887110011100	CLEANING OF ROTC UNIF	0.00	603.34
111006 7428	06/29/07 1344	REGION 5	2117130013000	REGISTRATION FOR D'WAN	0.00	75.00
111006 7428	06/29/07 1344	REGION 5	2117131023000	REGISTRATION FEE FOR L	0.00	37.50
111006 7428	06/29/07 1344	REGION 5	2117131023000	REGISTRATION FEE FOR L	0.00	150.00
111006 7428	06/29/07 1344	REGION 5	2117130413000	REGISTRATION FOR MALIS	0.00	37.50
111006 7428	06/29/07 1344	REGION 5	2117130413000	REGISTRATION FOR MALIS	0.00	37.50
111006 7428	06/29/07 1344	REGION 5	2117130413000	REGISTRATION FOR MALIS	0.00	112.50
111006 7428	06/29/07 1344	REGION 5	2117131033000	REGISTRATION FOR LATON	0.00	112.50
TOTAL CHECK					0.00	562.50
111006 7429	06/29/07 1361	RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006 7430	06/29/07 4401	J.A. SEXAUER	1997518109900	MISC. DELANY PARTS FOR	0.00	11.67
111006 7430	06/29/07 4401	J.A. SEXAUER	1997518109900	MISC. DELANY PARTS FOR	0.00	51.24
111006 7430	06/29/07 4401	J.A. SEXAUER	1997518109900	MISC. DELANY PARTS FOR	0.00	80.57
TOTAL CHECK					0.00	143.48
111006 7431	06/29/07 4223	SHI GOVERNMENT SOLUTIONS	2447110012200	OFFICE PRO PLUS DISK K	0.00	26.00
111006 7431	06/29/07 4223	SHI GOVERNMENT SOLUTIONS	2447110012200	OFFICE PRO PLUS VOLUME	0.00	50.70
TOTAL CHECK					0.00	76.70
111006 7432	06/29/07 3945	JAMES SHUMAKE	1997230419900	MILEAGE REIMBURSEMENT	0.00	156.46
111006 7432	06/29/07 3945	JAMES SHUMAKE	1997230419900	MEALS FOR TASSP CONFER	0.00	44.21
TOTAL CHECK					0.00	200.67
111006 7433	06/29/07 1521	SOUTHWEST BUILDING SYSTM	1997518109900	REPAIRS & SERVICE ON P	0.00	1003.90
111006 7434	06/29/07 1529	SPEED PRINTING	1997518109900	LEX-21M0000 LEXMARK X	0.00	199.99
111006 7434	06/29/07 1529	SPEED PRINTING	1997518109900	LEX-18C0033 COLOR INK	0.00	23.19
111006 7434	06/29/07 1529	SPEED PRINTING	1997518109900	LEX-18C0032 BLACK INK	0.00	40.78
111006 7434	06/29/07 1529	SPEED PRINTING	1997417509900	X-STAMPER/BOARD SIGNAT	0.00	71.90

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TOTAL CHECK						0.00	335.86
111006	7435	06/29/07	1567	SUPER DUPER PUBLISHING	1997118802300	TPX-24903 MAKE-N-TAKE	0.00 49.95
111006	7435	06/29/07	1567	SUPER DUPER PUBLISHING	1997118802300	SHIPPING AND HANDLING	0.00 2.01
111006	7435	06/29/07	1567	SUPER DUPER PUBLISHING	1997118802300	TMF-40 ROWPVT FORM	0.00 30.00
111006	7435	06/29/07	1567	SUPER DUPER PUBLISHING	1997118802300	TMF-38 EOWPVT FORMS	0.00 30.00
111006	7435	06/29/07	1567	SUPER DUPER PUBLISHING	1997118802300	TMF-538 CASL FORMS	0.00 29.99
111006	7435	06/29/07	1567	SUPER DUPER PUBLISHING	1997118802300	BK-294 216 ARTIC TICK	0.00 29.95
TOTAL CHECK						0.00	171.90
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	GRANT HANEY	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	HUGH NULL	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	ALLEN ATTEBERRY	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	MICHAEL DOWNEY	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	FRANK BRISTER	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	MARK SEWELL	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	RON YANCY	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	DENNIS ISBELL	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	LUKE BLACKWELL	0.00 65.00
111006	7436	06/29/07	1673	TEXAS HIGH SCHOOL COACHE	1997369009100	MARSHA NULL	0.00 65.00
TOTAL CHECK						0.00	650.00
111006	7437	06/29/07	3795	TEXAS MUSIC EDUCATORS AS	1997369109900	TMEA MEMBERSHIP AND CO	0.00 100.00
111006	7438	06/29/07	5064	TEXAS PROCUREMENT CENTER	1997518259900	24 X 33, 12-16 GAL., 6	0.00 722.26
111006	7439	06/29/07	5393	TEXAS SOUTHWEST MACHINER	1997110012200	SCOTHMAN MODEL 5014C I	0.00 7150.00
111006	7439	06/29/07	5393	TEXAS SOUTHWEST MACHINER	1997110012200	SHIPPING	0.00 450.00
111006	7439	06/29/07	5393	TEXAS SOUTHWEST MACHINER	1997110012200	#002507 DELUX #20 PUNC	0.00 825.00
111006	7439	06/29/07	5393	TEXAS SOUTHWEST MACHINER	1997110012200	#002727 ECONOMY FABRIC	0.00 1945.00
TOTAL CHECK						0.00	10370.00
111006	7440	06/29/07	4694	TEXAS TECH BAND CAMP	1997139109900	ROOMING FOR BAND DIREC	0.00 270.00
111006	7440	06/29/07	4694	TEXAS TECH BAND CAMP	1997369109900	DRUM MAJOR TRAINING CA	0.00 1112.00
TOTAL CHECK						0.00	1382.00
111006	7441	06/29/07	3688	VERIZON WIRELESS	1997518109900	CELL PHONE SERVICE	0.00 532.51
111006	7442	06/29/07	1784	WAL MART	4117128701100	MISC. ITEMS	0.00 42.51
111006	7442	06/29/07	1784	WAL MART	4117128701100	MISC. ITEMS	0.00 6.05
111006	7442	06/29/07	1784	WAL MART	2447110012200	SONY MEMORY STICK PRO	0.00 25.00
111006	7442	06/29/07	1784	WAL MART	2447110012200	SONY CYBER-SHOT DSC-H2	0.00 324.88
TOTAL CHECK						0.00	398.44
111006	7443	06/29/07	1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00 208.60
111006	7443	06/29/07	1879	XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00 84.85
111006	7443	06/29/07	1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00 355.88
111006	7443	06/29/07	1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00 122.27

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111006	7443	06/29/07	1879 XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006	7443	06/29/07	1879 XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006	7443	06/29/07	1879 XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
TOTAL CHECK						0.00	1324.69
111006	7444	06/29/07	2382 CANDY YEAGER	1997137109905	ITEMS PURCHASED FOR SE	0.00	31.68
111006	7450	07/13/07	109 AUDIO-VISUAL SPECIALISTS	1997128501100	AUDIO-VISUAL EQUIPMENT	0.00	28.50
111006	7451	07/13/07	178 BORDEN DAIRY	2407356999999	MILK & JUICE PRODUCTS	0.00	658.65
111006	7452	07/13/07	207 BROKEN ARROW PEST CONTRO	2407350019900	PEST CONTROL ALL CAMPU	0.00	90.00
111006	7452	07/13/07	207 BROKEN ARROW PEST CONTRO	2407351029900	PEST CONTROL ALL CAMPU	0.00	90.00
111006	7452	07/13/07	207 BROKEN ARROW PEST CONTRO	2407350419900	PEST CONTROL ALL CAMPU	0.00	90.00
TOTAL CHECK						0.00	270.00
111006	7453	07/13/07	2619 BUCKEYE CLEANING CENTER	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	246.25
111006	7454	07/13/07	226 BULLOCK INC.	1997518109900	HVAC REPAIRS FOR MAINT	0.00	225.00
111006	7454	07/13/07	226 BULLOCK INC.	2407351029900	COOLER & SALAD BAR REP	0.00	70.00
111006	7454	07/13/07	226 BULLOCK INC.	2407350019900	CONTRACTED SERVICES-WA	0.00	145.00
111006	7454	07/13/07	226 BULLOCK INC.	1997518109900	HVAC REPAIRS & SERVICE	0.00	255.00
111006	7454	07/13/07	226 BULLOCK INC.	1997518109900	INSTALLATION OF AC UNI	0.00	1360.00
TOTAL CHECK						0.00	2055.00
111006	7455	07/13/07	3138 CDW-G INC	2047529993000	936473 SONY CYBERSHOT	0.00	375.00
111006	7455	07/13/07	3138 CDW-G INC	1997537509900	SEE ATTACHED QUOTES FO	0.00	635.98
111006	7455	07/13/07	3138 CDW-G INC	4117128701100	1040059 - D-LINK 5 POR	0.00	65.82
111006	7455	07/13/07	3138 CDW-G INC	4117128701100	279275 TRIPP PROTECT	0.00	75.00
111006	7455	07/13/07	3138 CDW-G INC	4117128701100	318813 BELKIN NEOPRENE	0.00	149.00
111006	7455	07/13/07	3138 CDW-G INC	4117128701100	1065736 LOGITECH OPTI	0.00	90.00
111006	7455	07/13/07	3138 CDW-G INC	4117128701100	FREIGHT	0.00	15.00
111006	7455	07/13/07	3138 CDW-G INC	2407358309900	COLOR PRINTER - HP LJ	0.00	1064.43
111006	7455	07/13/07	3138 CDW-G INC	2407358309900	TWO PRINTERS - #767755	0.00	827.15
111006	7455	07/13/07	3138 CDW-G INC	1997110012200	EDGE 2GB DISK GO! USB	0.00	250.00
111006	7455	07/13/07	3138 CDW-G INC	1997110012200	FREIGHT	0.00	7.99
111006	7455	07/13/07	3138 CDW-G INC	2047529993000	FREIGHT	0.00	7.99
TOTAL CHECK						0.00	3563.36
111006	7456	07/13/07	5686 CENTRAL FREIGHT LINES	1997518109900	FREIGHT FOR GRASSHOPPE	0.00	223.00
111006	7457	07/13/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
111006	7457	07/13/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
TOTAL CHECK						0.00	20.98
111006	7458	07/13/07	3741 CINTAS CORPORATION # 619	2407356999999	TOWEL & SOAP RENTAL -	0.00	36.50
111006	7459	07/13/07	315 CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2358.60

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111006	7460	07/13/07	334 COLDSRING AUTO & TRUCK	1997518109900	MAINT SUPPLIES	0.00	81.02
111006	7460	07/13/07	334 COLDSRING AUTO & TRUCK	1997518109900	PARTS/MAINT	0.00	3.72
TOTAL CHECK						0.00	84.74
111006	7461	07/13/07	340 COLDSRING FARM & RANCH	1997518109900	GROUNDS SUPPLIES	0.00	37.20
111006	7462	07/13/07	4289 COLDSRING SUNDAY HOUSES	2407358309900	ROOM-4 NIGHTS @ \$60.00	0.00	240.00
111006	7463	07/13/07	362 CONROE WELDING SUPPLY IN	2447110012200	MILLER FLASH WELDING H	0.00	1200.55
111006	7463	07/13/07	362 CONROE WELDING SUPPLY IN	2447110012200	MILLER THUNDERBOLT AC/	0.00	1893.32
TOTAL CHECK						0.00	3093.87
111006	7464	07/13/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	37.88
111006	7464	07/13/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	35.20
TOTAL CHECK						0.00	73.08
111006	7465	07/13/07	5247 MICHELE CRUSE	2247138802300	880 6/26/07 CRUSE	0.00	27.59
111006	7466	07/13/07	5662 TOM CULBERTSON	1997231039900	CULBERTSON HOTEL REIM	0.00	133.41
111006	7466	07/13/07	5662 TOM CULBERTSON	1997131032100	REIMB. REGISTRATIONS	0.00	455.00
111006	7466	07/13/07	5662 TOM CULBERTSON	1997111032300	REIMBURSMET FOR MEALS	0.00	268.65
111006	7466	07/13/07	5662 TOM CULBERTSON	1997230419900	CULBERTSON REIMB HOTE	0.00	237.19
TOTAL CHECK						0.00	1094.25
111006	7467	07/13/07	437 DELL COMPUTER	2407358309900	OPTIPLEX 320 DESKTOP P	0.00	7249.90
111006	7468	07/13/07	5650 EAST TEX CABINET	1997110012200	CUSTOM CABINETRY FOR T	0.00	10440.00
111006	7469	07/13/07	489 EAST TEXAS SPORTS CENTER	1997369009112	25 RUSSEM #F1266MK WHI	0.00	232.75
111006	7469	07/13/07	489 EAST TEXAS SPORTS CENTER	1997369009112	30 SET SCBUTT V3P WHIT	0.00	230.10
111006	7469	07/13/07	489 EAST TEXAS SPORTS CENTER	1997369009112	35 PRACTICE JERSEY #F1	0.00	28.18
111006	7469	07/13/07	489 EAST TEXAS SPORTS CENTER	1997369009112	30 PAIR THIGH PADS	0.00	236.10
111006	7469	07/13/07	489 EAST TEXAS SPORTS CENTER	1997369009112	22 RUSSEM 64030MC OXFO	0.00	5.53
111006	7469	07/13/07	489 EAST TEXAS SPORTS CENTER	1997369009112	30 KNEE PADS	0.00	89.70
111006	7469	07/13/07	489 EAST TEXAS SPORTS CENTER	1997369009112	13 RUSSEM #D0102MO TRV	0.00	149.64
TOTAL CHECK						0.00	972.00
111006	7470	07/13/07	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4211.46
111006	7470	07/13/07	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	787.80
TOTAL CHECK						0.00	4999.26
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997348209900	CERT.CLASSES FOR DRIVE	0.00	490.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	301.87
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997138403000	REGISTRATION FOR PAULA	0.00	15.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997128701100	ESC COMMNET SERVICE	0.00	71.50
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997310419900	WORKSHOP REGISTRATION	0.00	15.00

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111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997138403000	REGISTRATION FEE FOR P	0.00	30.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997417509900	SESSION ID 44532 ESTIM	0.00	60.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997230419900	WS# 44532 ESTIMATING R	0.00	60.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997417019900	REGISTRATION FEE - ESC	0.00	90.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997138403000	REGISTRATION FEE FOR P	0.00	60.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997537509900	CHECK VOUCHERS FOR PAY	0.00	308.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997131032100	REGISTRATION FEE FOR M	0.00	45.00
111006	7471	07/13/07	511 EDUCATN SVC CNTR REG.VI	1997138403000	REGISTRATION FOR DEANN	0.00	15.00
TOTAL CHECK						0.00	3286.37
111006	7472	07/13/07	524 CINDY ELLIOTT	1997417019900	SUPPLIES FOR BOARD MEE	0.00	6.61
111006	7473	07/13/07	5257 ERIC ESSERY	1997518259900	STREET-CLEAN AND DEODE	0.00	1585.87
111006	7474	07/13/07	2651 FILTER TECHNOLOGY CO. IN	1997518109900	AC FILTERS FOR MAINT.	0.00	145.92
111006	7475	07/13/07	577 FLATT STATIONERS	1997110411199	COPIER PAPER FOR DISTR	0.00	5471.87
111006	7475	07/13/07	577 FLATT STATIONERS	1997110011199	COPIER PAPER FOR DISTR	0.00	5471.88
111006	7475	07/13/07	577 FLATT STATIONERS	1997111021199	COPIER PAPER FOR DISTR	0.00	5471.88
111006	7475	07/13/07	577 FLATT STATIONERS	1997111031199	COPIER PAPER FOR DISTR	0.00	5471.87
TOTAL CHECK						0.00	21887.50
111006	7476	07/13/07	4842 FLOWERS FOODS	2407356999999	BREAD PRODUCTS-SUMMER	0.00	146.40
111006	7477	07/13/07	5666 GAME TIME ATHLETICS	1997518109900	24 TON LOAD OF REDFIEL	0.00	2747.74
111006	7478	07/13/07	4839 GLAZIER FOODS CO	2407356999999	FOOD AND NON-FOOD ITEM	0.00	3336.43
111006	7479	07/13/07	2578 JOSEPH GOFFNEY	4187110011100	MILEAGE FOR JOE GOFFNE	0.00	281.24
111006	7480	07/13/07	1929 W W GRAINGER	1997518259900		0.00	202.27
111006	7481	07/13/07	706 LARRY HARGROVE	1997230419900	ROOM REIMBURSEMENT FOR	0.00	91.00
111006	7481	07/13/07	706 LARRY HARGROVE	1997231029900	ROOM REIMBURSEMENT FOR	0.00	94.30
111006	7481	07/13/07	706 LARRY HARGROVE	1997231029900	MILEAGE TO TASSP CONFE	0.00	165.65
TOTAL CHECK						0.00	350.95
111006	7482	07/13/07	795 HUNTSVILLE TRUCK & TRACT	1997518109900	MISC. GROUNDS SUPPLIES	0.00	871.95
111006	7483	07/13/07	816 INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	196.85
111006	7484	07/13/07	5284 CAROLYN JEFFERSON	1997130022800	MEALS FOR WORKSHOP JUN	0.00	40.73
111006	7484	07/13/07	5284 CAROLYN JEFFERSON	1997130022800	TRAVEL TO BEAUMONT FOR	0.00	61.41
TOTAL CHECK						0.00	102.14
111006	7485	07/13/07	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	586.34
111006	7485	07/13/07	902 LAKESIDE BUILDING SUPPLY	2407350019900	HOT WATER HEATER & EXT	0.00	240.89
TOTAL CHECK						0.00	827.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7486	07/13/07	5463 MULTICULTURAL AMERICA IN	2557130413000	STAFF DEVELOPMENT ON J	0.00	2200.00
111006	7486	07/13/07	5463 MULTICULTURAL AMERICA IN	2557130013000	STAFF DEVELOPMENT ON J	0.00	2200.00
111006	7486	07/13/07	5463 MULTICULTURAL AMERICA IN	2557131023000	STAFF DEVELOPMENT ON J	0.00	2200.00
111006	7486	07/13/07	5463 MULTICULTURAL AMERICA IN	2557131033000	STAFF DEVELOPMENT ON J	0.00	2200.00
TOTAL CHECK						0.00	8800.00
111006	7487	07/13/07	1126 NASCO	1997110411100	SHUTTLECOCKS - NYLON I	0.00	12.40
111006	7487	07/13/07	1126 NASCO	1997110411100	TESLON SOCCER BALL - J	0.00	21.08
TOTAL CHECK						0.00	33.48
111006	7488	07/13/07	1145 NAT'L GUARANTEED VINYL	1997348209900	PAYMENT FOR REPAIRS AN	0.00	7840.00
111006	7489	07/13/07	5657 NEUHAUS EDUCATION CENTER	2557139993000	FOUNDATIONS FOR LANGUA	0.00	95.00
111006	7489	07/13/07	5657 NEUHAUS EDUCATION CENTER	2557139993000	BASIC LANGUAGE SKILLS	0.00	1200.00
TOTAL CHECK						0.00	1295.00
111006	7490	07/13/07	4669 MELINDA S. NEUMAN	1997118802300	CONTRACTED SERVICES	0.00	200.00
111006	7491	07/13/07	5403 PEARSON ASSESSMENTS	1997318802300	BEERY VMI SHORT FORM	0.00	67.00
111006	7491	07/13/07	5403 PEARSON ASSESSMENTS	1997318802300	SHIPPING AND HANDLING	0.00	34.00
111006	7491	07/13/07	5403 PEARSON ASSESSMENTS	1997318802300	BEERY VMI FULL FORM 4	0.00	345.00
TOTAL CHECK						0.00	446.00
111006	7492	07/13/07	1285 PRO-ED	1997318802300	1425 AAPEP VOLUME IV	0.00	72.00
111006	7492	07/13/07	1285 PRO-ED	1997318802300	11985 PEP-3 COMPLETE	0.00	450.00
111006	7492	07/13/07	1285 PRO-ED	1997318802300	SHIPPING AND HANDLING	0.00	78.30
TOTAL CHECK						0.00	600.30
111006	7493	07/13/07	5228 QUALITY HARDWOOD FLOORS	1997518109900	REFINISHING HS GYM FLO	0.00	2260.00
111006	7494	07/13/07	1334 DINAH REDDEN	2407358309900	TRAVEL-APRIL-MAY-JUNE	0.00	323.84
111006	7495	07/13/07	1344 REGION 5	2117131033000	REGISTRATION FOR LATON	0.00	112.50
111006	7496	07/13/07	4343 REGION VI	1997310019900	WORK SHOP SESSION # 50	0.00	220.00
111006	7497	07/13/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	542.70
111006	7497	07/13/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	153.97
TOTAL CHECK						0.00	696.67
111006	7498	07/13/07	5676 RUFF CORPORATION	1997110411199	BID FOR CHAIN LINK FEN	0.00	15575.00
111006	7499	07/13/07	1425 SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	1819.34
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110412306	8390 JOHNSON&JOHNSON	0.00	2.85
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997111032306	8390 JOHNSON&JOHNSON	0.00	2.95
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110012306	8390 JOHNSON&JOHNSON	0.00	2.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110012306	4711 VARIETY PACK	0.00	4.93
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997111032306	28003 LATEX GLOVES	0.00	162.18
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110412306	4711 VARIETY PACK	0.00	4.93
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997111032306	4711 VARIETY PACK	0.00	5.09
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110012306	18106 BABY WIPES	0.00	98.75
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110412306	18106 BABY WIPES	0.00	98.75
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997111032306	18106 BABY WIPES	0.00	101.75
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110012306	28100 CAVI WIPES	0.00	56.03
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110412306	28100 CAVI WIPES	0.00	56.03
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997111032306	28100 CAVI WIPES	0.00	57.74
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110012306	28003 LATEX GLOVES	0.00	157.41
111006	7500	07/13/07	1444 SCHOOL NURSE SUPPLY	1997110412306	28003 LATEX GLOVES	0.00	157.41
TOTAL CHECK						0.00	969.65
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30084953 COLOR CODING	0.00	11.14
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30086395 SCHOOL SMART	0.00	44.66
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30086397 SCHOOL SMART	0.00	22.39
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30086398 SCHOOL SMART	0.00	22.39
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30067506 SCHOOL SMART	0.00	17.93
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30085085 VERTICAL FILI	0.00	11.55
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30015741 SCHOOL SMART	0.00	67.27
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30072860 PENDAFLEX 2 T	0.00	19.87
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30072864 PENDAFLEX FIL	0.00	39.73
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30070314 SCHOOL SMART	0.00	49.36
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30070323 HANGING FILE	0.00	6.75
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997119991100	TEACHER OF THE YEAR SU	0.00	398.36
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997119991100	TEACHER OF THE YEAR SU	0.00	93.73
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30084876 SCHOOL SMART	0.00	13.13
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30032403 SCHOOL SMART	0.00	18.52
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30032400 SCHOOL SMART	0.00	14.55
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30032397 SCHOOL SMART	0.00	7.05
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30060867 SCHOOL SMART	0.00	21.82
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30003354 SCHOOL SMART	0.00	8.77
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30471194 BLUE STICK SE	0.00	44.77
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30040617 SCHOOL SMART	0.00	46.31
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30005295 SCOTCH 232 MA	0.00	11.40
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30084858 SCHOOL SMART	0.00	12.94
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30056307 SCOTCH 3710 S	0.00	18.22
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30078585 SCOTCH 810 MA	0.00	149.96
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30081454 ELMERS CLASSR	0.00	23.23
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30038992 WESCOTT SCISS	0.00	64.12
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30086332 SCHOOL SMART	0.00	11.77
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30061092 SWINGLINE SPE	0.00	110.70
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30061188 SWINGLINE 747	0.00	194.85
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077440 SAFE T RULER	0.00	7.65
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30076878 EXPO DRY ERAS	0.00	89.70
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30059634 EXPO CLEANER	0.00	89.70
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30084457 SCHOOL SMART	0.00	98.10

