

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11590	MAY 2007	ABIOGENESIS	CONTRACTED MAINT. & REPAIR	3,952.00
			Totals for 11590	3,952.00
11591	UHEREK	ADAM'S MARK HOTEL	TRAVEL - EMPLOYEE ONLY	240.00
	UHEREK	ADAM'S MARK HOTEL	TRAVEL - EMPLOYEE ONLY	120.00
			Totals for 11591	360.00
11592	47501	ALL AMERICA SALES	CONTRACTED MAINT. & REPAIR	967.67
			Totals for 11592	967.67
11593	11197252	AMERICAN LIBRARY ASSOCIATION	READING MATERIALS	118.80
	11197252	AMERICAN LIBRARY ASSOCIATION	READING MATERIALS	118.80
			Totals for 11593	237.60
11594	WILLIAMS	AMERISUITES	TRAVEL - EMPLOYEE ONLY	270.00
			Totals for 11594	270.00
11595	301435	AMIGO'S TIRES	CONTRACTED MAINT. & REPAIR	10.00
			Totals for 11595	10.00
11596	AP EXAMS	AP EXAMINATIONS	TESTING MATERIALS	1,634.00
			Totals for 11596	1,634.00
11597	979 826-3304 95	AT&T	UTILITIES - TELEPHONE	3,652.71
			Totals for 11597	3,652.71
11598	409 118-9025 14	AT&T	UTILITIES - TELEPHONE	132.40
			Totals for 11598	132.40
11599	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	156.69
			Totals for 11599	156.69
11600	2539	BALFOUR	AWARDS	140.00
			Totals for 11600	140.00
11601	050307	BARRE, STEPHEN	TRAVEL - EMPLOYEE ONLY	8.00
			Totals for 11601	8.00
11602	0012258932	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	68.04
	0012258931	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	128.52
			Totals for 11602	196.56
11603	050307	BOETTCHER, LISA	TRAVEL - EMPLOYEE ONLY	8.00
			Totals for 11603	8.00
11604	051007	BOONE, TABETHA	TRAVEL - EMPLOYEE ONLY	8.00
			Totals for 11604	8.00
11607	00589156	MILK PRODUCTS, LP	FOOD SUPPLIES	236.34
	00589098	MILK PRODUCTS, LP	FOOD SUPPLIES	377.55
	00589099	MILK PRODUCTS, LP	FOOD SUPPLIES	176.48
	00580889	MILK PRODUCTS, LP	FOOD SUPPLIES	433.80
	00580930	MILK PRODUCTS, LP	FOOD SUPPLIES	155.73
	00580951	MILK PRODUCTS, LP	FOOD SUPPLIES	470.39
	00581221	MILK PRODUCTS, LP	FOOD SUPPLIES	112.19
	00581158	MILK PRODUCTS, LP	FOOD SUPPLIES	270.07

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11607	00581046	MILK PRODUCTS, LP	FOOD SUPPLIES	112.81
	00581059	MILK PRODUCTS, LP	FOOD SUPPLIES	107.80
	00580774	MILK PRODUCTS, LP	FOOD SUPPLIES	221.29
	00581159	MILK PRODUCTS, LP	FOOD SUPPLIES	78.37
	00581180	MILK PRODUCTS, LP	FOOD SUPPLIES	90.56
	00581115	MILK PRODUCTS, LP	FOOD SUPPLIES	190.82
	00580952	MILK PRODUCTS, LP	FOOD SUPPLIES	203.02
	00581000	MILK PRODUCTS, LP	FOOD SUPPLIES	157.90
	00581045	MILK PRODUCTS, LP	FOOD SUPPLIES	19.69
	00581058	MILK PRODUCTS, LP	FOOD SUPPLIES	478.28
	00581114	MILK PRODUCTS, LP	FOOD SUPPLIES	385.02
	00580815	MILK PRODUCTS, LP	FOOD SUPPLIES	201.20
	00580834	MILK PRODUCTS, LP	FOOD SUPPLIES	332.86
	00580775	MILK PRODUCTS, LP	FOOD SUPPLIES	221.95
	00580816	MILK PRODUCTS, LP	FOOD SUPPLIES	26.08
	00580999	MILK PRODUCTS, LP	FOOD SUPPLIES	401.42
	00581044	MILK PRODUCTS, LP	FOOD SUPPLIES	90.96
	00581179	MILK PRODUCTS, LP	FOOD SUPPLIES	357.82
	00581220	MILK PRODUCTS, LP	FOOD SUPPLIES	396.41
	00580835	MILK PRODUCTS, LP	FOOD SUPPLIES	223.11
	00580890	MILK PRODUCTS, LP	FOOD SUPPLIES	103.84
	00580931	MILK PRODUCTS, LP	FOOD SUPPLIES	136.39
Totals for 11607				6,770.15
11608	2,167	BRENHAM TOY AND TEACHER SUPPLY	GENERAL SUPPLIES	498.61
	2,025	BRENHAM TOY AND TEACHER SUPPLY	GENERAL SUPPLIES	215.59
Totals for 11608				714.20
11609	050307	BUENGER, SARAH	TRAVEL - EMPLOYEE ONLY	12.53
Totals for 11609				12.53
11610	0819	CARDMEMBER SERVICE	PROFESSIONAL SERVICES	85.00
	8905	CARDMEMBER SERVICE	FEES & DUES	35.00
	9824	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ONLY	306.10
	0423	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ONLY	205.50
	0751	CARDMEMBER SERVICE	PROFESSIONAL SERVICES	85.00
	0769	CARDMEMBER SERVICE	PROFESSIONAL SERVICES	85.00
	0785	CARDMEMBER SERVICE	PROFESSIONAL SERVICES	85.00
	2196	CARDMEMBER SERVICE	FEES & DUES	79.00
	7937	CARDMEMBER SERVICE	FEES & DUES	465.00
	5379+	CARDMEMBER SERVICE	FEES & DUES	400.00
	6508	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ONLY	99.24
Totals for 11610				1,929.84
11611	JUDGE	CARROLL, LINA	PROFESSIONAL SERVICES	75.00
Totals for 11611				75.00
11612	RETREAT	COBB REAL ESTATE	TRAVEL - EMPLOYEE ONLY	503.53
	RETREAT	COBB REAL ESTATE	TRAVEL - EMPLOYEE ONLY	503.52
Totals for 11612				1,007.05
11613	98778	COLORADO COUNTY OIL	GASOLINE & FUEL	1,006.98
	98778	COLORADO COUNTY OIL	GASOLINE & FUEL	5,815.02
Totals for 11613				6,822.00
11614	04 467340	COUFAL-PRATER EQUIPMENT LTD	GENERAL SUPPLIES-M&O	190.65

