

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11982	072507	BARRY, DONNA	TRAVEL - EMPLOYEE ONLY	443.37
Totals for 11982				443.37
11983	071007	BICKEL, SANDRA	TRAVEL - EMPLOYEE ONLY	56.26
Totals for 11983				56.26
11984	JULY 2007	BUTLER-CARTER, DOROTHY	PROFESSIONAL SERVICES	105.00
Totals for 11984				105.00
11985	072507	EALY, WILLIAM	TRAVEL - EMPLOYEE ONLY	102.85
Totals for 11985				102.85
11986	061107	THOMAS, ROBERT	TRAVEL - EMPLOYEE ONLY	54.52
Totals for 11986				54.52
11987	NONE	WAL-MART	GENERAL SUPPLIES	150.00
	NONE	WAL-MART	GENERAL SUPPLIES	150.00
Totals for 11987				300.00
11988	JULY 2007	ABIOTGENESIS	CONTRACTED MAINT. & REPAIR	3,952.00
Totals for 11988				3,952.00
11989	043808	ACTION RENTALS	RENTALS	210.00
Totals for 11989				210.00
11990	061807	ADAMS, JEAN	MISC. OPERATING COSTS	50.09
Totals for 11990				50.09
11991	1123351	ASCD	GENERAL SUPPLIES	39.50
	1123351	ASCD	GENERAL SUPPLIES	39.50
Totals for 11991				79.00
11992	979 826-4907 62	AT&T	UTILITIES - TELEPHONE	195.60
Totals for 11992				195.60
11993	979 826-3304 95	AT&T	UTILITIES - TELEPHONE	3,685.56
Totals for 11993				3,685.56
11994	409 118-9025 14	AT&T	UTILITIES - TELEPHONE	131.64
Totals for 11994				131.64
11995	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	118.61
Totals for 11995				118.61
11996	00581373	MILK PRODUCTS, LP	FOOD SUPPLIES	83.41
	00581437	MILK PRODUCTS, LP	FOOD SUPPLIES	30.14
	00581483	MILK PRODUCTS, LP	FOOD SUPPLIES	48.78
	00581550	MILK PRODUCTS, LP	FOOD SUPPLIES	53.23
Totals for 11996				215.56
11997	1549	CARDMEMBER SERVICE	MISC. OPERATING COSTS	464.88
	1556	CARDMEMBER SERVICE	MISC. OPERATING COSTS	464.88
	0922	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ONLY	116.76
	6733	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ONLY	161.00
	2352	CARDMEMBER SERVICE	TRAVEL	3.11
	3027	CARDMEMBER SERVICE	FEES & DUES	82.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11997	1531	CARDMEMBER SERVICE	MISC. OPERATING COSTS	464.88
Totals for 11997				1,757.51
11998	509371	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	-934.60
	508407	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	2,101.20
	508413	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	24.00
	508409	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	1,526.75
Totals for 11998				2,717.35
11999	ELECTION COST	CITY OF HEMPSTEAD	ELECTION COST	3,942.73
Totals for 11999				3,942.73
12000	P22709540001	CLASSROOM DIRECT	GENERAL SUPPLIES	149.94
Totals for 12000				149.94
12001	103404	COLORADO COUNTY OIL	GASOLINE & FUEL	1,745.15
	103404	COLORADO COUNTY OIL	GASOLINE & FUEL	5,235.45
Totals for 12001				6,980.60
12002	C-19653	CYPRESS-290 WELDING SUPP	RENTALS	103.50
Totals for 12002				103.50
12003	16734	DAN RYDER FIELD DRILLS	GENERAL SUPPLIES	244.43
Totals for 12003				244.43
12004	7060611T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7060611T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7060611T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7060611T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
Totals for 12004				460.60
12005	194276	DIIORIO'S	TRAVEL	60.00
	51187	DIIORIO'S	MISC. OPERATING COSTS	43.91
	49649	DIIORIO'S	AWARDS	455.00
Totals for 12005				558.91
12006	121218	DJB IMPORTS INC	MISC. OPERATING COSTS	396.92
Totals for 12006				396.92
12007	28-63104-01	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	465.70
	28-63104-02	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	115.50
	28-63104-03	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	249.00
Totals for 12007				830.20
12008	D0842277-0651	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	183.04
	D316946	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	414.04
	D084276-0651	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	458.04
Totals for 12008				1,055.12
12009	718732826476395	EXXONMOBIL	GASOLINE & FUEL	14.00
