

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13202	UIL	LAQUINTA	TRAVEL	539.28
Totals for 13202				539.28
13203	UIL	MCLUKIE, GLORIA	TRAVEL	736.00
Totals for 13203				736.00
13204	UIL	ROBERT E LEE HIGH SCHOOL	FEES AND DUES	208.00
Totals for 13204				208.00
13205	STILL	TEXAS A&M UNIVERSITY	FEES AND DUES	215.00
Totals for 13205				215.00
13206	1180603	4IMPRINT	SUPPLIES	392.34
Totals for 13206				392.34
13207	204900333133	ABILITATIONS	SUPPLIES	66.22
Totals for 13207				66.22
13208	JANUARY 2008	ABIogenesis	CONTRACTED MAINTENANCE	3,952.00
Totals for 13208				3,952.00
13209	38692101	ALERT SERVICES INC.	SUPPLIES	171.00
Totals for 13209				171.00
13210	9272727628	APPLE, INC.	TECHNOLOGY EQUIPMENT	636.40
Totals for 13210				636.40
13211	979 826-4907 62	AT&T	PHONE	240.97
Totals for 13211				240.97
13212	979 826-3304 95	AT&T	PHONE	4,023.06
Totals for 13212				4,023.06
13213	409 118-9025 14	AT&T	PHONE	131.64
Totals for 13213				131.64
13214	SW066663	AT&T GLOBAL SERVICES, INC.	CONTRACTED MAINTENANCE	661.91
	T2378087	AT&T GLOBAL SERVICES, INC.	CONTRACTED MAINTENANCE	292.50
Totals for 13214				954.41
13215	806912670	AT&T LONG DISTANCE	PHONE	110.42
Totals for 13215				110.42
13216	12/29/07	AUSTACO	TRAVEL	96.76
	12/28/07	AUSTACO	TRAVEL	75.42
	017273122807	AUSTACO	TRAVEL	172.18
Totals for 13216				344.36
13217	MORROW	BATES, GARY	TRAVEL	22.77
	012708	BATES, GARY	TRAVEL	193.56
Totals for 13217				216.33
13218	10125-14	BENTON ENTERPRISES INC	TRAVEL	47.50
Totals for 13218				47.50
13219	12/04/07	BETTIS, BARRY	SECURITY	100.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13219	12/31/07	BETTIS, BARRY	SECURITY	125.00
	01/04/08	BETTIS, BARRY	SECURITY	125.00
	01/18/08	BETTIS, BARRY	SECURITY	150.00
Totals for 13219				500.00
13220	01/15/08	BETTOL, DANIEL	TRAVEL	145.06
Totals for 13220				145.06
13221	012208	BICKEL, SANDRA	TRAVEL	27.60
Totals for 13221				27.60
13222	01/11/08	BIRMINGHAM, DAVID	OFFICIAL	87.25
	01/15/07	BIRMINGHAM, DAVID	OFFICIAL	107.25
Totals for 13222				194.50
13224	00593306	MILK PRODUCTS, LP	FOOD	486.79
	00593307	MILK PRODUCTS, LP	FOOD	321.51
	00593248	MILK PRODUCTS, LP	FOOD	281.63
	00593249	MILK PRODUCTS, LP	FOOD	540.76
	00593031	MILK PRODUCTS, LP	FOOD	-66.64
	00593057	MILK PRODUCTS, LP	FOOD	99.94
	00593168	MILK PRODUCTS, LP	FOOD	695.56
	00593169	MILK PRODUCTS, LP	FOOD	450.16
	00593023	MILK PRODUCTS, LP	FOOD	707.03
	00592900	MILK PRODUCTS, LP	FOOD	48.88
	00592979	MILK PRODUCTS, LP	FOOD	476.50
	00593024	MILK PRODUCTS, LP	FOOD	450.16
	00592981	MILK PRODUCTS, LP	FOOD	932.57
	00592768	MILK PRODUCTS, LP	FOOD	279.80
	00592875	MILK PRODUCTS, LP	FOOD	450.16
	00592874	MILK PRODUCTS, LP	FOOD	706.09
	00592899	MILK PRODUCTS, LP	FOOD	122.21
	00592514	MILK PRODUCTS, LP	FOOD	67.17
	00592769	MILK PRODUCTS, LP	FOOD	514.17
Totals for 13224				7,564.45
13225	81145	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	245.00
Totals for 13225				245.00
13226	4578	C & G WHOLESALE	SUPPLIES	270.24
	4573	C & G WHOLESALE	SUPPLIES	884.05
	4574	C & G WHOLESALE	SUPPLIES	34.99
Totals for 13226				1,189.28
13227	107	CARMICHAEL INC.	TRAVEL	64.28
Totals for 13227				64.28
13228	01/22/08	CARR, JOHN	OFFICIAL	83.35
	12/21/07	CARR, JOHN	OFFICIAL	60.00
Totals for 13228				143.35
13229	23302	CHERYL COX EDUCATIONAL CONSULT	SUPPLIES	199.96
	23330	CHERYL COX EDUCATIONAL CONSULT	SUPPLIES	194.97
Totals for 13229				394.93
13230	100333792	CICI'S PIZZA	TRAVEL	234.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13230	100333779	CICI'S PIZZA	TRAVEL	116.00
Totals for 13230				350.00
13231	206700041512	CLASSROOM DIRECT	SUPPLIES	267.49
Totals for 13231				267.49
13232	23950	CONTEMPORARY RECOGNITION CONCEPTS	GENERAL SUPPLIES	978.00
Totals for 13232				978.00
13233	01/15/08	CORNELUIS, JASON	TRAVEL	80.03
Totals for 13233				80.03
13234	C-20202	CYPRESS-290 WELDING SUPP	RENTAL	120.00
Totals for 13234				120.00
13235	16935	DAN RYDER FIELD DRILLS	GENERAL SUPPLIES	146.00
Totals for 13235				146.00
13236	01/15/07	DAVIS, PAUL	OFFICIAL	113.93
	12/21/07	DAVIS, PAUL	OFFICIAL	101.15
	01/04/08	DAVIS, PAUL	OFFICIAL	102.83
Totals for 13236				317.91
13237	01/11/08	DAVIS, TEX	OFFICIAL	65.00
Totals for 13237				65.00
13238	67613A	DECKER EQUIPMENT	SUPPLIES	302.50
Totals for 13238				302.50
13239	8120613T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	460.60
Totals for 13239				460.60
13240	12/31/07	DILLON, JEFF	OFFICIAL	89.50
Totals for 13240				89.50
13241	0025426	DISCOUNT UNIFORMS INTERNATIONAL INC	GENERAL SUPPLIES	318.98
	0025317	DISCOUNT UNIFORMS INTERNATIONAL INC	GENERAL SUPPLIES	79.96
	0025429	DISCOUNT UNIFORMS INTERNATIONAL INC	GENERAL SUPPLIES	327.98
Totals for 13241				726.92
13242	01/04/08	DOUGLAS, KORY	OFFICIAL	90.00
Totals for 13242				90.00
13243	PHYSICALS	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICES	64.00
	MORROW	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICES	57.00
Totals for 13243				121.00
13244	22175	DUTCH GLO	SUPPLIES	205.30
	22173	DUTCH GLO	RENTAL	170.00
	22174	DUTCH GLO	SUPPLIES	293.70
Totals for 13244				669.00
13245	7187 3282 6476	EXXONMOBIL	GASOLINE AND FUELS	156.18
	7187 3282 6476	EXXONMOBIL	GASOLINE AND FUELS	60.20
Totals for 13245				216.38

