

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11374	04/26/07	ABIOTGENESIS	CONTRACTED MAINT. &	3,952.00
			Totals for 11374	3,952.00
11375	FLORES	AMERICAN ASSOC. OF NOTARIES	FEES & DUES	2.47
	FLORES	AMERICAN ASSOC. OF NOTARIES	FEES & DUES	2.48
			Totals for 11375	4.95
11376	957891	ASCD	GENERAL SUPPLIES	23.95
			Totals for 11376	23.95
11377	81766A	ASEBA	GENERAL SUPPLIES	135.00
			Totals for 11377	135.00
11378	979 826-4907 62	AT&T	UTILITIES - TELEPHON	198.74
			Totals for 11378	198.74
11379	979 826-4907 62	AT&T	UTILITIES - TELEPHON	399.48
	979 826-3304 95	AT&T	UTILITIES - TELEPHON	3,697.12
			Totals for 11379	4,096.60
11380	409 118-9025 14	AT&T	UTILITIES - TELEPHON	132.40
			Totals for 11380	132.40
11381	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	139.35
			Totals for 11381	139.35
11382	149715	B & G CHEMICAL	GENERAL SUPPLIES-M&O	67.86
			Totals for 11382	67.86
11383	APRIL 2007	BATSON, CHERYL	PROFESSIONAL SERVICE	4,845.00
			Totals for 11383	4,845.00
11384	AGREEMENT	BELLVILLE ISD	PROFESSIONAL SERVICE	5,000.00
			Totals for 11384	5,000.00
11385	0012258459	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	137.54
			Totals for 11385	137.54
11387	00580722	MILK PRODUCTS, LP	FOOD SUPPLIES	170.73
	00580543	MILK PRODUCTS, LP	FOOD SUPPLIES	644.06
	00580616	MILK PRODUCTS, LP	FOOD SUPPLIES	590.31
	00580721	MILK PRODUCTS, LP	FOOD SUPPLIES	499.29
	00580668	MILK PRODUCTS, LP	FOOD SUPPLIES	219.51
	00580698	MILK PRODUCTS, LP	FOOD SUPPLIES	276.06
	00580669	MILK PRODUCTS, LP	FOOD SUPPLIES	110.58
	00580702	MILK PRODUCTS, LP	FOOD SUPPLIES	65.37
	00580485	MILK PRODUCTS, LP	FOOD SUPPLIES	190.82
	00580544	MILK PRODUCTS, LP	FOOD SUPPLIES	193.18
	00580617	MILK PRODUCTS, LP	FOOD SUPPLIES	257.00
	00580499	MILK PRODUCTS, LP	FOOD SUPPLIES	215.21
	00580427	MILK PRODUCTS, LP	FOOD SUPPLIES	514.04
	00580498	MILK PRODUCTS, LP	FOOD SUPPLIES	559.93
	00580428	MILK PRODUCTS, LP	FOOD SUPPLIES	240.63
	00580486	MILK PRODUCTS, LP	FOOD SUPPLIES	95.42
	00580321	MILK PRODUCTS, LP	FOOD SUPPLIES	454.23
	00580384	MILK PRODUCTS, LP	FOOD SUPPLIES	228.16

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11387	00580385	MILK PRODUCTS, LP	FOOD SUPPLIES	134.97
	00580284	MILK PRODUCTS, LP	FOOD SUPPLIES	417.11
Totals for 11387				6,076.61
11388	21326523	BRACEWELL & GIULIANI LLP	LEGAL SERVICES	4,608.75
Totals for 11388				4,608.75
11389	18053	BRAIN POP LLC	GENERAL SUPPLIES	487.50
	18053	BRAIN POP LLC	GENERAL SUPPLIES	487.50
Totals for 11389				975.00
11390	cinvl54458	CAMP INVENTION, INC	PROFESSIONAL SERVICE	6,250.00
Totals for 11390				6,250.00
11391	5759	CARDMEMBER SERVICE	READING MATERIALS	110.00
	7246	CARDMEMBER SERVICE	TRAVEL - STUDENTS	138.35
	6610	CARDMEMBER SERVICE	AWARDS	280.00
	4208	CARDMEMBER SERVICE	AWARDS	120.00
	4216	CARDMEMBER SERVICE	AWARDS	240.00
Totals for 11391				888.35
11392	DISTRICT TRACK	CARPENTER, BILL	PROFESSIONAL SERVICE	325.00
Totals for 11392				325.00
11393	498984	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	-289.85
	499791	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	176.20
	498615	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	1,015.90
	498983	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	364.40
Totals for 11393				1,266.65
11394	362529	CHEMSEARCH	GENERAL SUPPLIES-M&O	560.76
Totals for 11394				560.76
11395	P21955640001	CLASSROOM DIRECT	GENERAL SUPPLIES	69.96
Totals for 11395				69.96
11396	WS30992	CREATIVE MATHEMATICS	FEES & DUES	507.00
Totals for 11396				507.00
11397	C-19380	CYPRESS-290 WELDING SUPP	RENTALS	103.50
	149976	CYPRESS-290 WELDING SUPP	GENERAL SUPPLIES	281.19
Totals for 11397				384.69
11398	03/30/07	DAVIS, ERIC	PROFESSIONAL SERVICE	120.00
Totals for 11398				120.00
11399	3939811-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	192.54
	3941682-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	76.19
Totals for 11399				268.73
11400	7030610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	7030610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	7030610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	7030610T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
Totals for 11400				460.60