	718732826476213	EXXONMOBIL	GASOLINE & FUEL	194.49
Totals for 12009				208.49
12010	54317867	FRANKLIN COVEY	GENERAL SUPPLIES	52.08
Totals for 12010				52.08

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12013	1063216322	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063216323	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063216334	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063220227	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063220228	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063216329	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063216330	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063216331	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063212418	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063212419	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063208542	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063208543	G & K SERVICES	GENERAL SUPPLIES-M&O	203.58
	1063208544	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063208540	G & K SERVICES	GENERAL SUPPLIES-M&O	55.95
	1063208541	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063208532	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063208533	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063208539	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063212407	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063212408	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063220229	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063220236	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063216332	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063216333	G & K SERVICES	GENERAL SUPPLIES-M&O	136.15
	1063220237	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063220238	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063220239	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063212409	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063212416	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063212417	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063220240	G & K SERVICES	GENERAL SUPPLIES-M&O	138.85
	1063220241	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063212420	G & K SERVICES	GENERAL SUPPLIES-M&O	175.57
	1063212421	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063216321	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063208531	G & K SERVICES	NON-FOOD SUPPLIES	18.50
			Totals for 12013	1,596.07
12014	07/23/07	G.W. BURLIN	CONTRACTED MAINT. & REPAIR	500.00
			Totals for 12014	500.00
12015	NONE	GULF COAST AREA ASSOC. OF SCHOOL BO	FEES & DUES	200.00
			Totals for 12015	200.00
12016	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	595.98
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	2,465.21
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	31,831.02
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	1,765.69
			Totals for 12016	36,657.90
12017	198480	HERFF JONES, INC.	TEXTBOOKS	595.75
			Totals for 12017	595.75
12018	54525	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	653.38
	54534	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	920.64
	54535	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	37.05

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12018	54282	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	948.43
	54284	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	158.46
	54430	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	1,443.66
	54375	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-328.00
	54429	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-88.00
	54374	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	358.41
	54443	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	78.91
	68771-1	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	39.38
Totals for 12018				4,222.32
12019	603-221382	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	62.51
