

CHECK CHECK		ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10764	02/27/2007	HINES, MARK III	PROFESSIONAL SERVICE	-563.83
			Totals for 10764	-563.83
10925	03/01/2007	BUENGER, ANNETA	PROFESSIONAL SERVICE	9,250.00
			Totals for 10925	9,250.00
10926	03/01/2007	BURTON I.S.D.	FEES & DUES	125.00
			Totals for 10926	125.00
10927	03/01/2007	GATESVILLE HIGH SCHOOL	FEES & DUES	25.00
			Totals for 10927	25.00
10928	03/01/2007	HINES, MARK III	PROFESSIONAL SERVICE	563.83
			Totals for 10928	563.83
10929	03/01/2007	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	86.56
	03/01/2007	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	65.20
			Totals for 10929	151.76
10930	03/01/2007	MCLUKIE, GLORIA	TRAVEL - STUDENTS	203.29
	03/01/2007	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	12.71
			Totals for 10930	216.00
10931	03/01/2007	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	14.82
	03/01/2007	MCLUKIE, GLORIA	TRAVEL - STUDENTS	237.18
			Totals for 10931	252.00
10932	03/01/2007	NAVASOTA I.S.D.	FEES & DUES	210.00
			Totals for 10932	210.00
10933	03/01/2007	TECHLINE SPORTS LIGHTING LP	BUILDING PURCHASE, C	145,920.00
	03/01/2007	TECHLINE SPORTS LIGHTING LP	BUILDING PURCHASE, C	4,000.00
			Totals for 10933	149,920.00
10934	03/01/2007	BATSON, CHERYL	PROFESSIONAL SERVICE	5,100.00
			Totals for 10934	5,100.00
10935	03/01/2007	BELLVILLE BOOSTER CLUB	FEES & DUES	225.00
			Totals for 10935	225.00
10936	03/01/2007	C E KING HIGH SCHOOL	FEES & DUES	250.00
			Totals for 10936	250.00
10937	03/01/2007	JANICEK, PEGGY	PROFESSIONAL SERVICE	1,500.00
	03/01/2007	JANICEK, PEGGY	PROFESSIONAL SERVICE	1,000.00
			Totals for 10937	2,500.00
10938	03/01/2007	LAQUINTA	TRAVEL - STUDENTS	516.17
	03/01/2007	LAQUINTA	TRAVEL - EMPLOYEE ON	129.04
			Totals for 10938	645.21
10939	03/01/2007	MUSIC CONTEST	FEES & DUES	300.00
			Totals for 10939	300.00
10940	03/01/2007	NAVASOTA I.S.D.	FEES & DUES	120.00
			Totals for 10940	120.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10941	03/01/2007	SPAIN, BOBBY JR.	TRAVEL - EMPLOYEE ON	249.60
	03/01/2007	SPAIN, BOBBY JR.	TRAVEL - STUDENTS	998.40
			Totals for 10941	1,248.00
10942	03/01/2007	U I L MUSIC	FEES & DUES	430.00
			Totals for 10942	430.00
10943	03/02/2007	FAUSSET, BYRON	PROFESSIONAL SERVICE	137.50
			Totals for 10943	137.50
10944	03/02/2007	ABIOTENESIS	CONTRACTED MAINT. &	3,952.00
			Totals for 10944	3,952.00
10945	03/02/2007	ACTION RENTALS	RENTALS	720.94
			Totals for 10945	720.94
10946	03/02/2007	AMERICAN PREPARATORY INSTITUTE	GENERAL SUPPLIES	262.50
	03/02/2007	AMERICAN PREPARATORY INSTITUTE	GENERAL SUPPLIES	180.00
			Totals for 10946	442.50
10947	03/02/2007	ARMSTRONG REPAIR CENTER, INC.	CONTRACTED MAINT. &	410.25
			Totals for 10947	410.25
10948	03/02/2007	ASCD	GENERAL SUPPLIES	1,970.33
			Totals for 10948	1,970.33
10949	03/02/2007	AT&T LONG DISTANCE	UTILITIES - TELEPHON	97.52
			Totals for 10949	97.52
10950	03/02/2007	BENNETT, CHARLES	PROFESSIONAL SERVICE	113.35
			Totals for 10950	113.35
10951	03/02/2007	BLICK ART MATERIALS	GENERAL SUPPLIES	11.96
			Totals for 10951	11.96
10952	03/02/2007	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	137.54
	03/02/2007	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	137.54
	03/02/2007	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	120.96
	03/02/2007	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	123.92
	03/02/2007	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	75.60
			Totals for 10952	595.56
10954	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	208.98
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	294.53
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	392.75
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	454.53
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	162.34
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	93.80
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	165.09
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	293.61
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	367.50
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	428.43
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	178.63
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	270.05
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	126.28

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10954	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	347.21
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	154.24
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	281.94
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	275.48
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	215.98
