

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12332	KUNKEL	ADAM'S MARK HOTEL	TRAVEL - EMPLOYEE ONLY	180.00
			Totals for 12332	180.00
12333	09/27/07	FAUSSET, BYRON	PROFESSIONAL SERVICES	75.00
			Totals for 12333	75.00
12334	09/27/07	GUILLEN, JAVIER	PROFESSIONAL SERVICES	41.66
	09/27/07	GUILLEN, JAVIER	PROFESSIONAL SERVICES	83.34
			Totals for 12334	125.00
12335	MCDONALD	HOLIDAY INN EXPRESS	TRAVEL - EMPLOYEE ONLY	180.00
			Totals for 12335	180.00
12336	09/21/07	NICHOLS, BRIAN	PROFESSIONAL SERVICES	75.00
	09/24/07	NICHOLS, BRIAN	PROFESSIONAL SERVICES	87.50
	09/27/07	NICHOLS, BRIAN	PROFESSIONAL SERVICES	75.00
			Totals for 12336	237.50
12337	022882552	XEROX CORPORATION	RENTALS	28.71
	022209560	XEROX CORPORATION	RENTALS	28.71
			Totals for 12337	57.42
12338	72532	AARON GRAPHICS	GENERAL SUPPLIES	2,737.34
			Totals for 12338	2,737.34
12339	SEPTEMBER 2007	ABIOTGENESIS	CONTRACTED MAINT. & REPAIR	3,952.00
			Totals for 12339	3,952.00
12340	2592443	ACR SUPPLY INC	GENERAL SUPPLIES-M&O	590.21
			Totals for 12340	590.21
12341	044547	ACTION RENTALS	RENTALS	463.47
			Totals for 12341	463.47
12342	38135400	ALERT SERVICES INC.	GENERAL SUPPLIES	74.39
	38091300	ALERT SERVICES INC.	GENERAL SUPPLIES	2,077.24
	38091000	ALERT SERVICES INC.	GENERAL SUPPLIES	4,251.01
	37704700	ALERT SERVICES INC.	GENERAL SUPPLIES	875.00
	37644200	ALERT SERVICES INC.	GENERAL SUPPLIES	114.87
			Totals for 12342	7,392.51
12343	886119959380107	AMAZON CREDIT PLAN	GENERAL SUPPLIES	321.80
			Totals for 12343	321.80
12344	376346	AMIGO'S TIRES	GENERAL SUPPLIES-M&O	450.00
			Totals for 12344	450.00
12345	101710	ARMSTRONG REPAIR CENTER, INC.	CONTRACTED MAINT. & REPAIR	1,134.32
			Totals for 12345	1,134.32
12346	409 118-9025 14	AT&T	UTILITIES - TELEPHONE	131.64
			Totals for 12346	131.64
12347	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	81.67
			Totals for 12347	81.67

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12348	092607	BATES, GARY	TRAVEL - EMPLOYEE ONLY	50.64
	091907	BATES, GARY	MISC. OPERATING COSTS	21.74
Totals for 12348				72.38
12349	091907	BATSON, RENA	TRAVEL - EMPLOYEE ONLY	37.95
	091207	BATSON, RENA	TRAVEL - EMPLOYEE ONLY	44.85
Totals for 12349				82.80
12350	09/13/07	BLAKE, JOSHUA	PROFESSIONAL SERVICES	144.50
Totals for 12350				144.50
12351	09/06/07	BOLDGER, MARK	PROFESSIONAL SERVICES	94.50
Totals for 12351				94.50
12353	00590838	MILK PRODUCTS, LP	FOOD SUPPLIES	562.91
	00590790	MILK PRODUCTS, LP	FOOD SUPPLIES	126.68
	00590837	MILK PRODUCTS, LP	FOOD SUPPLIES	511.25
	00590789	MILK PRODUCTS, LP	FOOD SUPPLIES	247.47
	00590688	MILK PRODUCTS, LP	FOOD SUPPLIES	762.02
	00590689	MILK PRODUCTS, LP	FOOD SUPPLIES	274.90
	00590565	MILK PRODUCTS, LP	FOOD SUPPLIES	485.46
	00590651	MILK PRODUCTS, LP	FOOD SUPPLIES	603.32
	00590652	MILK PRODUCTS, LP	FOOD SUPPLIES	206.45
	00590529	MILK PRODUCTS, LP	FOOD SUPPLIES	204.35
	00590564	MILK PRODUCTS, LP	FOOD SUPPLIES	870.91
	00590435	MILK PRODUCTS, LP	FOOD SUPPLIES	632.94
	00590436	MILK PRODUCTS, LP	FOOD SUPPLIES	264.73
	00590528	MILK PRODUCTS, LP	FOOD SUPPLIES	459.26
Totals for 12353				6,212.65
12354	785758	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	4,080.96
	783103	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	1,859.54
	783910	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	134.31
	785758	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	4,287.42
	783103	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	3,719.33
	783103	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	3,719.33
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	175.74
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	150.00
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	100.00
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	697.37
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	232.45
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	175.74
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	464.91
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	150.00
	782701	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	1,063.55
Totals for 12354				21,010.65
12355	CROSS COUNTRY	BRAZOS ATHLETIC BOOSTER CLUB	FEES & DUES	85.00
Totals for 12355				85.00
12356	80744	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	94.50
	80744	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	94.50
	80744	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	94.50
	80712	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	397.75
	80712	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	397.75
	80744	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	94.50

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12356	80712	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	397.75
	80712	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	397.75
Totals for 12356				1,969.00
12357	51178999	BUNZL PAPERCRRAFT	GENERAL SUPPLIES-M&O	268.40
	51178999	BUNZL PAPERCRRAFT	NON-FOOD SUPPLIES	1,254.00
	51180002	BUNZL PAPERCRRAFT	NON-FOOD SUPPLIES	165.20
Totals for 12357				1,687.60
12358	CS-33255	CAREER SAFE ONLINE	GENERAL SUPPLIES	1,350.00
Totals for 12358				1,350.00
12359	163	CAVSTARR MANAGEMENT	TRAVEL - STUDENTS	15.85
	162	CAVSTARR MANAGEMENT	TRAVEL - STUDENTS	86.58
Totals for 12359				102.43
12360	517384	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	564.15
	518979	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	178.20
	515472	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	168.30
Totals for 12360				910.65
12361	M050953201011	CHILDCRAFT	GENERAL SUPPLIES	619.95
Totals for 12361				619.95
12362	093349	CICI'S PIZZA	TRAVEL - STUDENTS	85.00
	482023	CICI'S PIZZA	TRAVEL - STUDENTS	55.00