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11614	6738	COUFAL-PRATER EQUIPMENT LTD	FURNITURE & EQUIPMENT	5,475.00
			Totals for 11614	5,665.65
11615	051007	CUPP, MONICA	TRAVEL - EMPLOYEE ONLY	16.00
			Totals for 11615	16.00
11616	C-19472	CYPRESS-290 WELDING SUPP	RENTALS	103.50
			Totals for 11616	103.50
11617	7040610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7040610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7040610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
	7040610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICES	115.15
			Totals for 11617	460.60
11618	49752	DIORIO'S	MISC. OPERATING COSTS	40.00
	48697	DIORIO'S	MISC. OPERATING COSTS	10.94
			Totals for 11618	50.94
11619	2072941	DRAMATIC PUBLISHING	GENERAL SUPPLIES	95.00
			Totals for 11619	95.00
11620	051707	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICES	130.00
	042507	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICES	130.00
			Totals for 11620	260.00
11621	NONE	DUNCAN, WRENDY	GENERAL SUPPLIES	240.45
			Totals for 11621	240.45
11622	21787	DUTCH GLO	NON-FOOD SUPPLIES	198.00
	21786	DUTCH GLO	NON-FOOD SUPPLIES	138.00
	21785	DUTCH GLO	RENTALS	170.00
			Totals for 11622	506.00
11623	050307	EALY, WILLIAM	TRAVEL - EMPLOYEE ONLY	129.44
			Totals for 11623	129.44
11626	104100	EAST TEXAS SPORTS	GENERAL SUPPLIES	297.60
	100530	EAST TEXAS SPORTS	GENERAL SUPPLIES	89.97
	111960	EAST TEXAS SPORTS	GENERAL SUPPLIES	710.55
	108548	EAST TEXAS SPORTS	GENERAL SUPPLIES	772.01
	108548	EAST TEXAS SPORTS	GENERAL SUPPLIES	772.01
	106172	EAST TEXAS SPORTS	GENERAL SUPPLIES	179.64
	113535	EAST TEXAS SPORTS	GENERAL SUPPLIES	39.95
	108418	EAST TEXAS SPORTS	GENERAL SUPPLIES	67.57
	115158	EAST TEXAS SPORTS	GENERAL SUPPLIES	329.10
	112108	EAST TEXAS SPORTS	GENERAL SUPPLIES	273.82
	114872	EAST TEXAS SPORTS	GENERAL SUPPLIES	93.90
	114871	EAST TEXAS SPORTS	GENERAL SUPPLIES	359.55
	115472	EAST TEXAS SPORTS	GENERAL SUPPLIES	122.40
	115603	EAST TEXAS SPORTS	GENERAL SUPPLIES	161.58
	113147	EAST TEXAS SPORTS	GENERAL SUPPLIES	156.75
	109724	EAST TEXAS SPORTS	GENERAL SUPPLIES	67.57
	107913	EAST TEXAS SPORTS	GENERAL SUPPLIES	423.24
	114463	EAST TEXAS SPORTS	GENERAL SUPPLIES	165.00
	102432	EAST TEXAS SPORTS	GENERAL SUPPLIES	498.75

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11626	108549	EAST TEXAS SPORTS	GENERAL SUPPLIES	772.01
	107913	EAST TEXAS SPORTS	GENERAL SUPPLIES	423.25
	106172	EAST TEXAS SPORTS	GENERAL SUPPLIES	179.64
	108549	EAST TEXAS SPORTS	GENERAL SUPPLIES	772.01
	115092	EAST TEXAS SPORTS	GENERAL SUPPLIES	419.40
	113660	EAST TEXAS SPORTS	GENERAL SUPPLIES	261.25
	114861	EAST TEXAS SPORTS	GENERAL SUPPLIES	620.80
	114295	EAST TEXAS SPORTS	GENERAL SUPPLIES	32.91
	102625	EAST TEXAS SPORTS	GENERAL SUPPLIES	314.10
	116331	EAST TEXAS SPORTS	GENERAL SUPPLIES	304.50
	113865	EAST TEXAS SPORTS	GENERAL SUPPLIES	514.03
	116475	EAST TEXAS SPORTS	GENERAL SUPPLIES	25.90
	114177	EAST TEXAS SPORTS	GENERAL SUPPLIES	93.36
Totals for 11626				10,314.12
11627	477035	EDUCATIONAL THEATRE ASSOCIATION	FEES & DUES	65.00
Totals for 11627				65.00
11628	D316388	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	260.97
	D316390	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	86.99
	D316335	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	129.82
Totals for 11628				477.78
11629	102	ESLINGER, CONNIE	PROFESSIONAL SERVICES	675.00
Totals for 11629				675.00
11630	718732826476395	EXXONMOBIL	GASOLINE & FUEL	87.00
	718732826476213	EXXONMOBIL	GASOLINE & FUEL	235.86
Totals for 11630				322.86
11631	GRADUATION	FAUSSET, BYRON	PROFESSIONAL SERVICES	100.00
Totals for 11631				100.00
11632	051007	FINCH, AMY	TRAVEL - EMPLOYEE ONLY	83.84
Totals for 11632				83.84
11633	15168799	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	110.64
	15168198	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	109.15
	15168383	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	116.22
	15168595	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	110.64
	15168196	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	127.59
	15168385	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	110.64
	15168597	FLOWERS BAKING CO. OF HOUSTON	MISC. OPERATING COSTS	130.01
Totals for 11633				814.89
11634	728761-4	FOLLETT LIBRARY RESOURCES	READING MATERIALS	186.56
	728761-4	FOLLETT LIBRARY RESOURCES	READING MATERIALS	186.56
	728761-4	FOLLETT LIBRARY RESOURCES	READING MATERIALS	740.78
	728761-4	FOLLETT LIBRARY RESOURCES	READING MATERIALS	620.97
	728761-3	FOLLETT LIBRARY RESOURCES	READING MATERIALS	18.90
	728761-3	FOLLETT LIBRARY RESOURCES	READING MATERIALS	18.90
	728761-3	FOLLETT LIBRARY RESOURCES	READING MATERIALS	75.05
	728761-3	FOLLETT LIBRARY RESOURCES	READING MATERIALS	62.92
Totals for 11634				1,910.64
11635	5316792	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. & REPAIR	160.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
Totals for 11635				160.00
11636	052977	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	338.00
Totals for 11636				338.00
11640	1063188917	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063188918	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063188919	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063188920	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063188921	G & K SERVICES	GENERAL SUPPLIES-M&O	134.77
	1063177103	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063188922	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063181005	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063181006	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063181016	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063181017	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063181019	G & K SERVICES	GENERAL SUPPLIES-M&O	134.77
	1063181020	G & K SERVICES	GENERAL SUPPLIES-M&O	26.81
	1063173195	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063181007	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063181015	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063177117	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063173193	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063188908	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063188909	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	980052	G & K SERVICES	GENERAL SUPPLIES-M&O	548.37
	980052	G & K SERVICES	NON-FOOD SUPPLIES	370.58
	1063188907	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063173191	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063173192	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063184964	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063184971	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063184972	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063184975	G & K SERVICES	GENERAL SUPPLIES-M&O	137.47
	1063184976	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063181018	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063177116	G & K SERVICES	GENERAL SUPPLIES-M&O	198.72
	1063177104	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063177113	G & K SERVICES	GENERAL SUPPLIES-M&O	55.95
	1063177114	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063177115	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063184973	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063184974	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063173194	G & K SERVICES	GENERAL SUPPLIES-M&O	134.77
	1063177105	G & K SERVICES	GENERAL SUPPLIES-M&O	34.71
	1063177112	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063173180	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063169255	G & K SERVICES	GENERAL SUPPLIES-M&O	32.46
	1063184962	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063184963	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063173181	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063173182	G & K SERVICES	GENERAL SUPPLIES-M&O	47.38
	1063173190	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
Totals for 11640				2,919.38
11641	2451454	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,318.29

