

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
9573	09/01/2006	ABC SCHOOL SUPPLY	310.49
		Totals for 9573	310.49
9574	09/01/2006	ABIOGENESIS	3,952.00
		Totals for 9574	3,952.00
9575	09/01/2006	ABOLINS	236.52
		Totals for 9575	236.52
9576	09/01/2006	ADVANCED GRAPHICS	541.59
		Totals for 9576	541.59
9577	09/01/2006	ALERT SERVICES INC.	2,913.32
		Totals for 9577	2,913.32
9578	09/01/2006	ALPHA FIRE PROTECTION	1,455.40
		Totals for 9578	1,455.40
9579	09/01/2006	AMERICAN SOLUTIONS FOR BUSINESS	4,132.00
		Totals for 9579	4,132.00
9580	09/01/2006	AT&T	132.80
		Totals for 9580	132.80
9581	09/01/2006	ATTITUDES, SKILLS AND KNOWLEDGE INC	2,180.09
		Totals for 9581	2,180.09
9582	09/01/2006	BELL, STARLET	392.36
		Totals for 9582	392.36
9583	09/01/2006	BEYOND TECHNOLOGY	869.64
		Totals for 9583	869.64
9584	09/01/2006	BLUE BELL CREAMERIES, L.P.	88.18
		Totals for 9584	88.18
9585	09/01/2006	MILK PRODUCTS, LP	2,338.35
		Totals for 9585	2,338.35
9586	09/01/2006	BOSWORTH PAPERS, INC.	11,989.12
		Totals for 9586	11,989.12
9587	09/01/2006	BOYS AND GIRLS CLUB OF BELLVILLE	16,250.00
		Totals for 9587	16,250.00
9588	09/01/2006	BRIGHT APPLE	218.97
		Totals for 9588	218.97
9589	09/01/2006	BUCKEYE CLEANING CENTER	3,340.75
		Totals for 9589	3,340.75
9590	09/01/2006	BUDGETEXT CORP	3,251.20
		Totals for 9590	3,251.20
9591	09/01/2006	C & G WHOLESALE	365.88
		Totals for 9591	365.88

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
9592	09/01/2006	CHALK'S TRUCK PARTS	1,481.40
		Totals for 9592	1,481.40
9593	09/01/2006	CHARTHOUSE LEARNING	9,260.00
		Totals for 9593	9,260.00
9594	09/01/2006	CLASSROOM DIRECT	1,677.43
		Totals for 9594	1,677.43
9595	09/01/2006	COCA-COLA ENT	180.00
		Totals for 9595	180.00
9596	09/01/2006	COUFAL-PRATER EQUIPMENT, LTD	75.12
		Totals for 9596	75.12
9597	09/01/2006	CPI	615.56
		Totals for 9597	615.56
9598	09/01/2006	CSTASO	100.00
		Totals for 9598	100.00
9599	09/01/2006	DELL FINANCIAL SERVICES	153,543.95
		Totals for 9599	153,543.95
9600	09/01/2006	DEMCO, INC.	263.42
		Totals for 9600	263.42
9601	09/01/2006	DEPARTMENT OF INFORMATION RESOURCES	460.60
		Totals for 9601	460.60
9602	09/01/2006	DISCOUNT SCHOOL SUPPLY	164.92
		Totals for 9602	164.92
9603	09/01/2006	DR. DAO VAN DOAN, M.D.	3,640.00
		Totals for 9603	3,640.00
9604	09/01/2006	DUTCH GLO	699.40
		Totals for 9604	699.40
9605	09/01/2006	EBSCO SUBSCRIPTION SERVICES	3,454.92
		Totals for 9605	3,454.92
9606	09/01/2006	EDUCATION PEOPLE INC	565.71
		Totals for 9606	565.71
9607	09/01/2006	EDUCATIONAL INNOVATIONS INC	325.83
		Totals for 9607	325.83
9608	09/01/2006	ER MUSIC	400.00
		Totals for 9608	400.00
9609	09/01/2006	ETA CUISENAIRE	38.23
		Totals for 9609	38.23
9610	09/01/2006	EXXON MOBIL	207.36