Totals for 12362				140.00
12363	04 481452	COUFAL-PRATER EQUIPMENT, LTD	GENERAL SUPPLIES-M&O	346.32
Totals for 12363				346.32
12364	1526313-1-0	CURRICULUM ASSOCIATES, INC.	GENERAL SUPPLIES	630.13
Totals for 12364				630.13
12365	C-19855	CYPRESS-290 WELDING SUPP	RENTALS	103.50
Totals for 12365				103.50
12366	100	DAUGHTERS, FLOYD	PROFESSIONAL SERVICES	115.00
	100	DAUGHTERS, FLOYD	PROFESSIONAL SERVICES	115.00
Totals for 12366				230.00
12367	3954077-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	265.78
Totals for 12367				265.78
12368	7080612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7080612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7080612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7080612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
Totals for 12368				460.60
12369	20041385	DON HART'S RADIATOR SER.	CONTRACTED MAINT. & REPAIR	391.80
Totals for 12369				391.80
12370	09/24/07	DOUGHERTY, SCOTT	PROFESSIONAL SERVICES	93.35
Totals for 12370				93.35

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12371	0511683	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	87.20
Totals for 12371				87.20
12372	2080511	DRAMATIC PUBLISHING	GENERAL SUPPLIES	136.39
	2079889	DRAMATIC PUBLISHING	GENERAL SUPPLIES	49.00
Totals for 12372				185.39
12373	NONE	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICES	2,969.00
	NONE	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICES	327.00
	NONE	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICES	270.00
Totals for 12373				3,566.00
12374	21988	DUTCH GLO	RENTALS	170.00
	21989	DUTCH GLO	NON-FOOD SUPPLIES	143.10
	21990	DUTCH GLO	NON-FOOD SUPPLIES	153.30
	21926	DUTCH GLO	NON-FOOD SUPPLIES	486.80
	21927	DUTCH GLO	NON-FOOD SUPPLIES	471.80
	21925	DUTCH GLO	RENTALS	170.00
Totals for 12374				1,595.00
12375	0003312	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	25.90
	0003314	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	55.35
	0003313	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	11.99
Totals for 12375				93.24
12376	718732826476213	EXXONMOBIL	GASOLINE & FUEL	377.16
Totals for 12376				377.16
12377	210071A	EYE ON EDUCATION	GENERAL SUPPLIES	69.90
Totals for 12377				69.90
12378	100034758	FIRETROL PROTECTION SYSTEMS	CONTRACTED MAINT. & REPAIR	375.00
Totals for 12378				375.00
12379	053430	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	1,867.50
Totals for 12379				1,867.50
12382	1063247760	G & K SERVICES	GENERAL SUPPLIES-M&O	136.15
	1063247761	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063251715	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063247758	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063247759	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063247750	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063247756	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063247757	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063247748	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063247749	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063243792	G & K SERVICES	GENERAL SUPPLIES-M&O	136.15
	1063243793	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063243779	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063243790	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063243791	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063243781	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063243788	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063243789	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063251704	G & K SERVICES	NON-FOOD SUPPLIES	18.50

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12382	1063243780	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063251717	G & K SERVICES	GENERAL SUPPLIES-M&O	137.23
	1063251714	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063251713	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063251706	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063251716	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063235928	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063251718	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063251705	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
Totals for 12382				1,126.36
12383	090507	GIBSON, CATHERINE	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 12383				8.00
12385	2549553	GLAZIER FOODS COMPANY	FOOD SUPPLIES	951.33
	2549554	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	112.65
	2549556	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	276.19
	2549555	GLAZIER FOODS COMPANY	FOOD SUPPLIES	262.99
	2544479	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,098.91
	2544479	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	144.68
	2549556	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,842.77
	2544480	GLAZIER FOODS COMPANY	FOOD SUPPLIES	286.72
	2544481	GLAZIER FOODS COMPANY	FOOD SUPPLIES	93.42
	2544482	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,690.02
	2544482	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	107.21
	2539066	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	69.57
	2539065	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,558.71
	2539065	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	288.66
	2539067	GLAZIER FOODS COMPANY	FOOD SUPPLIES	697.74
	2539066	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,290.79
	2533733	GLAZIER FOODS COMPANY	FOOD SUPPLIES	477.54
	2533733	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	77.92
	2533734	GLAZIER FOODS COMPANY	FOOD SUPPLIES	387.22
	2533735	GLAZIER FOODS COMPANY	FOOD SUPPLIES	604.95
	2533735	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	66.50