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	144.86
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	133.95
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	95.61
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	195.12
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	432.58
	03/02/2007	MILK PRODUCTS, LP	FOOD SUPPLIES	550.90
			Totals for 10954	6,264.39
10955	03/02/2007	BOYS AND GIRLS CLUB OF BELLVILLE	PROFESSIONAL SERVICE	6,250.00
	03/02/2007	BOYS AND GIRLS CLUB OF BELLVILLE	PROFESSIONAL SERVICE	4,000.00
			Totals for 10955	10,250.00
10956	03/02/2007	BRACEWELL & GIULIANI LLP	LEGAL SERVICES	443.75
			Totals for 10956	443.75
10957	03/02/2007	BUENGER, ANNETA	TRAVEL - EMPLOYEE ON	52.16
	03/02/2007	BUENGER, ANNETA	TRAVEL - EMPLOYEE ON	35.88
	03/02/2007	BUENGER, ANNETA	TRAVEL - EMPLOYEE ON	68.31
			Totals for 10957	156.35
10958	03/02/2007	BUREAU OF ED. & RESEARCH	FEES & DUES	138.75
	03/02/2007	BUREAU OF ED. & RESEARCH	FEES & DUES	46.25
			Totals for 10958	185.00
10959	03/02/2007	CAVSTARR MANAGEMENT	TRAVEL - STUDENTS	37.20
			Totals for 10959	37.20
10960	03/02/2007	CICI'S PIZZA #189	TRAVEL - STUDENTS	59.90
			Totals for 10960	59.90
10961	03/02/2007	CICI'S PIZZA	TRAVEL - STUDENTS	63.58
			Totals for 10961	63.58
10962	03/02/2007	CONNOR, MARY	GENERAL SUPPLIES	162.59
			Totals for 10962	162.59
10963	03/02/2007	CRAWFORD, JOEL	PROFESSIONAL SERVICE	169.68
			Totals for 10963	169.68
10964	03/02/2007	CYPRESS-290 WELDING SUPP	RENTALS	103.50
			Totals for 10964	103.50
10965	03/02/2007	DAVIS, PAUL	PROFESSIONAL SERVICE	105.05
			Totals for 10965	105.05
10966	03/02/2007	DEAN, MICHAEL	PROFESSIONAL SERVICE	166.75
			Totals for 10966	166.75
10967	03/02/2007	DELL MARKETING, L.P.	GENERAL SUPPLIES	946.48
	03/02/2007	DELL MARKETING, L.P.	GENERAL SUPPLIES	1,040.40
	03/02/2007	DELL MARKETING, L.P.	GENERAL SUPPLIES	50.72

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 10967	2,037.60
10968	03/02/2007	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	03/02/2007	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	345.45
	03/02/2007	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	0.00
	03/02/2007	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	0.00
			Totals for 10968	460.60
10969	03/02/2007	DONAHOE, CURTISS	PROFESSIONAL SERVICE	101.15
			Totals for 10969	101.15
10970	03/02/2007	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	1,140.00
			Totals for 10970	1,140.00
10971	03/02/2007	DUTCH GLO	NON-FOOD SUPPLIES	198.60
	03/02/2007	DUTCH GLO	RENTALS	170.00
			Totals for 10971	368.60
10972	03/02/2007	EAST BERNARD ISD.	PROFESSIONAL SERVICE	70.91
			Totals for 10972	70.91
10973	03/02/2007	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	306.75
	03/02/2007	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	45.00
	03/02/2007	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	38.95
			Totals for 10973	390.70
10974	03/02/2007	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	356.82
	03/02/2007	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	203.96
			Totals for 10974	560.78
10975	03/02/2007	EWING, BOBBY	PROFESSIONAL SERVICE	134.68
			Totals for 10975	134.68
10976	03/02/2007	EXPRESS SPORTSWEAR	GENERAL SUPPLIES	288.39
			Totals for 10976	288.39
10977	03/02/2007	EXTENSION PROGRAM COUNCIL	PROFESSIONAL SERVICE	47.56
			Totals for 10977	47.56
10978	03/02/2007	EXXON MOBIL	GASOLINE & FUEL	38.00
	03/02/2007	EXXON MOBIL	MISC. OPERATING COST	10.00
			Totals for 10978	48.00
10979	03/02/2007	FABER & FABER LTD	FEES & DUES	120.00
			Totals for 10979	120.00
10980	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	136.29
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	105.33
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	33.00
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	224.00
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	117.46
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	174.46
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	101.03
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	107.03
	03/02/2007	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	105.12
			Totals for 10980	1,103.72

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10981	03/02/2007	FRANKLIN COVEY	GENERAL SUPPLIES	19.13
			Totals for 10981	19.13
10985	03/02/2007	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	29.28
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	186.89
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	55.95
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	29.28
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	03/02/2007	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	115.44