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
		Totals for 9610	207.36
9611	09/01/2006	EYE ON EDUCATION	451.79
		Totals for 9611	451.79
9612	09/01/2006	FITNESS FINDERS, INC	297.99
		Totals for 9612	297.99
9613	09/01/2006	FLOWERS BAKING CO. OF HOUSTON	314.48
		Totals for 9613	314.48
9614	09/01/2006	FOLLETT EDUCATIONAL SERVICES	4,294.15
		Totals for 9614	4,294.15
9615	09/01/2006	FOLLETT LIBRARY RESOURCES	64.22
		Totals for 9615	64.22
9618	09/01/2006	G & K SERVICES	5,109.59
		Totals for 9618	5,109.59
9619	09/01/2006	GCASE	50.00
		Totals for 9619	50.00
9620	09/01/2006	GLAZIER FOODS COMPANY	8,573.87
		Totals for 9620	8,573.87
9621	09/01/2006	GLENCO/MCGRAW HILL	815.88
		Totals for 9621	815.88
9622	09/01/2006	GLOBAL PRINT GROUP	4,508.50
		Totals for 9622	4,508.50
9623	09/01/2006	GRAINGER	32.36
		Totals for 9623	32.36
9624	09/01/2006	GREAT SOUTHWEST PAPER COMPANY	4,149.34
		Totals for 9624	4,149.34
9625	09/01/2006	HALLMARK OFFICE PRODUCTS	165.93
		Totals for 9625	165.93
9626	09/01/2006	HARCOURT SCHOOL PUBLISHERS	91.53
		Totals for 9626	91.53
9627	09/01/2006	HARLAN'S FOOD MARKET	50.00
		Totals for 9627	50.00
9628	09/01/2006	HEMPSTEAD GLASS & MIRROR	725.00
		Totals for 9628	725.00
9629	09/01/2006	HERMANN INTERNATIONAL	1,907.36
		Totals for 9629	1,907.36
9630	09/01/2006	HI-LO/O'REILLY AUTO PART	25.88
		Totals for 9630	25.88

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
9631	09/01/2006	HILLBRO PROD. & SYSTEMS	287.74
		Totals for 9631	287.74
9632	09/01/2006	HOMETOWN HARDWARE	335.13
		Totals for 9632	335.13
9633	09/01/2006	I O S CAPITAL	1,662.08
		Totals for 9633	1,662.08
9634	09/01/2006	ISI COMMERCIAL REFRIGERATION	684.00
		Totals for 9634	684.00
9635	09/01/2006	J D FACTORS, LLC	213.47
		Totals for 9635	213.47
9636	09/01/2006	JANISH, JENNIFER	61.15
		Totals for 9636	61.15
9637	09/01/2006	JOHNSON CONTROLS	6,334.67
		Totals for 9637	6,334.67
9638	09/01/2006	KAPLAN EARLY LEARNING CO.	319.28
		Totals for 9638	319.28
9639	09/01/2006	KIMBALL MIDWEST	334.51
		Totals for 9639	334.51
9640	09/01/2006	KAY RESOURCES INC	225.00
		Totals for 9640	225.00
9641	09/01/2006	LAKESHORE	2,554.20
		Totals for 9641	2,554.20
9642	09/01/2006	LAST GROUP ENTERPRISE	888.40
		Totals for 9642	888.40
9643	09/01/2006	LEARNING RESOURCES, INC.	225.45
		Totals for 9643	225.45
9644	09/01/2006	LEWIS GROCERY AND DELI	477.67
		Totals for 9644	477.67
9645	09/01/2006	LIBRARY BINDING COMPANY	175.05
		Totals for 9645	175.05
9646	09/01/2006	MAXWELL, SAM	75.00
		Totals for 9646	75.00
9647	09/01/2006	MCDONALDS	126.20
		Totals for 9647	126.20
9648	09/01/2006	MCDONALD'S	64.36
		Totals for 9648	64.36
9649	09/01/2006	MCGRAW-HILL COMPANIES	232.62
		Totals for 9649	232.62