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11641	2451454	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	189.56
	2457004	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,116.87
	2457004	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	630.34
	2462359	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	550.40
	2462360	GLAZIER FOODS COMPANY	FOOD SUPPLIES	799.29
	2462360	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	81.72
	2467355	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	181.08
	2462359	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,181.08
	2467354	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	406.46
	2467355	GLAZIER FOODS COMPANY	FOOD SUPPLIES	134.88
	2471666	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,571.90
	2471666	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	371.88
	2467354	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,513.38
	2471667	GLAZIER FOODS COMPANY	FOOD SUPPLIES	161.42
	2471667	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	152.74
	2451453	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	130.07
	2457003	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,908.39
	2457003	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	308.85
	2451453	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,404.39
Totals for 11641				16,112.99
11642	070510-030	GLOBAL PRINT GROUP	GENERAL SUPPLIES	195.35
	070424-115	GLOBAL PRINT GROUP	GENERAL SUPPLIES	46.50
	070424-116	GLOBAL PRINT GROUP	GENERAL SUPPLIES	278.33
Totals for 11642				520.18
11643	013000145643	GMAC	CAPITAL LEASE PRINCIPAL	7,206.15
Totals for 11643				7,206.15
11644	9378167473	GRAINGER	GENERAL SUPPLIES-M&O	1,046.60
Totals for 11644				1,046.60
11645	02/19/07	GROGAN, LAURA	PROFESSIONAL SERVICES	400.00
Totals for 11645				400.00
11646	60	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,125.00
	60	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,125.00
	60	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,125.00
	60	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICES	1,125.00
Totals for 11646				4,500.00
11647	188859	HERFF JONES, INC.	GENERAL SUPPLIES	965.83
	299218	HERFF JONES, INC.	AWARDS	660.32
	298123	HERFF JONES, INC.	AWARDS	1,083.90
	299217	HERFF JONES, INC.	AWARDS	539.55
Totals for 11647				3,249.60
11648	53563	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	222.82
	53501	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	455.04
Totals for 11648				677.86
11649	603-211694	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	31.95
	603-210349	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	91.26
	603-210759	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	87.89
	414-487878	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	39.97
	603-209315	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	312.97