	2533736	GLAZIER FOODS COMPANY	FOOD SUPPLIES	54.56
Totals for 12385				12,441.05
12386	220726	GUMDROP BOOKS	READING MATERIALS	1,188.90
Totals for 12386				1,188.90
12387	62	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,275.00
	62	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,275.00
	62	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,275.00
	62	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,275.00
Totals for 12387				5,100.00
12388	104	H J C INC	CONTRACTED MAINT. & REPAIR	7,911.00
Totals for 12388				7,911.00
12389	48905	HALLMARK OFFICE PRODUCTS	GENERAL SUPPLIES	653.00
Totals for 12389				653.00
12390	72642639	HARCOURT SCHOOL PUBLISHERS	GENERAL SUPPLIES	141.27
Totals for 12390				141.27

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12391	09/21/07	HARDCASTLE, JAN	PROFESSIONAL SERVICES	73.14
Totals for 12391				73.14
12392	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	37,073.69
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	1,311.15
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,028.21
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	2,552.71
Totals for 12392				41,965.76
12393	NONE	HERBERT, CHRISTINE	TRAVEL - EMPLOYEE ONLY	20.00
Totals for 12393				20.00
12394	54726	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	294.64
	54727	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-101.41
	54725	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-538.00
	54879	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	156.70
	55010	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	61.26
	54781	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	13.62
	55008	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	54.90
	54873	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	113.91
Totals for 12394				55.62
12395	1921226	HI-LINE	GENERAL SUPPLIES-M&O	113.00
	1921578	HI-LINE	GENERAL SUPPLIES-M&O	390.17
	1922271	HI-LINE	GENERAL SUPPLIES-M&O	296.00
Totals for 12395				799.17
12396	603-233977	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	28.83
Totals for 12396				28.83
12397	117640	HIGH SCOPE FOUNDATION	GENERAL SUPPLIES	596.29
Totals for 12397				596.29
12398	1090568-001	HIGHSMITH CO. INC.	GENERAL SUPPLIES	222.74
	1105708-001	HIGHSMITH CO. INC.	GENERAL SUPPLIES	126.05
	1090568-002	HIGHSMITH CO. INC.	GENERAL SUPPLIES	508.06
Totals for 12398				856.85
12399	18596579	HOBBY LOBBY	GENERAL SUPPLIES	58.37
	18604801	HOBBY LOBBY	GENERAL SUPPLIES	30.16
	18595086	HOBBY LOBBY	GENERAL SUPPLIES	67.07
	18596154	HOBBY LOBBY	GENERAL SUPPLIES	81.00
Totals for 12399				236.60
12400	217920	HOLZE MUSIC CO	GENERAL SUPPLIES	132.50
	81614R	HOLZE MUSIC CO	GENERAL SUPPLIES	126.75
Totals for 12400				259.25
12401	6035 3220 2049	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES-M&O	862.72
Totals for 12401				862.72
12402	003061	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	38.47
Totals for 12402				38.47
12403	09/17/07	HOPPER, LARRY JR	PROFESSIONAL SERVICES	100.03
Totals for 12403				100.03

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12404	99771	HOUSTON COMMUNITY NEWSPAPERS	MISC. OPERATING COSTS	228.40
Totals for 12404				228.40
12405	1508	HOUSTON GRADUATION CENTER, INC.	AWARDS	840.00
	1508	HOUSTON GRADUATION CENTER, INC.	AWARDS	730.00
Totals for 12405				1,570.00
12406	5005659562	IKON OFFICE SOLUTIONS	RENTALS	39.44
	5005659562	IKON OFFICE SOLUTIONS	RENTALS	12.38
	5005659562	IKON OFFICE SOLUTIONS	RENTALS	69.85
	5005659562	IKON OFFICE SOLUTIONS	RENTALS	38.55
	5005659562	IKON OFFICE SOLUTIONS	RENTALS	176.84
	5005659562	IKON OFFICE SOLUTIONS	RENTALS	294.16
	5005659562	IKON OFFICE SOLUTIONS	RENTALS	352.29
	1009530484	IKON OFFICE SOLUTIONS	CONTRACTED MAINT. & REPAIR	61.32
Totals for 12406				1,044.83
12407	5223	INDUSTRIAL ROOFING, INC.	CONTRACTED MAINT. & REPAIR	3,900.00
Totals for 12407				3,900.00
12408	74308569	I O S CAPITAL	RENTALS	1,407.24
	74308569	I O S CAPITAL	RENTALS	234.56
	74308569	I O S CAPITAL	RENTALS	668.60
	74308569	I O S CAPITAL	RENTALS	943.68
	74308569	I O S CAPITAL	RENTALS	327.56
	74308569	I O S CAPITAL	RENTALS	251.56
	74308569	I O S CAPITAL	RENTALS	293.56
	74308569	I O S CAPITAL	RENTALS	259.56
	74308569	I O S CAPITAL	RENTALS	394.56
	74308569	I O S CAPITAL	RENTALS	181.28
	74308569	I O S CAPITAL	RENTALS	181.28
	74308569	I O S CAPITAL	RENTALS	535.56
Totals for 12408				5,679.00
12409	09/18/07	JOHNSON, BRITTNEY	PROFESSIONAL SERVICES	50.00
	09/21/07	JOHNSON, BRITTNEY	PROFESSIONAL SERVICES	73.14
Totals for 12409				123.14
12410	09/24/07	JOHNSON, CONSTUNTERRY	PROFESSIONAL SERVICES	93.35
Totals for 12410				93.35
12411	S1866171.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	1,105.10
Totals for 12411				1,105.10
12412	548787	JONES SCHOOL SUPPLY CO., INC.	GENERAL SUPPLIES	730.80
Totals for 12412				730.80
12413	0918-01	JOYCO	GENERAL SUPPLIES	116.35
	0918-02	JOYCO	GENERAL SUPPLIES	46.54
	0918-02	JOYCO	NON-FOOD SUPPLIES	46.54
Totals for 12413				209.43
12414	77312	KAMICO INSTRUCTIONAL MEDIA, INC.	GENERAL SUPPLIES	65.89
Totals for 12414				65.89

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12415	0001546146	KAPLAN EARLY LEARNING CO.	GENERAL SUPPLIES	447.95
Totals for 12415				447.95
12416	07-01-151	KAY RESOURCES INC	PROFESSIONAL SERVICES	225.00
Totals for 12416				225.00
12417	092207	KEGERREIS, RHONDA	TRAVEL - EMPLOYEE ONLY	98.90
Totals for 12417				98.90
12418	091807	KEY, HETHER	TRAVEL - EMPLOYEE ONLY	21.39
Totals for 12418				21.39
12419	359289	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	823.07
Totals for 12419				823.07
12420	60594	KURZ AND COMPANY	FOOD SUPPLIES	145.40
	61619	KURZ AND COMPANY	FOOD SUPPLIES	59.00
	60593	KURZ AND COMPANY	FOOD SUPPLIES	59.00