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
9650	09/01/2006	MEDICAID CLAIM SOLUTIONS	920.18
		Totals for 9650	920.18
9651	09/01/2006	MELLMAN, PAMELA	222.64
		Totals for 9651	222.64
9652	09/01/2006	MILESTEK CORPORATION	2,452.36
		Totals for 9652	2,452.36
9653	09/01/2006	MILLER, DENISE	675.00
		Totals for 9653	675.00
9654	09/01/2006	MONTGOMERY COUNTY HORTICULTURE COMM	50.00
		Totals for 9654	50.00
9655	09/01/2006	NATIONAL SCHOOL PRODUCTS	291.83
		Totals for 9655	291.83
9656	09/01/2006	NATIONAL ART AND SCHOOL SUPPLIES	343.72
		Totals for 9656	343.72
9657	09/01/2006	NCG ENTERPRISES LLC	86.98
		Totals for 9657	86.98
9658	09/01/2006	NEXTEL COMMUNICATIONS	1,021.81
		Totals for 9658	1,021.81
9660	09/01/2006	OFFICE DEPOT	4,779.13
		Totals for 9660	4,779.13
9661	09/01/2006	PEARSON EDUCATION	4,182.86
		Totals for 9661	4,182.86
9662	09/01/2006	PEOPLES PUBLISHING GROUP	2,187.81
		Totals for 9662	2,187.81
9663	09/01/2006	PERFORMANCE BATTERY SUPPLY	165.46
		Totals for 9663	165.46
9664	09/01/2006	PETROLEUM DISTRIBUTING OF TEXAS	6,240.80
		Totals for 9664	6,240.80
9665	09/01/2006	PFS DISTRIBUTION CORPORATION	152.88
		Totals for 9665	152.88
9666	09/01/2006	PIONEER MANUFACTURING CO	1,725.50
		Totals for 9666	1,725.50
9667	09/01/2006	POLITICAL RESEARCH	698.00
		Totals for 9667	698.00
9668	09/01/2006	PRECISION IMAGE, INC.	90.90
		Totals for 9668	90.90
9669	09/01/2006	PREMIER AGENDAS, INC.	1,614.20

<u>CHECK</u>	<u>CHECK</u>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>		<u>AMOUNT</u>
			Totals for 9669	1,614.20
9670	09/01/2006	PRENTICE HALL		1,718.86
			Totals for 9670	1,718.86
9671	09/01/2006	REAL VOLLEYBALL.COM		85.90
			Totals for 9671	85.90
9672	09/01/2006	REGION IV		40.00
			Totals for 9672	40.00
9673	09/01/2006	RICE UNIVERSITY		398.00
			Totals for 9673	398.00
9674	09/01/2006	RISO, INC.		881.86
			Totals for 9674	881.86
9675	09/01/2006	S & D PLUMBING CO.		262.00
			Totals for 9675	262.00
9676	09/01/2006	SBC LONG DISTANCE		115.18
			Totals for 9676	115.18
9677	09/01/2006	SCHOLASTIC		14,800.00
			Totals for 9677	14,800.00
9678	09/01/2006	SCHOLASTIC, INC.		157.51
			Totals for 9678	157.51
9679	09/01/2006	SCHOOL SPECIALTY, INC.		873.56
			Totals for 9679	873.56
9680	09/01/2006	SENZIG, ERIC		1,400.00
			Totals for 9680	1,400.00
9681	09/01/2006	SHELL CREDIT CARD CENTER		390.03
			Totals for 9681	390.03
9682	09/01/2006	SKYWARD		38,447.00
			Totals for 9682	38,447.00
9683	09/01/2006	SMITH SYSTEM		4,866.40
			Totals for 9683	4,866.40
9684	09/01/2006	SOLUTION TREE, LLC		2,700.00
			Totals for 9684	2,700.00
9685	09/01/2006	STAFFORD ISD		100.00
			Totals for 9685	100.00
9686	09/01/2006	STENHOUSE PROFESSIONAL DEVELOPMENT		258.23
			Totals for 9686	258.23
9687	09/01/2006	STILL, CAROL		5.72
			Totals for 9687	5.72