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
Totals for 11649				564.04
11650	9923771-001	HIGHSMITH CO. INC.	GENERAL SUPPLIES	52.76
	9923771-001	HIGHSMITH CO. INC.	GENERAL SUPPLIES	52.76
Totals for 11650				105.52
11651	050307	HILL, ERICKA	TRAVEL - EMPLOYEE ONLY	12.61
Totals for 11651				12.61
11652	22556	HITECH FIRE DETECTION	CONTRACTED MAINT. & REPAIR	586.00
	22616	HITECH FIRE DETECTION	CONTRACTED MAINT. & REPAIR	682.00
	22555	HITECH FIRE DETECTION	CONTRACTED MAINT. & REPAIR	2,022.66
Totals for 11652				3,290.66
11653	80855R	HOLZE MUSIC CO	GENERAL SUPPLIES	300.45
	181201D	HOLZE MUSIC CO	CONTRACTED MAINT. & REPAIR	45.00
	80864R	HOLZE MUSIC CO	GENERAL SUPPLIES	190.46
	158714	HOLZE MUSIC CO	GENERAL SUPPLIES	67.20
	82073R	HOLZE MUSIC CO	GENERAL SUPPLIES	62.40
	82091R	HOLZE MUSIC CO	GENERAL SUPPLIES	39.78
	82283D	HOLZE MUSIC CO	GENERAL SUPPLIES	73.10
	82286D	HOLZE MUSIC CO	GENERAL SUPPLIES	118.17
Totals for 11653				896.56
11654	4143557	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES-M&O	275.44
Totals for 11654				275.44
11655	411320	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	146.80
Totals for 11655				146.80
11656	EB 05053	HOUSTON COMMUNITY NEWSPAPERS	MISC. OPERATING COSTS	74.10
Totals for 11656				74.10
11657	1638714	IDVILLE	GENERAL SUPPLIES	412.14
	1638714	IDVILLE	GENERAL SUPPLIES	826.19
Totals for 11657				1,238.33
11658	1008268499	IKON OFFICE SOLUTIONS	CONTRACTED MAINT. & REPAIR	20.44
Totals for 11658				20.44
11659	NONE	INSTRUMENTALIST COMPANY	AWARDS	173.60
Totals for 11659				173.60
11660	73239917	I O S CAPITAL	RENTALS	181.28
	73239917	I O S CAPITAL	RENTALS	535.56
	73239917	I O S CAPITAL	RENTALS	394.56
	73239917	I O S CAPITAL	RENTALS	181.28
	73239917	I O S CAPITAL	RENTALS	251.56
	73239917	I O S CAPITAL	RENTALS	293.56
	73239917	I O S CAPITAL	RENTALS	259.56
	73239917	I O S CAPITAL	RENTALS	943.68
	73239917	I O S CAPITAL	RENTALS	327.56
	73239917	I O S CAPITAL	RENTALS	1,407.24
	73239917	I O S CAPITAL	RENTALS	234.56
	73239917	I O S CAPITAL	RENTALS	668.60
Totals for 11660				5,679.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11661	050307	JENKINS, CINDY	TRAVEL - EMPLOYEE ONLY	15.97
			Totals for 11661	15.97
11662	28-07-P	JOHN R PECHACEK, C.P.A.	AUDIT SERVICES	6,240.00
			Totals for 11662	6,240.00
11663	0704170770	JOHNSON CONTROLS	CONTRACTED MAINT. & REPAIR	2,585.24
			Totals for 11663	2,585.24
11664	052307	JOHNSON, ETIENNE	MISC. OPERATING COSTS	37.25
			Totals for 11664	37.25
11665	517479	JONES SCHOOL SUPPLY CO., INC.	AWARDS	92.93
			Totals for 11665	92.93
11666	0517-01	JOYCO	GENERAL SUPPLIES	100.00
			Totals for 11666	100.00
11667	AGREEMENT	KANSAS STATE UNIVERSITY	FEES & DUES	1.00
			Totals for 11667	1.00
11668	07-01-93	KAY RESOURCES INC	PROFESSIONAL SERVICES	450.00
			Totals for 11668	450.00
11669	311	KIDZART	PROFESSIONAL SERVICES	4,000.00
			Totals for 11669	4,000.00
11670	206952	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	149.25
			Totals for 11670	149.25
11671	050307	KMIEC, PAMELA	TRAVEL - EMPLOYEE ONLY	12.87
			Totals for 11671	12.87
11672	0612-0502-05	LEGAL DIGEST	PROFESSIONAL SERVICES	175.00
	1455	LEGAL DIGEST	READING MATERIALS	140.00
	0612-0502-03	LEGAL DIGEST	PROFESSIONAL SERVICES	175.00
	0612-0502-02	LEGAL DIGEST	PROFESSIONAL SERVICES	125.00
	0612-0502-04	LEGAL DIGEST	PROFESSIONAL SERVICES	125.00
			Totals for 11672	740.00
11673	676590	LERNER PUBLISHING	READING MATERIALS	875.91
			Totals for 11673	875.91
11674	042307	LINCKE, DONNA	TRAVEL - EMPLOYEE ONLY	106.00
			Totals for 11674	106.00
11675	744001	LONG'S ELECTRONICS	GENERAL SUPPLIES	418.00
	744001	LONG'S ELECTRONICS	GENERAL SUPPLIES	418.00
			Totals for 11675	836.00
11676	686432	MAKE MUSIC	GENERAL SUPPLIES	100.00
			Totals for 11676	100.00
11677	050307	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ONLY	13.39
	051007	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ONLY	11.24

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 11677	24.63
11678	0329897-IN	MARC	GENERAL SUPPLIES-M&O	201.64
			Totals for 11678	201.64
11679	14348	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	65.99
	14565	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	209.13
	14565	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	276.96
	14565	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	546.60
	14565	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	295.21
			Totals for 11679	1,393.89
11680	0097578	MATH LEARNING CENTER	GENERAL SUPPLIES	2,940.00
			Totals for 11680	2,940.00
11681	GRADUATION	MAXWELL, SAM	PROFESSIONAL SERVICES	100.00
			Totals for 11681	100.00
11682	297	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	35.10
	296	MCDONALD'S/THE KADES CORPORATION	TRAVEL - STUDENTS	64.00
			Totals for 11682	99.10
11683	050907	MEADOR, TRACY	TRAVEL - EMPLOYEE ONLY	27.26
	MAY 2007	MEADOR, TRACY	TRAVEL - EMPLOYEE ONLY	25.88
			Totals for 11683	53.14
11684	07-237902-005	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICES	1.73
			Totals for 11684	1.73
11685	e1192	METAMETRICS INC	MISC. OPERATING COSTS	299.00
			Totals for 11685	299.00
11686	MAY 2007	MILLER, DENISE	PROFESSIONAL SERVICES	1,215.00
			Totals for 11686	1,215.00
11687	051007	MITCHELL, JANICE	TRAVEL - EMPLOYEE ONLY	93.28
			Totals for 11687	93.28
11688	21952	MOTIVATIONAL PRODUCTIONS INC	PROFESSIONAL SERVICES	620.00
			Totals for 11688	620.00
11689	NONE	NASSP	FEES & DUES	75.00
			Totals for 11689	75.00
11690	10211638	NASSP	AWARDS	194.30
			Totals for 11690	194.30
11691	NONE	NEUMANN, SCOTT	GENERAL SUPPLIES	76.20
			Totals for 11691	76.20
11692	915856525-037	NEXTEL COMMUNICATIONS	UTILITIES - TELEPHONE	692.80
			Totals for 11692	692.80
11693	385795332001	OFFICE DEPOT	GENERAL SUPPLIES-M&O	137.07
	387643609001	OFFICE DEPOT	NON-FOOD SUPPLIES	26.44
			Totals for 11693	163.51