	603-222822	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	86.06
	603-219747	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	12.46
	603-217311	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	-20.00
	603-221561	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	185.36
	603-222192	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	102.92
	603-219724	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	158.34
Totals for 12019				587.65
12020	M200958D	HOLZE MUSIC CO	CONTRACTED MAINT. & REPAIR	163.00
	M184920D	HOLZE MUSIC CO	CONTRACTED MAINT. & REPAIR	2,231.00
	M184945D	HOLZE MUSIC CO	CONTRACTED MAINT. & REPAIR	102.00
	194617	HOLZE MUSIC CO	GENERAL SUPPLIES	373.35
	194632	HOLZE MUSIC CO	GENERAL SUPPLIES	797.88
	80898R	HOLZE MUSIC CO	GENERAL SUPPLIES	38.40
Totals for 12020				3,705.63
12021	994	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	39.97
	1229	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	12.98
Totals for 12021				52.95
12022	13349	IDEAS	GENERAL SUPPLIES	210.25
Totals for 12022				210.25
12023	5181	INDUSTRIAL ROOFING, INC.	CONTRACTED MAINT. & REPAIR	516.63
Totals for 12023				516.63
12024	73789038	I O S CAPITAL	RENTALS	668.60
	73789038	I O S CAPITAL	RENTALS	943.68
	73789038	I O S CAPITAL	RENTALS	327.56
	73789038	I O S CAPITAL	RENTALS	181.28
	73789038	I O S CAPITAL	RENTALS	535.56
	73789038	I O S CAPITAL	RENTALS	251.56
	73789038	I O S CAPITAL	RENTALS	293.56
	73789038	I O S CAPITAL	RENTALS	1,407.24
	73789038	I O S CAPITAL	RENTALS	234.56
	73789038	I O S CAPITAL	RENTALS	259.56
	73789038	I O S CAPITAL	RENTALS	394.56
	73789038	I O S CAPITAL	RENTALS	181.28
Totals for 12024				5,679.00
12025	0707101592	JOHNSON CONTROLS	GENERAL SUPPLIES-M&O	6,169.50
Totals for 12025				6,169.50
12026	0620-05	JOYCO	GENERAL SUPPLIES	58.17
	0620-05	JOYCO	GENERAL SUPPLIES	58.18

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 12026	116.35
12027	287235	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	751.28
			Totals for 12027	751.28
12028	194381	LAKESHORE	GENERAL SUPPLIES	540.54
	194380	LAKESHORE	GENERAL SUPPLIES	79.49
	194374	LAKESHORE	GENERAL SUPPLIES	92.15
			Totals for 12028	712.18
12029	7060641	LEAVITT COMMUNICATIONS	GENERAL SUPPLIES	146.00
			Totals for 12029	146.00
12030	01-1872	LEWIS GROCERY AND DELI	MISC. OPERATING COSTS	18.23
	02-9641	LEWIS GROCERY AND DELI	MISC. OPERATING COSTS	68.78
			Totals for 12030	87.01
12031	073007	MANN, LAURA	TRAVEL - EMPLOYEE ONLY	59.00
			Totals for 12031	59.00
12032	15627	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	165.99
	10512	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	-40.58
	15557	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	401.22
	15557	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	396.90
	15557	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	225.78
	15557	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	352.29
	15557	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	225.78
	15625	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	147.80
	15625	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	94.72
	15809	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	150.71
	15809	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	96.59
	15809	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	298.26
	15809	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	171.64
	15809	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	169.79
	15626	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	729.05
	15626	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	1,280.59
	15809	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	96.59
	15626	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	414.73
	15626	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	647.11
	15625	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	168.32