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111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30084461 SCHOOL SMART	0.00	289.20
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077298 SCHOOL SMART	0.00	13.41
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077297 SCHOOL SMART	0.00	13.41
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30085038 KRAFT ENVELOP	0.00	14.95
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077295 SCHOOL SMART	0.00	12.63
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30079504 SHARPIE KING	0.00	27.82
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077294 SCHOOL SMART	0.00	12.63
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077293 SCHOOL SMART	0.00	31.57
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30019272 AVERY MARK -	0.00	46.31
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30079505 SHARPIE KING	0.00	27.82
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30407492 SHARPIE MINI	0.00	45.94
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077411 SHARPIE EXTRA	0.00	8.51
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30077399 SHARPIE FINE	0.00	39.34
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30079675 SHARPIE FASHI	0.00	34.69
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30059415 SHARPIE 4 COL	0.00	59.85
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30027349 PAPER MATE WR	0.00	39.37
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30027346 PAPER MATE WR	0.00	59.06
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30020754 SCHOOL SMART	0.00	26.92
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110412100	30084808 SCHOOL SMART	0.00	117.56
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30085408 SS RAILROAD B	0.00	2.94
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30085544 SS RAILROAD B	0.00	41.24
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30085288 SCHOOL SMART	0.00	17.97
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30070320 HANGING FILE	0.00	41.91
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30027601 ARRAY CARD ST	0.00	19.33
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30248962 ARRAY CARD ST	0.00	49.45
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30087158 STANDARD LEGA	0.00	8.91
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30069405 BROTHER ML 10	0.00	11.07
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30079593 BIC WITE OUT	0.00	20.25
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30015789 TWO TONE REVE	0.00	23.95
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30015798 TWO TONE REVE	0.00	23.95
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30084916 FILE FOLDER L	0.00	2.80
111006	7501	07/13/07	1445 SCHOOL SPECIALTY SUPPLY	1997110411100	30084920 FILE FOLDER L	0.00	1.40
TOTAL CHECK						0.00	3048.55
111006	7502	07/13/07	4401 J.A. SEXAUER	1997518109900	MAINT	0.00	35.01
111006	7503	07/13/07	1478 SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00	18.89
111006	7504	07/13/07	5451 SOUTHERN FLORAL COMPANY	2447110012200	BLANKET PO FOR SOUTHER	0.00	114.70
111006	7505	07/13/07	1529 SPEED PRINTING	1997318802300	SUPPLIES FOR SPECIAL E	0.00	1153.93
111006	7505	07/13/07	1529 SPEED PRINTING	1997218802300	SUPPLIES FOR SPECIAL E	0.00	284.02
111006	7505	07/13/07	1529 SPEED PRINTING	1997111032306	SUPPLIES FOR LIFE SKIL	0.00	306.76
111006	7505	07/13/07	1529 SPEED PRINTING	1997231029900	OFFICE SUPPLIES- LABEL	0.00	64.18
111006	7505	07/13/07	1529 SPEED PRINTING	1997110412306	SUPPLIES FOR LIFE SKIL	0.00	306.76
111006	7505	07/13/07	1529 SPEED PRINTING	1997110012306	SUPPLIES FOR LIFE SKIL	0.00	306.76
TOTAL CHECK						0.00	2422.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7506	07/13/07	1563 SUBWAY # 18121	1997417019900	MEAL FOR BOARD MEETING	0.00	35.99
111006	7507	07/13/07	5419 SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00	26.54
111006	7508	07/13/07	1587 TASA	1997417019900	TASA AND AASA ANNUAL M	0.00	759.00
111006	7509	07/13/07	4307 TASB	1997	CLAIMS LIABILITY INV.	0.00	3063.20
111006	7510	07/13/07	5642 TDCJ MFG AND LOGISTICS	1997369009100	350 10"X8" CERTIFICATE	0.00	122.50
111006	7510	07/13/07	5642 TDCJ MFG AND LOGISTICS	1997369009100	17 PLAQUE WITH SATIN B	0.00	375.36
111006	7510	07/13/07	5642 TDCJ MFG AND LOGISTICS	1997369009100	20 10"X8" CERTIFICATE,	0.00	15.00
111006	7510	07/13/07	5642 TDCJ MFG AND LOGISTICS	1997369009100	20 11"X17" FOLDER	0.00	19.00
TOTAL CHECK						0.00	531.86
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	TECH 8	0.00	60.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	7A & 7B SCI	0.00	120.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	ENG 8A & 8B	0.00	120.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	HISTORY 8A & 8B	0.00	120.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	SCI 8A & 8B	0.00	120.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	MATH 8A & 8B	0.00	120.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	7A & 7B ENG	0.00	120.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	7A & 7B HIS	0.00	120.00
111006	7511	07/13/07	3677 TEXAS TECH UNIVERSITY	1997318401100	7A & 7B MATH	0.00	120.00
TOTAL CHECK						0.00	1020.00
111006	7512	07/13/07	4901 THIRD COAST PRODUCE	2407356999999	PRODUCE FOR SUMMER SCH	0.00	80.71
111006	7513	07/13/07	4739 NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00	120.00
111006	7513	07/13/07	4739 NODYA THORNTON	1997118802300	4	0.00	60.00
TOTAL CHECK						0.00	180.00
111006	7514	07/13/07	3408 VOSS LIGHTING	1997518109900	MISC. LIGHTS FOR MAINT	0.00	162.54
111006	7514 V	07/13/07	3408 VOSS LIGHTING	1997518109900	MISC. LIGHTS FOR MAINT	0.00	-162.54
TOTAL CHECK						0.00	0.00
111006	7515	07/13/07	4664 WEEKLY READER CORPORATIO	1997128501100	SUBSCRIPTION TO CURREN	0.00	110.70
111006	7516	07/13/07	1823 WHITNER ENTERPRISES	1997348209900	PAYMENT FOR 7880 GAL O	0.00	18076.03
111006	7517	07/13/07	4353 WILD ORCHID FLORAL CO.	1997417019900	FUNERAL SERVICES OF WI	0.00	55.00
111006	7518	07/13/07	2403 PHILIP R. WISIACKAS	1997348209900	PAYMENT FOR PHYSICAL F	0.00	20.00
111006	7519	07/13/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	258.79
111006	7519	07/13/07	1879 XEROX CORP.	1997417019998	COPIER CHARGES	0.00	379.67
111006	7519	07/13/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	512.32
111006	7519	07/13/07	1879 XEROX CORP.	1997119109900	BAND COPIER USAGE SERI	0.00	15.75
111006	7519	07/13/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	124.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7519	07/13/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	488.14
111006	7519	07/13/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	565.28
111006	7519	07/13/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	223.25
111006	7519	07/13/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	258.79
111006	7519	07/13/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	166.72
111006	7519	07/13/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	512.32
111006	7519	07/13/07	1879 XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	7519	07/13/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	258.79
111006	7519	07/13/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	124.13
111006	7519	07/13/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	512.32
111006	7519	07/13/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	119.35
TOTAL CHECK						0.00	4642.02
111006	7528	07/27/07	4404 AL CONSTRUCTION CO.	1997518109900	ASPHALT REPAIR AT HIGH	0.00	1635.00
111006	7529	07/27/07	156 BILL BIELAMOWICZ	1997518109900	REPLACEMENT STOLEN SPE	0.00	720.00
111006	7529	07/27/07	156 BILL BIELAMOWICZ	1997518109900	UNIVERSITY SOUND ID 30	0.00	608.00
111006	7529	07/27/07	156 BILL BIELAMOWICZ	1997518109900	SHIPPING	0.00	120.00
TOTAL CHECK						0.00	1448.00
111006	7530	07/27/07	171 BOGEL SALES INC.	1997518259900	CUSTODIAL SUPPLIES	0.00	107.12
111006	7531	07/27/07	5475 BOSSLEY'S WINDSHIELD CHI	1997348209900	PAYMENT FOR WINDSHIELD	0.00	180.00
111006	7532	07/27/07	185 REBEKAH BOWEN	2557139993000	MILEAGE TO ATTEND CAPT	0.00	99.77
111006	7533	07/27/07	207 BROKEN ARROW PEST CONTRO	1997518109900	PEST CONTROL SERVICES	0.00	50.00
111006	7534	07/27/07	2619 BUCKEYE CLEANING CENTER	1997518259900	WAX FOR FLOORS DURING	0.00	336.84
111006	7535	07/27/07	224 BUILDING SPECIALTIES	1997518109900	CEILING TILE FOR DISTR	0.00	638.06
111006	7536	07/27/07	306 CHEVRON USA INC	1997110012200	GAS FOR AG DEPT.	0.00	78.64
111006	7537	07/27/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	7537	07/27/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	7537	07/27/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	68.89
111006	7537	07/27/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	43.89
111006	7537	07/27/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	7537	07/27/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
TOTAL CHECK						0.00	219.43
111006	7538	07/27/07	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	21.90
111006	7539	07/27/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER MOWE	0.00	312.99
111006	7540	07/27/07	3292 D.KIRBY COWLES	1997527269100	SECURITY WORK AT LITTL	0.00	144.50

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 7541	07/27/07 437	DELL COMPUTER	1997128701100	EXTENDED WARRANTY SERV	0.00	3136.59
111006 7542	07/27/07 473	MIKE DOWNEY	2247118802300	VAC TRAVEL	0.00	63.64
111006 7543	07/27/07 491	EASTEX LONG DISTANCE	1997518109900	LONG DISTANCE PHONE SE	0.00	417.36
111006 7544	07/27/07 1912	EDUCATION SERVICE CENTER	1997138802300	S.E.E. SKILLSHOP- DALL	0.00	250.00
111006 7545	07/27/07 511	EDUCATN SVC CNTR REG.VI	4247110013000	NOVANET PORTS FOR HIGH	0.00	1725.00
111006 7545	07/27/07 511	EDUCATN SVC CNTR REG.VI	1997230419900	REGISTRATION FOR FALL	0.00	90.00
111006 7545	07/27/07 511	EDUCATN SVC CNTR REG.VI	1997348209900	CERT.CLASSES FOR DRIVE	0.00	70.00
111006 7545	07/27/07 511	EDUCATN SVC CNTR REG.VI	1997310419900	FALL ADMINISTRATORS' C	0.00	90.00
TOTAL CHECK					0.00	1975.00
111006 7546	07/27/07 560	FED EX	1997417029900	SHIPPING CHARGES FOR R	0.00	30.47
111006 7547	07/27/07 3483	STACEY FERGUSON	2557139993000	MILEAGE TO ATTEND CAPT	0.00	99.77
111006 7548	07/27/07 3933	FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES	0.00	8925.00
111006 7549	07/27/07 2112	GE CARD SERVICES-WALMART	4117128701100	MISC. ITEMS	0.00	79.70
111006 7549	07/27/07 2112	GE CARD SERVICES-WALMART	2247118802300	LIFE SKILLS INSTRUCTIO	0.00	304.81
111006 7549	07/27/07 2112	GE CARD SERVICES-WALMART	2887110011100	ROTC SUPPLIES	0.00	426.74
111006 7549	07/27/07 2112	GE CARD SERVICES-WALMART	2247118802300	LIFE SKILLS INSTRUCTIO	0.00	114.92
TOTAL CHECK					0.00	926.17
111006 7550	07/27/07 651	LATONYA M. GOFFNEY	1997110411100	REIMBURSEMENT FOR SUPP	0.00	29.99
111006 7551	07/27/07 2969	PAULA GUTHRIE	1997537509900	PEIMS TRAVEL	0.00	55.18
111006 7552	07/27/07 706	LARRY HARGROVE	1997231029900	MEALS FOR TASSP CONFER	0.00	36.55
111006 7553	07/27/07 707	MALISA HARGROVE	1997230419900	MEALS FOR TASSP CONFER	0.00	36.55
111006 7554	07/27/07 716	BARBARA HARVEY	2557139993000	MILEAGE TO ATEND CAPTU	0.00	99.77
111006 7555	07/27/07 5271	HAYES SOFTWARE SYSTEMS	1997110411105	ANNUAL SOFTWARE MAINT	0.00	479.50
111006 7555	07/27/07 5271	HAYES SOFTWARE SYSTEMS	1997110011105	SAME AS ABOVE	0.00	479.50
111006 7555	07/27/07 5271	HAYES SOFTWARE SYSTEMS	1997111031105	SAME AS ABOVE	0.00	479.50
111006 7555	07/27/07 5271	HAYES SOFTWARE SYSTEMS	1997111021105	SAME AS ABOVE	0.00	479.50
TOTAL CHECK					0.00	1918.00
111006 7556	07/27/07 5255	HESCO	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	114.94
111006 7557	07/27/07 836	ADAM JENKE	4117128701100	DIST. TRAVEL	0.00	59.67
111006 7558	07/27/07 848	JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	271.74

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111006	7559	07/27/07	4027 JONES EQUIPMENT & TURF I	1997518109900	SERIES 34 LAWN EDGER,	0.00	341.49
111006	7559	07/27/07	4027 JONES EQUIPMENT & TURF I	1997518109900	SERIES 34 LAWN EDGER D	0.00	37.45
TOTAL CHECK						0.00	378.94
111006	7560	07/27/07	3284 KIMBALL MIDWEST	1997348209900	VEHICLE SUPPLIES	0.00	979.02
111006	7561	07/27/07	957 LONGHORN BUS SALES INC	1997348209900	VEHICLE SUPPLIES	0.00	334.32
111006	7562	07/27/07	5239 MARBEC GLASS	1997348209900	PAYMENT FOR REPAIR OF	0.00	319.75
111006	7563	07/27/07	990 MARC	1997348209900	HEAVY DUTY INDUSTRIAL	0.00	1300.78
111006	7564	07/27/07	4454 MENTORING MINDS	1997111031100	MOTIVATION MATH FOR 5T	0.00	973.00
111006	7564	07/27/07	4454 MENTORING MINDS	1997111031100	MOTIVATION MATH FOR 4T	0.00	431.74
111006	7564	07/27/07	4454 MENTORING MINDS	1997111031100	MOTIVATION MATH FOR 3R	0.00	764.50
TOTAL CHECK						0.00	2169.24
111006	7565	07/27/07	3681 NCA PRIVATE CAMPS	1997360019100	CHEER CAMP FOR VARSITY	0.00	2000.00
111006	7565	07/27/07	3681 NCA PRIVATE CAMPS	1997360019100	CHEER CAMP FOR VARSITY	0.00	2000.00
TOTAL CHECK						0.00	4000.00
111006	7566	07/27/07	1178 OFFICE DEPOT	1997417509900	OFFICE SUPPLIES	0.00	119.70
111006	7567	07/27/07	1201 OZARKA NATURAL SPRING WA	1997518109900	WATER	0.00	50.35
111006	7568	07/27/07	5198 PEOPLES STATE BANK	2047111023000	BULLY AND HARASSMENT I	0.00	134.50
111006	7568	07/27/07	5198 PEOPLES STATE BANK	1997417509900	NOTARY STAMP	0.00	18.90
111006	7568	07/27/07	5198 PEOPLES STATE BANK	2047111033000	SAME AS ABOVE	0.00	134.50
TOTAL CHECK						0.00	287.90
111006	7569	07/27/07	4362 PHILPOTT MOTOR COMPANY	2407358309900	VAN-2007 FORD E250 ECO	0.00	19999.50
111006	7570	07/27/07	4811 PITNEY BOWES	1997537509900	SOTFGUARD AGREEMENT	0.00	257.00
111006	7571	07/27/07	2978 PREMIER AGENDAS, INC.	1997231039900	2007-2008 TEACHER PLAN	0.00	347.50
111006	7571	07/27/07	2978 PREMIER AGENDAS, INC.	1997231039900	SHIPPING & HANDLING	0.00	34.75
111006	7571	07/27/07	2978 PREMIER AGENDAS, INC.	1997110413000	SHIPPING AND HANDLING	0.00	41.70
111006	7571	07/27/07	2978 PREMIER AGENDAS, INC.	1997110413000	TEACHER LEGACY PLANNER	0.00	417.00
TOTAL CHECK						0.00	840.95
111006	7572	07/27/07	1937 PRO STAR WASTE	1997518109900	GARBAGE SERVICES	0.00	909.70
111006	7573	07/27/07	2384 PROGRESS PUBLICATIONS	1997231039900	SUBSTITUTE FOLDERS SU-	0.00	46.85
111006	7573	07/27/07	2384 PROGRESS PUBLICATIONS	1997231039900	HOMEWORK FOLDERS SU-1	0.00	290.00
111006	7573	07/27/07	2384 PROGRESS PUBLICATIONS	1997231039900	STUDENT PLANNERS WITH	0.00	960.00
111006	7573	07/27/07	2384 PROGRESS PUBLICATIONS	1997231039900	SHIPPING AND HANDLING	0.00	164.00
TOTAL CHECK						0.00	1460.85

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111006 7574	07/27/07	5701 QUALITY INN & SUITES	1997110012200	2 ROOMS FOR 5 NIGHTS @	0.00	413.25
111006 7574	07/27/07	5701 QUALITY INN & SUITES	1997110012200	2 ROOMS FOR 5 NIGHTS @	0.00	413.25
TOTAL CHECK					0.00	826.50
111006 7575	07/27/07	1318 R & R ENTERPRISES	1997348209900	FIRE EXTINGUISHERS FOR	0.00	728.00
111006 7575	07/27/07	1318 R & R ENTERPRISES	1997518109900	ANNUAL FIRE EXTINGUISH	0.00	1696.00
TOTAL CHECK					0.00	2424.00
111006 7576	07/27/07	1351 RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	35.16
111006 7577	07/27/07	1361 RESOURCES SECURITY INC.	1997527269900	DISTRICT ALARM MONITOR	0.00	150.00
111006 7578	07/27/07	5706 RONDA RICHTER	1997110012200	FFA CONV. MEALS	0.00	86.23
111006 7579	07/27/07	1412 SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	23042.93
111006 7580	07/27/07	1419 SAN JAC. CO. TAX OFFICE	1997417039900	JULY, AUG, AND SEPT. C	0.00	5455.87
111006 7581	07/27/07	5694 SAXTON PUBLISHERS	1997111031100	15657-75058-CXG SAXON	0.00	57.20
111006 7581	07/27/07	5694 SAXTON PUBLISHERS	1997111032100	SHIPPING	0.00	26.00
111006 7581	07/27/07	5694 SAXTON PUBLISHERS	1997111032100	15657-75058-CXG SAXON	0.00	260.00
TOTAL CHECK					0.00	343.20
111006 7582	07/27/07	5508 SCOTT SCHERER	4117128701100	TRAVEL FOR CLASSES IN	0.00	82.77
111006 7583	07/27/07	4401 J.A. SEXAUER	1997518109900	MISC. PARTS FOR MAINT	0.00	11.67
111006 7583	07/27/07	4401 J.A. SEXAUER	1997518109900	MISC. PARTS FOR MAINT	0.00	175.05
TOTAL CHECK					0.00	186.72
111006 7584	07/27/07	5693 SIMPLE TRUTHS LLC	1997111021105	350-212 THE EXTRA DEGR	0.00	3850.00
111006 7584	07/27/07	5693 SIMPLE TRUTHS LLC	1997110411105	SHIPPING \$25.00	0.00	25.95
111006 7584	07/27/07	5693 SIMPLE TRUTHS LLC	1997111021105	7THE SIMPLE TRUTHS OF	0.00	98.00
111006 7584	07/27/07	5693 SIMPLE TRUTHS LLC	1997111021105	1 THE POWER OF ATTITUD	0.00	129.00
111006 7584	07/27/07	5693 SIMPLE TRUTHS LLC	1997111021105	75-212 THE EXTRA DEGRE	0.00	1125.00
111006 7584	07/27/07	5693 SIMPLE TRUTHS LLC	1997110411105	75-212 THE EXTRA DEGRE	0.00	1125.00
TOTAL CHECK					0.00	6352.95
111006 7585	07/27/07	3840 JEFF SOCKWELL	1997110012200	FFA.CONV.MEALS	0.00	93.98
111006 7585	07/27/07	3840 JEFF SOCKWELL	1997110012200	MEALS FOR HOUSTON LIVE	0.00	30.00
111006 7585	07/27/07	3840 JEFF SOCKWELL	1997110012200	REIMBURSEMENT FOR MATE	0.00	138.85
111006 7585	07/27/07	3840 JEFF SOCKWELL	1997110012200	LUNCH	0.00	38.15
TOTAL CHECK					0.00	300.98
111006 7586	07/27/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501102	SHIPPING FOR TELEVISIO	0.00	75.00
111006 7586	07/27/07	2772 SOUTHEASTERN AUDIO VISUA	1997128501102	#27D46 TOSHIBA 27" CR	0.00	345.67
TOTAL CHECK					0.00	420.67
111006 7587	07/27/07	1527 SPECTRUM CORP.	1997518109900	SERVICE & PARTS FOR SC	0.00	42.13