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11694	616285386-01	ORIENTAL TRADING COMPANY	AWARDS	90.35
Totals for 11694				90.35
11695	050307	PAEZ, GABINO	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 11695				8.00
11696	002374129	PENDERS MUSIC CO	GENERAL SUPPLIES	49.55
Totals for 11696				49.55
11697	907768951	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COSTS	38.74
Totals for 11697				38.74
11698	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
Totals for 11698				1,000.00
11699	240872	PLATO LEARNING	TECH EQUIP & SOFTWARE	7,220.00
Totals for 11699				7,220.00
11700	MAY 2007	RANDLE, LA NELL	TRAVEL - EMPLOYEE ONLY	103.50
Totals for 11700				103.50
11701	JUDGE	RAYMOND, LINDSEY	PROFESSIONAL SERVICES	75.00
Totals for 11701				75.00
11702	698969	RBC MUSIC	GENERAL SUPPLIES	12.11
Totals for 11702				12.11
11704	6010001239	REGION IV	FEES & DUES	35.00
	6010001160	REGION IV	PROFESSIONAL SERVICES	550.00
	4950000875	REGION IV	FEES & DUES	80.00
	4950000877	REGION IV	FEES & DUES	80.00
	5010004355	REGION IV	MISC. OPERATING COSTS	70.00
	5010004498	REGION IV	FEES & DUES	500.00
	5010004497	REGION IV	MISC. OPERATING COSTS	500.00
	6010001254	REGION IV	FEES & DUES	70.00
	5010004487	REGION IV	MISC. OPERATING COSTS	500.00
	5010004434	REGION IV	MISC. OPERATING COSTS	500.00
	5010004397	REGION IV	FEES & DUES	240.00
	5010004399	REGION IV	MISC. OPERATING COSTS	580.00
	5010004435	REGION IV	MISC. OPERATING COSTS	500.00
	FASP000516	REGION IV	FEES & DUES	50.00
Totals for 11704				4,255.00
11705	017880	REGION II	FEES & DUES	300.00
	017880	REGION II	FEES & DUES	150.00
Totals for 11705				450.00
11706	296487	REMEDIA PUBLICATIONS	READING MATERIALS	196.01
	296487	REMEDIA PUBLICATIONS	READING MATERIALS	196.00
Totals for 11706				392.01
11707	28426	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	18.02

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11707	28834	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	5.60
	29192	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	349.99
Totals for 11707				373.61
11708	JUDGE	SALES, SYDNI	PROFESSIONAL SERVICES	75.00
Totals for 11708				75.00
11709	051007	SCHIEL, DEBBY	TRAVEL - EMPLOYEE ONLY	31.19
Totals for 11709				31.19
11710	065222127705	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	783.58
Totals for 11710				783.58
11711	GRADUATION	SMITH, GLEN	PROFESSIONAL SERVICES	100.00
Totals for 11711				100.00
11712	022807	SMITH, KRISTIE	TRAVEL - EMPLOYEE ONLY	35.26
Totals for 11712				35.26
11713	2007326	SPECTRUM CORPORATION	CONTRACTED MAINT. & REPAIR	332.10
Totals for 11713				332.10
11714	204900125335	SPORTIME	GENERAL SUPPLIES	611.30
Totals for 11714				611.30
11715	10156	SPORTS TURF MANAGEMENT	CONTRACTED MAINT. & REPAIR	950.00
Totals for 11715				950.00
11716	113398	STAGERIGHT CORPORATION	GENERAL SUPPLIES	567.00
Totals for 11716				567.00
11717	1272	STERLING ELECTRONICS LLC	CONTRACTED MAINT. & REPAIR	225.00
Totals for 11717				225.00
11718	7754	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	1,081.71
Totals for 11718				1,081.71
11719	053107	STILL, CAROL	TRAVEL - EMPLOYEE ONLY	35.13
Totals for 11719				35.13
11720	051007	STUTES, KAROL	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 11720				8.00
11721	0896596-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	84.90
	0897788-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	208.50
	0897616-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	39.90
	0897617-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	37.90
	0896597-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	49.90
	0897089-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	290.00
	0895993-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	194.85
Totals for 11721				905.95
11722	1143796A	SUPER DUPER PUBLICATION	GENERAL SUPPLIES	76.79
Totals for 11722				76.79
11723	10022793	T K SALES	GENERAL SUPPLIES-M&O	540.53