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11401	50198	DIIORIO'S	GENERAL SUPPLIES	24.43
	50028	DIIORIO'S	AWARDS	55.00
Totals for 11401				79.43
11402	NONE	DRAMATIC PUBLISHING	FEES & DUES	125.00
Totals for 11402				125.00
11403	NONE	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	130.00
	NONE	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	260.00
Totals for 11403				390.00
11404	NONE	DUNCAN, GREGORY	CONTRACTED MAINT. &	26.56
Totals for 11404				26.56
11405	21759	DUTCH GLO	NON-FOOD SUPPLIES	321.40
	21758	DUTCH GLO	RENTALS	170.00
Totals for 11405				491.40
11406	114090	EAST TEXAS SPORTS	GENERAL SUPPLIES	29.90
	115561	EAST TEXAS SPORTS	GENERAL SUPPLIES	114.32
	115355	EAST TEXAS SPORTS	GENERAL SUPPLIES	118.96
Totals for 11406				263.18
11407	0002455	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	196.62
Totals for 11407				196.62
11408	28-57471-01	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	150.00
	28-56232-01	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	114.00
	28-56630-01	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	174.00
Totals for 11408				438.00
11409	101	ESLINGER, CONNIE	PROFESSIONAL SERVICE	675.00
Totals for 11409				675.00
11410	718732826476395	EXXONMOBIL	GASOLINE & FUEL	214.23
	718732826476213	EXXONMOBIL	FEES & DUES	10.00
Totals for 11410				224.23
11411	15167415	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	145.17
	15167610	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	291.31
	15167608	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	105.00
	15167413	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	56.49
	15167973	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	152.36
	15167798	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	109.15
	15167800	FLOWERS BAKING CO. OF HOUSTON	FOOD SUPPLIES	104.94
Totals for 11411				964.42
11412	052888	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	256.00
Totals for 11412				256.00
11413	03/28/07	FOX, ROBERT	PROFESSIONAL SERVICE	80.00
Totals for 11413				80.00
11416	1063169265	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063169266	G & K SERVICES	GENERAL SUPPLIES-M&O	138.01
	1063169267	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11416	1063169262	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063169253	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063169254	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063165313	G & K SERVICES	GENERAL SUPPLIES-M&O	32.46
	1063165321	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063165322	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063165323	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063165324	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063161428	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063161429	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063157537	G & K SERVICES	GENERAL SUPPLIES-M&O	136.39
	1063157538	G & K SERVICES	GENERAL SUPPLIES-M&O	36.75
	1063161438	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063161439	G & K SERVICES	GENERAL SUPPLIES-M&O	55.95
	1063161440	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063157534	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063157535	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
	1063157536	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063165311	G & K SERVICES	NON-FOOD SUPPLIES	18.50
	1063165312	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063157524	G & K SERVICES	GENERAL SUPPLIES-M&O	32.46
	1063157533	G & K SERVICES	GENERAL SUPPLIES-M&O	38.19
	1063161441	G & K SERVICES	GENERAL SUPPLIES-M&O	26.95
	1063161442	G & K SERVICES	GENERAL SUPPLIES-M&O	198.72
	1063161443	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063165325	G & K SERVICES	GENERAL SUPPLIES-M&O	134.77
	1063165326	G & K SERVICES	GENERAL SUPPLIES-M&O	25.39
	1063161430	G & K SERVICES	GENERAL SUPPLIES-M&O	32.46
	1063157522	G & K SERVICES	FOOD SUPPLIES	18.50
	1063157523	G & K SERVICES	GENERAL SUPPLIES-M&O	25.30
	1063169263	G & K SERVICES	GENERAL SUPPLIES-M&O	33.87
	1063169264	G & K SERVICES	GENERAL SUPPLIES-M&O	35.35
			Totals for 11416	1,552.91
11417	2440609	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	174.66
	2446063	GLAZIER FOODS COMPANY	MISC. OPERATING COST	245.71
	2446062	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,963.81
	2435338	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	156.99
	2435335	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,288.94
	2440608	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	383.80
	482150	GLAZIER FOODS COMPANY	FOOD SUPPLIES	-143.08
	2446062	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	317.60
	2440608	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,799.98
	2446064	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	105.96
	2440609	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,747.45
	2435334	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,844.82
	2435334	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	209.95
	2446064	GLAZIER FOODS COMPANY	FOOD SUPPLIES	883.09
	2430263	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	135.53
	2435336	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	314.81
	2435337	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	262.21
	2430262	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	714.26
	2430263	GLAZIER FOODS COMPANY	FOOD SUPPLIES	518.97
	2430262	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,207.52
			Totals for 11417	17,132.98

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11418	070222-126	GLOBAL PRINT GROUP	GENERAL SUPPLIES	34.66
	070222-126	GLOBAL PRINT GROUP	GENERAL SUPPLIES	17.34
	070323-042	GLOBAL PRINT GROUP	GENERAL SUPPLIES	56.50
	070222-124	GLOBAL PRINT GROUP	GENERAL SUPPLIES	81.86
	070222-124	GLOBAL PRINT GROUP	GENERAL SUPPLIES	40.94
Totals for 11418				231.30
11419	2001159	GOALS INC	PROFESSIONAL SERVICE	16,150.00
Totals for 11419				16,150.00
11420	9342526598	GRAINGER	GENERAL SUPPLIES-M&O	319.50
Totals for 11420				319.50
11421	04/23/07	GROGAN, LAURA	PROFESSIONAL SERVICE	400.00
	03/30/07	GROGAN, LAURA	PROFESSIONAL SERVICE	400.00
Totals for 11421				800.00
11422	59	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
	59	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
	59	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
	59	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
Totals for 11422				4,500.00
11424	13884	HEITMAN TRUCK REPAIR	CONTRACTED MAINT. &	984.16
Totals for 11424				984.16
11425	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	2,233.76
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	2,960.09
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,275.74
	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	33,922.75
Totals for 11425				40,392.34
11426	NONE	HEMPSTEAD ELEMENTARY	AWARDS	199.95
	NONE	HEMPSTEAD ELEMENTARY	AWARDS	199.94
Totals for 11426				399.89
11427	53056	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	18.82
	53152	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	33.62
	53147	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	163.89
	53391	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	3.04
	53422	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	905.40
	53117	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-57.04
	53303	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	50.26
Totals for 11427				1,117.99
11428	02/20/07	HETMANICK, CHRIS	PROFESSIONAL SERVICE	82.17
Totals for 11428				82.17
11429	02/20/07	HETMANICK, JOE	PROFESSIONAL SERVICE	70.60
Totals for 11429				70.60
11430	603-201584	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	64.84
	603-201373	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	51.84
	603-201152	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	180.42
	603-205067	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	701.33
	603-206223	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	29.67