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	24.39
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	34.35
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	25.95
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	75.44
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	37.19
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	32.87
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	03/02/2007	G & K SERVICES	NON-FOOD SUPPLIES	16.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	22.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	29.28
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	03/02/2007	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	22.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	9.92
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	121.48
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	164.54
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	40.35
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	9.92
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	16.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	16.50
	03/02/2007	G & K SERVICES	GENERAL SUPPLIES-M&O	22.50
			Totals for 10985	1,678.11
10986	03/02/2007	GARCIA, JESSE JR	PROFESSIONAL SERVICE	124.68
			Totals for 10986	124.68
10987	03/02/2007	GCASPA	FEES & DUES	40.00
			Totals for 10987	40.00
10989	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,516.86
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	379.65

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10989	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	73.17
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	22.30
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	84.74
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,430.65
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	434.81
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,770.45
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	414.05
	03/02/2007	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	70.77
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	3,081.37
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	250.44
	03/02/2007	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	126.51
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,927.45
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	350.23
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	552.87
	03/02/2007	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	191.28
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,032.13
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	174.37
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,051.98
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,554.43
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	257.83
	03/02/2007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,990.05
	03/02/2007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	302.80
			Totals for 10989	22,041.19
10990	03/02/2007	GLOBAL PRINT GROUP	GENERAL SUPPLIES	278.33
	03/02/2007	GLOBAL PRINT GROUP	MISC. OPERATING COST	516.70
			Totals for 10990	795.03
10991	03/02/2007	GOLDEN CORRAL	TRAVEL - STUDENTS	468.67
			Totals for 10991	468.67
10992	03/02/2007	GROGAN, LAURA	PROFESSIONAL SERVICE	400.00
	03/02/2007	GROGAN, LAURA	PROFESSIONAL SERVICE	400.00
	03/02/2007	GROGAN, LAURA	PROFESSIONAL SERVICE	400.00
	03/02/2007	GROGAN, LAURA	PROFESSIONAL SERVICE	400.00
			Totals for 10992	1,600.00
10993	03/02/2007	HAL LEONARD CORP	GENERAL SUPPLIES	375.00
			Totals for 10993	375.00
10994	03/02/2007	HATFIELD, JOSHUA	TRAVEL - EMPLOYEE ON	8.00
			Totals for 10994	8.00
10995	03/02/2007	HELP INC	GENERAL SUPPLIES	151.90
			Totals for 10995	151.90
10996	03/02/2007	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	29,070.32
	03/02/2007	HEMPSTEAD, CITY OF	UTILITIES - GAS	4,872.94
	03/02/2007	HEMPSTEAD, CITY OF	UTILITIES - WATER	995.69
	03/02/2007	HEMPSTEAD, CITY OF	UTILITIES	2,952.92
			Totals for 10996	37,891.87
10997	03/02/2007	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	13.80
	03/02/2007	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	171.42
			Totals for 10997	185.22

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10999	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	9.43
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	28.92
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	105.87
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	23.91
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	73.47
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	4.58