	15625	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	166.51
	15625	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	292.48
	15627	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	165.99
	15626	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	414.73
	15626	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	736.99
	15557	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	697.16
	15625	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	94.72
			Totals for 12032	8,761.86
12033	607394	MARK'S PLUMBING PARTS	GENERAL SUPPLIES-M&O	136.88
			Totals for 12033	136.88
12034	071707	MCCOWN, KATHY	TRAVEL - EMPLOYEE ONLY	27.25
			Totals for 12034	27.25
12035	JULY 2007	MCDONALD, JANICE	TRAVEL - EMPLOYEE ONLY	112.44

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 12035	112.44
12036	00229646	MUSIC IN MOTION	GENERAL SUPPLIES	331.65
			Totals for 12036	331.65
12037	JULY 2007	NEPVEUX, JUDITH	PROFESSIONAL SERVICES	165.00
			Totals for 12037	165.00
12038	17429	NEW MONIC BOOKS INC	TESTING MATERIALS	550.00
	17429	NEW MONIC BOOKS INC	GENERAL SUPPLIES	65.78
			Totals for 12038	615.78
12039	NONE	NEWCOMB FURNITURE, INC.	GENERAL SUPPLIES-M&O	138.00
			Totals for 12039	138.00
12040	915856525-009	NEXTEL COMMUNICATIONS	UTILITIES - TELEPHONE	1,020.67
			Totals for 12040	1,020.67
12041	391664361001	OFFICE DEPOT	GENERAL SUPPLIES	90.12
	391664444001	OFFICE DEPOT	GENERAL SUPPLIES	143.20
	394300654-001	OFFICE DEPOT	GENERAL SUPPLIES	321.20
	393024577-001	OFFICE DEPOT	GENERAL SUPPLIES	180.53
	391664654001	OFFICE DEPOT	GENERAL SUPPLIES	13.99
	392510091001	OFFICE DEPOT	TESTING MATERIALS	991.00
			Totals for 12041	1,740.04
12042	001	PADLOCK EDUCATIONAL CONSULTING SERV	PROFESSIONAL SERVICES	500.00
			Totals for 12042	500.00
12043	15125556876	PITNEY BOWES PURCHASE POWER	POSTAGE	500.00
	15125556876	PITNEY BOWES PURCHASE POWER	POSTAGE	500.00
			Totals for 12043	1,000.00
12044	6010001183	REGION IV	PROFESSIONAL SERVICES	3,200.00
	5010004891	REGION IV	TRAVEL - EMPLOYEE ONLY	175.00
	5010004891	REGION IV	TRAVEL - EMPLOYEE ONLY	525.00
			Totals for 12044	3,900.00
12045	29135	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	15.35
	29170	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	56.29
	29469	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	36.12
			Totals for 12045	107.76
12046	14372	RINI CORAN, PC	LEGAL SERVICES	1,532.50
			Totals for 12046	1,532.50
12047	MXP1455072	RISO, INC.	RENTALS	62.17
			Totals for 12047	62.17
12048	1451494	SCHOLASTIC, INC.	GENERAL SUPPLIES	448.51
	1451494	SCHOLASTIC, INC.	MISC. CONTRACTED SERVICES	3,300.00
			Totals for 12048	3,748.51
12049	19367052	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	19.27
			Totals for 12049	19.27

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12050	102353	SCHWARZ, INC.	GENERAL SUPPLIES-M&O	99.89
			Totals for 12050	99.89
12051	065222127707	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	308.46
			Totals for 12051	308.46
12052	6388-5	SHERWIN WILLIAMS	GENERAL SUPPLIES-M&O	83.15
			Totals for 12052	83.15
12053	0000122873	SKYWARD	CONTRACTED MAINT. & REPAIR	12,741.00
			Totals for 12053	12,741.00
12054	9287-96	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	41.01
			Totals for 12054	41.01
12055	NONE	SPAIN, BOBBY JR.	FEES & DUES	140.00
			Totals for 12055	140.00
12056	10024187	T K SALES	GENERAL SUPPLIES-M&O	346.72
	10024341	T K SALES	GENERAL SUPPLIES-M&O	160.13
			Totals for 12056	506.85
12057	NONE	TASB LEGAL UPDATE	GENERAL SUPPLIES	250.00
	300792	TASB LEGAL UPDATE	PROFESSIONAL SERVICES	14.48
			Totals for 12057	264.48
12058	BATSON	TEXAS COUNSELING ASSOCIATION	FEES & DUES	100.00
			Totals for 12058	100.00
12059	072707	THOMAS, ROBERT	TRAVEL - STUDENTS	78.44
			Totals for 12059	78.44
12060	P097087601019	ULTIMATE OFFICE	GENERAL SUPPLIES	187.94
	P097087601019	ULTIMATE OFFICE	GENERAL SUPPLIES	187.00
			Totals for 12060	374.94