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 11430	1,028.10
11431	9876414-001	HIGHSMITH CO. INC.	GENERAL SUPPLIES	399.90
	9876414-001	HIGHSMITH CO. INC.	GENERAL SUPPLIES	413.40
			Totals for 11431	813.30
11432	22381	HITECH FIRE DETECTION	CONTRACTED MAINT. &	707.43
	22383	HITECH FIRE DETECTION	CONTRACTED MAINT. &	568.42
	22378	HITECH FIRE DETECTION	CONTRACTED MAINT. &	843.42
	22336	HITECH FIRE DETECTION	CONTRACTED MAINT. &	386.50
	22339	HITECH FIRE DETECTION	CONTRACTED MAINT. &	800.00
	22379	HITECH FIRE DETECTION	CONTRACTED MAINT. &	891.42
	22380	HITECH FIRE DETECTION	CONTRACTED MAINT. &	407.42
			Totals for 11432	4,604.61
11433	181110D	HOLZE MUSIC CO	CONTRACTED MAINT. &	50.00
	180890D	HOLZE MUSIC CO	CONTRACTED MAINT. &	35.00
	180891D	HOLZE MUSIC CO	CONTRACTED MAINT. &	35.00
	180608D	HOLZE MUSIC CO	CONTRACTED MAINT. &	103.00
	153442	HOLZE MUSIC CO	GENERAL SUPPLIES	67.20
	153508	HOLZE MUSIC CO	GENERAL SUPPLIES	273.60
	153509	HOLZE MUSIC CO	GENERAL SUPPLIES	72.00
	82094R	HOLZE MUSIC CO	GENERAL SUPPLIES	62.40
	180544D	HOLZE MUSIC CO	CONTRACTED MAINT. &	35.00
	180678D	HOLZE MUSIC CO	CONTRACTED MAINT. &	35.00
	180991D	HOLZE MUSIC CO	CONTRACTED MAINT. &	55.00
	180992D	HOLZE MUSIC CO	CONTRACTED MAINT. &	45.00
	180889D	HOLZE MUSIC CO	CONTRACTED MAINT. &	47.00
			Totals for 11433	915.20
11434	406344	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	11.92
	409921	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	4.79
			Totals for 11434	16.71
11435	04/03/07	HUDGINS, MIKE	PROFESSIONAL SERVICE	120.00
			Totals for 11435	120.00
11436	3079690	HUMAN RELATIONS MEDIA	GENERAL SUPPLIES	153.95
			Totals for 11436	153.95
11437	1008008182	IKON OFFICE SOLUTIONS	GENERAL SUPPLIES	155.99
	1008135461	IKON OFFICE SOLUTIONS	CONTRACTED MAINT. &	20.44
			Totals for 11437	176.43
11438	72974439	I O S CAPITAL	RENTALS	1,395.17
	72974439	I O S CAPITAL	RENTALS	222.49
	72974439	I O S CAPITAL	RENTALS	656.55
	72974439	I O S CAPITAL	RENTALS	931.61
	72974439	I O S CAPITAL	RENTALS	315.48
	72974439	I O S CAPITAL	RENTALS	239.49
	72974439	I O S CAPITAL	RENTALS	281.49
	72974439	I O S CAPITAL	RENTALS	247.49
	72974439	I O S CAPITAL	RENTALS	382.49
	72974439	I O S CAPITAL	RENTALS	169.21
	72974439	I O S CAPITAL	RENTALS	169.21
	72974439	I O S CAPITAL	RENTALS	523.49

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 11438	5,534.17
11439	APRIL 2007	JANICEK, PEGGY	PROFESSIONAL SERVICE	2,375.00
			Totals for 11439	2,375.00
11440	S1785794.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	724.18
			Totals for 11440	724.18
11441	APRIL 2007	JONES, LYNETTE	TRAVEL - STUDENTS	211.14
			Totals for 11441	211.14
11442	306-01	JOYCO	GENERAL SUPPLIES	198.86
			Totals for 11442	198.86
11443	34826	KATY PRINTERS	GENERAL SUPPLIES	26.73
			Totals for 11443	26.73
11444	APRIL 2007	KID KIX	PROFESSIONAL SERVICE	360.00
			Totals for 11444	360.00
11445	176015	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	23.25
	168133	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	648.01
			Totals for 11445	671.26
11446	03/28/07	KIRKPATRICK, ANDY	PROFESSIONAL SERVICE	80.00
			Totals for 11446	80.00
11447	NONE	KRCHNAK, BRENDA	AWARDS	21.05
			Totals for 11447	21.05
11448	467097	LAKESHORE	GENERAL SUPPLIES	2,497.05
			Totals for 11448	2,497.05
11450	0252361	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	334.20
	0252486	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	128.70
	0251075	LEWIS GROCERY AND DELI	MISC. OPERATING COST	40.32
	0251156	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	11.33
	0251145	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	116.85
	0251053	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	39.50
	01-3857	LEWIS GROCERY AND DELI	MISC. OPERATING COST	45.00
	0252512	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	65.00
	0252556	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	35.46
	0251112	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	146.40
	0252490	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	63.00
	0252571	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	166.46
	0251996	LEWIS GROCERY AND DELI	MISC. OPERATING COST	280.34
	0251882	LEWIS GROCERY AND DELI	MISC. OPERATING COST	29.04
	0252475	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	107.25
			Totals for 11450	1,608.85
11451	I00330380001	LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	116.16
	I00330380002	LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	19.95
			Totals for 11451	136.11
11452	04/03/7	LOCKETT, WILTON	PROFESSIONAL SERVICE	43.90
			Totals for 11452	43.90