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	95.38
	03/02/2007	HI-LO/O'REILLY AUTO PART	GASOLINE & FUEL	20.64
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	15.96
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	36.83
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	53.46
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	68.46
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	6.05
	03/02/2007	HI-LO/O'REILLY AUTO PART	GASOLINE & FUEL	610.66
	03/02/2007	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	152.67
			Totals for 10999	1,306.29
11000	03/02/2007	HIGH SCOPE FOUNDATION	FEES & DUES	420.00
			Totals for 11000	420.00
11001	03/02/2007	HIGHSMITH CO. INC.	TECH EQUIP & SOFTWARE	1,252.76
	03/02/2007	HIGHSMITH CO. INC.	TECH EQUIP & SOFTWARE	1,252.76
	03/02/2007	HIGHSMITH CO. INC.	TECH EQUIP & SOFTWARE	1,252.75
	03/02/2007	HIGHSMITH CO. INC.	TECH EQUIP & SOFTWARE	1,252.76
			Totals for 11001	5,011.03
11002	03/02/2007	HITECH FIRE DETECTION	CONTRACTED MAINT. &	1,178.98
	03/02/2007	HITECH FIRE DETECTION	CONTRACTED MAINT. &	1,195.98
			Totals for 11002	2,374.96
11003	03/02/2007	HOBART CORPORATION	CONTRACTED MAINT. &	509.90
			Totals for 11003	509.90
11004	03/02/2007	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	138.36
	03/02/2007	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	13.27
			Totals for 11004	151.63
11005	03/02/2007	HOUMET	FEES & DUES	160.00
			Totals for 11005	160.00
11006	03/02/2007	HUVAR, CATHY	PROFESSIONAL SERVICE	589.00
			Totals for 11006	589.00
11007	03/02/2007	I O S CAPITAL	RENTALS	45.70
			Totals for 11007	45.70
11008	03/02/2007	JAMES, RUSSELL	PROFESSIONAL SERVICE	110.05
			Totals for 11008	110.05
11009	03/02/2007	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	39.68
			Totals for 11009	39.68
11010	03/02/2007	KAY RESOURCES INC	PROFESSIONAL SERVICE	225.00
			Totals for 11010	225.00
11011	03/02/2007	KID KIX	PROFESSIONAL SERVICE	540.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 11011	540.00
11012	03/02/2007	KUNKEL, NANCY	GENERAL SUPPLIES	24.27
			Totals for 11012	24.27
11013	03/02/2007	KUTCHER, FREDERICK	TRAVEL - EMPLOYEE ON	173.05
	03/02/2007	KUTCHER, FREDERICK	TRAVEL - EMPLOYEE ON	173.04
			Totals for 11013	346.09
11014	03/02/2007	LATTIMORE, KENNETH	PROFESSIONAL SERVICE	50.58
			Totals for 11014	50.58
11015	03/02/2007	LEVANDOWSKI, BONNIE	PROFESSIONAL SERVICE	125.00
			Totals for 11015	125.00
11016	03/02/2007	LIBRARY BINDING COMPANY	GENERAL SUPPLIES	321.23
	03/02/2007	LIBRARY BINDING COMPANY	GENERAL SUPPLIES	580.33
			Totals for 11016	901.56
11017	03/02/2007	LIN, LIU	MISC. OPERATING COST	265.00
			Totals for 11017	265.00
11018	03/02/2007	LOCKETT, WILTON	PROFESSIONAL SERVICE	111.13
			Totals for 11018	111.13
11019	03/02/2007	LOEWE, EVERETT	PROFESSIONAL SERVICE	113.35
			Totals for 11019	113.35
11020	03/02/2007	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ON	12.35
	03/02/2007	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ON	37.05
			Totals for 11020	49.40
11021	03/02/2007	MARC	GENERAL SUPPLIES-M&O	259.22
			Totals for 11021	259.22
11022	03/02/2007	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	249.90
	03/02/2007	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	159.95
			Totals for 11022	409.85
11023	03/02/2007	MARTINEZ, MARIA	TRAVEL - EMPLOYEE ON	11.73
	03/02/2007	MARTINEZ, MARIA	TRAVEL - EMPLOYEE ON	11.73
			Totals for 11023	23.46
11024	03/02/2007	THE MASTER TEACHER	GENERAL SUPPLIES	219.45
			Totals for 11024	219.45
11025	03/02/2007	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	122.50
	03/02/2007	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	45.00
	03/02/2007	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	123.00
	03/02/2007	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	10.00
	03/02/2007	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	73.50
	03/02/2007	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	153.75
			Totals for 11025	527.75
11026	03/02/2007	MCDONALDS	TRAVEL - STUDENTS	72.08
			Totals for 11026	72.08

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11027	03/02/2007	MCDONALD'S	TRAVEL - STUDENTS	140.07
			Totals for 11027	140.07
11028	03/02/2007	MCGRAW-HILL COMPANIES	TEXTBOOKS	397.20
			Totals for 11028	397.20
11029	03/02/2007	MEWIS, LAURA	TRAVEL - EMPLOYEE ON	8.00
			Totals for 11029	8.00
11030	03/02/2007	MOCK, WELLS	PROFESSIONAL SERVICE	122.25
			Totals for 11030	122.25
11031	03/02/2007	NARRAMORE GLASS	CONTRACTED MAINT. &	550.00
			Totals for 11031	550.00
11032	03/02/2007	NASCO	GENERAL SUPPLIES	151.80
	03/02/2007	NASCO	GENERAL SUPPLIES	151.80
	03/02/2007	NASCO	GENERAL SUPPLIES	77.92