12061	80868504	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICES	20.00
			Totals for 12061	20.00
12062	TP 43878	VIDEO COMMUNICATIONS	GENERAL SUPPLIES-M&O	548.40
			Totals for 12062	548.40
12063	005246	WAL-MART	GENERAL SUPPLIES	36.24
	004290	WAL-MART	GENERAL SUPPLIES	65.63
	006658	WAL-MART	GENERAL SUPPLIES	746.00
	001258	WAL-MART	GENERAL SUPPLIES	131.48
	001419	WAL-MART	GENERAL SUPPLIES	22.85
	003124	WAL-MART	GENERAL SUPPLIES	3.97
			Totals for 12063	1,006.17
12064	070726-005	WALLER COUNTY ELECTRIC	CONTRACTED MAINT. & REPAIR	13,293.00
			Totals for 12064	13,293.00
12065	IN0184367	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	96.50
			Totals for 12065	96.50

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12066	071007	WILLIAMS, TRACEY	TRAVEL - EMPLOYEE ONLY	145.57
			Totals for 12066	145.57
12067	237331	WINDO SHADE DISTRIBUTORS INC	GENERAL SUPPLIES-M&O	950.00
			Totals for 12067	950.00
12068	NONE	ZADINA, JANET	PROFESSIONAL SERVICES	4,000.00
			Totals for 12068	4,000.00
12069	45603487	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	458.10
			Totals for 12069	458.10
12070	072707	CRUMEDY, ANDRE	TRAVEL - EMPLOYEE ONLY	103.11
			Totals for 12070	103.11
12071	C-19752	CYPRESS-290 WELDING SUPP	RENTALS	103.50
			Totals for 12071	103.50
12072	072907	EALY, WILLIAM	TRAVEL - EMPLOYEE ONLY	55.24
	072707	EALY, WILLIAM	TRAVEL - EMPLOYEE ONLY	41.12
			Totals for 12072	96.36
12073	JULY 20076	GORDWIN, MARY	TRAVEL - EMPLOYEE ONLY	33.83
			Totals for 12073	33.83
12074	072707	GRANGER, ANDRE	TRAVEL - EMPLOYEE ONLY	91.25
			Totals for 12074	91.25
12075	071007	HAHN, HOLLY	TRAVEL - EMPLOYEE ONLY	94.16
			Totals for 12075	94.16
12076	22720	HITECH FIRE DETECTION	CONTRACTED MAINT. & REPAIR	490.00
			Totals for 12076	490.00
12077	393331569001	OFFICE DEPOT	GENERAL SUPPLIES	141.18
			Totals for 12077	141.18
12078	NONE	OFFICE DEPOT	GENERAL SUPPLIES	6,368.08
			Totals for 12078	6,368.08
12079	5090007662	REGION VI EDUCATION SER.	MISC. OPERATING COSTS	125.00
			Totals for 12079	125.00
12080	073007	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ONLY	35.16
			Totals for 12080	35.16
12081	0000121235	SKYWARD	CONTRACTED MAINT. & REPAIR	24,819.00
			Totals for 12081	24,819.00
12082	204900183052	SPORTIME	GENERAL SUPPLIES	679.96
			Totals for 12082	679.96
12083	103-1010074-394	AMAZON.COM	GENERAL SUPPLIES	483.00
			Totals for 12083	483.00
12084	896416	AMIGO'S TIRES	GENERAL SUPPLIES-M&O	300.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
Totals for 12084				300.00
12085	073007	BRAUN, GENEVA	TRAVEL - EMPLOYEE ONLY	254.77
Totals for 12085				254.77
12086	IUSI707036	CPI	FEES & DUES	75.00
Totals for 12086				75.00
12087	1063224160	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063224161	G & K SERVICES	GENERAL SUPPLIES-M&O	203.88
	1063224149	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063224162	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063224150	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063224151	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063224157	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063224158	G & K SERVICES	GENERAL SUPPLIES-M&O	55.95
	1063224159	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
Totals for 12087				455.92
12088	270724	HAZ-PAK, INC.	UTILITIES	197.65
Totals for 12088				197.65
12089	54615	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	43.70
	54617	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	654.03
	54612	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	4.50
Totals for 12089				702.23
12090	603-225045	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	13.99
	603-224962	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	67.09
Totals for 12090				81.08
12091	INV092825	M & A TECHNOLOGY	GENERAL SUPPLIES	414.99
Totals for 12091				414.99
12092	NONE	OLVEDA, JOSE	CONTRACTED MAINT. & REPAIR	750.00
Totals for 12092				750.00