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT	
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-22651 COSMIC ORANG	0.00	53.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-22621 PULSAR PINK	0.00	53.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-22551 RE ENTRY RED	0.00	74.83
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-22541 GAMMA GREEN	0.00	53.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-22531 STROBRIGHTS	0.00	53.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-22521 ASTROBRIGHTS	0.00	53.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	ESS-1521/3BGR FILE FOL	0.00	14.99
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	SHR-UXC70B BLACK INK	0.00	142.36
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	HEW-C4194A YELLOW TONE	0.00	122.99
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	HEW-C4193A MAGENTA TON	0.00	122.99
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	HEW-C4192A CYAN TONER	0.00	122.99
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	HEW-C4096A BLACK PRINT	0.00	296.97
111006	7588	07/27/07 1529	SPEED PRINTING	1997230019900	AVERY MAILING LABELS (	0.00	21.09
111006	7588	07/27/07 1529	SPEED PRINTING	1997230019900	GRIP ROLLER PENS (FINE	0.00	12.29
111006	7588	07/27/07 1529	SPEED PRINTING	1997230019900	MONEY & RENT RECEIPT B	0.00	59.95
111006	7588	07/27/07 1529	SPEED PRINTING	1997230019900	LETTER MANILA FOLDERS	0.00	11.98
111006	7588	07/27/07 1529	SPEED PRINTING	1997230019900	RULED WHITE WRITING PA	0.00	6.29
111006	7588	07/27/07 1529	SPEED PRINTING	1997230019900	ECONOMY ROUND RING BIN	0.00	109.85
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	ROL-22151 BLACK	0.00	28.98
111006	7588	07/27/07 1529	SPEED PRINTING	1997230019900	8-TAB DIVIDERS	0.00	7.17
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	AAG-76-01-05 WEEKLY/MO	0.00	44.98
111006	7588	07/27/07 1529	SPEED PRINTING	1997417509900	INK CARTRIDGES FOR FAX	0.00	99.95
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	HEW-C4195A DRUM KIT	0.00	103.09
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	HEW-C4191A BLACK TONER	0.00	179.98
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	RUB-19131 HOT STACK ST	0.00	37.49
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-62361 PINK	0.00	43.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-62331 CANARY	0.00	43.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-62321 BLUE	0.00	43.45
111006	7588	07/27/07 1529	SPEED PRINTING	1997110411100	WAW-22479 TERRESTRIAL	0.00	53.45
TOTAL CHECK						0.00	2072.26
111006	7589	07/27/07 1597	TASSP	1997310419900	TASSP STATE MEMBERSHIP	0.00	175.00
111006	7590	07/27/07 3800	TCI INDUSTRY HEADQUATERS	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	96.36
111006	7591	07/27/07 3578	TEXAS LETTER JACKETS	1997369009100	LETTER JACKETS FOR DRI	0.00	280.00
111006	7592	07/27/07 5702	TEXAS TOLLWAYS	1997348209900	TOLL FEES	0.00	3.60
111006	7593	07/27/07 5641	THE FLIPPEN GROUP	2557139993000	REGISTRATION, FOOD AND	0.00	750.00
111006	7593	07/27/07 5641	THE FLIPPEN GROUP	2557139993000	REGISTRATION, FOOD AND	0.00	750.00
111006	7593	07/27/07 5641	THE FLIPPEN GROUP	2557139993000	REGISTRATION, FOOD AND	0.00	750.00
111006	7593	07/27/07 5641	THE FLIPPEN GROUP	2557139993000	REGISTRATION, FOOD AND	0.00	750.00
111006	7593	07/27/07 5641	THE FLIPPEN GROUP	2557139993000	REGISTRATION, FOOD AND	0.00	750.00
111006	7593	07/27/07 5641	THE FLIPPEN GROUP	2557139993000	REGISTRATION, FOOD AND	0.00	750.00
TOTAL CHECK						0.00	4500.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 7594	07/27/07 2089	TRIARCO ARTS & CRAFTS	1997111021100	ART SUPPLIES STREET/IN	0.00	265.20
111006 7595	07/27/07 2609	VATAT	1997110012200	CONFERENCE FEES	0.00	393.00
111006 7596	07/27/07 3688	VERIZON WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	529.35
111006 7597	07/27/07 1823	WHITNER ENTERPRISES	1997348209900	PAYMENT FOR ADDITIVES	0.00	507.80
111006 7598	07/27/07 1831	WILKINS CLEANERS	1997119109900	UNIFORM CLEANING	0.00	539.86
111006 7599	07/27/07 1879	XEROX CORP.	1997218709998	TECHNOLOGY COPIER USAG	0.00	208.60
111006 7599	07/27/07 1879	XEROX CORP.	1997348209998	COPIER USAGE SERIAL #	0.00	122.27
111006 7599	07/27/07 1879	XEROX CORP.	1997417509998	BUSINESS OFFICE COPIER	0.00	264.55
111006 7599	07/27/07 1879	XEROX CORP.	1997110022898	COPIER LEASE FOR AEP S	0.00	166.27
111006 7599	07/27/07 1879	XEROX CORP.	1997527269998	COPIER USAGE FOR SECUR	0.00	122.27
111006 7599	07/27/07 1879	XEROX CORP.	1997218802398	SPECIAL ED PRINT SHOP	0.00	355.88
TOTAL CHECK					0.00	1239.84
111006 7600	07/27/07 1882	ZEE MEDICAL INC.	1997348209900	PAYMENT FOR FIRST-AID	0.00	1136.15
111006 7604	07/31/07 4035	ADMINISTRATIVE CONSULTIN	1997417019900	YEARLY SUBSCRIPTION TO	0.00	200.00
111006 7605	07/31/07 5703	DR.W.DARRELL BARRINGER	1997138409900	ONE DAY PLANNING	0.00	1100.00
111006 7605	07/31/07 5703	DR.W.DARRELL BARRINGER	1997138409900	TWO DAYS OF WORKSHOPS	0.00	2200.00
TOTAL CHECK					0.00	3300.00
111006 7606	07/31/07 207	BROKEN ARROW PEST CONTRO	1997518109900	PEST CONTROL SERVICES	0.00	55.00
111006 7607	07/31/07 2619	BUCKEYE CLEANING CENTER	1997518259900	WAX FOR FLOORS DURING	0.00	336.84
111006 7608	07/31/07 315	CITY OF COLDSRING	1997518109900	SEWAGE SERVICES	0.00	2253.60
111006 7609	07/31/07 334	COLDSRING AUTO & TRUCK	1997518109900		0.00	46.78
111006 7609	07/31/07 334	COLDSRING AUTO & TRUCK	1997518109900		0.00	114.04
111006 7609	07/31/07 334	COLDSRING AUTO & TRUCK	1997518109900		0.00	15.62
TOTAL CHECK					0.00	176.44
111006 7610	07/31/07 4230	COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER PART	0.00	82.42
111006 7611	07/31/07 5297	CINDY CUMMINGS	1997137109905	MEAL TEXTBOOK COORDINA	0.00	53.85
111006 7611	07/31/07 5297	CINDY CUMMINGS	1997137109905	ITEMS PURCHASED FOR ST	0.00	81.00
TOTAL CHECK					0.00	134.85
111006 7612	07/31/07 432	DEEP EAST TEX COUNCIL	1997417019900	MEMBERSHIP DUES	0.00	252.32
111006 7613	07/31/07 437	DELL COMPUTER	1997338609900	DELL LATITUDE, INTEL C	0.00	1110.07
111006 7613	07/31/07 437	DELL COMPUTER	1997338609900	DELL LATITUDE, INTEL C	0.00	58.70
TOTAL CHECK					0.00	1168.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7614	07/31/07	3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	18.00
111006	7614	07/31/07	3239 DEPARTMENT OF PUBLIC SAF	1997417019900	CRIMINAL HISTORY INQUI	0.00	8.00
TOTAL CHECK						0.00	26.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997128501108	BA02 (AAA BATTERIES)	0.00	5.25
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997128501108	BA01 (AA BATTERIES)	0.00	4.50
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997131032100	PAYMENT FOR READING WO	0.00	25.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997348209900	CERT.CLASSES FOR DRIVE	0.00	105.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	2407358309900	REGISTRATION FOR 16 S	0.00	140.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	2407358309900	REGISTRATION FOR 16 S	0.00	105.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	2407358309900	REGISTRATION FOR 16 S	0.00	140.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997417029900	REGISTRATION FEE - MAR	0.00	45.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997131032100	REGISTRATION FEE FOR B	0.00	15.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997131032100	WS#'S - 51040, 51041,	0.00	225.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997131032100	WS#'S - 51040, 51041,	0.00	75.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997128501108	BL10 (DYS/DYV BULBS)	0.00	33.00
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997128501108	BL18 (ENX BULBS)	0.00	82.50
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997128501108	BL24 (EYB BULBS)	0.00	82.50
111006	7615	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997128501108	BL28 (FXL BULBS)	0.00	40.00
TOTAL CHECK						0.00	1122.75
111006	7616	07/31/07	524 CINDY ELLIOTT	1997417019900	MEAL SUPPLIES FOR BOAR	0.00	15.95
111006	7617	07/31/07	5226 EZ TASK . COM, INC.	4117128701100	NET START CLASS WESITE	0.00	1000.00
111006	7618	07/31/07	1929 W W GRAINGER	2407351029900	TWO CIRCULATOR PUMPS-W	0.00	427.50
111006	7619	07/31/07	5370 DEBORAH GRAVES	1997318802300	CONTRACTED SERVICES	0.00	900.00
111006	7620	07/31/07	764 THE HOP	1997137109905	MEAL PURCHASED FOR CAM	0.00	50.10
111006	7620	07/31/07	764 THE HOP	1997417019900	MEAL FOR BOARD MEETING	0.00	36.02
111006	7620	07/31/07	764 THE HOP	1997137109905	MEAL PURCHASED FOR CUR	0.00	67.67
TOTAL CHECK						0.00	153.79
111006	7621	07/31/07	5284 CAROLYN JEFFERSON	1997130022800	MEALS AND MILEAGE FOR	0.00	105.21
111006	7622	07/31/07	902 LAKESIDE BUILDING SUPPLY	1997110012200	P.O. FOR BUILDING TRAD	0.00	3.99
111006	7622	07/31/07	902 LAKESIDE BUILDING SUPPLY	1997518109900	ELECTRICAL FOR HIGH SC	0.00	279.06
111006	7622	07/31/07	902 LAKESIDE BUILDING SUPPLY	1997518109900	MISC. SUPPLIES FOR MAI	0.00	332.25
TOTAL CHECK						0.00	615.30
111006	7623	07/31/07	5239 MARBEC GLASS	1997348209900	PAYMENT FOR REPAIR OF	0.00	231.20
111006	7624	07/31/07	4244 HUGH NULL	1997369009108	REIMB. FOR MEDICATION	0.00	45.00
111006	7625	07/31/07	1252 PITNEY BOWES INC	1997537509900	POSTAGE FOR MAIL MACHI	0.00	2018.99

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 7626	07/31/07 4343	REGION VI	1997131021100	WORKSHOP 31741 MYSTERI	0.00	125.00
111006 7627	07/31/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	53.88
111006 7627	07/31/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	109.50
111006 7627	07/31/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	136.04
TOTAL CHECK					0.00	299.42
111006 7628	07/31/07 1415	SAM'S WHOLESALE CLUB	1997110411105	MISC. FOR ADMIN. WORKS	0.00	496.37
111006 7628	07/31/07 1415	SAM'S WHOLESALE CLUB	1997348209900	BUS SUPPLIES	0.00	597.17
111006 7628	07/31/07 1415	SAM'S WHOLESALE CLUB	1997417509900	KITCHEN SUPPLIES FOR A	0.00	92.99
111006 7628	07/31/07 1415	SAM'S WHOLESALE CLUB	1997110022800	AEP SUPPLIES NOT EXCEE	0.00	292.35
111006 7628	07/31/07 1415	SAM'S WHOLESALE CLUB	2407351029900	TOWELS,CLEANING SUPPLI	0.00	265.99
111006 7628	07/31/07 1415	SAM'S WHOLESALE CLUB	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	123.30
TOTAL CHECK					0.00	1868.17
111006 7629	07/31/07 1509	SAN JACINTO BUSINESS FOR	1997348209900	BUS RIDER HANDBOOKS FO	0.00	759.00
111006 7630	07/31/07 1425	SAN JACINTO WATER SUPPLY	1997518109900	WATER SERVICES	0.00	1393.37
111006 7631	07/31/07 1445	SCHOOL SPECIALTY SUPPLY	1997360419100	30084671 LAMINATING FI	0.00	71.97
111006 7631	07/31/07 1445	SCHOOL SPECIALTY SUPPLY	1997360419100	30036837 HIGHLAND TRAN	0.00	256.35
TOTAL CHECK					0.00	328.32
111006 7632	07/31/07 1529	SPEED PRINTING	1997230019900	AVERY MAILING LABELS (	0.00	3.90
111006 7632	07/31/07 1529	SPEED PRINTING	1997230019900	DEPOSIT ONLY STAMP	0.00	30.19
111006 7632	07/31/07 1529	SPEED PRINTING	1997230019900	ADDRESS STAMPS	0.00	19.76
TOTAL CHECK					0.00	53.85
111006 7633	07/31/07 1563	SUBWAY # 18121	1997417019900	MEAL FOR BOARD MEETING	0.00	32.99
111006 7634	07/31/07 1601	TAYLOR BROS. PAINTING	1997518109900	PAINT & PAINT SUPPLIES	0.00	197.22
111006 7635	07/31/07 5043	TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	5166.32
111006 7635	07/31/07 5043	TEXAS COMPTROLLER OF PUB	1997719999900	LONE STAR PAYMENTS LOA	0.00	1494.28
TOTAL CHECK					0.00	6660.60
111006 7636	07/31/07 4824	TEXAS STATE BOARD OF PUB	1997417509900	STATE BOARD OF ACCOUNT	0.00	255.00
111006 7637	07/31/07 2089	TRIARCO ARTS & CRAFTS	1997111031100		0.00	232.44
111006 7638	07/31/07 1755	U. S. POST OFFICE	1997619999900	BULK MAIL ACCOUNT DEPO	0.00	600.00
111006 7639	07/31/07 5700	WAYNE'S TIRE & LUBE	1997348209900	INSPECTION STICKERS FO	0.00	29.00
111006 7640	07/31/07 1879	XEROX CORP.	1997417019998	SUPT. OFFICE COPIER	0.00	379.67
111006 7644	07/31/07 2332	ACROPRINT TIME RECORDER,	1997518109900	MISC. TIME CLOCK SUPPL	0.00	212.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7645	07/31/07	5253 ALLEN ATTEBERRY	1997369009100	MEAL MONEY FOR TX COAC	0.00	126.00
111006	7646	07/31/07	5698 BRIAN BARBAY	1997369009100	MEAL AND MILEAGE FOR C	0.00	320.04
111006	7647	07/31/07	132 BARCELONA SPORTING GOODS	1997369009108	FOOTBALL SHOES # 31577	0.00	804.45
111006	7648	07/31/07	4349 RITA BASS	1997369009100	MEAL MONEY, MILLEAGE,H	0.00	302.32
111006	7649	07/31/07	4210 LUKE BLACKWELL	1997369009100	MEAL MONEY FOR TX COAC	0.00	126.00
111006	7650	07/31/07	171 BOGEL SALES INC.	1997518259900	MISC. CUSTODIAL SUPPLI	0.00	243.25
111006	7651	07/31/07	207 BROKEN ARROW PEST CONTRO	1997518109900	PEST CONTROL SERVICES	0.00	125.00
111006	7652	07/31/07	3138 CDW-G INC	1997110011199	SEE ATTACHED QUOTE FOR	0.00	1912.99
111006	7652	07/31/07	3138 CDW-G INC	1997619999900	SONY CAMERA ZOOM LENS	0.00	228.73
111006	7652	07/31/07	3138 CDW-G INC	4117128701100		0.00	13.00
TOTAL CHECK						0.00	2154.72
111006	7653	07/31/07	306 CHEVRON USA INC	1997348209900	FUEL FOR BAND TRIP	0.00	94.95
111006	7653	07/31/07	306 CHEVRON USA INC	1997110012200	AG TRIPS	0.00	139.06
TOTAL CHECK						0.00	234.01
111006	7654	07/31/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
111006	7654	07/31/07	776 CINGULAR WIRELESS	1997518109900	CELL PHONE SERVICE	0.00	10.49
TOTAL CHECK						0.00	20.98
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	115.61
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997348209900	UNIFORMS FOR TRANSPORT	0.00	20.92
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	63.89
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	93.89
111006	7655	07/31/07	3741 CINTAS CORPORATION # 619	1997518109900	UNIFORM RENTALS FOR MA	0.00	93.89
TOTAL CHECK						0.00	450.96
111006	7656	07/31/07	278 CLASSIC AUDIO VIDEO	1997369009108	50 PANASONIC MINI DV-6	0.00	349.50
111006	7656	07/31/07	278 CLASSIC AUDIO VIDEO	1997369009108	1 POWER PACK, 60 T-120	0.00	279.00
111006	7656	07/31/07	278 CLASSIC AUDIO VIDEO	1997369009108	SHIPPING	0.00	34.80
TOTAL CHECK						0.00	663.30
111006	7657	07/31/07	331 COCISD GENERAL FUND	1997	START UP CASH FOR ATHL	0.00	1100.00
111006	7657	07/31/07	331 COCISD GENERAL FUND	2407	CASH FOR CAFTERIA REGI	0.00	350.00
TOTAL CHECK						0.00	1450.00
111006	7658	07/31/07	334 COLDSRING AUTO & TRUCK	1997348209900	PARTS & SUPPLIES	0.00	129.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT	
111006	7659	07/31/07	4230 COOK SAW SHOP INC.	1997518109900	MISC. GRASSHOPPER PART	0.00	51.24	
111006	7660	07/31/07	375 CORRIGAN-CAMDEN I.S.D.	1997369009100	FRESHMAN AND JV ENTRY	0.00	200.00	
111006	7661	07/31/07	5247 MICHELE CRUSE	1997138802300	880 7/9/07 CRUSE	0.00	186.10	
111006	7661	07/31/07	5247 MICHELE CRUSE	1997138802300	880 CRUSE 7/9/07	0.00	180.94	
TOTAL CHECK							0.00	367.04
111006	7662	07/31/07	5297 CINDY CUMMINGS	1997137109905	REIMBURSMENT FOR ITEMS	0.00	50.41	
111006	7662	07/31/07	5297 CINDY CUMMINGS	1997111031105	MILEAGE FOR CINDY CUMM	0.00	27.59	
TOTAL CHECK							0.00	78.00
111006	7663	07/31/07	5190 MELVIN LYNN CUMMINS	1997417019900	REIMBURSEMENT MEAL (CU	0.00	22.92	
111006	7664	07/31/07	408 LINDA CURRIE	1997417019900	NEW TEACHER LUNCHEON 8	0.00	770.00	
111006	7665	07/31/07	437 DELL COMPUTER	1997111021105	QUOTE# 372651907	0.00	991.29	
111006	7665	07/31/07	437 DELL COMPUTER	1997230029900	LAPTOP/COMPUTER	0.00	949.99	
111006	7665	07/31/07	437 DELL COMPUTER	1997111021105	OFFICE PROFESSIONAL PL	0.00	58.70	
TOTAL CHECK							0.00	1999.98
111006	7666	07/31/07	473 MIKE DOWNEY	1997369009100	MEAL MONEY FOR TX COAC	0.00	196.33	
111006	7667	07/31/07	4250 EAST TEXAS CHAPTER TASBO	1997369009100	SCRIMMAGE FEE FOR TRIN	0.00	125.00	
111006	7668	07/31/07	489 EAST TEXAS SPORTS CENTER	1997369009108	WHITE TOWELS 22X44 (\$1	0.00	75.80	
111006	7668	07/31/07	489 EAST TEXAS SPORTS CENTER	1997369009108	1 DOWN BOX (FLIP) \$189	0.00	189.00	
111006	7668	07/31/07	489 EAST TEXAS SPORTS CENTER	1997369009108	PRACTICE CLEATS 40 PAI	0.00	711.55	
111006	7668	07/31/07	489 EAST TEXAS SPORTS CENTER	1997369009112	22 RUSSEM 64030MC OXFO	0.00	137.47	
111006	7668	07/31/07	489 EAST TEXAS SPORTS CENTER	1997369009108	LAUNDRY STRAPS@\$1.85 E	0.00	111.00	
111006	7668	07/31/07	489 EAST TEXAS SPORTS CENTER	1997369009112	11 RUSSEM #660PMKK SHO	0.00	110.21	
111006	7668	07/31/07	489 EAST TEXAS SPORTS CENTER	1997369009108	SCREW IN CLEATS \$11.77	0.00	117.70	
TOTAL CHECK							0.00	1452.73
111006	7669	07/31/07	492 EASTEX TELEPHONE COOP.	1997518109900	LOCAL PHONE SERVICE	0.00	4973.91	
111006	7670	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997348209900	CERT.CLASSES FOR DRIVE	0.00	75.00	
111006	7670	07/31/07	511 EDUCATN SVC CNTR REG.VI	2407358309900	REGISTRATION FOR 16 S	0.00	140.00	
111006	7670	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997111031105	REGISTRATION FOR KATHL	0.00	75.00	
111006	7670	07/31/07	511 EDUCATN SVC CNTR REG.VI	4117128701100	SANDRA MCLEROY	0.00	700.00	
111006	7670	07/31/07	511 EDUCATN SVC CNTR REG.VI	1997111032300	WS#39858 ILD TRAINING	0.00	325.00	
TOTAL CHECK							0.00	1315.00
111006	7671	07/31/07	524 CINDY ELLIOTT	1997417019900	REIMBURSEMENT FOR SUPP	0.00	6.47	
111006	7672	07/31/07	3933 FIVE OAKS ACHIEVEMENT CE	1997118802300	CONTRACTED SERVICES	0.00	9397.00	
111006	7673	07/31/07	1983 GOODRICH HS ATHLETICS	1997369009100	ENTRY FEE FOR GOODRICH	0.00	100.00	