	03/02/2007	NASCO	GENERAL SUPPLIES	77.92
	03/02/2007	NASCO	GENERAL SUPPLIES	336.14
	03/02/2007	NASCO	GENERAL SUPPLIES	336.15
			Totals for 11032	1,131.73
11033	03/02/2007	NCG ENTERPRISES LLC	TRAVEL - STUDENTS	30.01
			Totals for 11033	30.01
11034	03/02/2007	NEWTON, MATTHEW	TRAVEL - EMPLOYEE ON	234.34
	03/02/2007	NEWTON, MATTHEW	TRAVEL - EMPLOYEE ON	234.34
			Totals for 11034	468.68
11035	03/02/2007	NEXTEL COMMUNICATIONS	UTILITIES - TELEPHON	805.54
			Totals for 11035	805.54
11036	03/02/2007	NUNN, KENNETH	PROFESSIONAL SERVICE	50.00
			Totals for 11036	50.00
11037	03/02/2007	OFFICE DEPOT	GENERAL SUPPLIES	1,604.00
	03/02/2007	OFFICE DEPOT	GENERAL SUPPLIES	92.86
	03/02/2007	OFFICE DEPOT	GENERAL SUPPLIES	23.80
	03/02/2007	OFFICE DEPOT	GENERAL SUPPLIES	99.96
	03/02/2007	OFFICE DEPOT	GENERAL SUPPLIES	106.65
	03/02/2007	OFFICE DEPOT	GENERAL SUPPLIES	5.50
			Totals for 11037	1,932.77
11038	03/02/2007	OMNI SAN ANTONIO HOTEL	TRAVEL - EMPLOYEE ON	180.00
			Totals for 11038	180.00
11039	03/02/2007	PAEZ, GABINO	TRAVEL - EMPLOYEE ON	5.62
			Totals for 11039	5.62
11040	03/02/2007	PARCO SCIENTIFIC COMPANY	GENERAL SUPPLIES	389.00
			Totals for 11040	389.00
11041	03/02/2007	PETROLEUM DISTRIBUTING OF TEXAS	GASOLINE & FUEL	3,495.39
	03/02/2007	PETROLEUM DISTRIBUTING OF TEXAS	GASOLINE & FUEL	50.86

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11041	03/02/2007	PETROLEUM DISTRIBUTING OF TEXAS	GASOLINE & FUEL	556.94
	03/02/2007	PETROLEUM DISTRIBUTING OF TEXAS	GASOLINE & FUEL	2,953.66
	03/02/2007	PETROLEUM DISTRIBUTING OF TEXAS	GASOLINE & FUEL	319.21
	03/02/2007	PETROLEUM DISTRIBUTING OF TEXAS	GASOLINE & FUEL	269.74
			Totals for 11041	7,645.80
11042	03/02/2007	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	144.95
			Totals for 11042	144.95
11043	03/02/2007	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
	03/02/2007	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	03/02/2007	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	03/02/2007	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
	03/02/2007	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
	03/02/2007	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
			Totals for 11043	2,000.00
11044	03/02/2007	PROFESSIONAL EDUCATION PROGRAMS, IN	FEES & DUES	135.00
			Totals for 11044	135.00
11045	03/02/2007	QUALLS, STELLA	POSTAGE	24.05
			Totals for 11045	24.05
11046	03/02/2007	R&B SUPPLY CO., INC	GENERAL SUPPLIES-M&O	219.95
			Totals for 11046	219.95
11047	03/02/2007	RAYMOND GEDDES & COMPANY, INC.	GENERAL SUPPLIES	107.75
			Totals for 11047	107.75
11048	03/02/2007	REGION IV	GENERAL SUPPLIES	1,545.00
	03/02/2007	REGION IV	FEES & DUES	75.00
	03/02/2007	REGION IV	FEES & DUES	200.00
	03/02/2007	REGION IV	GENERAL SUPPLIES	515.00
			Totals for 11048	2,335.00
11049	03/02/2007	REGION II	FEES & DUES	150.00
			Totals for 11049	150.00
11050	03/02/2007	RENAISSANCE LEARNING, INC.	CONTRACTED MAINT. &	124.50
	03/02/2007	RENAISSANCE LEARNING, INC.	CONTRACTED MAINT. &	124.50
			Totals for 11050	249.00
11051	03/02/2007	RESEARCH AND EDUCATION ASSOCIATION	TEXTBOOKS	35.11
			Totals for 11051	35.11
11052	03/02/2007	RIVERA, GREGORY	PROFESSIONAL SERVICE	89.95
			Totals for 11052	89.95
11053	03/02/2007	SAFETY VISION	GENERAL SUPPLIES-M&O	85.00
			Totals for 11053	85.00
11054	03/02/2007	SAUCEDO, ERIK	PROFESSIONAL SERVICE	67.25
			Totals for 11054	67.25
11055	03/02/2007	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	40.20
	03/02/2007	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	24.30

CHECK CHECK		ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11055	03/02/2007	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	24.30
			Totals for 11055	88.80
11056	03/02/2007	SEALY ISD	FEES & DUES	150.00
			Totals for 11056	150.00
11057	03/02/2007	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	209.76
			Totals for 11057	209.76
11058	03/02/2007	SINGER, JOHN	PROFESSIONAL SERVICE	67.25
			Totals for 11058	67.25
11059	03/02/2007	SMITH, CHESTER	PROFESSIONAL SERVICE	70.00
			Totals for 11059	70.00
11060	03/02/2007	SPECTRUM CORPORATION	CONTRACTED MAINT. &	163.50
	03/02/2007	SPECTRUM CORPORATION	CONTRACTED MAINT. &	317.11
			Totals for 11060	480.61
11061	03/02/2007	SPORTIME	GENERAL SUPPLIES	919.95
			Totals for 11061	919.95
11062	03/02/2007	SPORTS TURF MANAGEMENT	CONTRACTED MAINT. &	1,080.00
			Totals for 11062	1,080.00
11063	03/02/2007	SPRINGFIELD, TRAVIS	PROFESSIONAL SERVICE	651.75
			Totals for 11063	651.75
11064	03/02/2007	SPRINGFIELD, TRAVIS	PROFESSIONAL SERVICE	451.75
			Totals for 11064	451.75
11065	03/02/2007	STANDLEY ENTERPRISES	GENERAL SUPPLIES	25.00
	03/02/2007	STANDLEY ENTERPRISES	GENERAL SUPPLIES	25.00