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13246	12/31/07	FIELDS, DAVID	OFFICIAL	81.81
	01/28/08	FIELDS, DAVID	OFFICIAL	77.25
Totals for 13246				159.06
13247	100041935	FIRETROL PROTECTION SYSTEMS	CONTRACTED MAINTENANCE	330.00
	100042804	FIRETROL PROTECTION SYSTEMS	CONTRACTED MAINTENANCE	170.00
Totals for 13247				500.00
13248	P02244300101	FLAGHOUSE	SUPPLIES	276.81
Totals for 13248				276.81
13249	838228F-1	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	444.87
	838228F-2	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	3,692.31
Totals for 13249				4,137.18
13250	JANUARY 2008	FOREMAN, MARK	TRAVEL	128.00
Totals for 13250				128.00
13253	1063323824	G & K SERVICES	SUPPLIES	20.00
	1063323825	G & K SERVICES	SUPPLIES	42.19
	1063323832	G & K SERVICES	SUPPLIES	55.23
	1063319829	G & K SERVICES	SUPPLIES	42.19
	1063319835	G & K SERVICES	SUPPLIES	55.23
	1063319836	G & K SERVICES	SUPPLIES	35.35
	1063319827	G & K SERVICES	SUPPLIES	19.60
	1063323823	G & K SERVICES	SUPPLIES	19.60
	1063319828	G & K SERVICES	SUPPLIES	20.00
	1063315804	G & K SERVICES	SUPPLIES	141.17
	1063315805	G & K SERVICES	SUPPLIES	25.39
	1063315795	G & K SERVICES	SUPPLIES	42.19
	1063315802	G & K SERVICES	SUPPLIES	55.23
	1063315803	G & K SERVICES	SUPPLIES	35.35
	1063319837	G & K SERVICES	SUPPLIES	205.12
	1063319838	G & K SERVICES	SUPPLIES	25.39
	1063315793	G & K SERVICES	SUPPLIES	19.60
	1063315794	G & K SERVICES	SUPPLIES	20.00
	1063323835	G & K SERVICES	SUPPLIES	25.39
	1063311769	G & K SERVICES	SUPPLIES	35.35
	1063311760	G & K SERVICES	SUPPLIES	19.60
	1063311761	G & K SERVICES	SUPPLIES	20.00
	1063323833	G & K SERVICES	SUPPLIES	35.35
	1063323834	G & K SERVICES	SUPPLIES	141.17
	1063311762	G & K SERVICES	SUPPLIES	42.19
	1063311770	G & K SERVICES	SUPPLIES	141.17
	1063311771	G & K SERVICES	SUPPLIES	25.39
	1063311768	G & K SERVICES	SUPPLIES	55.23
Totals for 13253				1,419.67
13254	4703	G & L SEPTIC SERVICE	CONTRACTED MAINTENANCE	970.00
Totals for 13254				970.00
13255	15720577	GBC	CONTRACTED MAINTENANCE	401.00
	15720576	GBC	CONTRACTED MAINTENANCE	414.00
Totals for 13255				815.00
13256	01/04/08	GILBERT, JIMMIE	OFFICIAL	85.03