CHECK CHECK				
NUMBER	DATE	VENDOR		AMOUNT
9688	09/01/2006	SUN BELT FOOD COMPANY		788.25
			Totals for 9688	788.25
9689	09/01/2006	T K SALES		770.80
			Totals for 9689	770.80
9690	09/01/2006	TASA		186.00
			Totals for 9690	186.00
9691	09/01/2006	TASB, INC.		2,335.00
			Totals for 9691	2,335.00
9692	09/01/2006	TASO		75.00
			Totals for 9692	75.00
9694	09/01/2006	T.A.T. AUTOMOTIVE		200.00
			Totals for 9694	200.00
9695	09/01/2006	TEDA		194.00
			Totals for 9695	194.00
9696	09/01/2006	T.E.P.S.A.		275.00
			Totals for 9696	275.00
9697	09/01/2006	TEXAS SCHOOL BUSINESS		120.00
			Totals for 9697	120.00
9698	09/01/2006	TUNNELL LEADERSHIP CONSULTANTS		378.95
			Totals for 9698	378.95
9699	09/01/2006	TEXAS ASSOCIATION OF COMMUNITY SCHO		460.00
			Totals for 9699	460.00
9700	09/01/2006	TEXAS ASSOCIATION OF STUDENT COUNC		70.00
			Totals for 9700	70.00
9701	09/01/2006	UNIVERSITY OF TEXAS AT AUSTIN		45,000.00
			Totals for 9701	45,000.00
9702	09/01/2006	UNIVERSITY OF TEXAS		40.00
			Totals for 9702	40.00
9703	09/01/2006	UNIVERSITY OF TEXAS AT AUSTIN		875.00
			Totals for 9703	875.00
9704	09/01/2006	VEEDER-ROOT USTMAN/GILBARCO, INC.		60.00
			Totals for 9704	60.00
9705	09/01/2006	VINES, BETTY		27.26
			Totals for 9705	27.26
9706	09/01/2006	VISUAL PROMOTIONS		242.62
			Totals for 9706	242.62
9707	09/01/2006	WAL-MART		848.78
			Totals for 9707	848.78