	62284	KURZ AND COMPANY	FOOD SUPPLIES	59.00
	63099	KURZ AND COMPANY	FOOD SUPPLIES	162.85
	63100	KURZ AND COMPANY	FOOD SUPPLIES	104.55
	65158	KURZ AND COMPANY	FOOD SUPPLIES	160.90
	65157	KURZ AND COMPANY	FOOD SUPPLIES	104.55
Totals for 12420				855.25
12421	182958A	L S & S	PROFESSIONAL SERVICES	63.90
Totals for 12421				63.90
12422	331335	LAKESHORE	GENERAL SUPPLIES	866.15
Totals for 12422				866.15
12423	09/06/07	LAVASSAUR, DAVID	PROFESSIONAL SERVICES	50.00
Totals for 12423				50.00
12424	FOCS163010	LAWRENCE MARSHALL DEALERSHIPS	CONTRACTED MAINT. & REPAIR	405.97
	287070	LAWRENCE MARSHALL DEALERSHIPS	GENERAL SUPPLIES-M&O	70.21
Totals for 12424				476.18
12425	VOLLEYBALL	LEON ATHLETIC BOOSTER CLUB	TRAVEL - STUDENTS	46.50
Totals for 12425				46.50
12426	4947180	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	131.07
	4647331	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	12.21
	01-1591	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	6.54
	01-8043	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	41.96
	01-0097	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	43.96
	4947342	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	23.06
	4947670	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	176.60
Totals for 12426				435.40
12427	23725	LONE STAR LEARNING	GENERAL SUPPLIES	1,017.39
	23724	LONE STAR LEARNING	GENERAL SUPPLIES	2,144.77
	23724	LONE STAR LEARNING	GENERAL SUPPLIES	2,144.77
Totals for 12427				5,306.93
12428	INV094525	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	781.25

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12428	INV094525	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	781.25
	INV094525	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	781.25
	INV094525	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	781.25
Totals for 12428				3,125.00
12429	0339936-IN	MARC	GENERAL SUPPLIES-M&O	566.18
Totals for 12429				566.18
12430	17243	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	214.98
	17170	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	962.37
	17397	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	243.94
	17335	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	34.62
Totals for 12430				1,455.91
12431	383	MCDONALD'S	TRAVEL - STUDENTS	49.30
	382	MCDONALD'S	TRAVEL - STUDENTS	73.69
Totals for 12431				122.99
12432	NONE	MCLUKIE, GLORIA	TRAVEL - STUDENTS	10.00
Totals for 12432				10.00
12433	09/13/07	MCREYNOLDS, DAVID	PROFESSIONAL SERVICES	131.15
Totals for 12433				131.15
12434	06-237902-029	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICES	25.28
	07-237902-001	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICES	1.50
	07-237902-002	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICES	2.09
	07-237902-006	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICES	5.16
	07-237902-007	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICES	289.42
Totals for 12434				323.45
12435	Q03455781	METROCALL	RENTALS	97.44
Totals for 12435				97.44
12436	NONE	MONTGOMERY COUNTY HORTICULTURE COMM	FEES & DUES	75.00
Totals for 12436				75.00
12437	09/13/07	MORGAN, MITCHELL	PROFESSIONAL SERVICES	100.00
Totals for 12437				100.00
12438	5868	NARRAMORE GLASS	CONTRACTED MAINT. & REPAIR	240.00
Totals for 12438				240.00
12439	09/18/07	NATION, GARRY	PROFESSIONAL SERVICES	90.05
Totals for 12439				90.05
12440	874846	NATIONAL SCHOOL PRODUCTS	GENERAL SUPPLIES	36.92
Totals for 12440				36.92
12441	NCI04-3596	NCREASE COMMUNICATIONS INC	CONTRACTED MAINT. & REPAIR	35.00
Totals for 12441				35.00
12442	3378586	NCS PEARSON, INC	GENERAL SUPPLIES	50.64
Totals for 12442				50.64
12443	SEPT 2007	NEPVEUX, JUDITH	PROFESSIONAL SERVICES	460.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
Totals for 12443				460.00
12444	915856525-041	NEXTEL COMMUNICATIONS	UTILITIES - TELEPHONE	1,005.48
Totals for 12444				1,005.48
12445	09/20/07	NUNN, KENNETH	PROFESSIONAL SERVICES	63.50
Totals for 12445				63.50
12447	399760615001	OFFICE DEPOT	GENERAL SUPPLIES	169.96
	399760352001	OFFICE DEPOT	GENERAL SUPPLIES	13.75
	399118813001	OFFICE DEPOT	GENERAL SUPPLIES	137.93
	399117825001	OFFICE DEPOT	GENERAL SUPPLIES	84.37
	401157512001	OFFICE DEPOT	GENERAL SUPPLIES	7.73
	401157512001	OFFICE DEPOT	GENERAL SUPPLIES	7.73
	399117893001	OFFICE DEPOT	GENERAL SUPPLIES	199.99
	399118586001	OFFICE DEPOT	GENERAL SUPPLIES	192.50
	400488604001	OFFICE DEPOT	GENERAL SUPPLIES	472.60
	398614928001	OFFICE DEPOT	GENERAL SUPPLIES	2.01
	401157184001	OFFICE DEPOT	GENERAL SUPPLIES	1,529.91
	401157752001	OFFICE DEPOT	GENERAL SUPPLIES	107.95
	401379900001	OFFICE DEPOT	GENERAL SUPPLIES	27.50
	401157419001	OFFICE DEPOT	GENERAL SUPPLIES	1.18
	401157419001	OFFICE DEPOT	GENERAL SUPPLIES	0.59
	401157511001	OFFICE DEPOT	GENERAL SUPPLIES	0.22
	401157511001	OFFICE DEPOT	GENERAL SUPPLIES	0.22
	398614928002	OFFICE DEPOT	GENERAL SUPPLIES	2.01
	398614928003	OFFICE DEPOT	GENERAL SUPPLIES	37.98
	398844441001	OFFICE DEPOT	GENERAL SUPPLIES	40.17
	401157512001	OFFICE DEPOT	GENERAL SUPPLIES	3.87
	401157512001	OFFICE DEPOT	GENERAL SUPPLIES	3.87
	401157511001	OFFICE DEPOT	GENERAL SUPPLIES	0.11
	401157511001	OFFICE DEPOT	GENERAL SUPPLIES	0.11
	401157511001	OFFICE DEPOT	GENERAL SUPPLIES	9.35
	401157419001	OFFICE DEPOT	GENERAL SUPPLIES	0.59
	401157419001	OFFICE DEPOT	GENERAL SUPPLIES	49.23
	401157419001	OFFICE DEPOT	NON-FOOD SUPPLIES	2.38
	401157511001	OFFICE DEPOT	NON-FOOD SUPPLIES	0.46
	400059233001	OFFICE DEPOT	GENERAL SUPPLIES	30.35
	401157512001	OFFICE DEPOT	GENERAL SUPPLIES	321.32
	401157512001	OFFICE DEPOT	NON-FOOD SUPPLIES	15.46
	401157419001	OFFICE DEPOT	GENERAL SUPPLIES	1.18
	400116554001	OFFICE DEPOT	GENERAL SUPPLIES	95.75
