

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16508	07/01/2009	107313596	AIRGAS SOUTHWEST INC	RENTALS	112.80
				Totals for 16508	112.80
16509	07/01/2009	460078	AMIGO'S TIRES	GENERAL SUPPLIES-M&O	610.00
				Totals for 16509	610.00
16510	07/01/2009	9817470626	APPLE, INC.	GENERAL SUPPLIES	6,033.15
				Totals for 16510	6,033.15
16511	07/01/2009	136034	APPRIVER	TECH EQUIP & SOFTWARE	772.80
	07/01/2009	136034	APPRIVER	TECH EQUIP & SOFTWARE	772.80
	07/01/2009	136034	APPRIVER	TECH EQUIP & SOFTWARE	772.80
	07/01/2009	136034	APPRIVER	TECH EQUIP & SOFTWARE	772.80
				Totals for 16511	3,091.20
16512	07/01/2009	062209	ARREDONDO, MARTHA	TRAVEL - EMPLOYEE ON	99.43
				Totals for 16512	99.43
16513	07/01/2009	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
				Totals for 16513	131.68
16514	07/01/2009	1703410404-0000	AT&T ADVERTISING	UTILITIES - TELEPHON	264.00
				Totals for 16514	264.00
16515	07/01/2009	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	107.52
				Totals for 16515	107.52
16516	07/01/2009	239685	B & G CHEMICAL	GENERAL SUPPLIES-M&O	1,040.32
				Totals for 16516	1,040.32
16517	07/01/2009	0129348-IN	BALLARD & TIGHE, PUBLISHERS	TESTING MATERIALS	278.70
	07/01/2009	0129348-IN	BALLARD & TIGHE, PUBLISHERS	TESTING MATERIALS	525.40
				Totals for 16517	804.10
16518	07/01/2009	PASS	BELLVILLE ISD	GENERAL SUPPLIES	131.25
	07/01/2009	PASS	BELLVILLE ISD	GENERAL SUPPLIES	131.25
	07/01/2009	PASS	BELLVILLE ISD	GENERAL SUPPLIES	131.25
	07/01/2009	PASS	BELLVILLE ISD	GENERAL SUPPLIES	131.25
				Totals for 16518	525.00
16519	07/01/2009	672994	BEYOND PLAY LLC	GENERAL SUPPLIES	413.77
				Totals for 16519	413.77
16521	07/01/2009	00900227	MILK PRODUCTS, LP	FOOD SUPPLIES	541.54
	07/01/2009	00964375	MILK PRODUCTS, LP	FOOD SUPPLIES	-21.18
	07/01/2009	00964376	MILK PRODUCTS, LP	FOOD SUPPLIES	299.69
	07/01/2009	01006230	MILK PRODUCTS, LP	FOOD SUPPLIES	-218.16
	07/01/2009	01006232	MILK PRODUCTS, LP	FOOD SUPPLIES	187.80
	07/01/2009	01029005	MILK PRODUCTS, LP	FOOD SUPPLIES	453.40
	07/01/2009	01029006	MILK PRODUCTS, LP	FOOD SUPPLIES	-42.66
	07/01/2009	01006231	MILK PRODUCTS, LP	FOOD SUPPLIES	-159.56
	07/01/2009	01029002	MILK PRODUCTS, LP	FOOD SUPPLIES	-4.14
	07/01/2009	01029003	MILK PRODUCTS, LP	FOOD SUPPLIES	155.82
	07/01/2009	01029004	MILK PRODUCTS, LP	FOOD SUPPLIES	-56.74
	07/01/2009	01070711	MILK PRODUCTS, LP	FOOD SUPPLIES	22.64
	07/01/2009	01070712	MILK PRODUCTS, LP	FOOD SUPPLIES	-42.66

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16521	07/01/2009	01070709	MILK PRODUCTS, LP	FOOD SUPPLIES	113.18
	07/01/2009	01070710	MILK PRODUCTS, LP	FOOD SUPPLIES	-14.22
	07/01/2009	01222378	MILK PRODUCTS, LP	FOOD SUPPLIES	170.24
	07/01/2009	01190002	MILK PRODUCTS, LP	FOOD SUPPLIES	-91.78
	07/01/2009	01125710	MILK PRODUCTS, LP	FOOD SUPPLIES	317.26
	07/01/2009	01190000	MILK PRODUCTS, LP	FOOD SUPPLIES	142.00
				Totals for 16521	1,752.47