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13256	85.03
13257	20912127	GLAXOSMITHKLINE	GENERAL SUPPLIES	543.20
			Totals for 13257	543.20
13259	2612870	GLAZIER FOODS COMPANY	FOOD	1,340.09
	2624313	GLAZIER FOODS COMPANY	FOOD	2,592.74
	2629340	GLAZIER FOODS COMPANY	FOOD	1,445.57
	2624310	GLAZIER FOODS COMPANY	FOOD	2,337.13
	2633993	GLAZIER FOODS COMPANY	FOOD	1,246.26
	2629342	GLAZIER FOODS COMPANY	SUPPLIES	707.56
	2629341	GLAZIER FOODS COMPANY	FOOD	2,445.41
	2624314	GLAZIER FOODS COMPANY	FOOD	344.59
	2624312	GLAZIER FOODS COMPANY	SUPPLIES	475.88
	2624311	GLAZIER FOODS COMPANY	SUPPLIES	364.13
	2633994	GLAZIER FOODS COMPANY	FOOD	1,383.49
	2633995	GLAZIER FOODS COMPANY	SUPPLIES	256.00
	2638905	GLAZIER FOODS COMPANY	FOOD	283.38
	2638904	GLAZIER FOODS COMPANY	FOOD	3,064.69
	2638903	GLAZIER FOODS COMPANY	FOOD	1,751.07
			Totals for 13259	20,037.99
13260	080110-022	GLOBAL PRINT GROUP	SUPPLIES	37.80
	071127-112	GLOBAL PRINT GROUP	SUPPLIES	82.22
	080121-009	GLOBAL PRINT GROUP	SUPPLIES	25.20
	080109-017	GLOBAL PRINT GROUP	SUPPLIES	42.35
	080109-017	GLOBAL PRINT GROUP	SUPPLIES	42.35
	080121-009	GLOBAL PRINT GROUP	SUPPLIES	25.20
	071127-112	GLOBAL PRINT GROUP	SUPPLIES	82.23
	071128-117	GLOBAL PRINT GROUP	SUPPLIES	50.40
			Totals for 13260	387.75
13261	012808	GLOVER, GENE	TRAVEL	79.14
			Totals for 13261	79.14
13262	7527504	GOPHER SPORT	SUPPLIES	26.25
			Totals for 13262	26.25
13263	112907	GORDWIN, MARY	TRAVEL	126.61
			Totals for 13263	126.61
13264	011708	GRAVES, JOSHUA	TRAVEL	41.40
			Totals for 13264	41.40
13265	0000379913	GTM SPORTSWEAR	GENERAL SUPPLIES	500.00
			Totals for 13265	500.00
13266	66	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	4,500.00
			Totals for 13266	4,500.00
13267	NONE	HART, MISTY	GENERAL SUPPLIES	56.00
			Totals for 13267	56.00
13268	00013648	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE	200.00
	00013570	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE	200.00
	00013571	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE	200.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13268	600.00
13269	SE31353011.002	HD SUPPLY INC	SUPPLIES	464.15
			Totals for 13269	464.15
13270	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	29,844.44
			Totals for 13270	29,844.44
13271	56663	HERMANN INTERNATIONAL	SUPPLIES	450.25
	56724	HERMANN INTERNATIONAL	SUPPLIES	11.82
			Totals for 13271	462.07
13272	603-246929	HI-LO/O'REILLY AUTO PART	SUPPLIES	129.62
	603-246933	HI-LO/O'REILLY AUTO PART	SUPPLIES	7.88
	603-246637	HI-LO/O'REILLY AUTO PART	SUPPLIES	28.42
	603-246638	HI-LO/O'REILLY AUTO PART	SUPPLIES	38.16
	603-246928	HI-LO/O'REILLY AUTO PART	SUPPLIES	370.08
	603-253211	HI-LO/O'REILLY AUTO PART	SUPPLIES	296.94
			Totals for 13272	871.10
13273	12/31/07	HICKS, BILLY	OFFICIAL	60.00
			Totals for 13273	60.00
13274	23576547	HOBART CORPORATION	CONTRACTED MAINTENANCE	1,301.00
	23538654	HOBART CORPORATION	CONTRACTED MAINTENANCE	832.95
	23538639	HOBART CORPORATION	CONTRACTED MAINTENANCE	1,644.80
			Totals for 13274	3,778.75
13275	105221	HOBBY LOBBY	SUPPLIES	61.56
			Totals for 13275	61.56
13276	237748	HOLZE MUSIC CO	GENERAL SUPPLIES	30.00
	273911	HOLZE MUSIC CO	GENERAL SUPPLIES	133.74
	92723R	HOLZE MUSIC CO	GENERAL SUPPLIES	24.60
	92729R	HOLZE MUSIC CO	GENERAL SUPPLIES	88.80
	81646R	HOLZE MUSIC CO	GENERAL SUPPLIES	91.37
	232718	HOLZE MUSIC CO	GENERAL SUPPLIES	416.30
			Totals for 13276	784.81
13277	006610	HOMETOWN HARDWARE	SUPPLIES	16.74
	006668	HOMETOWN HARDWARE	SUPPLIES	126.20
	006522	HOMETOWN HARDWARE	SUPPLIES	11.84
	006523	HOMETOWN HARDWARE	SUPPLIES	-1.10
			Totals for 13277	153.68
13278	942263376	HOUGHTON MIFFLIN	PROFESSIONAL SERVICES	200.00
			Totals for 13278	200.00
13279	1464	HOUSTON GRADUATION CENTER, INC.	AWARDS	790.00
			Totals for 13279	790.00
13280	01/11/08	HUBBLE, LUCAS	OFFICIAL	87.25
			Totals for 13280	87.25
13281	12/21/07	HUBERT, ROY	OFFICIAL	73.48
			Totals for 13281	73.48