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7674	07/31/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	165.84
111006	7674	07/31/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	17.30
111006	7674	07/31/07	1929 W W GRAINGER	1997518109900	MISC. SUPPLIES FOR MAI	0.00	406.52
111006	7674	07/31/07	1929 W W GRAINGER	1997518259900		0.00	36.90
TOTAL CHECK						0.00	626.56
111006	7675	07/31/07	5359 GRANT HANEY	1997369009100	MEAL MONEY FOR TX COAC	0.00	87.05
111006	7676	07/31/07	789 HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	46.47
111006	7676	07/31/07	789 HD SUPPLY	1997518109900	MISC. ELECTRICAL SUPPL	0.00	23.62
TOTAL CHECK						0.00	70.09
111006	7677	07/31/07	764 THE HOP	1997417019900	MEAL FOR BOARD MEETING	0.00	36.01
111006	7678	07/31/07	2423 HYDROTEX	1997348209900	PAYMENT FOR HYTORQUE &	0.00	1139.70
111006	7679	07/31/07	1258 INDEPENDENT PROPANE	1997518109900	PROPANE SERVICES	0.00	1450.00
111006	7679	07/31/07	1258 INDEPENDENT PROPANE	1997518109900	2 YEAR PRESSURE TEST	0.00	650.00
111006	7679	07/31/07	1258 INDEPENDENT PROPANE	2407351029900	PROPANE GAS ELEMENTARY	0.00	543.86
111006	7679	07/31/07	1258 INDEPENDENT PROPANE	2407350419900		0.00	342.22
TOTAL CHECK						0.00	2986.08
111006	7680	07/31/07	1888 INTERNATIONAL TRUCKS OF	1997348209900	ALTNATORS FOR BUSES	0.00	1161.80
111006	7681	07/31/07	816 INTERSTATE BATTERY SYSTM	1997348209900	BATTERIES	0.00	349.80
111006	7682	07/31/07	818 DENNIS ISBELL	1997369009100	MEAL MONEY FOR TX COAC	0.00	68.57
111006	7683	07/31/07	836 ADAM JENKE	4117128701100		0.00	56.43
111006	7684	07/31/07	848 JOHNSON SUPPLY	1997518109900	REPLACEMENT OF AC SYST	0.00	357.87
111006	7684	07/31/07	848 JOHNSON SUPPLY	1997518109900	HVAC SUPPLIES AND PART	0.00	45.71
TOTAL CHECK						0.00	403.58
111006	7685	07/31/07	929 LEON HS	1997369009100	ENTRY FEE FOR VB TOURN	0.00	200.00
111006	7686	07/31/07	5254 BOBBY MANSKER	1997369009100	REIMB. FOR REGISTRATIO	0.00	70.00
111006	7686	07/31/07	5254 BOBBY MANSKER	1997369009100	MEAL FOR TX COACHES' C	0.00	322.33
TOTAL CHECK						0.00	392.33
111006	7687	07/31/07	5710 MOVIE LICENSING USA	1997111021105	ANNUAL PUBLIC PERFORMA	0.00	337.50
111006	7687	07/31/07	5710 MOVIE LICENSING USA	1997111031105	ANNUAL PUBLIC PERFORMA	0.00	337.50
111006	7687	07/31/07	5710 MOVIE LICENSING USA	1997110011105	ANNUAL PUBLIC PERFORMA	0.00	337.50
111006	7687	07/31/07	5710 MOVIE LICENSING USA	1997110411105	ANNUAL PUBLIC PERFORMA	0.00	337.50
TOTAL CHECK						0.00	1350.00
111006	7688	07/31/07	5683 MSB	1997118802300	INVOICE# 81515 FORMS	0.00	1000.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 7688	07/31/07 5683	MSB	1997118802300	INVOICE# 81517	0.00	4813.33
TOTAL CHECK					0.00	5813.33
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111031105	12 POWERFUL WORDS BOOK	0.00	2250.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111021105	SHIPPING	0.00	150.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111031105	12 WORDS POSTER	0.00	1500.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111031105	UNRAAVEL POSTER	0.00	1500.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111031105	MATH UNRAAVEL	0.00	1500.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111031105	"SOMEBODY NEEDS ME, TH	0.00	450.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111031105	EXTRA LARGE VINYL 12 W	0.00	360.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111021105	EXTRA LARGE VINYL 12 W	0.00	360.00
111006 7689	07/31/07 5463	MULTICULTURAL AMERICA IN	1997111021105	"SOMEBODY NEEDS ME, TH	0.00	450.00
TOTAL CHECK					0.00	8520.00
111006 7690	07/31/07 3979	MUSCO SPORTS LIGHTING,LL	1997518109900	SERVICE FEE - REPAIR B	0.00	1028.50
111006 7691	07/31/07 4244	HUGH NULL	1997369009100	MEAL MONEY FOR COACHES	0.00	73.86
111006 7692	07/31/07 4276	MARSHA NULL	1997369009100	TEXAS COACHES' CONFREN	0.00	239.38
111006 7693	07/31/07 5677	OVERHEAD DOOR OF LUFKIN	1997110012299	BID FOR FOLDING INSULA	0.00	17273.00
111006 7694	07/31/07 5714	PUBLICDATA.COM	1997417019900	1500 ANNUAL SEARCHES	0.00	250.00
111006 7695	07/31/07 1351	RELIABLE PARTS CO.	1997348209900	VEHICLE PARTS	0.00	64.97
111006 7696	07/31/07 5706	RONDA RICHTER	1997110012200	MEALS FOR AG TEACHERS	0.00	143.63
111006 7697	07/31/07 1412	SAM HOUSTON ELECTRIC CO.	1997518109900	ELECTRIC SERVICES	0.00	23404.31
111006 7698	07/31/07 1445	SCHOOL SPECIALTY SUPPLY	1997310419900	30086392 SCHOOL SMART	0.00	144.60
111006 7698	07/31/07 1445	SCHOOL SPECIALTY SUPPLY	1997110411100	30079273 C6656AN HP IN	0.00	40.85
111006 7698	07/31/07 1445	SCHOOL SPECIALTY SUPPLY	1997110411100	30072701 C6657AN TRI	0.00	77.23
TOTAL CHECK					0.00	262.68
111006 7699	07/31/07 4822	MARK SEWELL	1997369009100	MEAL MONEY FOR TX COAC	0.00	73.83
111006 7700	07/31/07 5416	SHELL	1997348209900	FUEL FOR BAND AND AG D	0.00	310.17
111006 7701	07/31/07 1478	SHEPHERD AUTO PARTS	1997348209900	VEHICLE SUPPLIES	0.00	27.82
111006 7702	07/31/07 1529	SPEED PRINTING	1997230029900	INK	0.00	69.98
111006 7702	07/31/07 1529	SPEED PRINTING	1997230029900	INK CARTRIDGES	0.00	49.98
111006 7702	07/31/07 1529	SPEED PRINTING	1997110022800	COLORLED FILE FOLDERS 1	0.00	22.49
111006 7702	07/31/07 1529	SPEED PRINTING	1997110022800	FILE FOLDERS UNV-16162	0.00	22.49
111006 7702	07/31/07 1529	SPEED PRINTING	1997110022800	FILE FOLDERS-UNV-16164	0.00	22.49
111006 7702	07/31/07 1529	SPEED PRINTING	1997110022800	COLORLED PAPER UNV-1120	0.00	6.79
111006 7702	07/31/07 1529	SPEED PRINTING	1997110022800	PAPER UNV-11202	0.00	6.79

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111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	UNV-11203	0.00 6.79
111006	7702	07/31/07 1529	SPEED PRINTING	1997230029900	INK CARTRIDGES FOR OFF	0.00 39.98
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	UNV-11205	0.00 6.79
111006	7702	07/31/07 1529	SPEED PRINTING	1997110011199	SEE ATTACHED QUOTE FOR	0.00 3795.23
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	UNV-11212	0.00 6.79
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	STAPLER SWI-64601	0.00 57.54
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	TAPE MMM-810K16	0.00 27.99
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	STENO PADS UNV-86920	0.00 17.88
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	HIGHLIGHTERS SAN-64324	0.00 3.69
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	HIGHLIGHTERS SAN-64327	0.00 3.69
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	HIGHLIGHTER SETSAN-245	0.00 35.94
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	MEMO FLAGS MMM680-RY68	0.00 50.94
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	INDEX DIVIDERS UNV-208	0.00 11.29
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	IDEX UNV-20840	0.00 16.19
111006	7702	07/31/07 1529	SPEED PRINTING	1997110022800	KEY CABINET MMF-201202	0.00 34.99
TOTAL CHECK						0.00 4316.73
111006	7703	07/31/07 3770	SPORTDECALS	1997369009108	DECALS FOR JR.HIGH AND	0.00 613.50
111006	7704	07/31/07 5278	STAKS OFFICE SUPPLY INC.	1997417509900	SEE ATTACHED LIST OFFI	0.00 1076.09
111006	7705	07/31/07 5419	SUDDEN LINK	1997519999999	CABLE FOR BOARD ROOM	0.00 26.54
111006	7706	07/31/07 1594	TASBO	1997417509900	REGISTRATION FOR RTSBA	0.00 60.00
111006	7707	07/31/07 1601	TAYLOR BROS. PAINTING	1997518109900	PAINT & SUPPLIES FOR M	0.00 193.22
111006	7708	07/31/07 5713	SCOTT TAYLOR	1997369009100	REIMB. FOR COACHES SCH	0.00 132.71
111006	7709	07/31/07 2131	TEXAS ASSN SCHOOL BUSINE	1997537509900	TASBO TRAINING CLASSES	0.00 165.00
111006	7710	07/31/07 5064	TEXAS PROCUREMENT CENTER	1997518259900	WHITE JUMBO TOILET TIS	0.00 2316.00
111006	7711	07/31/07 4739	NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00 90.00
111006	7711	07/31/07 4739	NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00 40.00
111006	7711	07/31/07 4739	NODYA THORNTON	1997118802300	IN-HOME TRAINING	0.00 20.00
TOTAL CHECK						0.00 150.00
111006	7712	07/31/07 2089	TRIARCO ARTS & CRAFTS	1997111021100	ART SUPPLIES FOR STREE	0.00 195.25
111006	7712	07/31/07 2089	TRIARCO ARTS & CRAFTS	1997111021100	ART SUPPLIES FOR STREE	0.00 89.88
TOTAL CHECK						0.00 285.13
111006	7713	07/31/07 3408	VOSS LIGHTING	1997518109900	MISC. LIGHTS AND FIXTU	0.00 162.54
111006	7714	07/31/07 5587	LARRY L. WISDOM	1997110011100	DRAMA CONSULTANT	0.00 400.00
111006	7715	07/31/07 2403	PHILIP R. WISIACKAS	1997348209900	BUS PHYSICALS	0.00 2310.00
111006	7715	07/31/07 2403	PHILIP R. WISIACKAS	1997518109900	PPD'S FOR MAINT.	0.00 450.00

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FUND - 8647 - FINANCE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2760.00
111006	7716	07/31/07	5724 REBECCA WOODRUFF	1997619999900	DESIGN SERVICES FOR TR	0.00	600.00
111006	7717	07/31/07	1879 XEROX CORP.	1997110011198	COPIER LEASE SERIAL #	0.00	1276.67
111006	7717	07/31/07	1879 XEROX CORP.	1997110411198	JUNIOR HIGH COPIER USA	0.00	1014.59
111006	7717	07/31/07	1879 XEROX CORP.	1997111021198	COPIER LEASE FOR ELEM	0.00	873.17
111006	7717	07/31/07	1879 XEROX CORP.	2407358309998	COPIER USAGE FOR FOOD	0.00	122.27
111006	7717	07/31/07	1879 XEROX CORP.	1997111031198	INTERMEDIATE COPIER US	0.00	937.83
TOTAL CHECK						0.00	4224.53
111006	7718	07/31/07	2382 CANDY YEAGER	1997137109905	BREAKFAST FOR NEW TEAC	0.00	65.49
111006	16837	12/15/07	666 CONSECO	1997	DED:41C1 CANCER	0.00	566.20
111006	16837 V	12/15/07	666 CONSECO	1997	DED:41C1 CANCER	0.00	-566.20
TOTAL CHECK						0.00	0.00
111006	M3432	12/18/06	1755 U. S. POST OFFICE	1997619999900	BULK MAILING - THE HER	0.00	2000.00
111006	M3438	02/14/07	4341 FRANK SCHIAPPA	2247118802300	MATERIALS FOR MEETING	0.00	50.00
111006	M3439	03/06/07	5191 KYLE STEWART	1997369009100	MEALS FOR TRAVEL TO RO	0.00	78.00
111006	M3439	03/06/07	5191 KYLE STEWART	1997369009100	MILEAGE FOR THE MONTH	0.00	454.35
111006	M3439	03/06/07	5191 KYLE STEWART	1997369009100	MILEAGE TO AUSTIN AREA	0.00	70.93
TOTAL CHECK						0.00	603.28
111006	M3444	04/25/07	5637 WANDA FANN	1997	STIPEND ADVANCE	0.00	600.00
111006	M3446	05/04/07	1415 SAM'S WHOLESALE CLUB	1997110011100		0.00	178.97
111006	M3447	05/21/07	5659 MARY MCNATT	1997518109900		0.00	47.20
111006	M3454	07/23/07	632 UNION SECURITY INS CO	1997	APRIL SHORTAGE	0.00	29.65
111006	M3456	08/17/07	126 ANGELA BALLEW	1997	AUGUST ADVANCE P/R	0.00	1200.00
111006	M3458	08/20/07	3840 JEFF SOCKWELL	1997110012200	MEALS FOR AG TEACHERS	0.00	132.03
111006	0017007	01/12/07	3791 TASC	1997	DED: 42C1 MED REIMB	0.00	195.00
TOTAL CASH ACCOUNT						0.00	3703894.25
TOTAL FUND						0.00	3703894.25

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4529	09/15/06 376	JUDITH & KENNAN BOWDEN	8657	PAYMENT FOR INVOICE #'	0.00	1183.00
111006 4530	09/15/06 764	THE HOP	8657	READWELL TRAINING LUN	0.00	75.80
111006 4531	09/15/06 5109	LAPORSHA JENKINS	8657	SCHOLARSHIP/STREET ELE	0.00	250.00
111006 4532	09/15/06 5085	MORGAN LIVESTOCK EQUIPME	8657	100 LB. MULTIPLIER	0.00	50.00
111006 4532	09/15/06 5085	MORGAN LIVESTOCK EQUIPME	8657	TIP POT ASSEMBLY FOR S	0.00	30.00
111006 4532	09/15/06 5085	MORGAN LIVESTOCK EQUIPME	8657	200 LB. MULTIPLIER	0.00	34.00
111006 4532	09/15/06 5085	MORGAN LIVESTOCK EQUIPME	8657	SHIPPING & HANDLING	0.00	6.98
TOTAL CHECK					0.00	120.98
111006 4533	09/15/06 1201	OZARKA NATURAL SPRING WA	8657	PAYMENT FOR WATER BOTT	0.00	62.38
111006 4533	09/15/06 1201	OZARKA NATURAL SPRING WA	8657	WATER FOR THE TEACHER'	0.00	11.84
TOTAL CHECK					0.00	74.22
111006 4534	09/15/06 3876	SAN JACINTO COUNTY 4-H	8657	SWINE TAGS	0.00	14.00
111006 4534	09/15/06 3876	SAN JACINTO COUNTY 4-H	8657	GOAT TAGS	0.00	30.00
111006 4534	09/15/06 3876	SAN JACINTO COUNTY 4-H	8657	STEER TAGS	0.00	14.00
111006 4534	09/15/06 3876	SAN JACINTO COUNTY 4-H	8657	SHEEP TAGS	0.00	42.00
111006 4534	09/15/06 3876	SAN JACINTO COUNTY 4-H	8657	GOAT TAGS FOR MAJOR SH	0.00	42.00
TOTAL CHECK					0.00	142.00
111006 4535	09/15/06 4494	SOUTHERN STYLE	8657	FLOWER ARRANGEMENT - I	0.00	30.00
111006 4535	09/15/06 4494	SOUTHERN STYLE	8657	FLOWER ARRANGEMENT - I	0.00	50.00
111006 4535	09/15/06 4494	SOUTHERN STYLE	8657	FLOWERS FOR CHEERLEADE	0.00	48.00
111006 4535	09/15/06 4494	SOUTHERN STYLE	8657	FLOWERS FOR FACULTY BI	0.00	60.00
111006 4535	09/15/06 4494	SOUTHERN STYLE	8657	FLOWER ARRANGEMENT FOR	0.00	25.00
TOTAL CHECK					0.00	213.00
111006 4536	09/15/06 1954	TEXAS ASSOCIATION OF STU	8657	STUDENT COUNCIL DUES F	0.00	70.00
111006 4574	09/21/06 307	CHILD NUTRITION SERVICES	8657	INV. 9230 ICE CREAM FO	0.00	25.00
111006 4575	09/21/06 2025	TEXAS FFA	8657	VALIDATION TAGS	0.00	154.00
111006 4576	09/21/06 1703	DONNA THOMPSON	8657	LONGE, BATHROOM SUPPLI	0.00	16.02
111006 4576	09/21/06 1703	DONNA THOMPSON	8657	LOUNGE, BATHROOM SUPPL	0.00	119.68
TOTAL CHECK					0.00	135.70
111006 4629	09/27/06 4215	ALGY	8657	3 H2005 VINYL MAJORETT	0.00	48.00
111006 4630	09/27/06 5118	ANAKA BAILEY	8657	LJH STUDENT COUNCIL SC	0.00	150.00
111006 4631	09/27/06 376	JUDITH & KENNAN BOWDEN	8657	PAYMENT FOR TROJAN PRI	0.00	238.00
111006 4632	09/27/06 307	CHILD NUTRITION SERVICES	8657	PAYMENT FOR PARENT NIG	0.00	21.00

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	4633	09/27/06	5314 COLDSRING HS CHEERLEADE	8657	YARD SIGNS FOR LJH	0.00	120.00
111006	4633	09/27/06	5314 COLDSRING HS CHEERLEADE	8657	TROJANS SIGNS	0.00	60.00
111006	4633	09/27/06	5314 COLDSRING HS CHEERLEADE	8657	TROJAN DECALS	0.00	15.00
TOTAL CHECK						0.00	195.00
111006	4634	09/27/06	408 LINDA CURRIE	8657	PAYMENT FOR FACULTY AN	0.00	35.00
111006	4635	09/27/06	423 DATABADGE ID PRODUCTS	8657	# 12900 PVC CARD STAND	0.00	120.00
111006	4635	09/27/06	423 DATABADGE ID PRODUCTS	8657	# 13207 RIBBON, ELT YM	0.00	277.66
111006	4635	09/27/06	423 DATABADGE ID PRODUCTS	8657	# 11516 # 2 STRAP CLIP	0.00	260.00
TOTAL CHECK						0.00	657.66
111006	4636	09/27/06	5319 BARBARA HARRISON	8657	REIMBURSEMENT FOR LIBR	0.00	19.43
111006	4637	09/27/06	2022 BECKY MARTIN	8657	REIM. SNACKS FOR VOLUN	0.00	31.09
111006	4638	09/27/06	1201 OZARKA NATURAL SPRING WA	8657	WATER FOR TEACHERS' WO	0.00	116.07
111006	4638	09/27/06	1201 OZARKA NATURAL SPRING WA	8657	PAYMENT FOR OZARKA DRI	0.00	71.32
TOTAL CHECK						0.00	187.39
111006	4639	09/27/06	5275 PASSASSURED	8657	PHARM. TECH. TRAINING	0.00	159.00
111006	4640	09/27/06	5279 BRANDON ROBERTS	8657	STUDENT COUNCIL SCHOLA	0.00	150.00
111006	4641	09/27/06	5330 TEXAS RENAISSANCE FESTIV	8657	HISTORY CLUB CLASS EXT	0.00	165.00
111006	4743	10/06/06	307 CHILD NUTRITION SERVICES	8657	REFRESHMENTS FOR PAREN	0.00	21.00
111006	4744	10/06/06	5314 COLDSRING HS CHEERLEADE	8657	PAYMENT FOR SPIRIT SIG	0.00	75.00
111006	4745	10/06/06	5322 HEALTH OCCUPATION STUDEN	8657	MEMBERSHIP DUES FOR HO	0.00	180.00
111006	4745	10/06/06	5322 HEALTH OCCUPATION STUDEN	8657	MEMBERSHIP DUES FOR HO	0.00	180.00
TOTAL CHECK						0.00	360.00
111006	4746	10/06/06	5191 KYLE STEWART	8657	VARSITY FOOTBALL 9-8-0	0.00	30.00
111006	4747	10/06/06	5321 UNIVERSAL MERCANTILE EXC	8657	UPS 3-DAY SHIPPING	0.00	48.00
111006	4747	10/06/06	5321 UNIVERSAL MERCANTILE EXC	8657	PLAIN LANYARDS - RED	0.00	25.00
111006	4747	10/06/06	5321 UNIVERSAL MERCANTILE EXC	8657	PLAIN LANYARDS - RED/W	0.00	25.00
111006	4747	10/06/06	5321 UNIVERSAL MERCANTILE EXC	8657	PLAIN LANYARDS - BLACK	0.00	25.00
111006	4747	10/06/06	5321 UNIVERSAL MERCANTILE EXC	8657	PLAIN LANYARDS - PINK	0.00	25.00
111006	4747	10/06/06	5321 UNIVERSAL MERCANTILE EXC	8657	PLAIN LANYARDS - TEAL	0.00	25.00
TOTAL CHECK						0.00	173.00
111006	4861	10/13/06	5339 CARRA SIGNATURE FLORAL	8657	PAYMENT FOR GET WELL B	0.00	30.00
111006	4862	10/13/06	5168 SYLVIA COOPER	8657	REIMBURSEMENT FOR SUPP	0.00	139.93