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11453	04/03/07	LUQUET, VALSIN JR	PROFESSIONAL SERVICE	120.00
	04/09/07	LUQUET, VALSIN JR	PROFESSIONAL SERVICE	95.00
Totals for 11453				215.00
11454	INV089752	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,703.00
	INV089752	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	88.00
	INV089752	M & A TECHNOLOGY	GENERAL SUPPLIES	600.00
	INV089752	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	63.00
	INV089752	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,640.00
	INV089752	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,821.00
	INV089752	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,738.00
Totals for 11454				7,653.00
11455	03/30/07	MADDOX, RICHARD	PROFESSIONAL SERVICE	120.00
Totals for 11455				120.00
11456	13727	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	41.72
	14129	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	204.99
	13442	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	302.32
	13442	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	688.31
	13608	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	214.99
	12263	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	1,323.77
	13699	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	63.96
	13737	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	109.98
	13737	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	321.77
	13775	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	124.96
Totals for 11456				3,396.77
11457	235	MCDONALD'S	TRAVEL - STUDENTS	64.07
Totals for 11457				64.07
11458	4067	MILL CREEK GLASS	GENERAL SUPPLIES-M&O	60.00
Totals for 11458				60.00
11459	APRIL 2007	MILLER, DENISE	PROFESSIONAL SERVICE	1,215.00
Totals for 11459				1,215.00
11460	71923874	MYERS TIRE SUPPLY	GENERAL SUPPLIES-M&O	68.50
Totals for 11460				68.50
11461	606888	NASCO	GENERAL SUPPLIES	227.42
	609138	NASCO	GENERAL SUPPLIES	44.12
Totals for 11461				271.54
11462	38629	NATIONAL SCHOOL FORMS	GENERAL SUPPLIES	227.85
Totals for 11462				227.85
11463	3100	NCG ENTERPRISES LLC	TRAVEL - STUDENTS	79.81
	3096	NCG ENTERPRISES LLC	TRAVEL - STUDENTS	61.38
Totals for 11463				141.19
11464	72058558	NCS PEARSON, INC.	GENERAL SUPPLIES	447.00
	72063476	NCS PEARSON, INC.	GENERAL SUPPLIES	599.50
	72063475	NCS PEARSON, INC.	GENERAL SUPPLIES	98.50
Totals for 11464				1,145.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11465	04/26/07	NEPVEUX, JUDITH	PROFESSIONAL SERVICE	245.00
			Totals for 11465	245.00
11466	915856525-036	NEXTEL COMMUNICATIONS	UTILITIES - TELEPHON	695.72
			Totals for 11466	695.72
11467	381024600-001	OFFICE DEPOT	GENERAL SUPPLIES	29.43
	381024600-001	OFFICE DEPOT	GENERAL SUPPLIES	29.43
	381040247001	OFFICE DEPOT	GENERAL SUPPLIES	1,609.99
	381397267001	OFFICE DEPOT	GENERAL SUPPLIES	33.13
	381602156001	OFFICE DEPOT	GENERAL SUPPLIES	9.66
	381602156001	OFFICE DEPOT	GENERAL SUPPLIES	9.66
	381602156001	OFFICE DEPOT	GENERAL SUPPLIES	9.66
	381602156001	OFFICE DEPOT	GENERAL SUPPLIES	9.65
	381024636-001	OFFICE DEPOT	GENERAL SUPPLIES	42.48
	381397267001	OFFICE DEPOT	GENERAL SUPPLIES	324.53
	381040382001	OFFICE DEPOT	GENERAL SUPPLIES	290.65
	382259129001	OFFICE DEPOT	GENERAL SUPPLIES	489.40
	382463980001	OFFICE DEPOT	GENERAL SUPPLIES	87.38
	382986441001	OFFICE DEPOT	GENERAL SUPPLIES	891.85
	378623234005	OFFICE DEPOT	GENERAL SUPPLIES	514.69
	382463980001	OFFICE DEPOT	GENERAL SUPPLIES	251.77
	382463980001	OFFICE DEPOT	GENERAL SUPPLIES	10.35
			Totals for 11467	4,643.71
11468	05325470	PEPPER OF DALLAS	GENERAL SUPPLIES	22.55
			Totals for 11468	22.55
11469	1129131-00	PERMA BOUND BOOKS	READING MATERIALS	1,086.93
			Totals for 11469	1,086.93
11470	907614794	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	94.80
	907614795	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	189.66
			Totals for 11470	284.46
11471	595687	PITNEY BOWES, INC.	GENERAL SUPPLIES	96.84
			Totals for 11471	96.84
11472	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.67
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.67
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.66
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.66
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.67
	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.67
			Totals for 11472	1,000.00
11473	02704931	POSITIVE PROMOTIONS	MISC. OPERATING COST	229.95
			Totals for 11473	229.95
11474	NONE	PRAIRIE VIEW A&M UNIVERSITY - ATCP	FEES & DUES	1,350.00
	NONE	PRAIRIE VIEW A&M UNIVERSITY - ATCP	FEES & DUES	1,350.00
	NONE	PRAIRIE VIEW A&M UNIVERSITY - ATCP	FEES & DUES	1,350.00
			Totals for 11474	4,050.00
11475	APRIL 2007	RANDLE, LA NELL	TRAVEL - EMPLOYEE ON	68.66