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13282	3089615	HUMAN RELATIONS MEDIA	SUPPLIES	116.29
			Totals for 13282	116.29
13283	75349284	I O S CAPITAL	RENTAL	5,679.00
			Totals for 13283	5,679.00
13284	1929445	ISI COMMERCIAL REFRIGERATION	SUPPLIES	1,025.41
			Totals for 13284	1,025.41
13285	01/04/08	JACKSON, TARA	OFFICIAL	138.95
			Totals for 13285	138.95
13286	0801172075	JOHNSON CONTROLS	CONTRACTED MAINTENANCE	2,236.71
	0801172091	JOHNSON CONTROLS	CONTRACTED MAINTENANCE	1,464.56
			Totals for 13286	3,701.27
13287	01/29/08	JOHNSON, CONSTUNTERRY	OFFICIAL	144.50
			Totals for 13287	144.50
13288	011808	JOHNSON, ETIENNE	TRAVEL	35.67
	012508	JOHNSON, ETIENNE	TRAVEL	34.32
	012908	JOHNSON, ETIENNE	TRAVEL	35.67
			Totals for 13288	105.66
13289	S1908790.001	JOHNSTONE SUPPLY	SUPPLIES	179.36
			Totals for 13289	179.36
13290	1012	JONES, JAMIE	PROFESSIONAL SERVICES	750.00
			Totals for 13290	750.00
13291	0114*01	JOYCO	GENERAL SUPPLIES	116.50
			Totals for 13291	116.50
13292	02/01/08	KID KIX	PROFESSIONAL SERVICES	450.00
			Totals for 13292	450.00
13293	497399	KIMBALL MIDWEST	SUPPLIES	449.46
			Totals for 13293	449.46
13294	012708	KRCHNAK, BRENDA	TRAVEL	329.48
			Totals for 13294	329.48
13295	918007000203	KURZ AND COMPANY	FOOD	426.66
	918014001822	KURZ AND COMPANY	FOOD	268.60
	801170280007	KURZ AND COMPANY	FOOD	114.55
	801170280008	KURZ AND COMPANY	FOOD	14.90
			Totals for 13295	824.71
13296	542148	LAKESHORE	SUPPLIES	421.80
			Totals for 13296	421.80
13297	366118	LANE EQUIPMENT CO	CONTRACTED MAINTENANCE	171.36
			Totals for 13297	171.36
13298	NONE	LATEEN	READING MATERIALS	10.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13298	10.00
13299	8923865	LEWIS GROCERY AND DELI	TRAVEL	102.96
	8923073	LEWIS GROCERY AND DELI	TRAVEL	161.48
	8923891	LEWIS GROCERY AND DELI	TRAVEL	99.78
			Totals for 13299	364.22
13300	758765	LILLY ENTERPRISES INC	TRAVEL	97.28
			Totals for 13300	97.28
13301	01/29/08	LUMPKIN, BOBBY	OFFICIAL	132.30
			Totals for 13301	132.30
13302	712311	LUNDCO SUPPLY	SUPPLIES	108.30
	801181	LUNDCO SUPPLY	SUPPLIES	649.94
	801307	LUNDCO SUPPLY	SUPPLIES	71.07
			Totals for 13302	829.31
13303	INV096068	M & A TECHNOLOGY	TECHNOLOGY SUPPLIES & SOFTWARE	390.67
	INV096599	M & A TECHNOLOGY	TECHNOLOGY SUPPLIES & SOFTWARE	741.75
			Totals for 13303	1,132.42
13304	01/29/08	MADISON, PRENTISS	OFFICIAL	219.50
			Totals for 13304	219.50
13305	19761	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	239.97
	20125	MARIMON BUSINESS SYSTEMS INC	AWARDS	174.75
	19918	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	80.97
	20290	MARIMON BUSINESS SYSTEMS INC	SUPPLIES	613.98
			Totals for 13305	1,109.67
13306	656295	MARK'S PLUMBING PARTS	SUPPLIES	472.26
	656688	MARK'S PLUMBING PARTS	SUPPLIES	91.84
			Totals for 13306	564.10
13307	QUALLS	MARRIOTT AUSTIN AIRPORT	TRAVEL	90.00
			Totals for 13307	90.00
13308	JANUARY 2008	MARTINEZ, MARIA	TRAVEL	24.15
			Totals for 13308	24.15
13309	01/11/08	MCCLOUD, BRIAN	OFFICIAL	65.26
			Totals for 13309	65.26
13310	12/21/07	MCDONALDS	TRAVEL	64.28
	09/22/07	MCDONALDS	TRAVEL	45.02
	09/01/07	MCDONALDS	TRAVEL	33.03
	01/11/08	MCDONALDS	TRAVEL	36.83
			Totals for 13310	179.16
13311	145	MCDONALDS	TRAVEL	63.57
			Totals for 13311	63.57
13312	312	MCDONALD'S/THE KADES COMPANY LTD	TRAVEL	47.69

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13312	346	MCDONALD'S/THE KADES COMPANY LTD	TRAVEL	53.33
Totals for 13312				101.02
13313	012408	MCLUKIE, GLORIA	TRAVEL	192.72
Totals for 13313				192.72
13314	08-237902-003	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICES	2.03
Totals for 13314				2.03
13315	01/04/08	MEYER, JAMES	OFFICIAL	108.95
Totals for 13315				108.95
13316	P019000401012	MILESTEK	TECHNOLOGY EQUIPMENT	949.33
Totals for 13316				949.33
13317	JANUARY 2008	MILLER, DENISE	PROFESSIONAL SERVICES	945.00
Totals for 13317				945.00
13318	012208	MITCHELL, JANICE	TRAVEL	8.00
Totals for 13318				8.00
13319	01/29/08	MOCK, WELLS	OFFICIAL	35.00
	01/22/08	MOCK, WELLS	OFFICIAL	45.00
Totals for 13319				80.00
13320	2736	MR. GATTI'S #411	TRAVEL	183.00
Totals for 13320				183.00
13321	71935291	MYERS TIRE SUPPLY	SUPPLIES	40.50
Totals for 13321				40.50
13322	2789	NCG ENTERPRISES LLC	TRAVEL	112.01
Totals for 13322				112.01
13323	DECEMBER 2007	NEPVEUX, JUDITH	PROFESSIONAL SERVICES	230.00
Totals for 13323				230.00
13324	915856525-045	NEXTEL COMMUNICATIONS	PHONE	928.73
Totals for 13324				928.73
13325	415936821001	OFFICE DEPOT	SUPPLIES	107.77
	416677047001	OFFICE DEPOT	SUPPLIES	208.82
Totals for 13325				316.59
13326	622302781-01	ORIENTAL TRADING COMPANY	SUPPLIES	100.90
Totals for 13326				100.90
13327	01/22/08	PARROTT, CASEY	OFFICIAL	69.35
Totals for 13327				69.35
13328	1189633-00	PERMA BOUND BOOKS	READING MATERIALS	647.11
	1189633-01	PERMA BOUND BOOKS	READING MATERIALS	50.69
Totals for 13328				697.80
13329	908957991	PFS DISTRIBUTION CORPORATION	MISCELLANEOUS OPERATING COSTS	97.60
	908957992	PFS DISTRIBUTION CORPORATION	MISCELLANEOUS OPERATING COSTS	99.63