12093	14485	RINI CORAN, PC	LEGAL SERVICES	1,500.00
Totals for 12093				1,500.00
12094	2007326-IN	SPECTRUM CORPORATION	CONTRACTED MAINT. & REPAIR	37.40
Totals for 12094				37.40
12096	07 5288 08	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 1113 08	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5398 08	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 5232 08	TAC SECURITY SYSTEMS	RENTALS	55.00
	07 1112 08	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5333 08	TAC SECURITY SYSTEMS	RENTALS	30.00
	07 5317 08	TAC SECURITY SYSTEMS	RENTALS	32.00
	07 1127 08	TAC SECURITY SYSTEMS	RENTALS	265.00
	07 5341 08	TAC SECURITY SYSTEMS	RENTALS	60.00
	07 1125 08	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 1126 08	TAC SECURITY SYSTEMS	RENTALS	295.00
	07 5274 08	TAC SECURITY SYSTEMS	RENTALS	30.00
	07 5282 08	TAC SECURITY SYSTEMS	RENTALS	32.50

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12096	07 5399 08	TAC SECURITY SYSTEMS	RENTALS	45.00
Totals for 12096				1,049.50
12097	301207	TASB	FEES & DUES	150.00
Totals for 12097				150.00
12098	344	TCASE	FEES & DUES	65.00
	200	TCASE	FEES & DUES	260.00
Totals for 12098				325.00
12099	KRCHNAK	TEXAS SCHOOL BUSINESS	FEES & DUES	20.00
Totals for 12099				20.00
12100	NONE	WAL-MART	GENERAL SUPPLIES	39.20
Totals for 12100				39.20
12101	070718-008	WALLER COUNTY ELECTRIC	CONTRACTED MAINT. & REPAIR	354.00
Totals for 12101				354.00
12102	072707	ARTERBERY, DAVID	TRAVEL - EMPLOYEE ONLY	93.61
Totals for 12102				93.61
12103	070207	FOREMAN, MARK	TRAVEL - EMPLOYEE ONLY	74.47
	072907	FOREMAN, MARK	TRAVEL - EMPLOYEE ONLY	244.49
Totals for 12103				318.96
12104	070907	TREVINO, PAUL	MISC. OPERATING COSTS	111.95
	072707	TREVINO, PAUL	TRAVEL - EMPLOYEE ONLY	100.73
Totals for 12104				212.68
12105	00142405	COUFAL-PRATER EQUIPMENT LTD	FURNITURE & EQUIPMENT	7,810.00
Totals for 12105				7,810.00
12106	2511685	GLAZIER FOODS COMPANY	MISC. OPERATING COSTS	647.69
	2476091	GLAZIER FOODS COMPANY	FOOD SUPPLIES	50.06
Totals for 12106				697.75
12107	1584	LEGAL DIGEST	GENERAL SUPPLIES	140.00
Totals for 12107				140.00
12108	0723744VYRF	SAM ASH MUSIC COMPANY	GENERAL SUPPLIES	75.35
	0723744VYRF	SAM ASH MUSIC COMPANY	GENERAL SUPPLIES	75.35
Totals for 12108				150.70
12109	08/09/07	SPIVEY, MARK SR	SALARIES	2,200.00
Totals for 12109				2,200.00
12110	VOLLEYBALL	STAFFORD MUNICIPAL SCHOOL DISTRICT	FEES & DUES	100.00
Totals for 12110				100.00
12111	113-0005725-3	ADVANTAGE RENT-A-CAR	TRAVEL - EMPLOYEE ONLY	122.50
	113-0005726-0	ADVANTAGE RENT-A-CAR	TRAVEL - EMPLOYEE ONLY	142.50
	113-0005725-3	ADVANTAGE RENT-A-CAR	TRAVEL - EMPLOYEE ONLY	122.50
	113-0005726-0	ADVANTAGE RENT-A-CAR	TRAVEL - EMPLOYEE ONLY	142.50
Totals for 12111				530.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12112	3085982	AMERICAN BUSINESS	GENERAL SUPPLIES	480.14
Totals for 12112				480.14
12113	517294	BETA TECHNOLOGY	GENERAL SUPPLIES-M&O	543.54
Totals for 12113				543.54
12114	072707	BOUTTE, ALVIN	TRAVEL - EMPLOYEE ONLY	84.74
Totals for 12114				84.74
12115	71215380-000	COLLEGE BOARD	GENERAL SUPPLIES	95.70
Totals for 12115				95.70
12116	113547	EAST TEXAS SPORTS	GENERAL SUPPLIES	352.25
	109966	EAST TEXAS SPORTS	GENERAL SUPPLIES	116.64
Totals for 12116				468.89
12117	NONE	EDUSOFT	TECH EQUIP & SOFTWARE	2,462.50
	NONE	EDUSOFT	TECH EQUIP & SOFTWARE	2,462.50
	NONE	EDUSOFT	TECH EQUIP & SOFTWARE	2,462.50
	NONE	EDUSOFT	TECH EQUIP & SOFTWARE	2,462.50
Totals for 12117				9,850.00
12118	1063228024	G & K SERVICES	GENERAL SUPPLIES-M&O	17.00
	1063228025	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063228032	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063228035	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063228036	G & K SERVICES	GENERAL SUPPLIES-M&O	136.15
	1063228037	G & K SERVICES	GENERAL SUPPLIES-M&O	31.07