	400116629001	OFFICE DEPOT	GENERAL SUPPLIES	23.91
	400225991001	OFFICE DEPOT	GENERAL SUPPLIES-M&O	12.22
	398844700001	OFFICE DEPOT	GENERAL SUPPLIES	13.74
	398844441002	OFFICE DEPOT	GENERAL SUPPLIES	37.98
Totals for 12447				3,658.18
12448	09/20/07	PAWLAK, MARK	PROFESSIONAL SERVICES	50.00
Totals for 12448				50.00
12449	09/15/07	PAYNE, JUSTIN	PROFESSIONAL SERVICES	93.35
Totals for 12449				93.35
12450	P145243401012	PEACHTREE BUSINESS PROD.	GENERAL SUPPLIES	210.00
Totals for 12450				210.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12451	09/20/07	PEACOCK, ALAN	PROFESSIONAL SERVICES	50.00
Totals for 12451				50.00
12452	4016129525	PEARSON EDUCATION	GENERAL SUPPLIES	252.76
	4016129524	PEARSON EDUCATION	GENERAL SUPPLIES	1,770.93
Totals for 12452				2,023.69
12453	09/17/07	PERRY, MARSALL	PROFESSIONAL SERVICES	107.14
	091507	PERRY, MARSALL	PROFESSIONAL SERVICES	127.17
Totals for 12453				234.31
12454	908348281	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COSTS	97.60
	908348282	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COSTS	80.96
Totals for 12454				178.56
12455	1234831-SP07	PITNEY BOWES, INC.	RENTALS	223.20
	1234831-SP07	PITNEY BOWES, INC.	RENTALS	223.20
	1234831-SP07	PITNEY BOWES, INC.	RENTALS	223.20
	1234831-SP07	PITNEY BOWES, INC.	RENTALS	223.20
	1234831-SP07	PITNEY BOWES, INC.	RENTALS	223.20
Totals for 12455				1,116.00
12456	738737	PITNEY BOWES, INC.	GENERAL SUPPLIES	76.48
Totals for 12456				76.48
12457	02857140	POSITIVE PROMOTIONS	GENERAL SUPPLIES	185.84
	02857140	POSITIVE PROMOTIONS	GENERAL SUPPLIES	185.85
Totals for 12457				371.69
12458	4016039015	PRENTICE HALL	GENERAL SUPPLIES	216.80
	4016085101	PRENTICE HALL	GENERAL SUPPLIES	41.97
Totals for 12458				258.77
12459	738269	RBC	GENERAL SUPPLIES	395.03
Totals for 12459				395.03
12460	731444	RBC MUSIC	GENERAL SUPPLIES	19.95
	732702	RBC MUSIC	GENERAL SUPPLIES	335.00
Totals for 12460				354.95
12461	4600004721	REGION IV	TEXTBOOKS	1,600.00
Totals for 12461				1,600.00
12462	29132	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	647.88
	29186	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	106.64
	41271	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	65.06
	41639	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	91.38
Totals for 12462				910.96
12463	14599	RINI CORAN, PC	LEGAL SERVICES	1,500.00
Totals for 12463				1,500.00
12464	995002	S & D PLUMBING CO.	CONTRACTED MAINT. & REPAIR	840.00
Totals for 12464				840.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12465	VOLLEYBALL	SAM RAYBURN MIDDLE SCHOOL	FEES & DUES	170.00
Totals for 12465				170.00
12466	09/06/07	SCHMIDT, DARRELL	PROFESSIONAL SERVICES	58.90
Totals for 12466				58.90
12467	53915340	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	127.65
Totals for 12467				127.65
12468	0211291-IN	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	53.73
	0211291-IN	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	53.72
Totals for 12468				107.45
12469	065222127709	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	72.19
Totals for 12469				72.19
12470	SEPT 2007	SHELTON, EVELYN	PROFESSIONAL SERVICES	134.50
Totals for 12470				134.50
12471	0000123561	SKYWARD, INC.	CONTRACTED MAINT. & REPAIR	200.00
Totals for 12471				200.00
12472	9473-83	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	129.87
Totals for 12472				129.87
12473	204900216084	SPORTIME	GENERAL SUPPLIES	17.50
	204900221010	SPORTIME	GENERAL SUPPLIES	439.00
Totals for 12473				456.50
12474	10178	SPORTS TURF MANAGEMENT	CONTRACTED MAINT. & REPAIR	1,300.00
Totals for 12474				1,300.00
12475	432898	STENHOUSE PUBLISHERS	GENERAL SUPPLIES	510.76
	432898	STENHOUSE PUBLISHERS	GENERAL SUPPLIES	110.56
Totals for 12475				621.32
12476	092707	STILL, CAROL	TRAVEL - EMPLOYEE ONLY	5.82
Totals for 12476				5.82
12477	998939	STUTTERING FOUNDATION	GENERAL SUPPLIES	45.25
Totals for 12477				45.25
12478	17751	SUMMIT SPORTSWEAR	GENERAL SUPPLIES	1,765.87
Totals for 12478				1,765.87
12479	872321	SUMMIT LEARNING	GENERAL SUPPLIES	57.50
Totals for 12479				57.50
12480	0904151-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	147.50
	0904630-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	167.50
	0906024-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	67.50
	0906111-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	224.60
	0906770-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	312.60
	0906586-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	40.90
	0905469-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	186.00
	0905900-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	97.20

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12480	0904683-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	42.50
	0904881-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	201.80
	0905335-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	115.00
Totals for 12480				1,603.10
12481	10025561	T K SALES	GENERAL SUPPLIES-M&O	621.15
Totals for 12481				621.15
12483	07 1126 10	TAC SECURITY SYSTEMS	RENTALS	395.00
	07 5288 10	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 5317 10	TAC SECURITY SYSTEMS	RENTALS	32.00
	07 5398 10	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 1125 10	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5274 10	TAC SECURITY SYSTEMS	RENTALS	30.00
	07 1127 10	TAC SECURITY SYSTEMS	RENTALS	265.00
	07 5341 10	TAC SECURITY SYSTEMS	RENTALS	60.00
	07 1113 10	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5232 10	TAC SECURITY SYSTEMS	RENTALS	55.00
	07 1112 10	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5282 10	TAC SECURITY SYSTEMS	RENTALS	32.50
	07 5399 10	TAC SECURITY SYSTEMS	RENTALS	45.00