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13329	908798911	PFS DISTRIBUTION CORPORATION	MISCELLANEOUS OPERATING COSTS	71.96
	908798910	PFS DISTRIBUTION CORPORATION	MISCELLANEOUS OPERATING COSTS	97.60
Totals for 13329				366.79
13330	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	1,000.00
Totals for 13330				1,000.00
13331	28539140	536-PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	754.25
Totals for 13331				754.25
13332	2056225	REALLY GOOD STUFF, INC.	SUPPLIES	2,927.49
Totals for 13332				2,927.49
13333	5010006575	REGION IV	FEES AND DUES	100.00
	5010006573	REGION IV	GENERAL SUPPLIES	100.00
	5010006580	REGION IV	FEES AND DUES	100.00
	6010001880	REGION IV	FEES AND DUES	100.00
	6010001881	REGION IV	FEES AND DUES	200.00
	6010001879	REGION IV	FEES AND DUES	100.00
Totals for 13333				700.00
13334	5090008505	REGION VI EDUCATION SER.	PROFESSIONAL SERIVCES	500.00
	5090008509	REGION VI EDUCATION SER.	PROFESSIONAL SERIVCES	1,000.00
Totals for 13334				1,500.00
13335	ESP3618074-0546	RENAISSANCE LEARNING, INC.	CONTRACTED MAINTENANCE	249.00
Totals for 13335				249.00
13336	INV3285804	RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES	651.16
Totals for 13336				651.16
13337	42033	REPKA'S HARDWARE & SER.	SUPPLIES	35.60
Totals for 13337				35.60
13338	12/21/07	RIVERA, GREGORY	OFFICIAL	35.00
	01/04/08	RIVERA, GREGORY	OFFICIAL	60.00
Totals for 13338				95.00
13339	206300015595	SAX ARTS AND CRAFTS	SUPPLIES	24.60
Totals for 13339				24.60
13340	1380782-00	SCHOOL HEALTH	GENERAL SUPPLIES	232.82
Totals for 13340				232.82
13341	208100100789	SCHOOL SPECIALTY, INC.	SUPPLIES	46.85
	308100010795	SCHOOL SPECIALTY, INC.	SUPPLIES	333.90
Totals for 13341				380.75
13342	208100141240	SCHOOL SPECIALTY, INC.	SUPPLIES	45.30
Totals for 13342				45.30
13343	011708	SCHWARZ, JAIME	TRAVEL	8.00
Totals for 13343				8.00
13344	3443-916-00	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	2,455.34
	3443-914-00	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	336.11

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13344	2,791.45
13345	410428	SCOTT EQUIPMENT	SUPPLIES	58.79
			Totals for 13345	58.79
13346	388604	SCROGGINS, CHARLES	CONTRACTED MAINTENANCE	250.00
			Totals for 13346	250.00
13347	01/22/08	SHARPE, THOMAS	OFFICIAL	80.03
			Totals for 13347	80.03
13348	065222127801	SHELL CREDIT CARD CENTER	GASOLINE AND FUELS	251.29
			Totals for 13348	251.29
13349	JANUARY 2008	SHELTON, EVELYN	PROFESSIONAL SERVICES	134.50
			Totals for 13349	134.50
13350	01/28/08	SHEPARD, ALI	OFFICIAL	77.25
			Totals for 13350	77.25
13351	01/11/08	SINGER, JOHN	OFFICIAL	57.25
			Totals for 13351	57.25
13352	0000125430	SKYWARD, INC.	PROFESSIONAL SERIVCES	676.09
			Totals for 13352	676.09
13353	12/21/07	SLOVACEK, JOEY	OFFICIAL	90.47
	01/11/08	SLOVACEK, JOEY	OFFICIAL	85.92
			Totals for 13353	176.39
13354	01/22/08	SMITH, CHESTER	OFFICIAL	91.81
			Totals for 13354	91.81
13355	6633	SOLO ONE SERVICES, INC.	SUPPLIES	279.40
			Totals for 13355	279.40
13356	2341	STAR PUBLICATIONS	SUPPLIES	327.35
			Totals for 13356	327.35
13357	012408	STILL, CAROL	TRAVEL	37.25
	013008	STILL, CAROL	TRAVEL	25.53
			Totals for 13357	62.78
13358	0915903-IN	SUN BELT FOOD COMPANY	FOOD	215.20
	0916569-IN	SUN BELT FOOD COMPANY	FOOD	112.00
	0915967-IN	SUN BELT FOOD COMPANY	FOOD	44.80
	0916741-IN	SUN BELT FOOD COMPANY	FOOD	160.50
	0917122-IN	SUN BELT FOOD COMPANY	FOOD	80.00
	0914805-IN	SUN BELT FOOD COMPANY	FOOD	75.00
	0915512-IN	SUN BELT FOOD COMPANY	FOOD	299.65
	0917123-IN	SUN BELT FOOD COMPANY	FOOD	54.50
	0914839-IN	SUN BELT FOOD COMPANY	FOOD	249.30
			Totals for 13358	1,290.95
13359	10027477	T K SALES	SUPPLIES	32.40
	10028004	T K SALES	SUPPLIES	1,021.20