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for 11475	68.66
11476	714138	RBC MUSIC	GENERAL SUPPLIES	10.83
	721160	RBC MUSIC	GENERAL SUPPLIES	44.57
	722776	RBC MUSIC	GENERAL SUPPLIES	38.91
	714046	RBC MUSIC	GENERAL SUPPLIES	65.78
			Totals for 11476	160.09
11477	1002	RCDQ FRANKLIN	TRAVEL - STUDENTS	43.91
	1001	RCDQ FRANKLIN	TRAVEL - STUDENTS	142.70
			Totals for 11477	186.61
11478	4600003830	REGION IV	FEES & DUES	15.00
	4600003834	REGION IV	FEES & DUES	20.00
	NSD0000307	REGION IV	TECH EQUIP & SOFTWARE	19.54
	4100000907	REGION IV	MISC. OPERATING COST	75.00
	4100000918	REGION IV	FEES & DUES	75.00
	4600003830	REGION IV	FEES & DUES	45.00
	NSD0000307	REGION IV	TECH EQUIP & SOFTWARE	24.48
	NSD0000307	REGION IV	TECH EQUIP & SOFTWARE	334.49
	NSD0000307	REGION IV	TECH EQUIP & SOFTWARE	334.49
			Totals for 11478	943.00
11479	29113	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	50.52
	30995	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES	223.15
			Totals for 11479	273.67
11480	19335062	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	334.53
	19335482	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	62.82
	19335072	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	109.18
			Totals for 11480	506.53
11481	032307	SCHROEDER, GAIL	TRAVEL - EMPLOYEE ON	379.50
			Totals for 11481	379.50
11482	065222127704	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	214.80
			Totals for 11482	214.80
11483	21770	SHOW WHAT YOU KNOW PUBLISHING	GENERAL SUPPLIES	1,521.53
			Totals for 11483	1,521.53
11484	041907	STILL, CAROL	TRAVEL - EMPLOYEE ON	45.08
			Totals for 11484	45.08
11485	05TX1065-4044	STROZESKI ENTERPRISES	GENERAL SUPPLIES	265.00
			Totals for 11485	265.00
11486	0894461-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	257.00
	0895368-IN	SUN BELT FOOD COMPANY	MISC. OPERATING COST	297.10
	0893175-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	182.15
	0893726-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	206.50
	0893982-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	41.50
	0894562-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	67.00
	0895318-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	71.40
			Totals for 11486	1,122.65

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11487	10022460	T K SALES	GENERAL SUPPLIES-M&O	633.08
	10022181	T K SALES	GENERAL SUPPLIES-M&O	482.18
			Totals for 11487	1,115.26
11488	07 5282 04	TAC SECURITY SYSTEMS	RENTALS	32.50
			Totals for 11488	32.50
11489	H030607	TAYLOR, BRYAN ED.D	PROFESSIONAL SERVICE	550.00
			Totals for 11489	550.00
11490	6200069084	TCI TIRE CENTER	GENERAL SUPPLIES-M&O	7,639.84
	6200069317	TCI TIRE CENTER	GENERAL SUPPLIES-M&O	-763.49
			Totals for 11490	6,876.35
11491	519274	TEXAS INSTRUMENTS, INC	GENERAL SUPPLIES	145.00
			Totals for 11491	145.00
11492	4027	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	GENERAL SUPPLIES	19.95
			Totals for 11492	19.95
11493	122748	TFH USA	GENERAL SUPPLIES	324.00
			Totals for 11493	324.00
11494	1124	THOMAS SCREEN PRINTING	GENERAL SUPPLIES	500.00
			Totals for 11494	500.00
11495	04/03/7	TIEMANN, WADE	PROFESSIONAL SERVICE	57.25
	04/09/07	TIEMANN, WADE	PROFESSIONAL SERVICE	59.92
			Totals for 11495	117.17
11496	04/09/07	TOLBERT, JOE	PROFESSIONAL SERVICE	85.00
			Totals for 11496	85.00
11497	0328707	TONEY, NANETTE	TRAVEL - EMPLOYEE ON	52.07
	0328707	TONEY, NANETTE	TRAVEL - EMPLOYEE ON	52.06
			Totals for 11497	104.13
11498	13	TSUG	PROFESSIONAL SERVICE	922.75
			Totals for 11498	922.75
11499	GROSS	TX DEPT OF LICENSING AND REGULATION	FEES & DUES	80.00
			Totals for 11499	80.00
11500	80747334	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICE	20.00
	80581496	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICE	20.00
			Totals for 11500	40.00
11501	NONE	WADE SPRINKLER SERVICES	CONTRACTED MAINT. &	478.75
			Totals for 11501	478.75
11503	009424	WAL-MART	GENERAL SUPPLIES	162.10
	005242	WAL-MART	GENERAL SUPPLIES	109.66
	004532	WAL-MART	GENERAL SUPPLIES	74.22
	004532	WAL-MART	GENERAL SUPPLIES	74.22
	009916	WAL-MART	GENERAL SUPPLIES-M&O	47.88
	009938	WAL-MART	GENERAL SUPPLIES-M&O	9.47