	07 5333 10	TAC SECURITY SYSTEMS	RENTALS	30.00
Totals for 12483				1,149.50
12484	305902	TASB, INC.	PROFESSIONAL SERVICES	14.48
	307697	TASB, INC.	PROFESSIONAL SERVICES	650.00
Totals for 12484				664.48
12485	TLA-954	TCASE	FEES & DUES	390.00
Totals for 12485				390.00
12486	9023	TECHNICAL PERSPECTIVES, INC.	GENERAL SUPPLIES	1,612.48
	9023	TECHNICAL PERSPECTIVES, INC.	GENERAL SUPPLIES	1,612.48
	9023	TECHNICAL PERSPECTIVES, INC.	GENERAL SUPPLIES	1,612.48
	9023	TECHNICAL PERSPECTIVES, INC.	GENERAL SUPPLIES	1,612.48
Totals for 12486				6,449.92
12487	STILL	TEDA	FEES & DUES	48.50
	STILL	TEDA	FEES & DUES	48.50
Totals for 12487				97.00
12488	SOIN-00011161	TEXAS ART SUPPLY	GENERAL SUPPLIES	163.44
Totals for 12488				163.44
12489	KRCHNAK	TEXAS EDUCATION NEWS	GENERAL SUPPLIES	175.00
Totals for 12489				175.00
12490	H03	THERAPY IN MOTION	PROFESSIONAL SERVICES	2,650.00
	H03	THERAPY IN MOTION	PROFESSIONAL SERVICES	2,650.00
Totals for 12490				5,300.00
12491	I0635370	THOMAS PETROLEUM	GASOLINE & FUEL	2,424.17
	I0635370	THOMAS PETROLEUM	GASOLINE & FUEL	3,176.95
	I0635369	THOMAS PETROLEUM	GASOLINE & FUEL	1,790.40
	I0635369	THOMAS PETROLEUM	GASOLINE & FUEL	2,346.36
Totals for 12491				9,737.88

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12492	091207	TONEY, NANETTE	TRAVEL - EMPLOYEE ONLY	23.75
	091207	TONEY, NANETTE	TRAVEL - EMPLOYEE ONLY	7.92
Totals for 12492				31.67
12493	08-0673	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	329.00
Totals for 12493				329.00
12494	INV113417	VOYAGER EXPANDED LEARNING	GENERAL SUPPLIES	1,265.00
Totals for 12494				1,265.00
12496	007072	WAL-MART	GENERAL SUPPLIES	18.78
	007072	WAL-MART	GENERAL SUPPLIES	18.78
	001444	WAL-MART	GENERAL SUPPLIES	18.44
	008868	WAL-MART	GENERAL SUPPLIES	19.96
	007072	WAL-MART	GENERAL SUPPLIES	18.78
	004043	WAL-MART	GENERAL SUPPLIES	9.70
	003678	WAL-MART	GENERAL SUPPLIES	83.32
	003680	WAL-MART	GENERAL SUPPLIES	13.02
	005841	WAL-MART	GENERAL SUPPLIES	42.84
	002433	WAL-MART	GENERAL SUPPLIES	125.18
	008853	WAL-MART	GENERAL SUPPLIES-M&O	39.20
	002133	WAL-MART	GENERAL SUPPLIES	16.80
	003788	WAL-MART	GENERAL SUPPLIES-M&O	21.59
	000256	WAL-MART	GENERAL SUPPLIES	38.92
	003184	WAL-MART	GENERAL SUPPLIES	25.11
	007594	WAL-MART	GENERAL SUPPLIES	21.58
	001370	WAL-MART	GENERAL SUPPLIES	101.58
	006618	WAL-MART	PROFESSIONAL SERVICES	273.86
Totals for 12496				907.44
12497	070817-012	WALLER COUNTY ELECTRIC	CONTRACTED MAINT. & REPAIR	351.50
	070904-019	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	879.53
	070910-011	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	32.23
	070907-008	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	105.49
Totals for 12497				1,368.75
12498	280576	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	1,332.00
Totals for 12498				1,332.00
12499	109	WHATABURGER	TRAVEL - STUDENTS	53.19
Totals for 12499				53.19
12500	45607167	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	2,175.90
	45607378	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	125.32
	45607135	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	220.00
Totals for 12500				2,521.22
12502	979 826-4907 62	AT&T	UTILITIES - TELEPHONE	197.58
Totals for 12502				197.58
12503	979 826-3304 95	AT&T	UTILITIES - TELEPHONE	3,692.19
Totals for 12503				3,692.19
12504	10/05/07	BETTIS, BARRY	PROFESSIONAL SERVICES	100.00
Totals for 12504				100.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12505	10/05/07	CANTRELL, BRIAN	PROFESSIONAL SERVICES	100.00
			Totals for 12505	100.00
12506	NONE	DAIRY QUEEN	TRAVEL - STUDENTS	89.23
			Totals for 12506	89.23
12507	SEPTEMBER 2007	DEBUSK, MARY	PROFESSIONAL SERVICES	758.80
			Totals for 12507	758.80
12508	NONE	DESIGN SCIENCE INC	GENERAL SUPPLIES	61.70
			Totals for 12508	61.70
12509	10/05/07	FAUSSET, BYRON	PROFESSIONAL SERVICES	100.00
			Totals for 12509	100.00
12510	10/05/07	GUILLEN, JAVIER	PROFESSIONAL SERVICES	100.00
			Totals for 12510	100.00
12511	10/05/07	HASHAW, BO	PROFESSIONAL SERVICES	100.00
	09/21/07	HASHAW, BO	PROFESSIONAL SERVICES	100.00
			Totals for 12511	200.00
12512	YEARBOOK	HEMPSTEAD HIGH SCHOOL	PROFESSIONAL SERVICES	2,000.00
			Totals for 12512	2,000.00
12513	09270706901808	HSBC BUSINESS SOLUTIONS	GENERAL SUPPLIES	95.51
			Totals for 12513	95.51
12514	02-1671	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	19.54
	01-7576	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	22.31
	02-3388	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	18.25
	4947526	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	311.30
	02-9272	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	53.10
	02-8492	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	23.48
	01-4045	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	3.89
	01-4044	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	51.91
	01-2724	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	7.49
	01-2723	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	11.23
	4947250	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	67.92
	4254025	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	246.49
	4254983	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	257.40
			Totals for 12514	1,094.31
12515	CROSS COUNTRY	NAVASOTA ATHLETIC FUND	FEES & DUES	130.00
			Totals for 12515	130.00
12516	10/05/07	SMITH, GLEN	PROFESSIONAL SERVICES	100.00
			Totals for 12516	100.00
12517	DAIRY JUDGING	THIEL, TODD	TRAVEL - STUDENTS	80.00
	HOTEL	THIEL, TODD	TRAVEL - EMPLOYEE ONLY	86.11
	HOTEL	THIEL, TODD	TRAVEL - STUDENTS	86.11
			Totals for 12517	252.22
12518	10/05/07	TREJO, MANUEL	PROFESSIONAL SERVICES	100.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
Totals for 12518				100.00