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 4863	10/13/06 3483	STACEY FERGUSON	8657	REIMBURSEMENT FOR CONC	0.00	139.98
111006 4864	10/13/06 5359	GRANT HANEY	8657	REIMBURSEMENT FOR SNAC	0.00	30.02
111006 4865	10/13/06 5348	TIJUANWA HARRISON	8657	SCHOLARSHIP MONEY FOR	0.00	250.00
111006 4866	10/13/06 5318	LYDIAS	8657	P1310590 NAVY WITH CRE	0.00	354.72
111006 4866	10/13/06 5318	LYDIAS	8657	P1310590 POWER BLUE SC	0.00	88.72
TOTAL CHECK					0.00	443.44
111006 4867	10/13/06 5353	SPIRIT OF AMERICA	8657	FOR COOKIE DOUGH FOR F	0.00	1701.00
111006 4868	10/13/06 3656	TAYLOR PUBLISHING CO	8657	YEARBOOKS - DOCUMENT #	0.00	4864.29
111006 4869	10/13/06 4353	WILD ORCHID FLORAL CO.	8657	CROTON PLANT FOR JUDY	0.00	40.00
111006 4921	10/20/06 4596	AMERICAN CONCEPTS	8657	PAYMENT FOR COOKIE DOU	0.00	11425.20
111006 4922	10/20/06 376	JUDITH & KENNAN BOWDEN	8657	PAYMENT FOR SPIRIT SHI	0.00	42.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN FFA	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN SOFTBALL	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN FOR VOLLEYBA	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN BAND	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN FOR HEALTH S	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN CHEERLEADING	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN FOR TRACK	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN FOR FOOTBALL	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN FOR BASEBALL	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN BASKETBALL	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN DRILL TEAM	0.00	12.00
111006 4923	10/20/06 5314	COLDSRING HS CHEERLEADE	8657	YARD SIGN FOR NATIONAL	0.00	12.00
TOTAL CHECK					0.00	144.00
111006 4924	10/20/06 3483	STACEY FERGUSON	8657	REIMBURSEMENT FOR ITEM	0.00	6.88
111006 4925	10/20/06 2203	TAYLOR PUBLISHING CO.	8657	BALANCE DUE FOR 2006 F	0.00	8824.37
111006 4926	10/20/06 3878	TEXAS FFA ASSOCIATION	8657	SWINE TAGS, LATE ORDER	0.00	80.00
111006 4927	10/20/06 3943	THE PETAL PATCH FLORIST	8657	BOAUT.	0.00	15.00
111006 4927	10/20/06 3943	THE PETAL PATCH FLORIST	8657	11 CARNATIONS RED	0.00	15.00
111006 4927	10/20/06 3943	THE PETAL PATCH FLORIST	8657	BANNER	0.00	47.00
111006 4927	10/20/06 3943	THE PETAL PATCH FLORIST	8657	FUNERAL FOR DOROTHY EL	0.00	50.00
TOTAL CHECK					0.00	127.00
111006 4928	10/20/06 1769	VARSITY SPIRIT FASHIONS	8657	S2800 VSF A-LINE SKIRT	0.00	56.95
111006 4928	10/20/06 1769	VARSITY SPIRIT FASHIONS	8657	SHIPPING & HANDLING	0.00	10.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	66.95
111006	4987	10/27/06 2862 BROOKSHIRE BROS	8657	OPEN PURCHASES FOR DRI	0.00	36.85
111006	4988	10/27/06 2112 GE CARD SERVICES-WALMART	8657	DOOR PRIZES AND JUICES	0.00	425.27
111006	4988	10/27/06 2112 GE CARD SERVICES-WALMART	8657	BLANKET P.O. FOR SUPPL	0.00	215.18
111006	4988	10/27/06 2112 GE CARD SERVICES-WALMART	8657	SUPPLIES FROM WAL-MART	0.00	159.80
111006	4988	10/27/06 2112 GE CARD SERVICES-WALMART	8657	SUPPLIES FOR HOMECOMIN	0.00	78.16
111006	4988	10/27/06 2112 GE CARD SERVICES-WALMART	8657	SUPPLIES FOR THE CIS S	0.00	65.28
TOTAL CHECK					0.00	943.69
111006	4989	10/27/06 2871 SCHOLASTIC BOOK FAIRS	8657	PAYMENT FOR BOOK FAIR	0.00	5250.68
111006	4990	10/27/06 4494 SOUTHERN STYLE	8657	FLOWER CLUB 8 WEEKS	0.00	40.00
111006	4991	10/27/06 1529 SPEED PRINTING	8657	DUR-DFINDDN INDUSTRIAL	0.00	309.50
111006	5068	10/31/06 376 JUDITH & KENNAN BOWDEN	8657	BLACK SHIRTS WITH CHS	0.00	216.00
111006	5069	10/31/06 5339 CARRA SIGNATURE FLORAL	8657	PAYMENT FOR FLOWER ARR	0.00	50.00
111006	5070	10/31/06 4484 COUNTRY FLOWER & CANDLE	8657	BUD VASE AND PLANT FOR	0.00	37.50
111006	5071	10/31/06 5318 LYDIAS	8657	122 TRADITIONAL SPRAQU	0.00	102.44
111006	5072	10/31/06 3146 PATSY OWENS	8657	SHE PURCHASED TWO YEAR	0.00	50.00
111006	5073	10/31/06 1201 OZARKA NATURAL SPRING WA	8657	PAYMENT FOR OZARKA WAT	0.00	95.06
111006	5074	10/31/06 1415 SAM'S WHOLESALE CLUB	8657	CONCESSION STAND SUPPL	0.00	215.92
111006	5075 V	10/31/06 3943 THE PETAL PATCH FLORIST	8657	GET WELL FOR HARRISON	0.00	-40.00
111006	5075	10/31/06 3943 THE PETAL PATCH FLORIST	8657	GET WELL FOR HARRISON	0.00	40.00
TOTAL CHECK					0.00	0.00
111006	5135	10/31/06 4596 AMERICAN CONCEPTS	8657	PAYMENT FOR FUNDRAISER	0.00	7582.50
111006	5136	10/31/06 2026 AREA IX FFA ASSOCIATION	8657	AREA DUES FOR 84 MEMBE	0.00	33.60
111006	5137	10/31/06 376 JUDITH & KENNAN BOWDEN	8657	T-SHIRTS FOR STUDENT C	0.00	192.00
111006	5137	10/31/06 376 JUDITH & KENNAN BOWDEN	8657	PAYMENT FOR T-SHIRTS D	0.00	57.00
TOTAL CHECK					0.00	249.00
111006	5138	10/31/06 307 CHILD NUTRITION SERVICES	8657	INVOICE #9238 PAYMENT	0.00	97.50
111006	5138	10/31/06 307 CHILD NUTRITION SERVICES	8657	PAYMENT FOR PARENT NIG	0.00	931.00
TOTAL CHECK					0.00	1028.50
111006	5139	10/31/06 1943 COLDSRING YEARBOOK	8657	1/8 PG. AD FOR YEARBOO	0.00	40.00

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111006	5140	10/31/06	4484 COUNTRY FLOWER & CANDLE	8657	BASKET - B. BRADFORD	0.00	55.00
111006	5141	10/31/06	4082 IT'S ELEMENTARY	8657	SHIPPING AND HANDLING	0.00	18.15
111006	5141	10/31/06	4082 IT'S ELEMENTARY	8657	PERSONILIZED NECK STRA	0.00	7.78
TOTAL CHECK						0.00	25.93
111006	5142	10/31/06	3382 NASC/NASSP	8657	NJHS MIDDLE LEVEL AFFI	0.00	66.00
111006	5143	10/31/06	1201 OZARKA NATURAL SPRING WA	8657	WATER FOR TEACHERS' WO	0.00	194.18
111006	5144	10/31/06	2027 SAM HOUSTON DISTRICT L.D	8657	TEAM ENTREE FEES FOR	0.00	100.00
111006	5144	10/31/06	2027 SAM HOUSTON DISTRICT L.D	8657	AREA DUES FOR 84 MEMBE	0.00	126.00
TOTAL CHECK						0.00	226.00
111006	5145	10/31/06	2871 SCHOLASTIC BOOK FAIRS	8657	PAYMENT FOR BOOK FAIR	0.00	2669.50
111006	5146	10/31/06	2025 TEXAS FFA	8657	STATE & NATIONAL DUES	0.00	840.00
111006	5147	10/31/06	1769 VARSITY SPIRIT FASHIONS	8657	LJH CHEERLEADER WARMUP	0.00	26.95
111006	5147	10/31/06	1769 VARSITY SPIRIT FASHIONS	8657	SHIPPING	0.00	6.50
TOTAL CHECK						0.00	33.45
111006	5211	10/31/06	376 JUDITH & KENNAN BOWDEN	8657	RED & BLACK TRIMMED SH	0.00	345.00
111006	5212	10/31/06	4484 COUNTRY FLOWER & CANDLE	8657	HELIUM BALLOONS FOR ST	0.00	100.00
111006	5213	10/31/06	907 LA QUINTA INN	8657	RESERVATIONS FOR STUDE	0.00	320.40
111006	5214	10/31/06	4753 PROFIT PLUS, INC.	8657	MUGS SOLD BY STUDENTS	0.00	12288.50
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	008-400 BREAKFAST PACK	0.00	153.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	008-350 L 12 SAUSAGE B	0.00	172.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	008-330 F 6 TAMALES &	0.00	286.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	008-220 I 9 BEEF FAJIT	0.00	270.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	008-210 H 8 CHICKEN FA	0.00	198.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	007-220 B 2 PEPPERED T	0.00	540.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	007-210 D 4 SMOKED TUR	0.00	675.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	006-451 C 3 SPIRAL SLI	0.00	986.85
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	006-450 A 1 COUNTRY SM	0.00	379.05
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	006-350 M 13 PORK BREA	0.00	272.25
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	006-251 J 10 SLICED PE	0.00	189.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	006-250 K 11 SMOKED SL	0.00	225.50
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	005-350 G 7 SMOKED SAU	0.00	418.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-016 C 3 GRANNY'S A	0.00	36.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-015 K 11 CRANBERRY	0.00	67.50
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-014 J 10 TRIPLE CH	0.00	37.50
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-012 L 12 FUDGE WAL	0.00	51.00

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111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-005 E5 SUGAR	0.00	30.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-006 F6 OATMEAL RAI	0.00	45.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-013 M 13 PLAY N BA	0.00	34.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	007-007 G7 PEANUT BUTT	0.00	135.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-001 PEACH COBBLER	0.00	63.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	007-008 H8 WHITE CHOCO	0.00	82.50
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-009 I SUGAR WITH M	0.00	60.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-003 B2 SOUTHERN PE	0.00	72.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	077-004 D4 CHOCOLATE C	0.00	142.50
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	014-004 N 14 SOUTHERN	0.00	36.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	008-430 O 15 HUNTER PA	0.00	372.00
111006	5215	10/31/06	2189 SEITZ GIFT FRUIT	8657	008-420 E 5 CHICKEN TE	0.00	247.50
TOTAL CHECK						0.00	6276.15
111006	5216	10/31/06	5129 LA QUINCY SYKES	8657	SCHOLARSHIP FROM INTER	0.00	200.00
111006	5217	10/31/06	1954 TEXAS ASSOCIATION OF STU	8657	REGISTRATION FOR STUDE	0.00	360.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS HOODIES	0.00	137.50
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	BLACK ATTACHE' BAGS WI	0.00	175.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	RED BLANKETS WITH TROJ	0.00	175.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	PAYMENT FOR SWEATSHIRT	0.00	25.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	PINK SHIRTS WITH TROJA	0.00	195.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS SHIRT 2007	0.00	304.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS SHIRTS 2009	0.00	240.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS SHIRTS 2010	0.00	80.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS HOODIES	0.00	25.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS SHIRT	0.00	8.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	RED AND BLACK TRIMMED	0.00	345.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS SHIRTS 2208	0.00	56.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS SHIRTS	0.00	48.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS HOODIES	0.00	200.00
111006	5295	11/30/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS SHIRTS	0.00	72.00
TOTAL CHECK						0.00	2085.50
111006	5296	11/30/06	4138 CICI'S PIZZA	8657	ADULT CHAPERONE LUNCHE	0.00	20.42
111006	5296	11/30/06	4138 CICI'S PIZZA	8657	COOKIE DOUGH WINNERS L	0.00	56.00
TOTAL CHECK						0.00	76.42
111006	5297	11/30/06	5422 CICI'S PIZZA	8657	MEALS FOR CICI'S PIZZA	0.00	149.75
111006	5298	11/30/06	4484 COUNTRY FLOWER & CANDLE	8657	PLANT - M. BAINES FUNE	0.00	50.00
111006	5299	11/30/06	408 LINDA CURRIE	8657	STAFF BIRTHDAY CAKES -	0.00	70.00
111006	5300	11/30/06	2112 GE CARD SERVICES-WALMART	8657	STUDENT AWARDS-THANKSG	0.00	115.36
111006	5300	11/30/06	2112 GE CARD SERVICES-WALMART	8657	SUPPLIES FOR A.R. STOR	0.00	1048.59
111006	5300	11/30/06	2112 GE CARD SERVICES-WALMART	8657	BLANKET P.O. FOR TROJA	0.00	2.97

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1166.92
111006	5301	11/30/06	848 JOHNSON SUPPLY	8657	MODEL# HTB250 ICE MACH	0.00	833.44
111006	5301	11/30/06	848 JOHNSON SUPPLY	8657	MODEL# HTB250 ICE MACH	0.00	833.44
111006	5301	11/30/06	848 JOHNSON SUPPLY	8657	MODEL# HTB250 ICE MACH	0.00	833.44
TOTAL CHECK						0.00	2500.32
111006	5302	11/30/06	3883 NATIONAL FFA	8657	FFA SCARFS	0.00	150.00
111006	5302	11/30/06	3883 NATIONAL FFA	8657	FFA TIES	0.00	125.00
111006	5302	11/30/06	3883 NATIONAL FFA	8657	FFA JACKETS	0.00	780.00
111006	5302	11/30/06	3883 NATIONAL FFA	8657	SHIPPING 7 HANDLING	0.00	80.00
TOTAL CHECK						0.00	1135.00
111006	5303	11/30/06	5421 ON THE BORDER MEXICAN GR	8657	DEC. 27, MEALS	0.00	343.75
111006	5304	11/30/06	4494 SOUTHERN STYLE	8657	STANDING SPRAY FOR MIC	0.00	50.00
111006	5304	11/30/06	4494 SOUTHERN STYLE	8657	EASLE SPRAY FOR RICKY	0.00	50.00
TOTAL CHECK						0.00	100.00
111006	5305	11/30/06	1563 SUBWAY # 18121	8657	PAYMENT FOR PARTY PLAT	0.00	91.97
111006	5306	11/30/06	1769 VARSITY SPIRIT FASHIONS	8657	DCT7 CROP TOP BLACK	0.00	285.35
111006	5306	11/30/06	1769 VARSITY SPIRIT FASHIONS	8657	SHIPPING & HANDLING	0.00	61.50
111006	5306	11/30/06	1769 VARSITY SPIRIT FASHIONS	8657	SHIPPING & HANDLING	0.00	14.00
111006	5306	11/30/06	1769 VARSITY SPIRIT FASHIONS	8657	SLTC ASICS COLORED CLA	0.00	630.00
111006	5306	11/30/06	1769 VARSITY SPIRIT FASHIONS	8657	SCTL4 MEN'S ASIC CROSS	0.00	125.90
111006	5306	11/30/06	1769 VARSITY SPIRIT FASHIONS	8657	1 DCT7 CROP TOP BLACK	0.00	197.55
TOTAL CHECK						0.00	1314.30
111006	5391	12/08/06	5418 AWARDS UNLIMITED	8657	TS 2001 HOSA ZONE TEE	0.00	27.00
111006	5391	12/08/06	5418 AWARDS UNLIMITED	8657	TS 2001 HOSA ZONE TEE	0.00	54.00
111006	5391	12/08/06	5418 AWARDS UNLIMITED	8657	TS 2001 HOSA ZONE TEE	0.00	18.00
111006	5391	12/08/06	5418 AWARDS UNLIMITED	8657	PA 100 3 " ROUND HOSA	0.00	60.00
111006	5391	12/08/06	5418 AWARDS UNLIMITED	8657	TS 2001 HOSA ZONE TEE	0.00	27.00
111006	5391	12/08/06	5418 AWARDS UNLIMITED	8657	SHIPPING	0.00	18.00
111006	5391	12/08/06	5418 AWARDS UNLIMITED	8657	TS 2001 HOSA ZONE TEE	0.00	31.50
TOTAL CHECK						0.00	235.50
111006	5392	12/08/06	376 JUDITH & KENNAN BOWDEN	8657	CLASS HOODIES	0.00	62.50
111006	5393	12/08/06	5422 CICI'S PIZZA	8657	MEALS FOR CHEERLEADERS	0.00	149.75
111006	5394	12/08/06	4484 COUNTRY FLOWER & CANDLE	8657	FUNERAL ARRANGEMENT FO	0.00	65.00
111006	5394	12/08/06	4484 COUNTRY FLOWER & CANDLE	8657	30 SINGLE WRAPPED ROSE	0.00	90.00
TOTAL CHECK						0.00	155.00
111006	5395	12/08/06	423 DATABADGE ID PRODUCTS	8657	# 12900 PVC CARD STAND	0.00	120.00
111006	5395	12/08/06	423 DATABADGE ID PRODUCTS	8657	SHIPPING	0.00	17.85

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5395	12/08/06 423	DATABADGE ID PRODUCTS	8657	# 11516 # 2 STRAP CLIP	0.00	312.00
111006 5395	12/08/06 423	DATABADGE ID PRODUCTS	8657	# 13207 RIBBION,ELT YM	0.00	390.00
TOTAL CHECK					0.00	839.85
111006 5396	12/08/06 2117	HARD ROCK CAFE DALLAS	8657	MEALS FOR CHEERLEADERS	0.00	379.20
111006 5397	12/08/06 4961	HUNTSVILLE LANES	8657	REWARDS FOR STUDENTS I	0.00	80.00
111006 5398	12/08/06 902	LAKESIDE BUILDING SUPPLY	8657	MISC. PAINT AND PAINTI	0.00	62.36
111006 5399	12/08/06 3883	NATIONAL FFA	8657	FFA JACKETS	0.00	180.50
111006 5400	12/08/06 5427	VISUAL PROMOTIONS	8657	22 HOODED SWEATSHIRTS	0.00	502.66
111006 5485	12/15/06 4596	AMERICAN CONCEPTS	8657	PAY FOR ADDITIONAL COO	0.00	457.20
111006 5486	12/15/06 5339	CARRA SIGNATURE FLORAL	8657	SYMPATHY BASKET-VIRGIN	0.00	50.00
111006 5486	12/15/06 5339	CARRA SIGNATURE FLORAL	8657	PAYMENT FOR FLOWERS FO	0.00	139.90
TOTAL CHECK					0.00	189.90
111006 5487	12/15/06 4484	COUNTRY FLOWER & CANDLE	8657	FLOWERS FOR SICK EMPLO	0.00	25.00
111006 5487	12/15/06 4484	COUNTRY FLOWER & CANDLE	8657	PAYMENT FOR FLOWERS PU	0.00	25.00
111006 5487	12/15/06 4484	COUNTRY FLOWER & CANDLE	8657	PAYMENT FOR FLOWERS PU	0.00	40.00
TOTAL CHECK					0.00	90.00
111006 5488	12/15/06 742	HIGHSMITH	8657	REMAINDER OF PO 063034	0.00	34.86
111006 5488	12/15/06 742	HIGHSMITH	8657	# L81-60393 WALL CEILI	0.00	279.96
111006 5488	12/15/06 742	HIGHSMITH	8657	SHIPPING	0.00	27.72
TOTAL CHECK					0.00	342.54
111006 5489	12/15/06 5442	MARRIOTT'S SPRING HILL S	8657	DOUBLE SUITES ARRIVING	0.00	2499.00
111006 5489	12/15/06 5442	MARRIOTT'S SPRING HILL S	8657	CITY TAX	0.00	224.91
TOTAL CHECK					0.00	2723.91
111006 5490	12/15/06 1201	OZARKA NATURAL SPRING WA	8657	PAYMENT FOR OZARKA WAT	0.00	174.39
111006 5491	12/15/06 5412	TAMMY PADY	8657	WEPON REPAIR	0.00	270.16
111006 5492	12/15/06 4033	LISA SHEWMAKER	8657	FOR PAINTING A BORDER	0.00	75.00
111006 5493	12/15/06 2343	SOUTHWEST TEXAS EQUIPMEN	8657	102-DSP DUAL FILTER AS	0.00	61.34
111006 5493	12/15/06 2343	SOUTHWEST TEXAS EQUIPMEN	8657	102-DSP DUAL FILTER AS	0.00	61.33
111006 5493	12/15/06 2343	SOUTHWEST TEXAS EQUIPMEN	8657	102-DSP DUAL FILTER AS	0.00	61.33
TOTAL CHECK					0.00	184.00
111006 5494	12/15/06 3943	THE PETAL PATCH FLORIST	8657	FLOWERS FOR HARRISON	0.00	40.00
111006 5495	12/15/06 1703	DONNA THOMPSON	8657	FOR CHEERLEADDERS WHIL	0.00	800.00