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11503	006432	WAL-MART	MISC. OPERATING COST	27.32
	002356	WAL-MART	MISC. OPERATING COST	31.05
	007800	WAL-MART	MISC. OPERATING COST	110.40
	000306	WAL-MART	GENERAL SUPPLIES	32.42
	001809	WAL-MART	GENERAL SUPPLIES	14.88
	006665	WAL-MART	GENERAL SUPPLIES	5.16
	007199	WAL-MART	MISC. OPERATING COST	27.84
	009422	WAL-MART	MISC. OPERATING COST	155.30
	002253	WAL-MART	MISC. OPERATING COST	59.92
	001403	WAL-MART	TECH EQUIP & SOFTWARE	223.26
	004905	WAL-MART	GENERAL SUPPLIES	7.86
	004600	WAL-MART	GENERAL SUPPLIES	67.79
	005860	WAL-MART	GENERAL SUPPLIES	72.34
	004903	WAL-MART	GENERAL SUPPLIES	118.59
	004365	WAL-MART	GENERAL SUPPLIES	112.64
	003055	WAL-MART	GENERAL SUPPLIES	23.84
	000547	WAL-MART	GENERAL SUPPLIES	175.99
	008225	WAL-MART	GENERAL SUPPLIES-M&O	29.83
	004040	WAL-MART	GENERAL SUPPLIES	50.25
	002265	WAL-MART	MISC. OPERATING COST	23.76
Totals for 11503				1,847.99
11504	070412-009	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	158.32
	070330-002	WALLER COUNTY ELECTRIC	CONTRACTED MAINT. &	782.61
	070330-003	WALLER COUNTY ELECTRIC	CONTRACTED MAINT. &	1,413.08
Totals for 11504				2,354.01
11505	5344	WALLER COUNTY FEED & FERTILIZER LLC	CONTRACTED MAINT. &	174.95
Totals for 11505				174.95
11506	04/09/07	WEISS, DOUG	PROFESSIONAL SERVICE	48.35
Totals for 11506				48.35
11507	04/13/07	WHATABURGER	TRAVEL - STUDENTS	53.15
	250322	WHATABURGER	TRAVEL - STUDENTS	176.70
	243517	WHATABURGER	TRAVEL - STUDENTS	95.14
Totals for 11507				324.99
11508	9333872134	W. W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	80.60
	9346710859	W. W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	1,697.40
	9335349792	W. W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	1,060.20
Totals for 11508				2,838.20
11509	1162	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICE	1,050.00
	1162	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICE	3,750.00
	1162	YOUR FIRST STEP TO REHABILITATION	PROFESSIONAL SERVICE	1,050.00
Totals for 11509				5,850.00
11510	INV29270	Z CORPORATION	GENERAL SUPPLIES	411.31
Totals for 11510				411.31
11511	45598332	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	509.40
	45598487	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	144.00
	45598969	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	244.25
Totals for 11511				897.65

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11512	NONE	LAQUINTA INN	TRAVEL - EMPLOYEE ON	458.28
	NONE	LAQUINTA INN	TRAVEL - EMPLOYEE ON	50.00
			Totals for 11512	508.28
11513	616399	SAPPHIRE INK PUBLISHING	GENERAL SUPPLIES	165.00
			Totals for 11513	165.00
11514	NONE	TABC	FEES & DUES	250.00
	NONE	TABC	FEES & DUES	250.00
			Totals for 11514	500.00
11515	1011	BOYS AND GIRLS CLUB OF BELLVILLE	EXTRA DUTY PAY/OVERT	7,000.00
			Totals for 11515	7,000.00
11516	MAY 2007	CLASSIC DANCE ENSEMBLE	PROFESSIONAL SERVICE	720.00
			Totals for 11516	720.00
11517	050407	HENDRIX, CAROLYN	TRAVEL - EMPLOYEE ON	35.60
			Totals for 11517	35.60
11518	042607	HILL, ANTHONY	TRAVEL - EMPLOYEE ON	265.98
	042907	HILL, ANTHONY	TRAVEL - EMPLOYEE ON	272.86
			Totals for 11518	538.84
11519	QUALLS	HILTON AUSTIN HOTEL	TRAVEL - EMPLOYEE ON	952.00
			Totals for 11519	952.00
11520	408-1022256	JOHNSON CONTROLS	CONTRACTED MAINT. &	113.36
	408-1023265	JOHNSON CONTROLS	CONTRACTED MAINT. &	2,582.24
			Totals for 11520	2,695.60
11521	050807	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	8.00
	050107	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	165.67
			Totals for 11521	173.67
11522	MAY 2007	KID KIX	PROFESSIONAL SERVICE	180.00
			Totals for 11522	180.00
11523	NONE	KUNKEL, NANCY	GENERAL SUPPLIES	78.74
			Totals for 11523	78.74
11524	APRIL 2007	MARTINEZ, MARIA	TRAVEL - EMPLOYEE ON	12.42
	APRIL 2007	MARTINEZ, MARIA	TRAVEL - EMPLOYEE ON	12.42
			Totals for 11524	24.84
11525	NONE	NEUMANN, SCOTT	TRAVEL - STUDENTS	160.00
			Totals for 11525	160.00
11526	TRACK MEET	RADDISON HOTEL	TRAVEL - EMPLOYEE ON	1,294.92
	TRACK MEET	RADDISON HOTEL	TRAVEL - STUDENTS	1,294.92
			Totals for 11526	2,589.84
11527	WORKSHOP	REGION XII	FEES & DUES	600.00
			Totals for 11527	600.00
11528	TRACK MEET	SARGENT, RICKY	TRAVEL - EMPLOYEE ON	330.00