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
9708	09/01/2006	WALLER COUNTY ELECTRIC	1,216.27
		Totals for 9708	1,216.27
9709	09/01/2006	WALLER COUNTY TROPHIES	393.75
		Totals for 9709	393.75
9710	09/01/2006	WHITE, MORRIS	43.35
		Totals for 9710	43.35
9711	09/01/2006	WILLIAMS, COURTNEY	8.00
		Totals for 9711	8.00
9712	09/01/2006	WORLD RESEARCH COMPANY	643.50
		Totals for 9712	643.50
9713	09/01/2006	XEROX CORPORATION	153.70
		Totals for 9713	153.70
9714	09/01/2006	YOUR FIRST STEP TO REHABILITATION	3,550.00
		Totals for 9714	3,550.00
9715	09/01/2006	HEMPSTEAD I.S.D. PAYROLL	2,590.07
		Totals for 9715	2,590.07
9716	09/08/2006	ALERT SERVICES INC.	109.25
		Totals for 9716	109.25
9717	09/08/2006	AT&T	196.35
		Totals for 9717	196.35
9718	09/08/2006	AT&T	3,479.43
		Totals for 9718	3,479.43
9719	09/08/2006	CANTRELL, BRIAN	100.00
		Totals for 9719	100.00
9720	09/08/2006	ERGONOMIC OFFICE FURNITURE SOLUTION	417.75
		Totals for 9720	417.75
9721	09/08/2006	G/W COUNSELING PROGRAMS	2,124.00
		Totals for 9721	2,124.00
9722	09/08/2006	HEMPSTEAD, CITY OF	22,303.97
		Totals for 9722	22,303.97
9723	09/08/2006	JONES, LYNETTE	136.62
		Totals for 9723	136.62
9724	09/08/2006	KOUNTRY AIR FILTER MFG.	2,699.43
		Totals for 9724	2,699.43
9725	09/08/2006	LINSCOMB, AMY	92.25
		Totals for 9725	92.25
9726	09/08/2006	MAXWELL, SAM	75.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
Totals for 9726			75.00
9727	09/08/2006	NICHOLS, BRIAN	100.00
Totals for 9727			100.00
9728	09/08/2006	PEKAR, MATTHEW	89.20
Totals for 9728			89.20
9729	09/08/2006	SANDEL, PAUL	800.00
Totals for 9729			800.00
9730	09/08/2006	SEALY HIGH SCHOOL	80.00
Totals for 9730			80.00
9731	09/08/2006	TAYLOR, KIM	137.50
Totals for 9731			137.50
9732	09/08/2006	UICI	27,496.00
Totals for 9732			27,496.00
9733	09/08/2006	WINKELMANN, MEGAN	92.25
Totals for 9733			92.25
9734	09/11/2006	HARE, JARED	500.00
Totals for 9734			500.00
9735	09/13/2006	HOMEWOOD SUITES	247.08
Totals for 9735			247.08
9736	09/15/2006	BETTIS, BARRY	-100.00
	09/15/2006	BETTIS, BARRY	100.00
	09/15/2006	BETTIS, BARRY	100.00
Totals for 9736			100.00
9737	09/15/2006	DREYER, MITCH	-100.00
	09/15/2006	DREYER, MITCH	100.00
	09/15/2006	DREYER, MITCH	100.00
Totals for 9737			100.00
9738	09/15/2006	DURHAM, TERATON	-100.00
	09/15/2006	DURHAM, TERATON	100.00
	09/15/2006	DURHAM, TERATON	100.00
Totals for 9738			100.00
9739	09/15/2006	LONG, MICHAEL	-100.00
	09/15/2006	LONG, MICHAEL	100.00
	09/15/2006	LONG, MICHAEL	100.00
Totals for 9739			100.00
9740	09/15/2006	LOUKANIS, SHARON	-79.35
	09/15/2006	LOUKANIS, SHARON	79.35
	09/15/2006	LOUKANIS, SHARON	79.35
Totals for 9740			79.35
9741	09/15/2006	MATHIS, W	-100.00
	09/15/2006	MATHIS, W	100.00