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11723	10023180	T K SALES	GENERAL SUPPLIES-M&O	207.05
	10023259	T K SALES	GENERAL SUPPLIES-M&O	805.96
Totals for 11723				1,553.54
11724	18778	TASB RMF	INSURANCE & BONDING COSTS	15,721.00
	18778	TASB RMF	INSURANCE & BONDING COSTS	12,111.00
	18778	TASB RMF	INSURANCE & BONDING COSTS	53,939.00
Totals for 11724				81,771.00
11725	H051607	TAYLOR, BRYAN ED.D	PROFESSIONAL SERVICES	550.00
	H050307	TAYLOR, BRYAN ED.D	PROFESSIONAL SERVICES	550.00
	H050707	TAYLOR, BRYAN ED.D	PROFESSIONAL SERVICES	550.00
Totals for 11725				1,650.00
11726	233133	TEXAS ALTERNATOR & STARTER SERVICE	GENERAL SUPPLIES-M&O	950.00
Totals for 11726				950.00
11727	CLINIC	TEXAS GIRLS COACHES ASSOC.	FEES & DUES	230.00
	CLINIC	TEXAS GIRLS COACHES ASSOC.	FEES & DUES	230.00
Totals for 11727				460.00
11728	T52096-P	TEXAS EDUCATIONAL PAPERBACKS	GENERAL SUPPLIES	221.68
Totals for 11728				221.68
11729	5023	THE WRITING ACADEMY	PROFESSIONAL SERVICES	2,900.00
	5024	THE WRITING ACADEMY	PROFESSIONAL SERVICES	4,640.00
Totals for 11729				7,540.00
11730	MORDECAI	TEXAS POLICE CHIEFS ASSOC.	FEES & DUES	123.00
Totals for 11730				123.00
11731	GRADUATION	TREJO, MANUEL	PROFESSIONAL SERVICES	100.00
Totals for 11731				100.00
11732	MAY 2007	TURNER, DANIEL	GENERAL SUPPLIES	48.99
Totals for 11732				48.99
11733	CLINIC	TX HIGH SCHOOL COACHES ASSOCIATION	FEES & DUES	455.00
	CLINIC	TX HIGH SCHOOL COACHES ASSOCIATION	FEES & DUES	455.00
Totals for 11733				910.00
11734	80780096	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICES	20.00
Totals for 11734				20.00
11735	050807	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	27.26
	050107	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	27.26
	050307	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	35.26
	053007	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	35.26
	051607	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	27.26
	051807	VINES, BETTY	TRAVEL - EMPLOYEE ONLY	95.36
Totals for 11735				247.66
11736	44018608-00	VOSS LIGHTING	GENERAL SUPPLIES-M&O	1,310.30
	44018608-01	VOSS LIGHTING	GENERAL SUPPLIES-M&O	36.70
Totals for 11736				1,347.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11737	NONE	WADE SPRINKLER SERVICES	CONTRACTED MAINT. & REPAIR	72.00
Totals for 11737				72.00
11738	050307	WAGNER, AMBERLY	TRAVEL - EMPLOYEE ONLY	13.81
Totals for 11738				13.81
11739	7018	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	395.21
	070530-007	WALLER COUNTY ELECTRIC	CONTRACTED MAINT. & REPAIR	103.75
Totals for 11739				498.96
11740	2007-322	WALLER COUNTY TROPHIES	AWARDS	210.00
Totals for 11740				210.00
11741	NONE	THE WALLER TIMES	MISC. OPERATING COSTS	80.75
Totals for 11741				80.75
11742	243514	WHATABURGER	TRAVEL - STUDENTS	191.60
	2018031	WHATABURGER	TRAVEL - STUDENTS	146.07
Totals for 11742				337.67
11743	NONE	WHITLEY, CHARLOTTE	PROFESSIONAL SERVICES	175.00
Totals for 11743				175.00
11744	021907	WILLIAMS, COURTNEY	FEES & DUES	33.61
	041907	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ONLY	33.51
	030107	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ONLY	36.15
Totals for 11744				103.27
11745	052284200001	WORLD ALMANAC EDUCATION	READING MATERIALS	119.98
	045657700001	WORLD ALMANAC EDUCATION	READING MATERIALS	744.52
	045658500001	WORLD ALMANAC EDUCATION	READING MATERIALS	504.54
Totals for 11745				1,369.04
11746	05/25/07	WYATT, DARLENE	PROFESSIONAL SERVICES	124.80
	05/25/07	WYATT, DARLENE	PROFESSIONAL SERVICES	124.80
Totals for 11746				249.60
11747	1171	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICES	1,250.00
	1171	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICES	3,100.00
	1171	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICES	3,250.00
Totals for 11747				7,600.00
11748	45600516	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	164.36
	45600329	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	254.10
	45600624	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	222.00
	45600621	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	70.08
Totals for 11748				710.54
11749	EALY	BLINN COLLEGE	PROFESSIONAL SERVICES	50.00
Totals for 11749				50.00
11750	1012	BOYS AND GIRLS CLUB OF BELLVILLE	PROFESSIONAL SERVICES	10,000.00
Totals for 11750				10,000.00
11751	MAY 2007	FOREMAN, MARK	TRAVEL - EMPLOYEE ONLY	189.75
Totals for 11751				189.75

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11752	VINES	FRANKLIN COVEY	GENERAL SUPPLIES	49.90
Totals for 11752				49.90
11753	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,253.49
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	35,330.19
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	1,895.49
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	2,928.20
Totals for 11753				41,407.37
11754	ADVANCE	JOHNSON, JOHNNY	TRAVEL	250.00
Totals for 11754				250.00
11755	MAY 2007	LACEY, RANDELL	TRAVEL - EMPLOYEE ONLY	158.70
Totals for 11755				158.70
11756	MAY 2007	MURRAY, ELMA	TRAVEL - EMPLOYEE ONLY	123.17
Totals for 11756				123.17
11757	07 5232 06	TAC SECURITY SYSTEMS	RENTALS	55.00
	07 5317 06	TAC SECURITY SYSTEMS	RENTALS	32.00
	07 5288 06	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 1113 06	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5398 06	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 5274 06	TAC SECURITY SYSTEMS	RENTALS	30.00
	07 1127 06	TAC SECURITY SYSTEMS	RENTALS	265.00
	07 5341 06	TAC SECURITY SYSTEMS	RENTALS	60.00
	07 5399 06	TAC SECURITY SYSTEMS	RENTALS	45.00
	07 5333 06	TAC SECURITY SYSTEMS	RENTALS	30.00
	07 1126 06	TAC SECURITY SYSTEMS	RENTALS	395.00
	07 1185 06	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 1112 06	TAC SECURITY SYSTEMS	RENTALS	15.00
Totals for 11757				1,117.00
11758	3RD QUARTER	WALLER COUNTY APPRAISAL DISTRICT	TAX COLLECTION	5,558.13
Totals for 11758				5,558.13
11759	052207	ADAIR, TIERASHIA	TRAVEL - EMPLOYEE ONLY	16.00
Totals for 11759				16.00
11760	051007	ARREDONDO, MARTHA	TRAVEL - EMPLOYEE ONLY	8.00
Totals for 11760				8.00
11761	051807	BARRY, DONNA	TRAVEL - EMPLOYEE ONLY	4.00
	051807	BARRY, DONNA	TRAVEL - EMPLOYEE ONLY	4.00
Totals for 11761				8.00
11762	JUNE 2007	BRAUN, GENEVA	TRAVEL - EMPLOYEE ONLY	36.92
Totals for 11762				36.92
11763	CAMP	CARROLL, LINA	FEES & DUES	200.00
Totals for 11763				200.00
11764	051007	CARTER, VANESSA	TRAVEL - EMPLOYEE ONLY	93.28
Totals for 11764				93.28