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11528	TRACK MEET	SARGENT, RICKY	TRAVEL - STUDENTS	330.00
			Totals for 11528	660.00
11529	NONE	STEPHEN F AUSTIN STATE UNIVERSITY	FEES & DUES	35.00
			Totals for 11529	35.00
11530	HEMPSTEAD ELEME	STERLING ELECTRONICS LLC	BUILDING PURCHASE, C	3,982.00
			Totals for 11530	3,982.00
11532	07 5282 05	TAC SECURITY SYSTEMS	RENTALS	65.00
	07 5399 05	TAC SECURITY SYSTEMS	RENTALS	45.00
	07 5333 05	TAC SECURITY SYSTEMS	RENTALS	30.00
	07 5274 05	TAC SECURITY SYSTEMS	RENTALS	30.00
	07 1126 05	TAC SECURITY SYSTEMS	RENTALS	395.00
	07 5288 05	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 1113 05	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5232 05	TAC SECURITY SYSTEMS	RENTALS	55.00
	07 1112 05	TAC SECURITY SYSTEMS	RENTALS	15.00
	07 5317 05	TAC SECURITY SYSTEMS	RENTALS	32.00
	07 5398 05	TAC SECURITY SYSTEMS	RENTALS	80.00
	07 1127 05	TAC SECURITY SYSTEMS	RENTALS	265.00
	07 5341 05	TAC SECURITY SYSTEMS	RENTALS	60.00
	07 1185 05	TAC SECURITY SYSTEMS	RENTALS	15.00
			Totals for 11532	1,182.00
11533	NONE	TAMEZ, RACQUEL	GENERAL SUPPLIES	90.00
			Totals for 11533	90.00
11534	NONE	THE WRITING ACADEMY	GENERAL SUPPLIES	650.00
			Totals for 11534	650.00
11535	APRIL 2007	TURNER, DANIEL	GENERAL SUPPLIES	36.04
			Totals for 11535	36.04
11536	050207	VINES, BETTY	TRAVEL - EMPLOYEE ON	30.69
	050207	VINES, BETTY	TRAVEL - EMPLOYEE ON	30.69
			Totals for 11536	61.38
11537	21434	VISUAL PROMOTIONS	AWARDS	977.50
			Totals for 11537	977.50
11538	050407	WILLIAMS, TRACEY	TRAVEL - EMPLOYEE ON	35.60
			Totals for 11538	35.60
11539	may 2007	BRAUN, GENEVA	TRAVEL - EMPLOYEE ON	33.12
			Totals for 11539	33.12
11540	03/28/07	FOX, ROBERT	PROFESSIONAL SERVICE	90.00
			Totals for 11540	90.00
11541	MAY EXTRA	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,056.06
			Totals for 11541	2,056.06
11542	NONE	LIN, LIU	GENERAL SUPPLIES	112.37
			Totals for 11542	112.37

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11543	050307	MCCOWN, RICKY	TRAVEL - EMPLOYEE ON	131.10
			Totals for 11543	131.10
11544	REFUND	MEADOR, TRACY	FOOD SERVICE ACTIVIT	22.75
			Totals for 11544	22.75
11545	NONE	MORDECAI, DONNIE	MISC. OPERATING COST	320.00
			Totals for 11545	320.00
11546	050207	VINES, BETTY	TRAVEL - EMPLOYEE ON	35.26
			Totals for 11546	35.26
11547	042907	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ON	295.79
			Totals for 11547	295.79
11548	8TH GRADE	ARCTIC WOLF ICE CENTER	FEES & DUES	480.00
	8TH GRADE	ARCTIC WOLF ICE CENTER	FEES & DUES	20.00
	8TH GRADE	ARCTIC WOLF ICE CENTER	FEES & DUES	100.00
			Totals for 11548	600.00
11549	2284	BRENHAM TROPHIES & AWARD	AWARDS	292.00
			Totals for 11549	292.00
11550	MAY 2007	JONES, LYNETTE	TRAVEL - STUDENTS	49.68
			Totals for 11550	49.68
11551	6529	LOUKANIS, SHARON	TRAVEL - EMPLOYEE ON	43.17
			Totals for 11551	43.17
11552	050207	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	105.92
			Totals for 11552	105.92
11553	1007	POSTMASTER	RENTALS	176.00
			Totals for 11553	176.00
11554	6529	S & D PLUMBING CO.	CONTRACTED MAINT. &	300.00
			Totals for 11554	300.00
11555	051007	WILLIAMS, TRACEY	MISC. OPERATING COST	35.17
			Totals for 11555	35.17
11556	STILL	DOUBLETREE HOTEL	TRAVEL - EMPLOYEE ON	153.50
			Totals for 11556	153.50
11557	NONE	EXTENSION PROGRAM COUNCIL	PROFESSIONAL SERVICE	24.00
			Totals for 11557	24.00
11558	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,856.22
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,501.24
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,368.54
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	8,285.99
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,772.79
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	14,659.35
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	20,140.74
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	600,855.54
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	38,320.90

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11558	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	11,927.69
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	14,584.03
Totals for 11558				724,273.03
11559	STILL	HILTON AUSTIN AIRPORT	TRAVEL - EMPLOYEE ON	129.70
Totals for 11559				129.70
11560	05/22/07	MITCHELL, MARK	PROFESSIONAL SERVICE	450.00
	05/22/07	MITCHELL, MARK	PROFESSIONAL SERVICE	225.00
	05/22/07	MITCHELL, MARK	PROFESSIONAL SERVICE	225.00
Totals for 11560				900.00
11561	NONE	MORDECAI, DONNIE	AWARDS	2,160.00
Totals for 11561				2,160.00
11562	3081184	HUMAN RELATIONS MEDIA	GENERAL SUPPLIES	8,300.93
	3079958	HUMAN RELATIONS MEDIA	GENERAL SUPPLIES	901.52
Totals for 11562				9,202.45
11563	MINV091377	M & A TECHNOLOGY	GENERAL SUPPLIES	1,470.00
Totals for 11563				1,470.00
11564	616093783-01	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	187.95
	616093782-02	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	239.40
Totals for 11564				427.35
11565	616363367-01	ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES	38.85
	616363367-02	ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES	155.40
Totals for 11565				194.25
11566	PCS3098	PCS EDVENTURES INC	GENERAL SUPPLIES	10,800.00
Totals for 11566				10,800.00
11567	36064	PREMIER AGENDAS, INC.	GENERAL SUPPLIES	2,118.25
Totals for 11567				2,118.25
11568	MAY 2007	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	56.64
Totals for 11568				56.64
11569	3043	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
	3043	RAPTOR TECHNOLOGIES	TECH EQUIP & SOFTWARE	4,088.25
	6130	RAPTOR TECHNOLOGIES	TECH EQUIP & SOFTWARE	108.00
Totals for 11569				4,691.25
11570	INV103107	VOYAGER EXPANDED LEARNING	GENERAL SUPPLIES	24,717.00
Totals for 11570				24,717.00
11513	616399	SAPPHIRE INK PUBLISHING	GENERAL SUPPLIES	-165.00
Totals for 11513				-165.00
11571	009854	REGION XII	FEES & DUES	600.00
Totals for 11571				600.00
11572	204900114284	SPARK PROGRAMS	GENERAL SUPPLIES	18.35
Totals for 11572				18.35