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13359	1,053.60
13360	RG13158	TASA	FEES AND DUES	145.00
			Totals for 13360	145.00
13361	317177	TASB	CONTRACTED MAINTENANCE	1,420.00
			Totals for 13361	1,420.00
13362	1051586	TASB RMF	UNEMPLOYMENT	7,613.00
			Totals for 13362	7,613.00
13363	01/15/07	TATOM, MARK	OFFICIAL	97.07
			Totals for 13363	97.07
13364	h011508	TAYLOR, BRYAN ED.D	PROFESSIONAL SERVICES	900.00
			Totals for 13364	900.00
13365	800029	TEXAS SCENIC CO.	GENERAL SUPPLIES	204.00
			Totals for 13365	204.00
13366	12/31/07	THIBODEAUX, LANNY	OFFICIAL	45.00
			Totals for 13366	45.00
13367	I0678079	THOMAS PETROLEUM	GASOLINE AND FUELS	8,364.90
			Totals for 13367	8,364.90
13368	18754	TRUCK TUFF BEDLINERS & ACCESSORIES	SUPPLIES	910.00
			Totals for 13368	910.00
13369	011708	UHEREK, ROSE	TRAVEL	8.00
			Totals for 13369	8.00
13370	P098876300029	ULTIMATE OFFICE	GENERAL SUPPLIES	568.12
	P098876300011	ULTIMATE OFFICE	GENERAL SUPPLIES	366.32
			Totals for 13370	934.44
13371	81040940	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICES	20.00
			Totals for 13371	20.00
13372	120507	VINES, BETTY	TRAVEL	17.74
	120307	VINES, BETTY	TRAVEL	139.85
	111607	VINES, BETTY	TRAVEL	27.26
			Totals for 13372	184.85
13374	004278	WAL-MART	GENERAL SUPPLIES	269.59
	006534	WAL-MART	SUPPLIES	429.86
	003590	WAL-MART	SUPPLIES	106.61
	002855	WAL-MART	GENERAL SUPPLIES	312.71
	000305	WAL-MART	GENERAL SUPPLIES	460.98
	003348	WAL-MART	GENERAL SUPPLIES	62.67
	006300	WAL-MART	GENERAL SUPPLIES	154.29
	004681	WAL-MART	SUPPLIES	79.54
	000169	WAL-MART	SUPPLIES	135.00
	004648	WAL-MART	GENERAL SUPPLIES	15.50
	002299	WAL-MART	GENERAL SUPPLIES	90.18
	000429	WAL-MART	GENERAL SUPPLIES	217.82

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13374	001241	WAL-MART	SUPPLIES	8.85
	009119	WAL-MART	SUPPLIES	128.05
	008207	WAL-MART	SUPPLIES	43.93
	002671	WAL-MART	GENERAL SUPPLIES	179.88
	000707	WAL-MART	GENERAL SUPPLIES	24.72
	007691	WAL-MART	SUPPLIES	353.05
Totals for 13374				3,073.23
13375	12/31/07	WALKOVIAK, THOMAS	OFFICIAL	67.25
Totals for 13375				67.25
13376	NONE	WALLER COUNTY ELECTRIC	SUPPLIES	980.53
	080114-004	WALLER COUNTY ELECTRIC	SUPPLIES	769.80
	080122-001	WALLER COUNTY ELECTRIC	SUPPLIES	1,180.42
Totals for 13376				2,930.75
13377	ELEMENTARY	WALLER COUNTY NEWS CITIZEN	READING MATERIALS	24.00
Totals for 13377				24.00
13378	2007-560	WALLER TROPHIES	AWARDS	42.00
Totals for 13378				42.00
13379	288816	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	142.50
	28818	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	706.50
Totals for 13379				849.00
13380	01/22/08	WESLEY, MARVIN	OFFICIAL	67.25
Totals for 13380				67.25
13381	353	WHATABURGER	TRAVEL	97.51
	273631	WHATABURGER	TRAVEL	96.34
	24531	WHATABURGER	TRAVEL	68.46
	01717	WHATABURGER	TRAVEL	309.84
	204164	WHATABURGER	TRAVEL	90.44
	45011	WHATABURGER	TRAVEL	94.88
	129051	WHATABURGER	TRAVEL	132.38
Totals for 13381				889.85
13382	221	WHATABURGER	TRAVEL	92.39
Totals for 13382				92.39
13383	012108	WILLIAMS, COURTNEY	TRAVEL	185.40
	013008	WILLIAMS, COURTNEY	TRAVEL	30.45
Totals for 13383				215.85
13384	12/21/07	WILLIAMS, LANNY	OFFICIAL	61.70
	01/14/08	WILLIAMS, LANNY	OFFICIAL	109.48
Totals for 13384				171.18
13385	238835	WINDO SHADE DISTRIBUTORS INC	SUPPLIES	330.00
Totals for 13385				330.00
13386	045784480001	WORLD ALMANAC EDUCATION	READING MATERIALS	933.64
Totals for 13386				933.64
13387	9549032671	W.W. GRAINGER, INC.	SUPPLIES	2,668.95