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11765	053107	EASTVELD, CAMMIE	TRAVEL - EMPLOYEE ONLY	14.95
	053107	EASTVELD, CAMMIE	TRAVEL - EMPLOYEE ONLY	14.95
			Totals for 11765	29.90
11766	053107	FISHER, STACY	TRAVEL - EMPLOYEE ONLY	16.00
			Totals for 11766	16.00
11767	052207	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ONLY	16.00
			Totals for 11767	16.00
11768	MAY 2007	NEPVEUX, JUDITH	PROFESSIONAL SERVICES	640.00
			Totals for 11768	640.00
11769	CAMP	RAYMOND, LINDSEY	FEES & DUES	200.00
			Totals for 11769	200.00
11770	CAMP	SALES, SYDNI	FEES & DUES	200.00
			Totals for 11770	200.00
11771	051007	SIBANDA, FLOR	TRAVEL - EMPLOYEE ONLY	8.00
			Totals for 11771	8.00
11772	060507	STILL, CAROL	TRAVEL - EMPLOYEE ONLY	33.41
			Totals for 11772	33.41
11773	051007	TOMPKINS-BURCH, MARTHA	TRAVEL - EMPLOYEE ONLY	34.75
			Totals for 11773	34.75
11774	BROWN	RENAISSANCE AUSTIN HOTEL	MISC. OPERATING COSTS	420.00
			Totals for 11774	420.00
11775	SCHROEDER	RENAISSANCE AUSTIN HOTEL	MISC. OPERATING COSTS	420.00
			Totals for 11775	420.00
11776	TREVINO	RENAISSANCE AUSTIN HOTEL	MISC. OPERATING COSTS	270.00
			Totals for 11776	270.00
11777	052207	KMIEC, PAMELA	TRAVEL - EMPLOYEE ONLY	16.00
			Totals for 11777	16.00
11778	1396	NELI	FEES & DUES	195.00
			Totals for 11778	195.00
11779	TOURNAMENT	BENNETT, SALLIE	PROFESSIONAL SERVICES	122.25
			Totals for 11779	122.25
11780	061207	KRCHNAK, BRENDA	TRAVEL - EMPLOYEE ONLY	83.90
			Totals for 11780	83.90
11781	NONE	KUNKEL, NANCY	GENERAL SUPPLIES	21.35
			Totals for 11781	21.35
11782	H060807	TAYLOR, BRYAN ED.D	PROFESSIONAL SERVICES	1,100.00
			Totals for 11782	1,100.00
11619	2072941	DRAMATIC PUBLISHING	GENERAL SUPPLIES	-95.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 11619	-95.00
11783	APRIL 2007	GORDWIN, MARY	TRAVEL - EMPLOYEE ONLY	35.88
	MAY 2007	GORDWIN, MARY	TRAVEL - EMPLOYEE ONLY	151.11
			Totals for 11783	186.99
11784	6531	S & D PLUMBING CO.	CONTRACTED MAINT. & REPAIR	480.00
			Totals for 11784	480.00
11785	17425-5	VINTAGE DRUM CENTER	GENERAL SUPPLIES	149.69
			Totals for 11785	149.69
11788	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	38,318.68
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	8,384.70
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	13,920.91
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	592,857.33
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	5,452.61
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	2,884.50
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	1,501.24
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	5,772.74
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	14,659.13
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	4,145.55
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	7,710.05
			Totals for 11788	695,607.44
11789	NONE	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ONLY	90.00
			Totals for 11789	90.00
11790	72093394	PEARSON ASSESSMENTS	GENERAL SUPPLIES	120.00
			Totals for 11790	120.00
11791	5010004612	REGION IV	FEES & DUES	-50.00
	5010004613	REGION IV	FEES & DUES	-50.00
	4000000087	REGION IV	PROFESSIONAL SERVICES	-10,000.00
	4000000087	REGION IV	PROFESSIONAL SERVICES	-5,711.00
	6010001308	REGION IV	MISC. OPERATING COSTS	-50.00
	5010004612	REGION IV	FEES & DUES	50.00
	4000000087	REGION IV	PROFESSIONAL SERVICES	10,000.00
	4000000087	REGION IV	PROFESSIONAL SERVICES	5,711.00
	6010001308	REGION IV	MISC. OPERATING COSTS	50.00
	5010004613	REGION IV	FEES & DUES	50.00
			Totals for 11791	0.00
11792	060507	VINES, BETTY	MISC. OPERATING COSTS	37.95
			Totals for 11792	37.95
11793	JUNE 2007	WARREN, JESSICA	TRAVEL - EMPLOYEE ONLY	123.20
			Totals for 11793	123.20
11794	5010004612	REGION IV	FEES & DUES	70.00
	5010004613	REGION IV	FEES & DUES	70.00
	6010001308	REGION IV	MISC. OPERATING COSTS	50.00
	4000000087	REGION IV	PROFESSIONAL SERVICES	10,000.00
	4000000087	REGION IV	PROFESSIONAL SERVICES	5,711.00
			Totals for 11794	15,901.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11795	7430001709	REGION IV	FEES & DUES	20.00
Totals for 11795				20.00
11796	NONE	TVCC-STC	FEES & DUES	5,000.00
Totals for 11796				5,000.00
11797	JENKINS	CONFORT INN	TRAVEL - EMPLOYEE ONLY	270.00
Totals for 11797				270.00
11798	MATUSKA	HOLIDAY INN	TRAVEL - EMPLOYEE ONLY	270.00
Totals for 11798				270.00
11798	MATUSKA	HOLIDAY INN	TRAVEL - EMPLOYEE ONLY	-270.00
Totals for 11798				-270.00
11799	MATUSKA	HOLIDAY INN	TRAVEL - EMPLOYEE ONLY	-270.00
	MATUSKA	HOLIDAY INN	TRAVEL - EMPLOYEE ONLY	270.00
Totals for 11799				0.00
11800	MATUSKA	HOLIDAY INN	TRAVEL - EMPLOYEE ONLY	270.00
Totals for 11800				270.00
11801	222	SCHOLASTIC	GENERAL SUPPLIES	658.10
	222	SCHOLASTIC	TECH EQUIP & SOFTWARE	854.45
	222	SCHOLASTIC	TECH EQUIP & SOFTWARE	1,670.15
	222	SCHOLASTIC	GENERAL SUPPLIES	7,084.54
Totals for 11801				10,267.24
11802	061807	UHEREK, ROSE	TRAVEL - EMPLOYEE ONLY	171.10
Totals for 11802				171.10
11803	JUNE 2007	BATSON, CHERYL	PROFESSIONAL SERVICES	3,825.00
Totals for 11803				3,825.00
11805	3140	CARDMEMBER SERVICE	FEES & DUES	315.00
	3132	CARDMEMBER SERVICE	FEES & DUES	250.00
	LATE FEE	CARDMEMBER SERVICE	FEES & DUES	113.92
	6772	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ONLY	391.00
	2685	CARDMEMBER SERVICE	TRAVEL	770.56
	2692	CARDMEMBER SERVICE	TRAVEL	38.58
	5697	CARDMEMBER SERVICE	MISC. OPERATING COSTS	232.44
	5705	CARDMEMBER SERVICE	MISC. OPERATING COSTS	0.00
	6499	CARDMEMBER SERVICE	MISC. OPERATING COSTS	232.44
	7611	CARDMEMBER SERVICE	MISC. OPERATING COSTS	342.30
	7629	CARDMEMBER SERVICE	MISC. OPERATING COSTS	342.30
	5713	CARDMEMBER SERVICE	MISC. OPERATING COSTS	232.44
	7595	CARDMEMBER SERVICE	MISC. OPERATING COSTS	342.30
	7603	CARDMEMBER SERVICE	MISC. OPERATING COSTS	342.30
	2693	CARDMEMBER SERVICE	TRAVEL	577.92
	2669	CARDMEMBER SERVICE	TRAVEL	770.56
	9505	CARDMEMBER SERVICE	FEES & DUES	-41.18
	2677	CARDMEMBER SERVICE	TRAVEL	385.28
Totals for 11805				5,638.16
11806	FFA CONVENTION	OMNI MARINA	TRAVEL - EMPLOYEE ONLY	514.40
	FFA CONVENTION	OMNI MARINA	TRAVEL - STUDENTS	2,057.60