	1063228023	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063228033	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063228034	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
Totals for 12118				371.79
12119	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	14,670.99
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	4,456.27
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	7,930.18
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	1,501.17
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	640,262.68
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	36,882.73
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	7,710.13
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	14,659.18
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	3,927.02
Totals for 12119				732,000.35
12120	072707	HILL, ROYCE	TRAVEL - EMPLOYEE ONLY	244.96
Totals for 12120				244.96
12121	003002	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	183.00
	002154	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	79.30
	003000	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	1,371.79
Totals for 12121				1,634.09
12122	VINES	LEGAL DIGEST	GENERAL SUPPLIES	140.00
Totals for 12122				140.00
12123	080207	LINCKE, DONNA	TRAVEL - EMPLOYEE ONLY	48.31

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12123	080807	LINCKE, DONNA	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 12123				56.31
12124	000072698	MONARCH PAINT COMPANY	GENERAL SUPPLIES-M&O	132.59
Totals for 12124				132.59
12125	080607	NOVELO, GERARDO	TRAVEL - EMPLOYEE ONLY	354.43
Totals for 12125				354.43
12126	29764	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	13.75
	29976	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	37.64
	30533	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	92.68
Totals for 12126				144.07
12127	072707	RODNEY, DESMOND	TRAVEL - EMPLOYEE ONLY	85.77
Totals for 12127				85.77
12128	0723744VYRFA	SAM ASH MUSIC COMPANY	GENERAL SUPPLIES	4.99
	0723744VYRFA	SAM ASH MUSIC COMPANY	GENERAL SUPPLIES	5.00
Totals for 12128				9.99
12129	072707	SARGENT, RICKY	TRAVEL - EMPLOYEE ONLY	110.02
Totals for 12129				110.02
12130	301322	TASB	CONTRACTED MAINT. & REPAIR	600.00
Totals for 12130				600.00
12131	BATES	TASSP	FEES & DUES	175.00
	BROWN	TASSP	FEES & DUES	175.00
Totals for 12131				350.00
12132	UHEREK	T.E.P.S.A.	FEES & DUES	296.00
Totals for 12132				296.00
12133	JULY 2007	THIEL, TODD	TRAVEL - EMPLOYEE ONLY	271.81
Totals for 12133				271.81
12134	000999	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	1,000.00
Totals for 12134				1,000.00
12135	072707	BRADEN, BRUCE SR	TRAVEL - EMPLOYEE ONLY	63.03
Totals for 12135				63.03
12136	718732826476395	EXXONMOBIL	GASOLINE & FUEL	318.73
Totals for 12136				318.73
12137	96162616	HASTINGS	GENERAL SUPPLIES	89.85
Totals for 12137				89.85
12138	070907	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ONLY	119.50
	070907	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ONLY	358.50
Totals for 12138				478.00
12139	396972988-001	OFFICE DEPOT	GENERAL SUPPLIES	20.62
	396972426-001	OFFICE DEPOT	GENERAL SUPPLIES	36.36
Totals for 12139				56.98

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12140	6545	S & D PLUMBING CO.	CONTRACTED MAINT. & REPAIR	180.00
			Totals for 12140	180.00
12141	7798	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	267.68
			Totals for 12141	267.68
12142	344216	TEXAS FOOD SERVICE COMPLIANCE CTR	NON-FOOD SUPPLIES	143.20
			Totals for 12142	143.20
12143	080707	VINES, BETTY	MISC. OPERATING COSTS	24.26
			Totals for 12143	24.26
12144	070619-023	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	106.50
	070219-014	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	75.80
			Totals for 12144	182.30
12145	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	4,826.32
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	249.38
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	88.10