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13387	2,668.95
13388	45613962	ZEP MANUFACTURING COMPANY	SUPPLIES	410.89
	45614782	ZEP MANUFACTURING COMPANY	SUPPLIES	720.00
			Totals for 13388	1,130.89
13390	JW10232	AAA INDUSTRIAL SUPPLY	GENERAL SUPPLIES	52.95
			Totals for 13390	52.95
13391	3546	BRENHAM TROPHIES & AWARD	AWARDS	299.00
			Totals for 13391	299.00
13392	J50118	GATEWAY TO KNOWLEDGE CONSULTING	FEES AND DUES	450.00
			Totals for 13392	450.00
13393	UIL	LIVINGSTON HIGH SCHOOL	FEES AND DUES	100.00
			Totals for 13393	100.00
13394	BAND CLINICIAN	MACLASKEY, FLOYD JR	PROFESSIONAL SERVICES	100.00
			Totals for 13394	100.00
13395	UIL	MCLUKIE, GLORIA	TRAVEL	182.00
			Totals for 13395	182.00
13396	FITCH	OMNI BAYFRONT HOTEL	TRAVEL	270.00
			Totals for 13396	270.00
13397	MARTINEZ	OMNI BAYFRONT HOTEL	TRAVEL	270.00
			Totals for 13397	270.00
13398	PRYOR	OMNI BAYFRONT HOTEL	TRAVEL	270.00
			Totals for 13398	270.00
13399	WASHINGTON-GARR	OMNI BAYFRONT HOTEL	TRAVEL	270.00
			Totals for 13399	270.00
13400	BAND CLINICIAN	SEALE, JONATHAN	PROFESSIONAL SERVICES	250.00
			Totals for 13400	250.00
13401	TOURNAMENT	SNOOK HIGH SCHOOL	FEES AND DUES	100.00
			Totals for 13401	100.00
13403	08 5274 02	TAC SECURITY SYSTEMS	RENTAL	30.00
	08 5282 02	TAC SECURITY SYSTEMS	RENTAL	32.50
	08 1113 02	TAC SECURITY SYSTEMS	RENTAL	15.00
	08 5232 02	TAC SECURITY SYSTEMS	RENTAL	55.00
	08 1112 02	TAC SECURITY SYSTEMS	RENTAL	15.00
	08 1127 02	TAC SECURITY SYSTEMS	RENTAL	265.00
	08 5341 02	TAC SECURITY SYSTEMS	RENTAL	60.00
	08 1125 02	TAC SECURITY SYSTEMS	RENTAL	15.00
	08 1126 02	TAC SECURITY SYSTEMS	RENTAL	395.00
	08 5288 02	TAC SECURITY SYSTEMS	RENTAL	80.00
	08 5398 02	TAC SECURITY SYSTEMS	RENTAL	80.00
	08 5399 02	TAC SECURITY SYSTEMS	RENTAL	45.00
	08 5333 02	TAC SECURITY SYSTEMS	RENTAL	30.00
	08 5317 02	TAC SECURITY SYSTEMS	RENTAL	32.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13403	1,149.50
13404	CO-OP	TEXAS COMPTROLLER	FEES AND DUES	100.00
			Totals for 13404	100.00
13405	H05	THERAPY IN MOTION	PROFESSIONAL SERIVCES	5,150.00
			Totals for 13405	5,150.00
13406	290567	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	711.04
			Totals for 13406	711.04
13227	107	CARMICHAEL INC.	TRAVEL	-64.28
			Totals for 13227	-64.28
13407	NONE	DIORIO'S	GENERAL SUPPLIES	27.93
			Totals for 13407	27.93
13408	Onalaska	HEMPSTEAD HIGH SCHOOL	CONCESSION STAND	170.50
			Totals for 13408	170.50
13409	1932208	ISI COMMERCIAL REFRIGERATION	CONTRACTED MAINTENANCE	573.30
			Totals for 13409	573.30
13410	01/28/08	LEVANDOWSKI, BONNIE	PROFESSIONAL SERVICES	180.00
			Totals for 13410	180.00
13411	020608	LIN, LIU	TRAVEL	618.73
			Totals for 13411	618.73
13412	3443-911-021	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	106.16
	3443-916-02	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	122.78
	3443-914-01	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	57.37
	3443-911-01	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	1,605.16
			Totals for 13412	1,891.47
13413	LATE FEE	HOME DEPOT CREDIT SERVICES	FEES AND DUES	135.31
			Totals for 13413	135.31
13414	TRACK MEET	MAGNOLIA ISD	FEES AND DUES	75.00
			Totals for 13414	75.00
13415	POWERLIFTING	NAVASOTA I.S.D.	FEES AND DUES	300.00
			Totals for 13415	300.00
13416	25339	PROSPERITY BANK	LOAN	64,096.74
			Totals for 13416	64,096.74
13417	POWERLIFTING	RICE CONSOLIDATED ATHLETIC BOOSTER	FEES AND DUES	300.00
			Totals for 13417	300.00
13418	02/02/08	FAUSSET, BYRON	SECURITY	150.00
			Totals for 13418	150.00
13419	NONE	HARTZ	AWARDS	32.45
			Totals for 13419	32.45