	03/02/2007	STANDLEY ENTERPRISES	GENERAL SUPPLIES	25.00
	03/02/2007	STANDLEY ENTERPRISES	GENERAL SUPPLIES	25.00
			Totals for 11065	100.00
11066	03/02/2007	STILL, CAROL	TRAVEL - EMPLOYEE ON	27.26
			Totals for 11066	27.26
11067	03/02/2007	SUN BELT FOOD COMPANY	FOOD SUPPLIES	57.90
	03/02/2007	SUN BELT FOOD COMPANY	FOOD SUPPLIES	79.00
	03/02/2007	SUN BELT FOOD COMPANY	FOOD SUPPLIES	316.70
			Totals for 11067	453.60
11068	03/02/2007	T K SALES	GENERAL SUPPLIES-M&O	686.00
	03/02/2007	T K SALES	GENERAL SUPPLIES-M&O	949.62
			Totals for 11068	1,635.62
11070	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	32.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	80.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	32.50
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	45.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	30.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	15.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	30.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11070	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	80.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	15.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	55.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	60.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	15.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	355.00
	03/02/2007	TAC SECURITY SYSTEMS	RENTALS	52.50
			Totals for 11070	897.00
11071	03/02/2007	TASA	MISC. OPERATING COST	375.00
			Totals for 11071	375.00
11072	03/02/2007	TASA	MISC. OPERATING COST	212.00
			Totals for 11072	212.00
11073	03/02/2007	TASB, INC.	PROFESSIONAL SERVICE	27.86
			Totals for 11073	27.86
11074	03/02/2007	TAYLOR, BRYAN ED.D	PROFESSIONAL SERVICE	550.00
			Totals for 11074	550.00
11075	03/02/2007	THIBODEAUX, LANNY	PROFESSIONAL SERVICE	108.90
	03/02/2007	THIBODEAUX, LANNY	PROFESSIONAL SERVICE	73.90
			Totals for 11075	182.80
11076	03/02/2007	TEXAS POLICE CHIEFS ASSOC.	FEES & DUES	160.00
			Totals for 11076	160.00
11077	03/02/2007	TREVINO, PAUL	MISC. OPERATING COST	17.13
			Totals for 11077	17.13
11078	03/02/2007	VINES, BETTY	MISC. OPERATING COST	27.26
			Totals for 11078	27.26
11079	03/02/2007	WAL-MART	GENERAL SUPPLIES	2.50
	03/02/2007	WAL-MART	GENERAL SUPPLIES	197.97
	03/02/2007	WAL-MART	GENERAL SUPPLIES-M&O	64.80
	03/02/2007	WAL-MART	GENERAL SUPPLIES	35.93
	03/02/2007	WAL-MART	GENERAL SUPPLIES	4.97
	03/02/2007	WAL-MART	GENERAL SUPPLIES	356.88
	03/02/2007	WAL-MART	GENERAL SUPPLIES	78.52
	03/02/2007	WAL-MART	GENERAL SUPPLIES	32.50
	03/02/2007	WAL-MART	AWARDS	56.00
	03/02/2007	WAL-MART	GENERAL SUPPLIES	109.40
	03/02/2007	WAL-MART	GENERAL SUPPLIES	346.98
	03/02/2007	WAL-MART	GENERAL SUPPLIES	8.24
			Totals for 11079	1,294.69
11080	03/02/2007	WALKOVIK, THOMAS	PROFESSIONAL SERVICE	152.25
			Totals for 11080	152.25
11081	03/02/2007	WHATABURGER, INC.	TRAVEL - STUDENTS	233.44
			Totals for 11081	233.44
11082	03/02/2007	WOLFE, CLARENCE	PROFESSIONAL SERVICE	65.00
			Totals for 11082	65.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11083	03/02/2007	WORLD ALMANAC EDUCATION	READING MATERIALS	15.99
			Totals for 11083	15.99
11084	03/02/2007	XEROX CORPORATION	RENTALS	307.40
			Totals for 11084	307.40
11085	03/02/2007	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	63.00
			Totals for 11085	63.00
10923	03/05/2007	LA QUINTA INN	TRAVEL - EMPLOYEE ON	-180.00
			Totals for 10923	-180.00
11086	03/06/2007	AT&T	UTILITIES - TELEPHON	198.74
			Totals for 11086	198.74
11087	03/06/2007	AT&T	UTILITIES - TELEPHON	3,714.86
			Totals for 11087	3,714.86
11088	03/06/2007	AT&T	UTILITIES - TELEPHON	132.40
			Totals for 11088	132.40
11089	03/06/2007	BRAUN, GENEVA	TRAVEL - EMPLOYEE ON	118.29
			Totals for 11089	118.29
11090	03/06/2007	COLUMBUS ISD	PROFESSIONAL SERVICE	117.60
			Totals for 11090	117.60
11091	03/06/2007	FISHER, STACY	TRAVEL - EMPLOYEE ON	165.00
			Totals for 11091	165.00
11092	03/06/2007	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,200.00
	03/06/2007	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,200.00
	03/06/2007	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,200.00
	03/06/2007	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,200.00
			Totals for 11092	4,800.00
11093	03/06/2007	IDVILLE	GENERAL SUPPLIES	1,235.00
	03/06/2007	IDVILLE	GENERAL SUPPLIES	408.66
			Totals for 11093	1,643.66
11094	03/06/2007	LAKESHORE	GENERAL SUPPLIES	919.24
	03/06/2007	LAKESHORE	GENERAL SUPPLIES	348.11
	03/06/2007	LAKESHORE	GENERAL SUPPLIES	1,459.63
	03/06/2007	LAKESHORE	GENERAL SUPPLIES	850.40
			Totals for 11094	3,577.38
11095	03/06/2007	MILLER, DENISE	PROFESSIONAL SERVICE	1,080.00