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5529	01/08/07 3394	RANDALL B. BAKER	8657	REIMBURSEMENT FOR SUPP	0.00	300.00
111006 5530	01/08/07 2112	GE CARD SERVICES-WALMART	8657	SUPPLIES FOR FACULTY A	0.00	56.49
111006 5531	01/08/07 1415	SAM'S WHOLESALE CLUB	8657	CONCESSION STAND SUPPL	0.00	185.81
111006 5579	01/12/07 4447	TRACY BLAIR	8657	REIMBURSEMENT FOR SUPP	0.00	23.59
111006 5663	01/19/07 2	A+ DONUTS	8657	PAYMENT FOR BREAKFAST	0.00	70.00
111006 5664	01/19/07 376	JUDITH & KENNAN BOWDEN	8657	CLASS HOODIES	0.00	75.00
111006 5664	01/19/07 376	JUDITH & KENNAN BOWDEN	8657	INVOICE 1848 - T-SHIRT	0.00	1000.00
TOTAL CHECK					0.00	1075.00
111006 5665	01/19/07 307	CHILD NUTRITION SERVICES	8657	PAYMENT FOR INVOICES -	0.00	36.25
111006 5665	01/19/07 307	CHILD NUTRITION SERVICES	8657	VEGETABLE TRAY W/DIP &	0.00	28.00
111006 5665	01/19/07 307	CHILD NUTRITION SERVICES	8657	PAYMENT FOR INVOICES -	0.00	55.25
111006 5665	01/19/07 307	CHILD NUTRITION SERVICES	8657	ICE CREAM COUPONS FOR	0.00	3.50
TOTAL CHECK					0.00	123.00
111006 5666	01/19/07 4138	CICI'S PIZZA	8657	PAYMENT FOR PIZZA PURC	0.00	79.80
111006 5667	01/19/07 4484	COUNTRY FLOWER & CANDLE	8657	FLOWERS FOR FUNERAL AN	0.00	51.00
111006 5667	01/19/07 4484	COUNTRY FLOWER & CANDLE	8657	FLOWERS FOR FUNERAL AN	0.00	35.00
TOTAL CHECK					0.00	86.00
111006 5668	01/19/07 764	THE HOP	8657	CHOIR AND CHAPERONES L	0.00	230.54
111006 5669	01/19/07 3860	IMAGE STUFF,COM.	8657	STUDENT AWARD TAGS	0.00	440.77
111006 5670	01/19/07 3886	NATIONAL HONOR SOCIETY	8657	NHS PINS FOR INDUCTION	0.00	209.35
111006 5671	01/19/07 1201	OZARKA NATURAL SPRING WA	8657	PAYMENT FOR OZARKA SPR	0.00	72.07
111006 5672	01/19/07 5473	PEACH CREEK ELEMENTARY P	8657	PAYMENT FOR STUDENT LU	0.00	240.00
111006 5673	01/19/07 1262	POSITIVE PROMOTIONS	8657	TEACHER INCINTIVES	0.00	388.00
111006 5673	01/19/07 1262	POSITIVE PROMOTIONS	8657	SHIPPING	0.00	36.86
TOTAL CHECK					0.00	424.86
111006 5674	01/19/07 4753	PROFIT PLUS, INC.	8657	COOKIE DOUGH (FUNDRAIS	0.00	1312.25
111006 5675	01/19/07 5472	KENNY RUSSO	8657	INTERMEDIATE SCHOLARSH	0.00	250.00
111006 5676	01/19/07 3770	SPORTDECALS	8657	2-COLOR STOCK BATTER H	0.00	40.00
111006 5757	01/26/07 1201	OZARKA NATURAL SPRING WA	8657	PAYMENT FOR WATER BOTT	0.00	51.71

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 5758	01/26/07 5377	SAM HOUSTON STATE UNIVER	8657	AREA 9 TRACTOR/TECH FE	0.00	40.00
111006 5759	01/26/07 1733	TROPHY HOUSE	8657	MEDALS	0.00	10.00
111006 5759	01/26/07 1733	TROPHY HOUSE	8657	RIBBONS	0.00	3.20
111006 5759	01/26/07 1733	TROPHY HOUSE	8657	AWARDS FOR SCIENCE FAI	0.00	10.00
TOTAL CHECK					0.00	23.20
111006 5760	01/26/07 5481	VISUAL ART SCHOLASTIC EV	8657	ENTRIES FOR ART CONTES	0.00	50.00
111006 5860	01/31/07 5490	AMERICA'S BEST VALUE INN	8657	ONE NIGHT, 6 ROOMS, FO	0.00	461.04
111006 5861	01/31/07 5498	AMERICA'S BEST VALUE INN	8657	HOTEL ROOMS FOR STUDEN	0.00	1417.44
111006 5862	01/31/07 376	JUDITH & KENNAN BOWDEN	8657	RED HOODIES 2008, MED	0.00	25.00
111006 5863 V	01/31/07 2862	BROOKSHIRE BROS	8657	COOKIES 4 PKGS.	0.00	-14.00
111006 5863 V	01/31/07 2862	BROOKSHIRE BROS	8657	DIP	0.00	-4.00
111006 5863	01/31/07 2862	BROOKSHIRE BROS	8657	CHIPS (2PKGS.)	0.00	7.00
111006 5863 V	01/31/07 2862	BROOKSHIRE BROS	8657	VEGGOES, CARROTS, CELE	0.00	-4.00
111006 5863 V	01/31/07 2862	BROOKSHIRE BROS	8657	SOFT DRINKS (36 CANS)	0.00	-10.50
111006 5863	01/31/07 2862	BROOKSHIRE BROS	8657	DIP	0.00	4.00
111006 5863	01/31/07 2862	BROOKSHIRE BROS	8657	VEGGOES, CARROTS, CELE	0.00	4.00
111006 5863 V	01/31/07 2862	BROOKSHIRE BROS	8657	BOTTLED WATER (24 BOTT	0.00	-8.00
111006 5863	01/31/07 2862	BROOKSHIRE BROS	8657	COOKIES 4 PKGS.	0.00	14.00
111006 5863	01/31/07 2862	BROOKSHIRE BROS	8657	SOFT DRINKS (36 CANS)	0.00	10.50
111006 5863 V	01/31/07 2862	BROOKSHIRE BROS	8657	CHIPS (2PKGS.)	0.00	-7.00
111006 5863	01/31/07 2862	BROOKSHIRE BROS	8657	BOTTLED WATER (24 BOTT	0.00	8.00
TOTAL CHECK					0.00	0.00
111006 5864	01/31/07 5207	SUSAN CARABALLO	8657	MEALS FOR STUDENTS & S	0.00	126.00
111006 5865	01/31/07 4484	COUNTRY FLOWER & CANDLE	8657	INVOICE# 494014 PAYMEN	0.00	20.00
111006 5866	01/31/07 5491	HOSA	8657	SPRING HOSA ENTRY FEE	0.00	340.00
111006 5867	01/31/07 2757	ROBERT JOHNSON	8657	DJ FOR WINTER WONDERLA	0.00	150.00
111006 5868	01/31/07 1201	OZARKA NATURAL SPRING WA	8657	WATER FOR TEACHERS' WO	0.00	83.74
111006 5868	01/31/07 1201	OZARKA NATURAL SPRING WA	8657	INVOICE 06L0114914518	0.00	202.86
TOTAL CHECK					0.00	286.60
111006 5869	01/31/07 5483	PEOPLE TO PEOPLE AMBASSA	8657	SPONSOR SHIP FOR CAITL	0.00	100.00
111006 5870	01/31/07 5019	RIVERSTAR FARMS	8657	INVOICE # 4245 MEAT SA	0.00	4838.50
111006 5870	01/31/07 5019	RIVERSTAR FARMS	8657	INVOICE # 4544 MISC. I	0.00	69.46
111006 5870	01/31/07 5019	RIVERSTAR FARMS	8657	INVOICE # 4416 FRUIT F	0.00	5323.25
111006 5870	01/31/07 5019	RIVERSTAR FARMS	8657	INVOICE # 4533 MEAT F	0.00	532.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	10763.21
111006	5871	01/31/07	2189 SEITZ GIFT FRUIT	8657	INVOICE # 6313-A-G MEA	0.00	173.00
111006	5872	01/31/07	4494 SOUTHERN STYLE	8657	INVOICE 239	0.00	119.99
111006	5873	01/31/07	1563 SUBWAY # 18121	8657	SUBWAY	0.00	50.00
111006	5873 V	01/31/07	1563 SUBWAY # 18121	8657	SUBWAY	0.00	-50.00
TOTAL CHECK						0.00	0.00
111006	5940	01/31/07	2316 ANDERSON'S	8657	G05R0 CITY OF LOVE COM	0.00	650.99
111006	5940	01/31/07	2316 ANDERSON'S	8657	THEME SHIPPING CHARGE	0.00	122.35
TOTAL CHECK						0.00	773.34
111006	5941	01/31/07	5468 CARL APOLLO	8657	REIMB. FOR STUDENT MEA	0.00	76.98
111006	5942	01/31/07	376 JUDITH & KENNAN BOWDEN	8657		0.00	12.50
111006	5943	01/31/07	3470 D'WANA BRYANT	8657	GIFT CARD FOR PERFECT	0.00	125.00
111006	5944	01/31/07	3138 CDW-G INC	8657	HP IMAGING DRUM CDW PA	0.00	160.00
111006	5944	01/31/07	3138 CDW-G INC	8657	CYAN TONER CDW PART #	0.00	65.00
111006	5944	01/31/07	3138 CDW-G INC	8657	SHIPPING	0.00	12.99
TOTAL CHECK						0.00	237.99
111006	5945	01/31/07	5449 FLORISTS' REVIEW ENTERPR	8657	3 YEAR SUBSCRIPTION FO	0.00	82.00
111006	5946	01/31/07	927 LEHMAN'S PIPE & STEEL	8657	#9 EXPANDED METAL 4 X	0.00	72.36
111006	5946	01/31/07	927 LEHMAN'S PIPE & STEEL	8657	1" X 14 GAGE SQUARE TU	0.00	20.40
111006	5946	01/31/07	927 LEHMAN'S PIPE & STEEL	8657	16 GAGE 4X8 SHEET META	0.00	135.00
111006	5946	01/31/07	927 LEHMAN'S PIPE & STEEL	8657	1 1/2" X 1 1/2" X 1/8"	0.00	33.15
111006	5946	01/31/07	927 LEHMAN'S PIPE & STEEL	8657	3/4" X 3/16 FLAT BAR	0.00	5.73
111006	5946	01/31/07	927 LEHMAN'S PIPE & STEEL	8657	1 1/4" X 14 GA SQUARE	0.00	26.40
TOTAL CHECK						0.00	293.04
111006	5947	01/31/07	4353 WILD ORCHID FLORAL CO.	8657	PLANT FOR FRANK POLLOR	0.00	50.00
111006	5966	01/31/07	5489 TAMARA SYKES	8657	EMPLOYEE HEALTH AWAREN	0.00	525.00
111006	6177	02/23/07	376 JUDITH & KENNAN BOWDEN	8657	PAYMENT FOR SHIRTS ORD	0.00	37.50
111006	6178	02/23/07	2862 BROOKSHIRE BROS	8657	CHIPS	0.00	5.99
111006	6178	02/23/07	2862 BROOKSHIRE BROS	8657	NAPKINS	0.00	0.58
111006	6178	02/23/07	2862 BROOKSHIRE BROS	8657	RANCH DIP	0.00	1.89
111006	6178	02/23/07	2862 BROOKSHIRE BROS	8657	PLASTIC FORKS	0.00	1.69
111006	6178	02/23/07	2862 BROOKSHIRE BROS	8657	CARROTS	0.00	1.50
111006	6178	02/23/07	2862 BROOKSHIRE BROS	8657	PLASTIC PLATES	0.00	2.79
111006	6178	02/23/07	2862 BROOKSHIRE BROS	8657	PEPPERMINTS	0.00	1.99

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6178	02/23/07 2862	BROOKSHIRE BROS	8657	COKE	0.00	3.79
111006 6178	02/23/07 2862	BROOKSHIRE BROS	8657	SPRITE	0.00	3.79
111006 6178	02/23/07 2862	BROOKSHIRE BROS	8657	BOTTLE WATER	0.00	5.97
TOTAL CHECK					0.00	29.98
111006 6179	02/23/07 5339	CARRA SIGNATURE FLORAL	8657	PAYMENT FOR A PLANT FO	0.00	20.00
111006 6180	02/23/07 3138	CDW-G INC	8657	HP 85 INK LT MAGENTA	0.00	80.00
111006 6180	02/23/07 3138	CDW-G INC	8657	SHIPPING	0.00	7.99
TOTAL CHECK					0.00	87.99
111006 6181	02/23/07 4389	CI CI'S PIZZA	8657	PAYMENT FOR FOOD DRIVE	0.00	72.00
111006 6182	02/23/07 4484	COUNTRY FLOWER & CANDLE	8657	FLOWERS FOR EMPLOYEE	0.00	50.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480400B CHOCOLATE CRE	0.00	37.50
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480000 CARROT CAKE 8CT	0.00	60.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480400 CHOCOLATE CREAM	0.00	45.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480300B PUMPKIN PIE SI	0.00	22.50
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480200 COCONUT CREAM P	0.00	90.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480100 APPLE PIE 6 CT	0.00	90.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	984100B CINNAMON ROLLS	0.00	15.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	984100 CINNAMON ROLLS	0.00	150.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	984000B PECAN COBBLER	0.00	37.50
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	984000 PECAN COBBLER 6	0.00	90.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	PIE & CAKE	0.00	150.48
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480700B NEW YORK CHEES	0.00	38.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480700 NEW YORK CHEESE	0.00	76.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480600B STRAWBERRY CHE	0.00	47.50
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480600 STRAWBERRY CHEE	0.00	1.52
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480500B CHOCOLATE PECA	0.00	66.50
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480500 CHOCOLATE PECAN	0.00	76.00
111006 6183	02/23/07 3915	FRESH COUNTRY FUND RAISI	8657	480000B CARROT CAKE SI	0.00	7.50
TOTAL CHECK					0.00	1101.00
111006 6184	02/23/07 4597	HAMPTON INN & SUITES MED	8657	HOTEL ROOMS 5 FOR 2 NI	0.00	1275.30
111006 6185	02/23/07 3886	NATIONAL HONOR SOCIETY	8657	SHIPPING	0.00	11.00
111006 6185	02/23/07 3886	NATIONAL HONOR SOCIETY	8657	NHS SHIRTS	0.00	420.00
TOTAL CHECK					0.00	431.00
111006 6186	02/23/07 4245	ESTHER POND	8657	YEARBOOK REIMBURSEMENT	0.00	30.00
111006 6187	02/23/07 2978	PREMIER AGENDAS, INC.	8657	SHIPPING	0.00	19.00
111006 6187	02/23/07 2978	PREMIER AGENDAS, INC.	8657	STUDENT PLANNERS - 3RD	0.00	94.50
TOTAL CHECK					0.00	113.50
111006 6188	02/23/07 4707	SCHOLASTIC	8657	TEACHER STORE ITEM #16	0.00	199.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6189	02/23/07	1563 SUBWAY # 18121	8657	LARGE PARTY TRAY	0.00	35.55
111006	6189	02/23/07	1563 SUBWAY # 18121	8657	LARGE COOKIE TRAY	0.00	10.04
TOTAL CHECK						0.00	45.59
111006	6190	02/23/07	4469 TEXAS TECHNOLOGY STUDENT	8657	STATE & NATIONAL DUES	0.00	185.00
111006	6190 V	02/23/07	4469 TEXAS TECHNOLOGY STUDENT	8657	STATE & NATIONAL DUES	0.00	-185.00
TOTAL CHECK						0.00	0.00
111006	6341	02/28/07	2 A+ DONUTS	8657	PAYMENT FOR DONUTS PUR	0.00	42.50
111006	6342	02/28/07	2112 GE CARD SERVICES-WALMART	8657	SUPPLIES FOR STUDENTS	0.00	256.38
111006	6342	02/28/07	2112 GE CARD SERVICES-WALMART	8657	SUPPLIES FOR STUDENTS	0.00	96.07
111006	6342	02/28/07	2112 GE CARD SERVICES-WALMART	8657	P.O. NOT TO EXCEED 500	0.00	350.94
TOTAL CHECK						0.00	703.39
111006	6343	02/28/07	5101 LINDA HARRISON	8657	FOR JUDGING CHEERLEADI	0.00	100.00
111006	6343	02/28/07	5101 LINDA HARRISON	8657	FOR JUDGING CHEERLEADI	0.00	100.00
TOTAL CHECK						0.00	200.00
111006	6344	02/28/07	1965 KENZY'S KLOSET	8657	T-SHIRTS FOR HISTORY C	0.00	180.00
111006	6345	02/28/07	1201 OZARKA NATURAL SPRING WA	8657	WATER FOR TEACHERS' WO	0.00	83.53
111006	6345	02/28/07	1201 OZARKA NATURAL SPRING WA	8657	PAYMENT FOR OZARKA WAT	0.00	67.98
TOTAL CHECK						0.00	151.51
111006	6346	02/28/07	2520 SUPERIOR TROPHIES	8657	STUDENT OF THE WEEK SI	0.00	80.00
111006	6347	02/28/07	3791 TASC	8657	MARCH 31, 2007 8:00 AM	0.00	70.00
111006	6347	02/28/07	3791 TASC	8657	REGISTRATION FEE FOR A	0.00	14.00
TOTAL CHECK						0.00	84.00
111006	6348	02/28/07	4353 WILD ORCHID FLORAL CO.	8657	2 - ARR. FOR COUNSELO	0.00	50.00
111006	6441	03/09/07	5581 AMERICA'S INCREDIBLE PIZ	8657	NEED TO HAVE A DEPOSIT	0.00	75.00
111006	6442	03/09/07	5066 AMERICAN HEART ASSOC OF	8657	CHECK FOR \$977.05	0.00	977.05
111006	6443	03/09/07	376 JUDITH & KENNAN BOWDEN	8657	SHIRTS WITH TROJAN BAS	0.00	40.00
111006	6444	03/09/07	307 CHILD NUTRITION SERVICES	8657	FOOD FOR STREET FAMILY	0.00	501.50
111006	6444	03/09/07	307 CHILD NUTRITION SERVICES	8657	HIGH SCHOOL SITE BASE	0.00	28.00
111006	6444	03/09/07	307 CHILD NUTRITION SERVICES	8657	PAYMENT FOR REWARD CEL	0.00	54.50
111006	6444	03/09/07	307 CHILD NUTRITION SERVICES	8657	LABOR FOR FAMILY NIGHT	0.00	62.41
TOTAL CHECK						0.00	646.41
111006	6445	03/09/07	4484 COUNTRY FLOWER & CANDLE	8657	PAYMENT FOR FLOWERS FO	0.00	20.00
111006	6445	03/09/07	4484 COUNTRY FLOWER & CANDLE	8657	FLOWERS FOR COUNSELOR'	0.00	50.00

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	70.00
111006	6446	03/09/07 2799 JANIE HORN	8657	ADDITIONAL MONEY TO SU	0.00	40.00
111006	6447	03/09/07 902 LAKESIDE BUILDING SUPPLY	8657	AG SUPPLIES	0.00	126.39
111006	6448	03/09/07 3883 NATIONAL FFA	8657	SHIPPING	0.00	16.00
111006	6448	03/09/07 3883 NATIONAL FFA	8657	TAILORED FFA JACKET	0.00	62.50
111006	6448	03/09/07 3883 NATIONAL FFA	8657	STANDARD FFA JACKETT	0.00	52.00
111006	6448	03/09/07 3883 NATIONAL FFA	8657	FFA SCARF	0.00	10.00
111006	6448	03/09/07 3883 NATIONAL FFA	8657	TAILORED FFA JACKET	0.00	62.50
TOTAL CHECK					0.00	203.00
111006	6449	03/09/07 1415 SAM'S WHOLESALE CLUB	8657	SUPPLIES FOR TAKS TEST	0.00	73.21
111006	6449	03/09/07 1415 SAM'S WHOLESALE CLUB	8657	SUPPLIES FOR TAKS TEST	0.00	57.19
TOTAL CHECK					0.00	130.40
111006	6450	03/09/07 3656 TAYLOR PUBLISHING CO	8657	CUSTOMER # 18981 PAYME	0.00	3198.30
111006	6450	03/09/07 3656 TAYLOR PUBLISHING CO	8657	CUSTOMER # 60018, DOC#	0.00	937.70
TOTAL CHECK					0.00	4136.00
111006	6541	02/28/07 2316 ANDERSON'S	8657	SHIPPING	0.00	23.95
111006	6541	02/28/07 2316 ANDERSON'S	8657	PG. 177, GSSS SMALL SI	0.00	148.75
TOTAL CHECK					0.00	172.70
111006	6542	02/28/07 5468 CARL APOLLO	8657	LUNCH FOR STUDENTS TO	0.00	54.00
111006	6542	02/28/07 5468 CARL APOLLO	8657	DINNER FOR STUDENTS	0.00	54.00
TOTAL CHECK					0.00	108.00
111006	6543	02/28/07 376 JUDITH & KENNAN BOWDEN	8657	BASKETBALL T-SHIRTS	0.00	30.00
111006	6543	02/28/07 376 JUDITH & KENNAN BOWDEN	8657	INVOICE # 1851	0.00	60.00
111006	6543	02/28/07 376 JUDITH & KENNAN BOWDEN	8657	BASKETBALL T-SHIRT	0.00	10.00
TOTAL CHECK					0.00	100.00
111006	6544	02/28/07 307 CHILD NUTRITION SERVICES	8657	INV. 4052 BLUE BELL IC	0.00	25.00
111006	6545	02/28/07 4419 HAMMETTE INTERNATIONAL I	8657	SHIPPING & HANDLING	0.00	15.00
111006	6545	02/28/07 4419 HAMMETTE INTERNATIONAL I	8657	AKHI KEY HOLDER	0.00	148.50
TOTAL CHECK					0.00	163.50
111006	6546	02/28/07 5588 LINCOLN JR. HIGH YEARBOO	8657	1/2 PAGE NJHS AD IN YE	0.00	40.00
111006	6547	02/28/07 5107 NACES PLUS FOUNDATIN INC	8657	NURSING CERTIFICATION	0.00	304.00
111006	6548	02/28/07 1201 OZARKA NATURAL SPRING WA	8657	WATER FOR TEACHERS' WO	0.00	96.71
111006	6549	02/28/07 4674 PROM WISHES	8657	PG. 247 CRC-MMA, BLACK	0.00	48.39
111006	6549	02/28/07 4674 PROM WISHES	8657	PG. 216, C20-025-SIL E	0.00	36.94