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	2,331.87
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	20.42
	AUGUST 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	478.55
			Totals for 12145	7,994.64
12146	237-902-2	AIG	INSURANCE & BONDING COSTS	1,739.55
			Totals for 12146	1,739.55
12147	25555	BGE FINANCIAL CORPORATION	RENTALS	12,940.56
			Totals for 12147	12,940.56
12148	237-902-1	UNIFIED LIFE INSURANCE	INSURANCE & BONDING COSTS	27,495.00
			Totals for 12148	27,495.00
11987	NONE	WAL-MART	GENERAL SUPPLIES	-150.00
	NONE	WAL-MART	GENERAL SUPPLIES	-150.00
			Totals for 11987	-300.00
12149	NONE	DUNCAN, GREGORY	CONTRACTED MAINT. & REPAIR	3,800.00
			Totals for 12149	3,800.00
12150	071107	MC ELROY, SCOT	TRAVEL - EMPLOYEE ONLY	43.10
			Totals for 12150	43.10
12151	072907	MCCONNELL TEAM SPORTS	TRAVEL - EMPLOYEE ONLY	221.87
			Totals for 12151	221.87
12152	071107	MCCOWN, RICKY	TRAVEL - EMPLOYEE ONLY	141.23
			Totals for 12152	141.23
12153	062707	SHAFER, SHARON	TRAVEL - EMPLOYEE ONLY	192.42
			Totals for 12153	192.42
12154	080807	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	35.26
	080907	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	15.87
			Totals for 12154	51.13

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12155	262923	ARNOLD CONSTRUCTION	GENERAL SUPPLIES-M&O	675.00
			Totals for 12155	675.00
12156	28-65732-01	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	5.20
			Totals for 12156	5.20
12157	061707	GROSS, ANITA	MISC. OPERATING COSTS	699.36
			Totals for 12157	699.36
12158	42220	HALLMARK OFFICE PRODUCTS	GENERAL SUPPLIES	2,354.00
			Totals for 12158	2,354.00
12159	065222127708	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	524.82
			Totals for 12159	524.82
12160	NONE	ARROW EDUCATIONAL SERVICES	PROFESSIONAL SERVICES	10,993.44
			Totals for 12160	10,993.44
12161	1014	BOYS AND GIRLS CLUB OF BELLVILLE	SUPPORT PERSONNEL	10,000.00
	1013	BOYS AND GIRLS CLUB OF BELLVILLE	PROFESSIONAL SERVICES	6,250.00
			Totals for 12161	16,250.00
12162	7070612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7070612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7070612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7070612T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
			Totals for 12162	460.60
12163	NONE	NOVELO, GERARDO	GENERAL SUPPLIES	623.17
			Totals for 12163	623.17
12164	3094463	AMERICAN SOLUTIONS FOR BUSINESS	TECH EQUIP & SOFTWARE	2,715.00
	3094463	AMERICAN SOLUTIONS FOR BUSINESS	TECH EQUIP & SOFTWARE	2,715.00
	3094463	AMERICAN SOLUTIONS FOR BUSINESS	TECH EQUIP & SOFTWARE	2,715.00
	3094463	AMERICAN SOLUTIONS FOR BUSINESS	TECH EQUIP & SOFTWARE	2,715.00
			Totals for 12164	10,860.00
12165	3879	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. & REPAIR	12.50
			Totals for 12165	12.50
12166	NONE	RODNEY, DESMOND	TRAVEL - EMPLOYEE ONLY	61.75
			Totals for 12166	61.75
12167	MOVING EXPENSE	GLOVER, GENE	PROFESSIONAL SERVICES	5,000.00
			Totals for 12167	5,000.00
			Totals for checks	1,057,492.24

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	3,154.85	3,154.85
199	GENERAL FUND	645,089.00	0.00	279,945.72	925,034.72
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	250.00	250.00
211	TITLE I	39,214.60	0.00	7,754.52	46,969.12
224	IDEA PART B FORMULA	0.00	0.00	524.77	524.77
240	FOOD SERVICE	14,670.99	0.00	519.82	15,190.81
244	VOCATIONAL	0.00	0.00	977.60	977.60
255	CLASS SIZE REDUCTION	4,476.69	0.00	59.00	4,535.69
261	READING FIRST GRANT	8,188.68	0.00	1,178.00	9,366.68
263	TITLE III - LEP	1,589.27	0.00	0.00	1,589.27
265	TEXAS 21ST CENTURY	4,176.40	0.00	17,030.75	21,207.15
404	ACCELERATED READING & MATH	0.00	0.00	3,300.00	3,300.00
409	HIGH SCHOOL REDESIGN	7,930.18	0.00	2,802.22	10,732.40
429	HIGH SCHOOL ALLOTMENT	14,659.18	0.00	0.00	14,659.18
*** Fund Summary Totals ***		739,994.99	0.00	317,497.25	1,057,492.24

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