CHECK	CHECK			
NUMBER	DATE	VENDOR		AMOUNT
9741	09/15/2006	MATHIS, W		100.00
			Totals for 9741	100.00
9742	09/15/2006	NICHOLS, BRIAN		-175.00
	09/15/2006	NICHOLS, BRIAN		175.00
	09/15/2006	NICHOLS, BRIAN		175.00
			Totals for 9742	175.00
9743	09/15/2006	SMITH, GLEN		-75.00
	09/15/2006	SMITH, GLEN		75.00
	09/15/2006	SMITH, GLEN		75.00
			Totals for 9743	75.00
9744	09/20/2006	HILTON AUSTIN AIRPORT		180.00
			Totals for 9744	180.00
9745	09/21/2006	BROWN ELECTRONICS		1,500.00
			Totals for 9745	1,500.00
9746	09/21/2006	HEMPSTEAD I.S.D. PAYROLL		695,070.40
			Totals for 9746	695,070.40
9747	09/21/2006	METROCALL		98.91
			Totals for 9747	98.91
9748	09/21/2006	SANDS, DONIHUE		75.00
			Totals for 9748	75.00
9749	09/21/2006	SMITH, GLEN		150.00
			Totals for 9749	150.00
9750	09/21/2006	SOMERVILLE ISD		85.00
			Totals for 9750	85.00
9751	09/21/2006	ZWERNMAN, BILL		150.00
			Totals for 9751	150.00
9752	09/22/2006	ARTERBERY, DAVID		62.67
			Totals for 9752	62.67
9753	09/22/2006	PEKAR, MATTHEW		19.61
			Totals for 9753	19.61
9754	09/22/2006	SPIVEY, MARK SR		229.99
			Totals for 9754	229.99
9755	09/22/2006	CARDMEMBER SERVICE		2,249.22
			Totals for 9755	2,249.22
9756	09/28/2006	HEMPSTEAD I.S.D. PAYROLL		9,327.13
			Totals for 9756	9,327.13
9757	09/29/2006	BETTIS, BARRY		100.00
			Totals for 9757	100.00
9758	09/29/2006	CANTRELL, BRIAN		100.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		Totals for 9758	100.00
9759	09/29/2006	CHANDLER, ESTER	250.00
		Totals for 9759	250.00
9760	09/29/2006	DURHAM, TERATON	100.00
		Totals for 9760	100.00
9761	09/29/2006	EALY, WILLIAM	9.06
		Totals for 9761	9.06
9762	09/29/2006	HEMPSTEAD I.S.D. PAYROLL	1,035.18
		Totals for 9762	1,035.18
9763	09/29/2006	LONG, MICHAEL	100.00
		Totals for 9763	100.00
9764	09/29/2006	MATHIS, W	100.00
		Totals for 9764	100.00
9765	09/29/2006	NICHOLS, BRIAN	100.00
		Totals for 9765	100.00
9766	09/29/2006	PEKAR, MATTHEW	58.98
		Totals for 9766	58.98
9767	09/29/2006	ROYAL I.S.D.	200.00
		Totals for 9767	200.00
9768	09/29/2006	S & D PLUMBING CO.	970.00
		Totals for 9768	970.00
9769	09/29/2006	SMITH, GLEN	100.00
		Totals for 9769	100.00
9770	09/29/2006	THOMAS, ROBERT	9.83
		Totals for 9770	9.83
9771	09/29/2006	HOMEWOOD SUITES	623.10
		Totals for 9771	623.10
		Totals for checks	1,211,123.48

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	7,532.47	7,532.47
199	GENERAL FUND	654,710.78	0.00	344,924.74	999,635.52
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	225.00	225.00
211	TITLE I	7,260.87	0.00	15,326.98	22,587.85
224	IDEA PART B FORMULA	6,014.52	0.00	8,945.96	14,960.48
240	FOOD SERVICE	15,486.08	0.00	27,847.79	43,333.87
244	VOCATIONAL	0.00	0.00	541.59	541.59
255	CLASS SIZE REDUCTION	4,145.55	0.00	9,894.35	14,039.90
261	READING FIRST GRANT	8,396.54	0.00	322.45	8,718.99
262	PART D - TECHNOLOGY	0.00	0.00	2,452.36	2,452.36
265	TEXAS 21ST CENTURY	10,633.61	0.00	18,627.55	29,261.16
404	ACCELERATED READING & MATH	0.00	0.00	14,800.00	14,800.00
409	HIGH SCHOOL REDESIGN	1,374.83	0.00	51,159.46	52,534.29
829	SCHOLARSHIPS	0.00	0.00	500.00	500.00
*** Fund Summary Totals ***		708,022.78	0.00	503,100.70	1,211,123.48

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