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006 6549	02/28/07	4674 PROM WISHES	8657	PG. 284 BGM-M60 GOLD,	0.00	53.19
TOTAL CHECK					0.00	138.52
111006 6550	02/28/07	5587 LARRY L. WISDOM	8657	CONSULTANT FOR DRAMA	0.00	450.00
111006 6611	03/30/07	376 JUDITH & KENNAN BOWDEN	8657	BASKETBALL T-SHIRTS	0.00	60.00
111006 6612	03/30/07	341 COLDSRING FFA BOOSTER C	8657	MAJOR SHOW ENTRIES FOR	0.00	2059.00
111006 6613	03/30/07	4484 COUNTRY FLOWER & CANDLE	8657	FUNERAL SPRAY (EMPLOYE	0.00	105.00
111006 6614	03/30/07	3646 E.F.S. FUNDRAISERS	8657	PAY FOR Y TIES THAT PE	0.00	326.25
111006 6615	03/30/07	2112 GE CARD SERVICES-WALMART	8657	SNACKS FOR STANFORD 10	0.00	483.14
111006 6615	03/30/07	2112 GE CARD SERVICES-WALMART	8657	P.O. NOT TO EXCEED 300	0.00	80.51
111006 6615	03/30/07	2112 GE CARD SERVICES-WALMART	8657	P.O. NOT TO EXCEED 300	0.00	218.34
111006 6615	03/30/07	2112 GE CARD SERVICES-WALMART	8657	SUPPLIES FOR STUDENTS	0.00	117.13
TOTAL CHECK					0.00	899.12
111006 6616	03/30/07	5322 HEALTH OCCUPATION STUDEN	8657	MEMBERSHIP DUES FOR TE	0.00	40.00
111006 6616	03/30/07	5322 HEALTH OCCUPATION STUDEN	8657	MEMBERSHIP FOR NATIONA	0.00	40.00
TOTAL CHECK					0.00	80.00
111006 6617	03/30/07	1415 SAM'S WHOLESALE CLUB	8657	SUPPLIES FOR TEACHER'S	0.00	90.44
111006 6666	04/05/07	2757 ROBERT JOHNSON	8657	DJ FOR COLDSRING-OAKH	0.00	350.00
111006 6667	04/05/07	1201 OZARKA NATURAL SPRING WA	8657	PAYMENT FOR DRINKING W	0.00	70.45
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	CAKE BAKE	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	CREAM BRULEE	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	HIGH MAINTENENCE	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	BIRD OF PARADISE	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	QUEEN'S LINEN	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	SHIPPING	0.00	39.60
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	CRUMB CAKE	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	GARDENIA	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	GRAPEFRUIT	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	LITTLE ANGEL	0.00	33.00
111006 6668	04/05/07	5604 VANESSA CANDLES	8657	OCEAN MIST	0.00	33.00
TOTAL CHECK					0.00	369.60
111006 6669	04/05/07	4353 WILD ORCHID FLORAL CO.	8657	PLANT FOR DONALD EUGEN	0.00	45.00
111006 6713	04/13/07	166 BLUE BELL CREAMERIES INC	8657	TOUR TICKETS FOR BLUE	0.00	27.00
111006 6714	04/13/07	2862 BROOKSHIRE BROS	8657	FULL SHEET CAKE TO CEL	0.00	38.99

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6715	04/13/07	DENNIS ISBELL	8657	SNACKS & WATER WHILE A	0.00	40.00
111006	6715	04/13/07	DENNIS ISBELL	8657	FRIDAY MOVIES WHILE AT	0.00	58.50
TOTAL CHECK						0.00	98.50
111006	6716	04/13/07	LAKESIDE BUILDING SUPPLY	8657	PAINT PREM. INT. S/G G	0.00	21.49
111006	6717	04/13/07	LAQUINTA INN	8657	HOTEL ROOM FOR APRIL 2	0.00	116.29
111006	6717	04/13/07	LAQUINTA INN	8657	HOTEL ROOM FOR MARCH 2	0.00	116.29
111006	6717	04/13/07	LAQUINTA INN	8657	HOTEL ROOM FOR APRIL 2	0.00	116.29
111006	6717	04/13/07	LAQUINTA INN	8657	HOTEL ROOM FOR 4-23-07	0.00	116.29
TOTAL CHECK						0.00	465.16
111006	6800	04/20/07	ELIZABETH BARTLETT	8657	JUDGE FOR LJH CHEERLEA	0.00	89.50
111006	6801	04/20/07	JUDITH & KENNAN BOWDEN	8657	ASH COLORED SHIRTS WIT	0.00	84.00
111006	6802	04/20/07	CHILD NUTRITION SERVICES	8657	INVOICE# 4053 CELEBRA	0.00	345.75
111006	6803	04/20/07	CLAY EWELL EDUCATIONAL S	8657	SCAN TRON SHEETS FOR A	0.00	50.00
111006	6803	04/20/07	CLAY EWELL EDUCATIONAL S	8657	SHIPPING	0.00	5.00
TOTAL CHECK						0.00	55.00
111006	6804	04/20/07	COCISD GENERAL FUND	8657	REIMBURSTMENT FOR SECU	0.00	150.00
111006	6805	04/20/07	COUNTRY FLOWER & CANDLE	8657	BASKET/FOR EMPLOYEE IN	0.00	30.00
111006	6806	04/20/07	HOUSTON MUSEUM OF NATURA	8657	ENTRANCE FEE PAYMENT F	0.00	540.00
111006	6807	04/20/07	HOUSTON ZOOLOGICAL	8657	PAYMENT FOR ENTRANCE F	0.00	487.50
111006	6807	04/20/07	HOUSTON ZOOLOGICAL	8657	SHIPPING AND HANDLING	0.00	5.00
TOTAL CHECK						0.00	492.50
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1001 CHOCOLATE CHUNK	0.00	330.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1002 PEANUT BUTTER	0.00	132.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1008 WALNUT CHOCOLATE	0.00	114.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1003 OATMEAL RAISIN	0.00	264.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1004 SUGAR	0.00	132.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1009 SNICKERDOODLE	0.00	198.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1005 M & M CANDIES	0.00	132.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1006 WHITE CHOCOLATE M	0.00	390.00
111006	6808	04/20/07	JUSTFUNDRAISING	8657	1007 TRIPLE CHOCOLATE	0.00	156.00
TOTAL CHECK						0.00	1848.00
111006	6809	04/20/07	LUFKIN ZOO	8657	ADMISSION TO ZOO	0.00	89.50
111006	6810	04/20/07	NCA PRIVATE CAMPS	8657	DEPOSIT FOR LJH CHEERL	0.00	600.00
111006	6811	04/20/07	NHS/NJHS/NASSP	8657	PAYMENT FOR RENEWEL FO	0.00	71.00

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6812	04/20/07	2978 PREMIER AGENDAS, INC.	8657	ADDITIONAL STUDENT PLA	0.00	114.30
111006	6812	04/20/07	2978 PREMIER AGENDAS, INC.	8657	SHIPPING	0.00	32.00
TOTAL CHECK						0.00	146.30
111006	6813	04/20/07	4674 PROM WISHES	8657	PG. 291, MBM-P07, PROM	0.00	189.54
111006	6813	04/20/07	4674 PROM WISHES	8657	PG. 216, C20-025-SIL E	0.00	556.31
111006	6813	04/20/07	4674 PROM WISHES	8657	PG. 45, KYT-MEP, 175,	0.00	505.75
TOTAL CHECK						0.00	1251.60
111006	6814	04/20/07	5169 SCHOLASTIC BOOK FAIR	8657	CLASSROOM SET OF 15 B	0.00	74.85
111006	6815	04/20/07	2871 SCHOLASTIC BOOK FAIRS	8657	PAY FOR BOOKS	0.00	5203.31
111006	6816	04/20/07	2453 SIX FLAGS OVER TEXAS	8657	EARLY PURCHASE GROUP T	0.00	1175.00
111006	6816	04/20/07	2453 SIX FLAGS OVER TEXAS	8657	PROCESSING FEE	0.00	3.00
TOTAL CHECK						0.00	1178.00
111006	6817	04/20/07	4740 SPECTRUM	8657	BEVERAGE SERVICE	0.00	300.00
111006	6817	04/20/07	4740 SPECTRUM	8657	TABLECLOTHS	0.00	200.00
111006	6817	04/20/07	4740 SPECTRUM	8657	ALL - INCLUSIVE HOSPIT	0.00	2540.00
111006	6817	04/20/07	4740 SPECTRUM	8657	CLOTHED AND SKIRTED TA	0.00	30.00
111006	6817	04/20/07	4740 SPECTRUM	8657	19 % SERVICE CHARGE	0.00	494.38
TOTAL CHECK						0.00	3564.38
111006	6818	04/20/07	2632 MARY UELAND	8657	TROJAN TRIBUNE FIELD T	0.00	1120.00
111006	6819	04/20/07	4353 WILD ORCHID FLORAL CO.	8657	PLANT FOR STUDENT'S FA	0.00	60.00
111006	6820	04/20/07	5620 AMY WOLD	8657	JUDGE FOR LJH CHEERLEA	0.00	99.50
111006	6821	04/20/07	2436 WOLF CREEK PARK	8657	RESERVATION PAYMENT FO	0.00	25.00
111006	6822	04/20/07	3079 ZOO RAILROAD	8657	TRAIN RIDE FOR	0.00	179.00
111006	6823	04/19/07	5630 EMBASSY SUITES	8657	14 ROOMS FOR SR.TRIP/P	0.00	4930.52
111006	6835	04/26/07	2 A+ DONUTS	8657	PAYMENT FOR DONUTS PUR	0.00	38.00
111006	6835	04/26/07	2 A+ DONUTS	8657	PAYMENT FOR DONUTS PUR	0.00	76.00
TOTAL CHECK						0.00	114.00
111006	6836	04/26/07	307 CHILD NUTRITION SERVICES	8657	LABOR	0.00	115.00
111006	6836	04/26/07	307 CHILD NUTRITION SERVICES	8657	PAYMENT FOR NHS BANQUE	0.00	718.75
TOTAL CHECK						0.00	833.75
111006	6837	04/26/07	4389 CI CI'S PIZZA	8657	PAYMENT FOR PIZZA'S PU	0.00	120.00
111006	6838	04/26/07	4163 CLAY EWELL EDUCATIONAL S	8657	AREA IX CDE ENTRIES	0.00	180.00

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6839	04/26/07	5629 SHAUNA FELTON	8657	REIMBURSEMENT FOR A PR	0.00	35.00
111006	6840	04/26/07	2112 GE CARD SERVICES-WALMART	8657	TAKS SNACKS	0.00	87.94
111006	6840	04/26/07	2112 GE CARD SERVICES-WALMART	8657	OFFICE SUPPLIES (CANDY	0.00	230.31
111006	6840	04/26/07	2112 GE CARD SERVICES-WALMART	8657	SOCIAL CLUB LUNCHEON	0.00	63.26
111006	6840	04/26/07	2112 GE CARD SERVICES-WALMART	8657	SNACKS FOR OFFICE AREA	0.00	57.17
TOTAL CHECK						0.00	438.68
111006	6841	04/26/07	5632 MAGIC TIME MACHINE	8657	DEPOSIT FOR MAGIC TIME	0.00	100.00
111006	6842	04/26/07	5628 DAVID MCDUGLE	8657	REIMBURSEMENT FOR PROM	0.00	80.00
111006	6843	04/26/07	5633 OIL RANCH	8657	2ND GRADE FIELD TRIP	0.00	714.00
111006	6844	04/26/07	1201 OZARKA NATURAL SPRING WA	8657	PAYMENT FOR OZARKA WAT	0.00	69.06
111006	6845	04/26/07	5627 PINEHOLLOW CINEMA	8657	AWARD FOR TAKS & BENCH	0.00	240.00
111006	6846	04/26/07	5627 PINEHOLLOW CINEMA	8657	AWARD FOR TAKS & BENCH	0.00	240.00
111006	6847	04/26/07	3075 SEA WORLD OF TEXAS	8657	SEA WORLD TICKETS FOR	0.00	1199.60
111006	6848	04/26/07	4600 TRILLS & THRILLS MUSICAL	8657	BAND TRIP - TRILLS & T	0.00	1478.00
111006	6954	05/04/07	5581 AMERICA'S INCREDIBLE PIZ	8657	AWARD FOR BEST ACADEMI	0.00	1477.00
111006	6955	05/04/07	376 JUDITH & KENNAN BOWDEN	8657	INVOICE # 1889 - STUDE	0.00	24.00
111006	6956	05/04/07	2862 BROOKSHIRE BROS	8657	SUPPLIES FOR VOLUNTEER	0.00	12.31
111006	6956	05/04/07	2862 BROOKSHIRE BROS	8657	LARGE VEGETABLE TRAY F	0.00	49.90
111006	6956	05/04/07	2862 BROOKSHIRE BROS	8657	SUPPLIES FOR DRINKS FO	0.00	29.21
111006	6956	05/04/07	2862 BROOKSHIRE BROS	8657	LARGE FRUIT TRAY	0.00	85.90
TOTAL CHECK						0.00	177.32
111006	6957	05/04/07	2862 BROOKSHIRE BROS	8657	FULL SHEET CAKE FOR TE	0.00	38.99
111006	6958	05/04/07	3470 D'WANA BRYANT	8657	RESERVATION FOR ANNUAL	0.00	52.00
111006	6959	05/04/07	307 CHILD NUTRITION SERVICES	8657	TRANSPORTATION/ICE CRE	0.00	25.00
111006	6960	05/04/07	560 FED EX	8657	PAYMENT FOR SHIPMENT T	0.00	33.47
111006	6961	05/04/07	2270 GREAT EVENTS	8657	KABM - 392017 KEY TO O	0.00	217.25
111006	6961	05/04/07	2270 GREAT EVENTS	8657	SHIPPING AND HANDLING	0.00	32.60
111006	6961	05/04/07	2270 GREAT EVENTS	8657	KABM-395911 KEY TO OUR	0.00	54.45
TOTAL CHECK						0.00	304.30

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	6962 V	05/04/07	5635 L & M JOYFUL SOUNDS	8657	KARAOKE AND SOUND SYST	0.00	-300.00
111006	6962	05/04/07	5635 L & M JOYFUL SOUNDS	8657	KARAOKE AND SOUND SYST	0.00	300.00
TOTAL CHECK						0.00	0.00
111006	6963	05/04/07	5644 MAIN EVENT ENTERTAINMENT	8657	END-OF-YEAR STUDENT CO	0.00	200.00
111006	6964	05/04/07	1196 ORIENTAL TRADING CO. INC	8657	HA-49/226 7" BEACH BAL	0.00	54.45
111006	6964	05/04/07	1196 ORIENTAL TRADING CO. INC	8657	SHIPPING AND HANDLING	0.00	6.23
TOTAL CHECK						0.00	60.68
111006	6965	05/04/07	1262 POSITIVE PROMOTIONS	8657	ITEM# GN-611V ZIP WALL	0.00	89.70
111006	6965	05/04/07	1262 POSITIVE PROMOTIONS	8657	SHIPPING AND HANDLING	0.00	24.95
111006	6965	05/04/07	1262 POSITIVE PROMOTIONS	8657	ITEM# GN-609V TRANSLUC	0.00	120.45
TOTAL CHECK						0.00	235.10
111006	6966	05/04/07	1415 SAM'S WHOLESALE CLUB	8657	AUDIO/VIDEO CABLES	0.00	27.36
111006	6966	05/04/07	1415 SAM'S WHOLESALE CLUB	8657	LEVELMOUNT FIXED/TILT	0.00	137.37
111006	6966	05/04/07	1415 SAM'S WHOLESALE CLUB	8657	TEACHER SNACKS FOR TAK	0.00	89.20
111006	6966	05/04/07	1415 SAM'S WHOLESALE CLUB	8657	PHILLIPS 50" HD PLASMA	0.00	3175.76
111006	6966	05/04/07	1415 SAM'S WHOLESALE CLUB	8657	TEACHER SNACK FOR TAKS	0.00	75.54
TOTAL CHECK						0.00	3505.23
111006	6967	05/04/07	4018 SCHLITTERBAHN WATERPARK	8657	40 ADULT ONE - DAY TIC	0.00	1148.00
111006	6968	05/04/07	1445 SCHOOL SPECIALTY SUPPLY	8657	30077399 BLACK FINE PO	0.00	59.92
111006	6968	05/04/07	1445 SCHOOL SPECIALTY SUPPLY	8657	30077399 BLACK FINE PO	0.00	59.92
111006	6968	05/04/07	1445 SCHOOL SPECIALTY SUPPLY	8657	30077399 BLACK FINE PO	0.00	59.92
TOTAL CHECK						0.00	179.76
111006	6969	05/04/07	2520 SUPERIOR TROPHIES	8657	PLAGUES FOR BANQUET	0.00	108.82
111006	6969	05/04/07	2520 SUPERIOR TROPHIES	8657	TROPHY BUCKLE FOR HIGH	0.00	64.56
111006	6969	05/04/07	2520 SUPERIOR TROPHIES	8657	PLAGUES FOR BANQUET	0.00	55.63
TOTAL CHECK						0.00	229.01
111006	6970	05/04/07	3399 THE JUNCTION	8657	TROJANETTE BANQUET	0.00	140.00
111006	6971	05/04/07	1732 TROPHY CASE	8657	STYLE 117, FIGURINE D	0.00	27.50
111006	6971	05/04/07	1732 TROPHY CASE	8657	STYLE 97, FIGURINE DRI	0.00	14.25
111006	6971	05/04/07	1732 TROPHY CASE	8657	STYLE 14, FIGURINE DRI	0.00	59.50
TOTAL CHECK						0.00	101.25
111006	6972	05/04/07	4353 WILD ORCHID FLORAL CO.	8657	FLOWERS FOR JUDY JESTT	0.00	53.88
111006	7028	05/11/07	3470 D'WANA BRYANT	8657	LATE REGISTRATION FEE	0.00	21.50
111006	7028	05/11/07	3470 D'WANA BRYANT	8657	PAYMENT FOR SAT TEST F	0.00	41.50
TOTAL CHECK						0.00	63.00
111006	7029	05/11/07	307 CHILD NUTRITION SERVICES	8657	ICE CREAM FOR TRANSPOR	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7030	05/11/07	4940 CINESTAR OF HUNTSVILLE	8657	PAYMENT FOR 100+ AR ST	0.00	228.00
111006	7031	05/11/07	4163 CLAY EWELL EDUCATIONAL S	8657	ADDITIONAL JUDGING FEE	0.00	30.00
111006	7032	05/11/07	4419 HAMMETTE INTERNATIONAL I	8657	AKHI KEY HOLDER	0.00	99.00
111006	7032	05/11/07	4419 HAMMETTE INTERNATIONAL I	8657	SHIPPING & HANDLING	0.00	15.00
TOTAL CHECK						0.00	114.00
111006	7033	05/11/07	809 INSTRUCTIONAL MATERIALS	8657	RECORD BOOK MATERIALS	0.00	71.16
111006	7034	05/11/07	5635 L & M JOYFUL SOUNDS	8657	KARAOKE/SOUND SYSTEM	0.00	87.50
111006	7035	05/11/07	4697 MCCOOL'S TONS OF FUN	8657	NEED A CHECK CUT FOR	0.00	281.00
111006	7036	05/11/07	1111 MR. GATTIS	8657	PAMENT FOR 100+ AR STU	0.00	380.00
111006	7037	05/11/07	4674 PROM WISHES	8657	FRM-FPL-SBK SILVER FRO	0.00	287.28
111006	7037	05/11/07	4674 PROM WISHES	8657	SHIPPING & HANDLING	0.00	77.85
111006	7037	05/11/07	4674 PROM WISHES	8657	CLK-AJA-SIL SILVER, JA	0.00	280.08
TOTAL CHECK						0.00	645.21
111006	7038	05/11/07	1529 SPEED PRINTING	8657	ITEM # HEWC9428A - LIG	0.00	83.98
111006	7038	05/11/07	1529 SPEED PRINTING	8657	ITEM # HEWC9426A - MAG	0.00	38.49
111006	7038	05/11/07	1529 SPEED PRINTING	8657	ITEM # HEWC9429A - LIG	0.00	83.98
111006	7038	05/11/07	1529 SPEED PRINTING	8657	ITEM # HEWC9427A - YEL	0.00	41.99
TOTAL CHECK						0.00	248.44
111006	7039	05/11/07	2520 SUPERIOR TROPHIES	8657	BELT BUCKLE	0.00	107.95
111006	7040	05/11/07	2025 TEXAS FFA	8657	STATE FAIR SWINE TAGS	0.00	70.00
111006	7041	05/11/07	5211 VARSITY GOLD INC.	8657	PAYMENT FOR FUND RAISE	0.00	480.00
111006	7042	05/11/07	4353 WILD ORCHID FLORAL CO.	8657	RED ROSES FOR LJH CHEE	0.00	45.00
111006	7042	05/11/07	4353 WILD ORCHID FLORAL CO.	8657	FLOWER ARR.	0.00	25.00
TOTAL CHECK						0.00	70.00
111006	7090 V	05/18/07	4215 ALGY	8657	I-PACK-20 IRRESISTABLE	0.00	-91.00
111006	7090	05/18/07	4215 ALGY	8657	I-PACK-20 IRRESISTABLE	0.00	91.00
TOTAL CHECK						0.00	0.00
111006	7091	05/18/07	5653 WALLY BARNES	8657	TAKS IMPROVEMENT CELEB	0.00	375.00
111006	7092	05/18/07	2862 BROOKSHIRE BROS	8657	REFRESHMENTS FOR 8TH G	0.00	55.59
111006	7093	05/18/07	237 WALLACE BUSTEED	8657	RUFUND FOR TSA DUES	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7094	05/18/07	CHILD NUTRITION SERVICES	8657	SITE BASE MEETING HIGH	0.00	10.00
111006	7094	05/18/07	CHILD NUTRITION SERVICES	8657	LABOR COST	0.00	126.50
111006	7094	05/18/07	CHILD NUTRITION SERVICES	8657	FFA BANQUET FOR MAY 3,	0.00	920.00
111006	7094	05/18/07	CHILD NUTRITION SERVICES	8657	FOOD FOR ROTC BALL	0.00	506.00
111006	7094	05/18/07	CHILD NUTRITION SERVICES	8657	AMOUNT FOR LABOR	0.00	137.40
TOTAL CHECK						0.00	1699.90
111006	7095	05/18/07	COUNTRY FLOWER & CANDLE	8657	ARRANGEMENT FOR EMPLOY	0.00	38.00
111006	7095	05/18/07	COUNTRY FLOWER & CANDLE	8657	INVOICE # 494163 FLOWE	0.00	105.00
111006	7095	05/18/07	COUNTRY FLOWER & CANDLE	8657	SECRETARY DAY FLOWERS	0.00	105.00
TOTAL CHECK						0.00	248.00
111006	7096	05/18/07	DISCOUNT MOONWALKS & PAR	8657	PAYMENT FOR MOONWALKS	0.00	262.50
111006	7097	05/18/07	SHIRLEY ELMORE	8657	PAYMENT FOR ITEMS PURC	0.00	135.00
111006	7098	05/18/07	THE HOP	8657	PAYMENT FOR HAMBURGER	0.00	371.25
111006	7099	05/18/07	MAIN EVENT ENTERTAINMENT	8657	ENTRANCE FEE FOR 230 S	0.00	2070.00
111006	7100	05/18/07	MOUNTASIA	8657	TAKS IMPROVEMENT TRIP	0.00	52.50
111006	7100	05/18/07	MOUNTASIA	8657	TAKS IMPROVEMENT TRIP	0.00	2291.19
TOTAL CHECK						0.00	2343.69
111006	7101	05/18/07	OZARKA NATURAL SPRING WA	8657	WATER FOR TEACHER'S WO	0.00	113.69
111006	7102	05/18/07	SCHOLASTIC BOOK FAIRS	8657	BOOK FAIR INVOICE #B22	0.00	2141.83
111006	7103	05/18/07	SCHOLASTIC TEACHING RESO	8657	SHIPPING AND HANDLING	0.00	10.80
111006	7103	05/18/07	SCHOLASTIC TEACHING RESO	8657	END OF YEAR AWARD	0.00	120.00
TOTAL CHECK						0.00	130.80
111006	7104	05/18/07	SARAH STRATTON	8657	REIMBURSEMENT FOR ITEM	0.00	29.56
111006	7105	05/18/07	SUBWAY # 18121	8657	PAYMENT FOR SANDWICHES	0.00	131.96
111006	7106	05/18/07	WILD ORCHID FLORAL CO.	8657	FLOWERS FOR EMPLOYEE I	0.00	50.00
111006	7107	05/18/07	WOLF CREEK PARK	8657	PAYMENT FOR 3 BUSES AN	0.00	165.00
111006	7179	05/25/07	COUNTRY FLOWER & CANDLE	8657	FLOWERS FOR NURSES DAY	0.00	80.00
111006	7179	05/25/07	COUNTRY FLOWER & CANDLE	8657	FLOWERS FOR ANNA BOYD'	0.00	50.00
TOTAL CHECK						0.00	130.00
111006	7180	05/25/07	LINDA CURRIE	8657	SR. BREAKFAST, DECORAT	0.00	2000.00
111006	7181	05/25/07	GE CARD SERVICES-WALMART	8657	SUPPLIES FOR EARTH DAY	0.00	96.10