			Totals for 11095	1,080.00
11096	03/06/2007	RED ROOF	MISC. OPERATING COST	90.00
			Totals for 11096	90.00
11097	03/06/2007	T E A	DUE TO STATE	15,811.91
			Totals for 11097	15,811.91

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11098	03/06/2007	TEXAS LEADERSHIP INSTITUTE	MISC. OPERATING COST	99.00
			Totals for 11098	99.00
11099	03/06/2007	TURNER, DANIEL	GENERAL SUPPLIES	20.33
			Totals for 11099	20.33
10796	03/08/2007	MILLER, DENISE	PROFESSIONAL SERVICE	-810.00
			Totals for 10796	-810.00
111000	03/08/2007	FOREMAN, MARK	TRAVEL - EMPLOYEE ON	349.21
			Totals for 111000	349.21
111001	03/08/2007	GIDDINGS ISD	FEES & DUES	300.00
			Totals for 111001	300.00
111002	03/08/2007	HEMPSTEAD ELEMENTARY	ACTIVITY FUNDS	2,500.00
			Totals for 111002	2,500.00
111003	03/08/2007	HEMPSTEAD LIONS CLUB	GENERAL SUPPLIES-M&O	872.25
			Totals for 111003	872.25
111004	03/08/2007	MCLUKIE, GLORIA	TRAVEL - STUDENTS	360.00
			Totals for 111004	360.00
111005	03/08/2007	SPIVEY, MARK SR	TRAVEL - EMPLOYEE ON	273.34
			Totals for 111005	273.34
111006	03/08/2007	THIEL, TODD	TRAVEL - EMPLOYEE ON	178.71
			Totals for 111006	178.71
111007	03/08/2007	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICE	3,850.00
	03/08/2007	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICE	1,400.00
	03/08/2007	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICE	2,750.00
			Totals for 111007	8,000.00
11108	03/09/2007	LEVEL 1 WIRELESS NETWORKS	CONTRACTED MAINT. &	5,006.94
			Totals for 11108	5,006.94
11109	03/09/2007	LEXINGTON I.S.D.	FEES & DUES	225.00
			Totals for 11109	225.00
11110	03/09/2007	MILLER, DENISE	PROFESSIONAL SERVICE	810.00
			Totals for 11110	810.00
11111	03/09/2007	UNIVERSITY OF TEXAS	FEES & DUES	428.00
			Totals for 11111	428.00
11112	03/21/2007	CENTER FOR MATHEMATICS & SCIENCE ED	MISC. OPERATING COST	611.00
			Totals for 11112	611.00
11113	03/21/2007	DAYS INN	TRAVEL - EMPLOYEE ON	73.83
	03/21/2007	DAYS INN	TRAVEL - STUDENTS	221.49
	03/21/2007	DAYS INN	TRAVEL - EMPLOYEE ON	-73.83
	03/21/2007	DAYS INN	TRAVEL - STUDENTS	-221.49
			Totals for 11113	0.00

CHECK CHECK		ACCOUNT		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11114	03/21/2007	HAMPTON INN	TRAVEL - EMPLOYEE ON	90.00
			Totals for 11114	90.00
11115	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,651.01
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	14,519.68
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	4,205.58
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	616,612.94
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	41,865.59
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	9,723.71
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	3,275.72
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,501.24
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	7,710.22
	03/21/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,062.44
			Totals for 11115	711,128.13
11116	03/21/2007	MAGNOLIA ISD	ATHLETICS	213.70
			Totals for 11116	213.70
11117	03/21/2007	RANDLE, LA NELL	TRAVEL - EMPLOYEE ON	117.65
			Totals for 11117	117.65
11118	03/21/2007	SCHULTZ, FRED	CONTRACTED MAINT. &	475.00
			Totals for 11118	475.00
11119	03/21/2007	THIEL, TODD	TRAVEL - STUDENTS	100.00
			Totals for 11119	100.00
11120	03/21/2007	DAYS INN	TRAVEL - EMPLOYEE ON	55.61
	03/21/2007	DAYS INN	TRAVEL - STUDENTS	166.84
			Totals for 11120	222.45
11121	03/21/2007	FOREMAN, MARK	TRAVEL - STUDENTS	60.00
			Totals for 11121	60.00
11122	03/22/2007	MCLUKIE, GLORIA	TRAVEL - STUDENTS	360.00
			Totals for 11122	360.00
11123	03/22/2007	PICKELL, JEREMY	PROFESSIONAL SERVICE	500.00
			Totals for 11123	500.00
11124	03/22/2007	HOMEWOOD SUITES	TRAVEL - EMPLOYEE ON	90.00
			Totals for 11124	90.00
11125	03/26/2007	ABIOGENESIS	CONTRACTED MAINT. &	1,500.00
			Totals for 11125	1,500.00
11126	03/26/2007	BETTIS, LAURIE	TRAVEL - EMPLOYEE ON	612.82
	03/26/2007	BETTIS, LAURIE	TRAVEL - EMPLOYEE ON	372.94
			Totals for 11126	985.76
11127	03/26/2007	HILL, ROYCE	TRAVEL - EMPLOYEE ON	131.10
			Totals for 11127	131.10
11128	03/26/2007	LEGENDARY OAKS GOLF COURSE	FEES & DUES	198.00
			Totals for 11128	198.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11129	03/26/2007	MCLUKIE, GLORIA	MISC. OPERATING COST	38.40
			Totals for 11129	38.40
11130	03/26/2007	MCLUKIE, GLORIA	TRAVEL - STUDENTS	468.00
			Totals for 11130	468.00
11131	03/26/2007	OLVERA, HECTOR	PROFESSIONAL SERVICE	300.00
			Totals for 11131	300.00
11132	03/26/2007	QUINBY, NATALIE	GENERAL SUPPLIES	124.95
	03/26/2007	QUINBY, NATALIE	GENERAL SUPPLIES	76.05
			Totals for 11132	201.00
11133	03/26/2007	SEALY ISD	FEES & DUES	350.00
			Totals for 11133	350.00