CHECK NUMBER	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11573	204900115851	SPORTIME	GENERAL SUPPLIES	3,272.93
	204900117338	SPORTIME	GENERAL SUPPLIES	148.50
Totals for 11573				3,421.43
11574	008024	WAL-MART	GENERAL SUPPLIES	73.62
	004038	WAL-MART	GENERAL SUPPLIES	179.88
	009365	WAL-MART	GENERAL SUPPLIES	232.35
Totals for 11574				485.85
11575	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,415.72
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	779.21
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	88.10
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	719.75
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	478.55
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,338.28
	MAY 2007	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	4,487.97
Totals for 11575				10,307.58
10922	TRACK MEET	SOMERVILLE ISD	FEES & DUES	-225.00
Totals for 10922				-225.00
11056	TRACK MEET	SEALY ISD	FEES & DUES	-150.00
Totals for 11056				-150.00
11576	1039	COMMUNITY LEARNING LLC	GENERAL SUPPLIES	2,193.40
Totals for 11576				2,193.40
11577	GRADUATION	KEMP, DARRYL	PROFESSIONAL SERVICE	300.00
Totals for 11577				300.00
11578	7001339-00	PREMIER AGENDAS, INC.	GENERAL SUPPLIES	1,731.50
Totals for 11578				1,731.50
11579	READ 180	SCHOLASTIC	GENERAL SUPPLIES	12,333.33
Totals for 11579				12,333.33
11580	204900121353	SPORTIME	GENERAL SUPPLIES	901.83
Totals for 11580				901.83
11581	GRADUATION	STRIBLING, JONATHAN	PROFESSIONAL SERVICE	170.00
Totals for 11581				170.00
11582	GRADUATION	TOMPKINS, JAMES	PROFESSIONAL SERVICE	175.00
Totals for 11582				175.00
11583	002366	WAL-MART	GENERAL SUPPLIES	61.74
	005749	WAL-MART	GENERAL SUPPLIES	20.76
	005543	WAL-MART	AWARDS	252.58
	002861	WAL-MART	GENERAL SUPPLIES	113.72
	009808	WAL-MART	GENERAL SUPPLIES	379.19
	LATE CHARGE	WAL-MART	FEES & DUES	7.29
	000268	WAL-MART	AWARDS	146.23
	000780	WAL-MART	MISC. OPERATING COST	46.98
	000168	WAL-MART	GENERAL SUPPLIES	507.44
	003397	WAL-MART	AWARDS	265.00
Totals for 11583				1,800.93

CHECK INVOICE	COM	ACCOUNT	AMOUNT
NUMBER NUMBER	VENDOR	DESCRIPTION	
11584 NONE	APPLE COMPUTER, INC.	TECH EQUIP & SOFTWARE	10,000.00
		Totals for 11584	10,000.00
11585 JAN-MAY, 2007	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	56.64
		Totals for 11585	56.64
11586 05/31/07	WAL-MART	GENERAL SUPPLIES	454.26
05/31/07	WAL-MART	GENERAL SUPPLIES	409.88
		Totals for 11586	864.14
11587 105221	HOBBY LOBBY	GENERAL SUPPLIES	393.75
		Totals for 11587	393.75
11588 388025398001	OFFICE DEPOT	GENERAL SUPPLIES	539.97
388025399001	OFFICE DEPOT	GENERAL SUPPLIES	37.18
NONE	OFFICE DEPOT	GENERAL SUPPLIES	30,679.01
388025176001	OFFICE DEPOT	GENERAL SUPPLIES	294.38
		Totals for 11588	31,550.54
11589 MAY 2007	BATSON, CHERYL	PROFESSIONAL SERVICE	5,100.00
		Totals for 11589	5,100.00
		Totals for checks	1,103,026.29

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	9,044.26	9,044.26
199	GENERAL FUND	607,399.57	0.00	135,060.91	742,460.48
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	153.95	153.95
211	TITLE I	40,736.62	0.00	3,778.04	44,514.66
224	IDEA PART B FORMULA	12,706.90	0.00	18,306.08	31,012.98
240	FOOD SERVICE	15,303.78	22.75	24,837.24	40,163.77
244	VOCATIONAL	0.00	0.00	692.50	692.50
255	CLASS SIZE REDUCTION	5,368.54	0.00	977.70	6,346.24
261	READING FIRST GRANT	8,764.54	0.00	60.00	8,824.54
262	PART D - TECHNOLOGY	0.00	0.00	1,195.61	1,195.61
263	TITLE III - LEP	1,589.34	0.00	0.00	1,589.34
265	TEXAS 21ST CENTURY	21,479.02	0.00	152,445.90	173,924.92
287	CLASSROOM SUPPLY TEACHER REIMB	0.00	0.00	191.11	191.11
404	ACCELERATED READING & MATH	5,772.79	0.00	2,375.00	8,147.79
409	HIGH SCHOOL REDESIGN	2,856.22	0.00	11,273.57	14,129.79
411	TECHNOLOGY FUND	0.00	0.00	5,975.00	5,975.00
429	HIGH SCHOOL ALLOTMENT	14,659.35	0.00	0.00	14,659.35
*** Fund Summary Totals ***		736,636.67	22.75	366,366.87	1,103,026.29

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