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
13420	OAP	LIFTCO	GENERAL SUPPLIES	100.00
			Totals for 13420	100.00
13421	UIL	MCLUKIE, GLORIA	TRAVEL	130.00
			Totals for 13421	130.00
13422	UIL TOURNAMENT	NEEDVILLE I.S.D.	FEES AND DUES	40.00
			Totals for 13422	40.00
13423	FEBRUARY 2008	RAGSTON, MARY	PROFESSIONAL SERVICES	140.00
			Totals for 13423	140.00
13424	649969	SAMUEL FRENCH	FEES AND DUES	210.00
			Totals for 13424	210.00
13414	TRACK MEET	MAGNOLIA ISD	FEES AND DUES	-75.00
			Totals for 13414	-75.00
13425	OAP	A & M CONSOLIDATED	FEES AND DUES	90.00
			Totals for 13425	90.00
13426	JW10239	AAA INDUSTRIAL SUPPLY	GENERAL SUPPLIES	158.85
			Totals for 13426	158.85
13427	OAP WORKSHOP	ATASCOSITA HS THEATRE DEPT	FEES AND DUES	250.00
			Totals for 13427	250.00
13428	TRACK MEET	BRYAN HIGH SCHOOL	FEES AND DUES	100.00
			Totals for 13428	100.00
13429	202700031157	CHILDCRAFT	SUPPLIES	412.83
			Totals for 13429	412.83
13430	718732826476395	EXXONMOBIL	GASOLINE AND FUELS	78.64
	718732826476213	EXXONMOBIL	GASOLINE AND FUELS	157.05
			Totals for 13430	235.69
13431	01/31/08	FRAZIER MANAGEMENT MCDONALDS	TRAVEL	73.35
			Totals for 13431	73.35
13432	121512	LAKESHORE	SUPPLIES	543.95
			Totals for 13432	543.95
13433	NONE	LEGENDARY OAKS GOLF COURSE	FEES AND DUES	1,300.00
			Totals for 13433	1,300.00
13434	02/02/08	NOBLES, RUSSELL	SECURITY	100.00
			Totals for 13434	100.00
13435	065222127802	SHELL CREDIT CARD CENTER	GASOLINE AND FUELS	527.10
			Totals for 13435	527.10
13436	04054261	WEEKLY READER CORPORATION	GENERAL SUPPLIES	726.34
			Totals for 13436	726.34
13416	25339	PROSPERITY BANK	LOAN	-64,096.74

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 13416	-64,096.74
13437	SOFTBALL	BURTON I.S.D.	FEES AND DUES	125.00
			Totals for 13437	125.00
13438	FEBRUARY 2008	HEMPSTEAD I.S.D. PAYROLL	PAYROLL	836,095.43
			Totals for 13438	836,095.43
13439	PLAYOFFS	LAQUINTA	TRAVEL	1,385.58
			Totals for 13439	1,385.58
13440	PLAYOFFS	MCCOWN, RICKY	TRAVEL	1,092.00
			Totals for 13440	1,092.00
13441	PLAYOFFS	SCHOBEL'S INC	TRAVEL	271.69
			Totals for 13441	271.69
13442	TRACK	SOMERVILLE ISD	FEES AND DUES	225.00
			Totals for 13442	225.00
13443	25339	PROSPERITY BANK	LOAN	64,096.74
			Totals for 13443	64,096.74
13444	90501	EYE ON MASTERY	GENERAL SUPPLIES	1,728.00
			Totals for 13444	1,728.00
13445	NONE	KING DOLLAR	AWARDS	400.00
			Totals for 13445	400.00
13446	TOURNAMENT	ANDERSON-SHIRO I.S.D.	FEES AND DUES	150.00
			Totals for 13446	150.00
13447	BAND CONTEST	BLINN COLLEGE	FEES AND DUES	300.00
			Totals for 13447	300.00
13448	10/08/07	CHAMPIONSHIP TROPHIES	AWARDS	992.73
			Totals for 13448	992.73
13449	OAP 03/01/08	MCLUKIE, GLORIA	TRAVEL	224.00
			Totals for 13449	224.00
13450	TRACK MEET	SHSU TRACK & FIELD	FEES AND DUES	250.00
			Totals for 13450	250.00
13451	02/25/08	TOTAL TEAM CONCEPT	GENERAL SUPPLIES	235.00
			Totals for 13451	235.00
13452	FEBRUARY 2008	HEMPSTEAD I.S.D. PAYROLL	MATCHING TRS	12,036.81
			Totals for 13452	12,036.81
13453	02/27/08	GLENN, CLEMENT	PROFESSIONAL SERIVCES	1,500.00
			Totals for 13453	1,500.00
13454	02/28/08	HINES, MARK III	PROFESSIONAL SERVICES	1,200.00
			Totals for 13454	1,200.00

CHECK NUMBER	INVOICE NUMBER	COM	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for checks					1,118,472.88

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	13,519.57	13,519.57
199	GENERAL FUND	748,459.40	170.50	181,964.94	930,594.84
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	1,115.67	1,115.67
211	TITLE I	34,667.23	0.00	3,595.38	38,262.61
224	IDEA PART B FORMULA	7,887.56	0.00	12,640.18	20,527.74
225	IDEA PART B PRESCHOOL	0.00	0.00	956.78	956.78
240	FOOD SERVICE	17,536.56	0.00	29,034.74	46,571.30
244	VOCATIONAL	0.00	0.00	1,390.65	1,390.65
255	CLASS SIZE REDUCTION	5,613.10	0.00	1,068.73	6,681.83
261	READING FIRST GRANT	7,114.44	0.00	3,122.46	10,236.90
263	TITLE III - LEP	1,539.80	0.00	0.00	1,539.80
265	TEXAS 21ST CENTURY	23,463.87	0.00	3,189.23	26,653.10
269	INNOVATIVE PROGRAMS	0.00	0.00	697.80	697.80
404	ACCELERATED READING & MATH	1,542.83	0.00	0.00	1,542.83
409	HIGH SCHOOL REDESIGN	259.25	0.00	8,153.01	8,412.26
411	TECHNOLOGY FUND	0.00	0.00	2,081.75	2,081.75
428	HIGH SCHOOL ALLOTMENT	7,661.20	0.00	0.00	7,661.20
429	GRANT	0.00	0.00	26.25	26.25
*** Fund Summary Totals ***		855,745.24	170.50	262,557.14	1,118,472.88

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