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111006	7182	05/25/07	LARRY HARGROVE	706 8657	COFFEE, JUICE, & DONUTS	0.00	42.28
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	TAKS IMPROVEMENT LUNCH	0.00	44.85
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	NEXT DAY SHIPPING	0.00	35.98
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	TAKS IMPROVEMENT LUNCH	0.00	35.70
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	SUPPLIES FOR FIELD DAY	0.00	559.31
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	TAKS IMPROVEMENT LUNCH	0.00	23.85
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	TAKS IMPROVEMENT LUNCH	0.00	15.80
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	TAKS IMPROVEMENT LUNCH	0.00	20.85
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	TAKS IMPROVEMENT LUNCH	0.00	17.70
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	TAKS IMPROVEMENT LUNCH	0.00	21.86
111006	7183	05/25/07	ORIENTAL TRADING CO. INC	1196 8657	KITES FOR 8TH GRADE TA	0.00	139.30
TOTAL CHECK						0.00	915.20
111006	7184	05/25/07	POLAR	5410 8657	TRAILER PARTS	0.00	65.71
111006	7185	05/25/07	TAYLOR PUBLISHING CO.	2203 8657	PAY FOR 2007 YEARBOOKS	0.00	3362.16
111006	7186	05/25/07	WAL MART	1784 8657	CAR WASH SUPPLY	0.00	207.48
111006	7223	05/31/07	LINDA BAILEY	119 8657	LUNCH ON 5/30/07	0.00	650.00
111006	7223	05/31/07	LINDA BAILEY	119 8657	TEACHER APPRECIATION L	0.00	1050.00
TOTAL CHECK						0.00	1700.00
111006	7224	05/31/07	JUDITH & KENNAN BOWDEN	376 8657	UMBRELLAS FOR TEACHER	0.00	756.00
111006	7225	05/31/07	EXPRESS INDUSTRIES CORP	4965 8657	FUNDRAISER INVOICE # 2	0.00	2187.60
111006	7226	05/31/07	GE CARD SERVICES-WALMART	2112 8657	GIFT CARDS OR DOOR PRI	0.00	2040.00
111006	7227	05/31/07	GOPHER SPORTS	659 8657	PE SUPPLIES	0.00	191.46
111006	7228	05/31/07	EDGAR HOUP T	5663 8657	REIMB. PARENT FOR STUD	0.00	50.00
111006	7229	05/31/07	IMAGE STUFF, COM.	3860 8657	END OF YEAR AWARDS-IE	0.00	310.10
111006	7230	05/31/07	OZARKA NATURAL SPRING WA	1201 8657	WATER FOR TEACHERS WOR	0.00	96.11
111006	7231	05/31/07	SAM'S WHOLESALE CLUB	1415 8657	AWARD FOR TAKS & BENCH	0.00	240.79
111006	7231	05/31/07	SAM'S WHOLESALE CLUB	1415 8657	SUPPLIES FOR 5TH GRADE	0.00	205.57
111006	7231	05/31/07	SAM'S WHOLESALE CLUB	1415 8657	SUPPLIES FOR TEACHER A	0.00	150.73
111006	7231	05/31/07	SAM'S WHOLESALE CLUB	1415 8657	SUPPLIES FOR FIELD DAY	0.00	252.27
TOTAL CHECK						0.00	849.36
111006	7232	05/31/07	TEXAS ASSOCIATION OF STU	1954 8657	STUDENT COUNCIL DUES	0.00	70.00
111006	7293	06/08/07	JUDITH & KENNAN BOWDEN	376 8657	SIGNATURE SHIRTS WITH	0.00	660.00
111006	7293	06/08/07	JUDITH & KENNAN BOWDEN	376 8657	UMBRELLAS FOR STAFF	0.00	702.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1362.00
111006	7294	06/08/07	307 CHILD NUTRITION SERVICES	8657	PAYMENT FOR INVOICE 40	0.00	37.00
111006	7295	06/08/07	4389 CI CI'S PIZZA	8657	PAYMENT FOR PIZZA'S PU	0.00	162.00
111006	7296	06/08/07	5671 SAWYER N. FREED	8657	SCHOLARSHIP	0.00	500.00
111006	7297	06/08/07	764 THE HOP	8657	ICE CREAM CONES FOR	0.00	102.50
111006	7298	06/08/07	5389 ELIZABETH JARVIS	8657	REIMBURSEMENT FOR PAYM	0.00	360.00
111006	7299	06/08/07	4936 GREG MILLS	8657	NHS HONOR CORDS-BLUE/G	0.00	192.00
111006	7299	06/08/07	4936 GREG MILLS	8657	NHS TASSEL	0.00	94.80
111006	7299	06/08/07	4936 GREG MILLS	8657	SHIPPING	0.00	54.00
TOTAL CHECK						0.00	340.80
111006	7300	06/08/07	1196 ORIENTAL TRADING CO. INC	8657	TAKS IMPROVEMENT LUNCH	0.00	67.69
111006	7300	06/08/07	1196 ORIENTAL TRADING CO. INC	8657	SHIPPING	0.00	17.38
111006	7300	06/08/07	1196 ORIENTAL TRADING CO. INC	8657	SHIPPING AND HANDLING	0.00	19.78
111006	7300	06/08/07	1196 ORIENTAL TRADING CO. INC	8657	HA-49/226 7" BEACH BAL	0.00	64.35
TOTAL CHECK						0.00	169.20
111006	7301	06/08/07	5661 DANIELLE RAWLS	8657	REIMBURSEMENT FOR TICK	0.00	24.00
111006	7302	06/08/07	1439 SCHOLASTIC INC.	8657	#927262 A SERIES OF UN	0.00	115.50
111006	7302	06/08/07	1439 SCHOLASTIC INC.	8657	#920647 A SERIES OF UN	0.00	112.50
111006	7302	06/08/07	1439 SCHOLASTIC INC.	8657	#920648 A SERIES OF UN	0.00	112.50
TOTAL CHECK						0.00	340.50
111006	7303	06/08/07	3516 SCHOOLHOUSE STORE	8657	CD8807-JACK-O-LANTERN	0.00	8.95
111006	7303	06/08/07	3516 SCHOOLHOUSE STORE	8657	SE-0711 TURKEY NOTEPAD	0.00	8.94
111006	7303	06/08/07	3516 SCHOOLHOUSE STORE	8657	CD8818-VALENTINE HEART	0.00	5.37
111006	7303	06/08/07	3516 SCHOOLHOUSE STORE	8657	SE0715 CHRISTMAS STOCK	0.00	5.96
111006	7303	06/08/07	3516 SCHOOLHOUSE STORE	8657	CD8814-KITE NOTEPADS	0.00	5.27
111006	7303	06/08/07	3516 SCHOOLHOUSE STORE	8657	CD-8827 SNOWMAN NOTEPA	0.00	5.37
TOTAL CHECK						0.00	39.86
111006	7304	06/08/07	2025 TEXAS FFA	8657	REGISTRATION FEES FOR	0.00	330.00
111006	7305	06/08/07	5667 TAMMY WHITTEN	8657	REIMBURSEMENT FOR STAT	0.00	100.00
111006	7306	06/08/07	4353 WILD ORCHID FLORAL CO.	8657	ARRANGEMENT FOR JACKIE	0.00	25.00
111006	7306	06/08/07	4353 WILD ORCHID FLORAL CO.	8657	ARRANGEMENT	0.00	7.75
111006	7306	06/08/07	4353 WILD ORCHID FLORAL CO.	8657	PLANT FOR JUDY HESTER	0.00	35.00
111006	7306	06/08/07	4353 WILD ORCHID FLORAL CO.	8657	ARRANGEMENT FOR FANNIE	0.00	30.00
111006	7306	06/08/07	4353 WILD ORCHID FLORAL CO.	8657	GRADUATION CERMONY 50	0.00	100.00
TOTAL CHECK						0.00	197.75

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111006	7351	05/31/07	LIBERTS	8657	# 9849 BLACK SATIN JAC	0.00	29.45
111006	7351	05/31/07	LIBERTS	8657	#217 PERFORMANCE SHOE	0.00	17.95
111006	7351	05/31/07	LIBERTS	8657	# 217 SIZE 7 1/2	0.00	35.90
111006	7351	05/31/07	LIBERTS	8657	# 9849 BLACK SATIN JAC	0.00	139.65
111006	7351	05/31/07	LIBERTS	8657	# 9849 BLACK SATIN JAC	0.00	19.95
111006	7351	05/31/07	LIBERTS	8657	#775 SIZE 11	0.00	389.55
111006	7351	05/31/07	LIBERTS	8657	#775 SIZE 10	0.00	38.85
111006	7351	05/31/07	LIBERTS	8657	#775 SIZE 9 1/2	0.00	64.75
111006	7351	05/31/07	LIBERTS	8657	#775 SIZE 9	0.00	12.95
111006	7351	05/31/07	LIBERTS	8657	#217 SIZE 8 1/2	0.00	35.90
111006	7351	05/31/07	LIBERTS	8657	#775 SIZE 7 1/2	0.00	25.90
111006	7351	05/31/07	LIBERTS	8657	#217 SIZE 9	0.00	17.95
111006	7351	05/31/07	LIBERTS	8657	#217 SIZE 10	0.00	53.85
111006	7351	05/31/07	LIBERTS	8657	#217 SIZE 9 1/2	0.00	89.75
111006	7351	05/31/07	LIBERTS	8657	#775 SIZE 8	0.00	38.85
111006	7351	05/31/07	LIBERTS	8657	#775 SIZE 8 1/2	0.00	25.90
111006	7351	05/31/07	LIBERTS	8657	PRACTICE SHOE #775 LAC	0.00	12.95
111006	7351	05/31/07	LIBERTS	8657	# 9849 BLACK SATIN JAC	0.00	59.85
111006	7351	05/31/07	LIBERTS	8657	RHINESTONE DANCEPRINT	0.00	138.90
111006	7351	05/31/07	LIBERTS	8657	#217 SIZE 8	0.00	53.85
111006	7351	05/31/07	LIBERTS	8657	#217 SIZE 11	0.00	17.95
TOTAL CHECK						0.00	1320.60
111006	7373	06/21/07	ALGY	8657	"A" AC4003 PONCHOS SNA	0.00	35.00
111006	7373	06/21/07	ALGY	8657	"D" EQ5105 BLACK VINYL	0.00	70.00
111006	7373	06/21/07	ALGY	8657	ADULT 3 X-LARGE	0.00	213.00
111006	7373	06/21/07	ALGY	8657	ADULT 2 X-LARGE	0.00	91.00
111006	7373	06/21/07	ALGY	8657	ADULT X-LARGE	0.00	182.00
111006	7373	06/21/07	ALGY	8657	ADULT LARGE	0.00	728.00
111006	7373	06/21/07	ALGY	8657	ADULT MEDIUM	0.00	455.00
111006	7373	06/21/07	ALGY	8657	PM4210 FLASH POMS COLO	0.00	490.20
111006	7373	06/21/07	ALGY	8657	I-PACK 20 ADULT SMALL	0.00	91.00
TOTAL CHECK						0.00	2355.20
111006	7374	06/21/07	CONROE WELDING SUPPLY IN	8657	AG WELDING SUPPLIES	0.00	61.75
111006	7374	06/21/07	CONROE WELDING SUPPLY IN	8657	AG WELDING SUPPLIES	0.00	13.08
TOTAL CHECK						0.00	74.83
111006	7399	06/21/07	GOPHER SPORTS	8657	PE SUPPLIES	0.00	130.50
111006	7400	06/21/07	HERFF JONES	8657	CUSTOMIZED VALEDICTORI	0.00	35.00
111006	7401	06/21/07	OZARKA NATURAL SPRING WA	8657	WATER	0.00	167.69
111006	7402	06/21/07	TAYLOR PUBLISHING CO	8657	2007-HS-44 STUDENT PRI	0.00	2360.00
111006	7402	06/21/07	TAYLOR PUBLISHING CO	8657	ADVISOR PRICING	0.00	375.00
111006	7402	06/21/07	TAYLOR PUBLISHING CO	8657	ADVISOR PRICING (W/DIS	0.00	200.00

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK					0.00	2935.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	45.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	38.85
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	25.90
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	90.65
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	45.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	130.75
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	452.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	791.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	113.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	90.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	90.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	180.00
111006	7403	06/21/07 1769	8657	VARSITY SPIRIT FASHIONS	0.00	90.00
TOTAL CHECK					0.00	2182.15
111006	7404	06/21/07 5427	8657	VISUAL PROMOTIONS	0.00	210.60
111006	7445	06/29/07 2112	8657	GE CARD SERVICES-WALMART	0.00	125.43
111006	7445	06/29/07 2112	8657	GE CARD SERVICES-WALMART	0.00	79.37
111006	7445	06/29/07 2112	8657	GE CARD SERVICES-WALMART	0.00	758.47
TOTAL CHECK					0.00	963.27
111006	7446	06/29/07 5689	8657	HOLIDAY INN AIR PORT	0.00	1373.40
111006	7447	06/29/07 5680	8657	KENDRA JACKSON	0.00	700.00
111006	7448	06/29/07 1415	8657	SAM'S WHOLESALE CLUB	0.00	139.28
111006	7449	06/29/07 5685	8657	DAVID TAYLOR	0.00	1000.00
111006	7520	07/13/07 362	8657	CONROE WELDING SUPPLY IN	0.00	61.75
111006	7521	07/13/07 5671	8657	SAWYER N. FREED	0.00	200.00
111006	7522	07/13/07 742	8657	HIGHSMITH	0.00	41.31
111006	7522	07/13/07 742	8657	HIGHSMITH	0.00	18.69
111006	7522	07/13/07 742	8657	HIGHSMITH	0.00	449.00
111006	7522	07/13/07 742	8657	HIGHSMITH	0.00	449.00
111006	7522	07/13/07 742	8657	HIGHSMITH	0.00	25.14
TOTAL CHECK					0.00	983.14
111006	7523	07/13/07 902	8657	LAKESIDE BUILDING SUPPLY	0.00	5.19
111006	7524	07/13/07 5684	8657	OMNI CHEER	0.00	1372.91
111006	7525	07/13/07 2871	8657	SCHOLASTIC BOOK FAIRS	0.00	3189.40

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	DESCRIPTION	SALES TAX	AMOUNT
111006	7526	07/13/07 1769	8657	SHOE SIZES 9.5	0.00	90.00
111006	7526	07/13/07 1769	8657	SHOE SIZES 9	0.00	90.00
111006	7526	07/13/07 1769	8657	SHOE SIZES 8.5	0.00	135.00
111006	7526	07/13/07 1769	8657	SHOE SIZES 8	0.00	135.00
111006	7526	07/13/07 1769	8657	LJH CHEERLEADER UNIFOR	0.00	3681.05
111006	7526	07/13/07 1769	8657	SHOE SIZES 7.5	0.00	135.00
111006	7526	07/13/07 1769	8657	BLOMMERS 6153051 SMALL	0.00	38.85
111006	7526	07/13/07 1769	8657	BLOMMERS 6153051 MEDIU	0.00	77.70
111006	7526	07/13/07 1769	8657	BLOMMERS 6153051 LARGE	0.00	38.85
111006	7526	07/13/07 1769	8657	ORDER # 6153051 SHOE S	0.00	45.00
111006	7526	07/13/07 1769	8657	CUSTOMER # 22758800	0.00	12.95
111006	7526	07/13/07 1769	8657	FITTED POLO T-SHIRT XL	0.00	351.74
111006	7526	07/13/07 1769	8657	FITTED POLO T-SHIRT LA	0.00	226.00
111006	7526	07/13/07 1769	8657	FITTED POLO T-SHIRT ME	0.00	1243.00
111006	7526	07/13/07 1769	8657	SHOE SIZES 10	0.00	90.00
TOTAL CHECK					0.00	6390.14
111006	7527	07/13/07 5690	8657	SCHOLARSHIP	0.00	200.00
111006	7601	07/27/07 5705	8657	PRINCIPAL'S SCHOLARSHI	0.00	250.00
111006	7602	07/27/07 3681	8657	929206 12 RESIDENT PAR	0.00	1417.00
111006	7602	07/27/07 3681	8657	14 STUDENT RESIENT PAR	0.00	1945.00
111006	7602	07/27/07 3681	8657	INVOICE # 927275007 PA	0.00	3873.00
TOTAL CHECK					0.00	7235.00
111006	7603	07/27/07 5684	8657	S552A NIKE ENERGY SIZE	0.00	35.95
111006	7603	07/27/07 5684	8657	S552A NIKE ENERGY SIZE	0.00	35.95
111006	7603	07/27/07 5684	8657	S552A NIKE ENERGY SIZE	0.00	71.90
111006	7603	07/27/07 5684	8657	S552A NIKE ENERGY SIZE	0.00	35.95
111006	7603	07/27/07 5684	8657	S552A NIKE ENERGY SIZE	0.00	35.95
111006	7603	07/27/07 5684	8657	SHIPPING	0.00	40.26
111006	7603	07/27/07 5684	8657	S552A NIKE ENERGY SIZE	0.00	35.95
111006	7603	07/27/07 5684	8657	SS52A NIKE ENERGY SIZE	0.00	35.95
TOTAL CHECK					0.00	327.86
111006	7641	07/31/07 1201	8657	DRINKING WATER FOR FAC	0.00	181.43
111006	7642	07/31/07 1999	8657	STUDENT PARKING PERMIT	0.00	325.00
111006	7642	07/31/07 1999	8657	SHIPPING AND HANDLING	0.00	22.00
TOTAL CHECK					0.00	347.00
111006	7643	07/31/07 3656	8657	PAYMENT FOR YEARBOOKS	0.00	3537.16
111006	7719	07/31/07 5692	8657	INTERMEDIATE SCHOLARSH	0.00	200.00
111006	7720	07/31/07 737	8657	CUSTOMIZED VALEDICTORI	0.00	95.33

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	-----DESCRIPTION-----	SALES TAX	AMOUNT
111006	7720	07/31/07	737 HERFF JONES	8657	SHIPPING & HANDLING	0.00	14.67
TOTAL CHECK						0.00	110.00
111006	7721	07/31/07	5175 CELEAN TERRY	8657	SUPT. SCHOLARSHIP AND	0.00	650.00
111006	M3431	12/08/06	3840 JEFF SOCKWELL	8657	ENTRY FEES FOR TRACTOR	0.00	80.00
111006	M3431	12/08/06	3840 JEFF SOCKWELL	8657	MEALS FOR STUDENTS	0.00	48.00
TOTAL CHECK						0.00	128.00
111006	M3451	06/28/07	3840 JEFF SOCKWELL	8657	REIMBURSMENT FOR OVERP	0.00	160.00
TOTAL CASH ACCOUNT						0.00	238241.53
TOTAL FUND						0.00	238241.53
TOTAL REPORT						0.00	3954090.78