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 11806	2,572.00
11807	NONE	PROFITABLE PUBLISHING	GENERAL SUPPLIES	470.00
			Totals for 11807	470.00
11808	062507	STILL, CAROL	TRAVEL - EMPLOYEE ONLY	19.16
			Totals for 11808	19.16
11809	NOVELO	SUTTON, SHOLA	PROFESSIONAL SERVICES	2,690.00
			Totals for 11809	2,690.00
11810	STATE CONVENTIO	TX FFA ASSOCIATION	FEES & DUES	220.00
			Totals for 11810	220.00
11811	061007	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ONLY	366.07
			Totals for 11811	366.07
11812	5705	CARDMEMBER SERVICE	MISC. OPERATING COSTS	232.44
			Totals for 11812	232.44
11813	38429	AMERA-CHEM INC	GENERAL SUPPLIES	169.50
			Totals for 11813	169.50
11814	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	648.28
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	478.55
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	349.00
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	88.10
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	2,415.72
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	539.23
	JUNE 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGENCY FUNDS	4,118.49
			Totals for 11814	8,637.37
11815	331351	SCROGGINS, CHARLES	CONTRACTED MAINT. & REPAIR	125.00
			Totals for 11815	125.00
11567	36064	PREMIER AGENDAS, INC.	GENERAL SUPPLIES	-2,118.25
			Totals for 11567	-2,118.25
11578	7001339-00	PREMIER AGENDAS, INC.	GENERAL SUPPLIES	-1,731.50
			Totals for 11578	-1,731.50
11588	388025176001	OFFICE DEPOT	GENERAL SUPPLIES	-294.38
	388025398001	OFFICE DEPOT	GENERAL SUPPLIES	-539.97
	388025399001	OFFICE DEPOT	GENERAL SUPPLIES	-37.18
	NONE	OFFICE DEPOT	GENERAL SUPPLIES	-30,679.01
			Totals for 11588	-31,550.54
11816	388025399001	OFFICE DEPOT	GENERAL SUPPLIES	37.18
	NONE	OFFICE DEPOT	GENERAL SUPPLIES	23,590.59
	388025176001	OFFICE DEPOT	GENERAL SUPPLIES	294.38
	388025398001	OFFICE DEPOT	GENERAL SUPPLIES	539.97
			Totals for 11816	24,462.12
11817	NONE	DEVELOPMENT SOLUTIONS	PROFESSIONAL SERVICES	1,325.25
			Totals for 11817	1,325.25

CHECK INVOICE		COM	ACCOUNT	AMOUNT
NUMBER	NUMBER	VENDOR	DESCRIPTION	
11818	06/15/07	GROGAN, LAURA	PROFESSIONAL SERVICES	800.00
			Totals for 11818	800.00
11819	JUNE 2007	MILLER, DENISE	PROFESSIONAL SERVICES	810.00
			Totals for 11819	810.00
			Totals for checks	1,062,453.17

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	13,641.60	13,641.60
199	GENERAL FUND	596,975.82	0.00	226,467.52	823,443.34
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	3,446.89	3,446.89
211	TITLE I	40,734.40	0.00	29,656.88	70,391.28
224	IDEA PART B FORMULA	8,923.93	0.00	21,905.89	30,829.82
240	FOOD SERVICE	14,569.19	0.00	25,534.79	40,103.98
255	CLASS SIZE REDUCTION	4,145.55	0.00	11,389.48	15,535.03
261	READING FIRST GRANT	8,188.60	0.00	32.00	8,220.60
262	PART D - TECHNOLOGY	0.00	0.00	854.45	854.45
263	TITLE III - LEP	1,589.34	0.00	658.10	2,247.44
265	TEXAS 21ST CENTURY	5,801.61	0.00	11,092.37	16,893.98
269	INNOVATIVE PROGRAMS	0.00	0.00	3,632.14	3,632.14
287	CLASSROOM SUPPLY TEACHER REIMB	0.00	0.00	146.54	146.54
404	ACCELERATED READING & MATH	5,772.74	0.00	0.00	5,772.74
409	HIGH SCHOOL REDESIGN	2,884.50	0.00	8,079.56	10,964.06
411	TECHNOLOGY FUND	0.00	0.00	1,670.15	1,670.15
429	HIGH SCHOOL ALLOTMENT	14,659.13	0.00	0.00	14,659.13
*** Fund Summary Totals ***		704,244.81	0.00	358,208.36	1,062,453.17

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