12519	092407	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	35.26
	092507	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	122.00
	092807	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	35.26
	100407	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	34.33
	091907	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	27.26
	090707	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 12519				262.11
12520	NONE	WALTON, AVIS	GENERAL SUPPLIES	7.46
Totals for 12520				7.46
12521	243546	WHATABURGER	TRAVEL - STUDENTS	55.37
Totals for 12521				55.37
12522	10/05/07	YOUNG, ROBERT	PROFESSIONAL SERVICES	112.50
Totals for 12522				112.50
12523	09/28/07	ZWERNMAN, BILL	PROFESSIONAL SERVICES	150.00
	10/05/07	ZWERNMAN, BILL	PROFESSIONAL SERVICES	100.00
Totals for 12523				250.00
12525	093007	BATSON, RENA	TRAVEL - EMPLOYEE ONLY	88.59
Totals for 12525				88.59
12526	37633	HOMETOWN HARDWARE	GENERAL SUPPLIES	119.97
Totals for 12526				119.97
12527	4947213	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	172.00
	4947110	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	165.40
Totals for 12527				337.40
12528	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	90.00
	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	90.00
	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	180.00
	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	180.00
Totals for 12528				540.00
12529	SUPERCONFERENCE	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ONLY	28.00
	SUPERCONFERENCE	MCLUKIE, GLORIA	TRAVEL - STUDENTS	350.00
Totals for 12529				378.00
12530	2545	MR. GATTI'S #411	TRAVEL - STUDENTS	65.00
Totals for 12530				65.00
12531	CROSS COUNTRY	ST JOSEPH CATHOLIC SCHOOL SYSTEM	FEES & DUES	120.00
Totals for 12531				120.00
12532	LACEY	TEXAS A&M UNIVERSITY - CORPUS CHRIS	FEES & DUES	50.00
Totals for 12532				50.00
12533	CONFERENCE	TSUG	FEES & DUES	190.00
	CONFERENCE	TSUG	FEES & DUES	190.00
	CONFERENCE	TSUG	FEES & DUES	380.00
	CONFERENCE	TSUG	FEES & DUES	380.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 12533	1,140.00
12528	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	-90.00
	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	-90.00
	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	-180.00
	TSUG	CROWNE PLAZA	TRAVEL - EMPLOYEE ONLY	-180.00
			Totals for 12528	-540.00
12534	TSUG	HOLIDAY INN EXPRESS	TRAVEL - EMPLOYEE ONLY	180.00
	TSUG	HOLIDAY INN EXPRESS	TRAVEL - EMPLOYEE ONLY	90.00
	TSUG	HOLIDAY INN EXPRESS	TRAVEL - EMPLOYEE ONLY	90.00
	TSUG	HOLIDAY INN EXPRESS	TRAVEL - EMPLOYEE ONLY	180.00
	TSUG	HOLIDAY INN EXPRESS	TRAVEL - EMPLOYEE ONLY	180.00
			Totals for 12534	720.00
12235	VINES	OMNI BAYFRONT HOTEL	TRAVEL - EMPLOYEE ONLY	-270.00
			Totals for 12235	-270.00
12535	VINES	OMNI BAYFRONT HOTEL	TRAVEL - EMPLOYEE ONLY	180.00
			Totals for 12535	180.00
12536	10/11/07	BETTIS, BARRY	PROFESSIONAL SERVICES	45.83
	10/11/07	BETTIS, BARRY	PROFESSIONAL SERVICES	91.67
			Totals for 12536	137.50
12537	662160	CICI'S PIZZA	TRAVEL - STUDENTS	70.00
			Totals for 12537	70.00
12538	10/05/07	COYOTE MOON	TRAVEL - STUDENTS	363.30
			Totals for 12538	363.30
12539	100407	EASTVELD, CAMMIE	TRAVEL - EMPLOYEE ONLY	8.00
	100807	EASTVELD, CAMMIE	TRAVEL - EMPLOYEE ONLY	8.00
			Totals for 12539	16.00
12540	10/11/07	FAUSSET, BYRON	PROFESSIONAL SERVICES	75.00
			Totals for 12540	75.00
12541	10/11/07	GUILLEN, JAVIER	PROFESSIONAL SERVICES	45.83
	10/11/07	GUILLEN, JAVIER	PROFESSIONAL SERVICES	91.67
			Totals for 12541	137.50
12542	100207	KRCHNAK, BRENDA	TRAVEL - EMPLOYEE ONLY	50.58
			Totals for 12542	50.58
12543	NONE	LACEY, RANDELL	GENERAL SUPPLIES	300.00
			Totals for 12543	300.00
12544	AUGUST 2007	MARTINEZ, MARIA	TRAVEL - EMPLOYEE ONLY	10.35
	AUGUST 2007	MARTINEZ, MARIA	TRAVEL - EMPLOYEE ONLY	10.35
			Totals for 12544	20.70
12545	100507	MCCOWN, RICKY	TRAVEL - EMPLOYEE ONLY	33.00
			Totals for 12545	33.00
12546	100907	MCDONALD, JANICE	TRAVEL - EMPLOYEE ONLY	153.28

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
Totals for 12546				153.28
12547	WILLIAMS	OMNI LA MANSION DEL RIO	TRAVEL - EMPLOYEE ONLY	270.00
Totals for 12547				270.00
12548	10/16/07	RCDQ FRANKLIN	TRAVEL - STUDENTS	107.48
Totals for 12548				107.48
12549	101607	ROTE, JANETTE	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 12549				8.00
12550	CROSS COUNTRY	ROUND TOP-CARMINE HIGH SCHOOL	FEES & DUES	140.00
Totals for 12550				140.00
12551	100907	SCHROEDER, GAIL	TRAVEL - EMPLOYEE ONLY	31.05
Totals for 12551				31.05
12552	10/12/07	SMITH, GLEN	PROFESSIONAL SERVICES	150.00
Totals for 12552				150.00
12553	100407	STILL, CAROL	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 12553				8.00
12554	28-07-F	TONEY, NANETTE	TRAVEL - EMPLOYEE ONLY	3.30
	28-07-F	TONEY, NANETTE	TRAVEL - EMPLOYEE ONLY	3.29
Totals for 12554				6.59
12555	10/11/07	TREJO, MANUEL	PROFESSIONAL SERVICES	91.67
	10/11/07	TREJO, MANUEL	PROFESSIONAL SERVICES	45.83
Totals for 12555				137.50
12556	10/11/07	YOUNG, ROBERT	PROFESSIONAL SERVICES	45.83
	10/11/07	YOUNG, ROBERT	PROFESSIONAL SERVICES	91.67
Totals for 12556				137.50
12557	10/12/07	ZWERNMAN, BILL	PROFESSIONAL SERVICES	150.00
Totals for 12557				150.00
12558	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	726,058.72
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	38,129.96
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	7,367.75
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	16,139.99
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	5,547.04
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	6,658.44
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	1,542.83
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	7,661.10