11134	03/26/2007	JONES, LYNETTE	TRAVEL - STUDENTS	181.13
			Totals for 11134	181.13
11135	03/27/2007	CARDMEMBER SERVICE	GENERAL SUPPLIES	13.79
	03/27/2007	CARDMEMBER SERVICE	GENERAL SUPPLIES	124.10
	03/27/2007	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	311.85
	03/27/2007	CARDMEMBER SERVICE	TRAVEL	402.70
			Totals for 11135	852.44
11136	03/27/2007	FROEBEL, BRADLEY	PROFESSIONAL SERVICE	200.00
			Totals for 11136	200.00
11137	03/27/2007	GENOVESE, ELIZABETH	PROFESSIONAL SERVICE	200.00
			Totals for 11137	200.00
11138	03/27/2007	I O S CAPITAL	RENTALS	786.29
	03/27/2007	I O S CAPITAL	RENTALS	786.28
	03/27/2007	I O S CAPITAL	RENTALS	1,572.56
	03/27/2007	I O S CAPITAL	RENTALS	786.28
	03/27/2007	I O S CAPITAL	RENTALS	786.28
	03/27/2007	I O S CAPITAL	RENTALS	786.28
	03/27/2007	I O S CAPITAL	RENTALS	1,572.56
	03/27/2007	I O S CAPITAL	RENTALS	786.28
			Totals for 11138	7,862.81
11139	03/27/2007	MASEK, PATRICIA	PROFESSIONAL SERVICE	100.00
			Totals for 11139	100.00
11140	03/27/2007	MOTT, ERIC	PROFESSIONAL SERVICE	100.00
			Totals for 11140	100.00
11141	03/27/2007	SMITH-MOTT, JILL	PROFESSIONAL SERVICE	141.71
			Totals for 11141	141.71
11142	03/28/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	88.10
	03/28/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	756.47
	03/28/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	478.55
	03/28/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	635.44
	03/28/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,655.70
	03/28/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	363.43

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11142	03/28/2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	4,047.26
			Totals for 11142	9,024.95
11143	03/28/2007	BARBOSA, AMANDA	PROFESSIONAL SERVICE	200.00
			Totals for 11143	200.00
11144	03/28/2007	BELL, ASHLEY	PROFESSIONAL SERVICE	230.00
			Totals for 11144	230.00
11145	03/28/2007	BRATTON, DEVONKA	PROFESSIONAL SERVICE	200.00
			Totals for 11145	200.00
11146	03/28/2007	GARDNER, TIFFANY	PROFESSIONAL SERVICE	200.00
			Totals for 11146	200.00
11147	03/28/2007	GRAVES, JOSHUA	PROFESSIONAL SERVICE	200.00
			Totals for 11147	200.00
11148	03/28/2007	HENDERSON, LISA	PROFESSIONAL SERVICE	200.00
			Totals for 11148	200.00
11149	03/28/2007	KILLOUGH, CASEY	PROFESSIONAL SERVICE	400.00
			Totals for 11149	400.00
11150	03/28/2007	MAXWELL, COLBY	PROFESSIONAL SERVICE	200.00
			Totals for 11150	200.00
11151	03/28/2007	MEADERS, MARIANA	PROFESSIONAL SERVICE	200.00
			Totals for 11151	200.00
11096	03/29/2007	RED ROOF	MISC. OPERATING COST	-90.00
			Totals for 11096	-90.00
11152	03/30/2007	BRENHAM CUB TRACK	FEES & DUES	160.00
			Totals for 11152	160.00
11153	03/30/2007	BROWN, GEORGE	TRAVEL - EMPLOYEE ON	185.64
			Totals for 11153	185.64
11154	03/30/2007	BUENGER, ANNETA	PROFESSIONAL SERVICE	9,000.00
			Totals for 11154	9,000.00
11155	03/30/2007	BUENGER, ANNETA	TRAVEL - EMPLOYEE ON	27.25
			Totals for 11155	27.25
11156	03/30/2007	DAYS INN	TRAVEL - EMPLOYEE ON	37.07
	03/30/2007	DAYS INN	TRAVEL - STUDENTS	111.23
			Totals for 11156	148.30
11157	03/30/2007	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	77.22
	03/30/2007	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	88.50
	03/30/2007	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	49.56
	03/30/2007	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	68.71
	03/30/2007	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	18.59
	03/30/2007	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	137.28
	03/30/2007	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	58.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	ATHLETICS	0.00	213.70	9,757.96	9,971.66
199	GENERAL FUND	620,660.20	2,500.00	278,598.43	901,758.63
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	225.00	225.00
211	TITLE I	44,521.29	0.00	2,779.00	47,300.29
224	IDEA PART B FORMULA	6,014.44	0.00	21,839.28	27,853.72
225	IDEA PART B PRESCHOOL	0.00	0.00	919.24	919.24
240	FOOD SERVICE	15,276.15	0.00	30,913.66	46,189.81
244	VOCATIONAL	0.00	0.00	265.00	265.00
255	CLASS SIZE REDUCTION	4,205.58	0.00	721.70	4,927.28
261	READING FIRST GRANT	8,188.77	0.00	234.40	8,423.17
263	TITLE III - LEP	1,589.34	0.00	317.90	1,907.24
265	TEXAS 21ST CENTURY	26,171.06	0.00	11,142.57	37,313.63
269	INNOVATIVE PROGRAMS	0.00	0.00	15.99	15.99
287	CLASSROOM SUPPLY TEACHER REIMB	0.00	0.00	387.86	387.86
404	ACCELERATED READING & MATH	6,062.44	0.00	0.00	6,062.44
409	HIGH SCHOOL REDESIGN	3,275.72	0.00	13,217.90	16,493.62
411	TECHNOLOGY FUND	0.00	0.00	5,011.03	5,011.03
***	Fund Summary Totals ***	735,964.99	2,713.70	376,346.92	1,115,025.61

***** End of report *****