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	457.50
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	22,447.44
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	1,836.59
Totals for 12558				833,847.36
12559	303004	TASB	UNEMPLOYMENT COMP	3,009.26
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	750.00
	303004	TASB	UNEMPLOYMENT COMP	250.00
	303004	TASB	UNEMPLOYMENT COMP	100.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12559	303004	TASB	UNEMPLOYMENT COMP	25.00
	303004	TASB	UNEMPLOYMENT COMP	3,000.00
	303004	TASB	UNEMPLOYMENT COMP	25.00
	303004	TASB	UNEMPLOYMENT COMP	250.00
	303004	TASB	UNEMPLOYMENT COMP	250.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	3,000.00
	303004	TASB	UNEMPLOYMENT COMP	50.00
	303004	TASB	UNEMPLOYMENT COMP	300.00
	303004	TASB	UNEMPLOYMENT COMP	500.00
	303004	TASB	UNEMPLOYMENT COMP	300.00
	303004	TASB	UNEMPLOYMENT COMP	2,000.00
	303004	TASB	UNEMPLOYMENT COMP	50.00
	303004	TASB	UNEMPLOYMENT COMP	300.00
	303004	TASB	UNEMPLOYMENT COMP	500.00
	303004	TASB	UNEMPLOYMENT COMP	300.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	50.00
	303004	TASB	UNEMPLOYMENT COMP	50.00
	303004	TASB	UNEMPLOYMENT COMP	250.00
	303004	TASB	UNEMPLOYMENT COMP	150.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	50.00
	303004	TASB	UNEMPLOYMENT COMP	25.00
	303004	TASB	UNEMPLOYMENT COMP	30.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	500.00
	303004	TASB	UNEMPLOYMENT COMP	20.00
	303004	TASB	UNEMPLOYMENT COMP	200.00
	303004	TASB	UNEMPLOYMENT COMP	250.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	750.00
	303004	TASB	UNEMPLOYMENT COMP	75.00
	303004	TASB	UNEMPLOYMENT COMP	50.00
	303004	TASB	UNEMPLOYMENT COMP	450.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	30.00
	303004	TASB	UNEMPLOYMENT COMP	150.00
	303004	TASB	UNEMPLOYMENT COMP	100.00
	303004	TASB	UNEMPLOYMENT COMP	50.00
			Totals for 12559	19,789.26
12560	AUDITIONS	ATSSB REGION 23/27	FEES & DUES	98.00
			Totals for 12560	98.00
12561	AUDITIONS	ATSSB REGION 23/27	FEES & DUES	58.00
			Totals for 12561	58.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12562	092707	GLOVER, GENE	TRAVEL - EMPLOYEE ONLY	42.39
			Totals for 12562	42.39
12563	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	202.87
			Totals for 12563	202.87
12564	DUNCAN	SCHWARTZ & EICHELBAUM P.C.	FEES & DUES	95.00
			Totals for 12564	95.00
12565	10/24/07	TOTAL TEAM CONCEPT	AWARDS	518.75
	10/24/07	TOTAL TEAM CONCEPT	AWARDS	518.75
			Totals for 12565	1,037.50
12566	MARCHING CONTES	UIL AREA D	FEES & DUES	200.00
			Totals for 12566	200.00
12567	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	8,056.21
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	2,588.67
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	517.36
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	999.03
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	66.06
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	456.00
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	1,601.94
	OCTOBER 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	118.00
			Totals for 12567	14,403.27
12568	KEGERREIS	BEST WESTERN MARINA GRAND HOTEL	TRAVEL - EMPLOYEE ONLY	174.38
			Totals for 12568	174.38
12569	10/19/07	BETTIS, BARRY	PROFESSIONAL SERVICES	100.00
			Totals for 12569	100.00
12570	10/19/07	CANTRELL, BRIAN	PROFESSIONAL SERVICES	100.00
			Totals for 12570	100.00
12571	662165	CICI'S PIZZA	TRAVEL - STUDENTS	85.00
			Totals for 12571	85.00
12572	10/19/07	FAUSSET, BYRON	PROFESSIONAL SERVICES	100.00
			Totals for 12572	100.00
12573	SEPT 2007	MILLER, DENISE	PROFESSIONAL SERVICES	945.00
			Totals for 12573	945.00
12574	2503	MR. GATTI'S #411	TRAVEL - STUDENTS	91.00
			Totals for 12574	91.00
12575	10/19/07	NICHOLS, BRIAN	PROFESSIONAL SERVICES	100.00
			Totals for 12575	100.00
12576	NONE	PSAT/NMSQT	TESTING MATERIALS	1,612.00
			Totals for 12576	1,612.00
12577	NONE	REGION IV	PROFESSIONAL SERVICES	300.00
			Totals for 12577	300.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12578	10/19/07	TREJO, MANUEL	PROFESSIONAL SERVICES	100.00
			Totals for 12578	100.00
3460	WORKSHOP	TAL LOSTRACCO	PROFESSIONAL SERVICES	-250.00
			Totals for 3460	-250.00
3908	ARRENDONDO	CY-FAIR FEDERAL CREDIT UNION	FEES & DUES	-1,200.00
			Totals for 3908	-1,200.00
8424	FEB 2006	RNR	PROFESSIONAL SERVICES	-359.40
	FEB 2006	RNR	PROFESSIONAL SERVICES	-359.40
			Totals for 8424	-718.80
9659	OAP	PICKELL, JEREMY	TRAVEL - STUDENTS	-160.00
			Totals for 9659	-160.00
9993	NONE	SBC	CONTRACTED MAINT. & REPAIR	-5,713.93
			Totals for 9993	-5,713.93
12151	072907	MCCONNELL TEAM SPORTS	TRAVEL - EMPLOYEE ONLY	-221.87
			Totals for 12151	-221.87
			Totals for checks	1,104,089.32

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	15,713.81	15,713.81
199	GENERAL FUND	734,317.80	0.00	173,970.29	908,288.09
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	596.69	596.69
211	TITLE I	40,718.63	0.00	1,340.52	42,059.15
224	IDEA PART B FORMULA	7,885.11	0.00	24,016.28	31,901.39
240	FOOD SERVICE	17,139.02	0.00	24,161.39	41,300.41
244	VOCATIONAL	0.00	0.00	4,087.34	4,087.34
255	CLASS SIZE REDUCTION	5,613.10	0.00	251.39	5,864.49
261	READING FIRST GRANT	7,114.44	0.00	31.67	7,146.11
263	TITLE III - LEP	1,954.59	0.00	357.06	2,311.65
265	TEXAS 21ST CENTURY	24,049.38	0.00	6,173.04	30,222.42
404	ACCELERATED READING & MATH	1,542.83	0.00	0.00	1,542.83
409	HIGH SCHOOL REDESIGN	0.00	0.00	1,811.34	1,811.34
411	TECHNOLOGY FUND	0.00	0.00	3,125.00	3,125.00
428	HIGH SCHOOL ALLOTMENT	7,661.10	0.00	0.00	7,661.10
429	MENTOR GRANT	457.50	0.00	0.00	457.50
***	Fund Summary Totals ***	848,453.50	0.00	255,635.82	1,104,089.32

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