16522	07/01/2009	061709	BRONIKOWSKI, TONYA	TRAVEL - EMPLOYEE ON	16.00
	07/01/2009	060909	BRONIKOWSKI, TONYA	TRAVEL - EMPLOYEE ON	73.99
				Totals for 16522	89.99
16523	07/01/2009	062209	BURRELL, KATELYN	TRAVEL - EMPLOYEE ON	95.95
				Totals for 16523	95.95
16524	07/01/2009	6432	CARDMEMBER SERVICE	AWARDS	2,088.52
	07/01/2009	5147	CARDMEMBER SERVICE	FEES & DUES	475.00
	07/01/2009	5172	CARDMEMBER SERVICE	FEES & DUES	325.00
				Totals for 16524	2,888.52
16525	07/01/2009	202700333608	CHILDCRAFT	GENERAL SUPPLIES	88.51
				Totals for 16525	88.51
16526	07/01/2009	4021675	COUFAL-PRATER EQUIPMENT LTD	CONTRACTED MAINT. &	24.14
	07/01/2009	4021665	COUFAL-PRATER EQUIPMENT LTD	CONTRACTED MAINT. &	528.71
				Totals for 16526	552.85
16527	07/01/2009	HAHN	COURTYARD BY MARRIOTT	TRAVEL - EMPLOYEE ON	778.26
				Totals for 16527	778.26
16528	07/01/2009	061709	CRAWFORD, FRED JR	TRAVEL - EMPLOYEE ON	15.64
				Totals for 16528	15.64
16529	07/01/2009	C-21701	CYPRESS-290 WELDING SUPP	RENTALS	25.00
				Totals for 16529	25.00
16530	07/01/2009	47610	DATA CONTROL INC	GENERAL SUPPLIES	587.62
				Totals for 16530	587.62
16531	07/01/2009	JUNE 2009	DEBUSK, MARY	PROFESSIONAL SERVICE	237.60
				Totals for 16531	237.60
16532	07/01/2009	9050627T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	07/01/2009	9050627T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	07/01/2009	9050627T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	07/01/2009	9050627T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
				Totals for 16532	460.60
16533	07/01/2009	06-76163-02	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	337.00
	07/01/2009	01-59047-01	ELLIOT ELECTRIC SUPPLY	GENERAL SUPPLIES-M&O	357.09
				Totals for 16533	694.09
16534	07/01/2009	10130038	EMC PUBLISHING	GENERAL SUPPLIES	179.62
				Totals for 16534	179.62
16535	07/01/2009	718732826476213	EXXONMOBIL	GASOLINE & FUEL	28.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 16535	28.00
16536	07/01/2009	062209	FOX, BRIAN	TRAVEL - EMPLOYEE ON	223.92
				Totals for 16536	223.92
16539	07/01/2009	1063753451	G & K SERVICES	NON-FOOD SUPPLIES	37.44
	07/01/2009	1063759626	G & K SERVICES	NON-FOOD SUPPLIES	37.44
	07/01/2009	1063759625	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	07/01/2009	1063759627	G & K SERVICES	GENERAL SUPPLIES-M&O	18.20
	07/01/2009	1063759628	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	07/01/2009	1063759629	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	07/01/2009	1063759630	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	07/01/2009	1063759631	G & K SERVICES	GENERAL SUPPLIES-M&O	176.74
	07/01/2009	1063753450	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	07/01/2009	1063753452	G & K SERVICES	GENERAL SUPPLIES-M&O	18.20
	07/01/2009	1063753453	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	07/01/2009	1063753454	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	07/01/2009	1063753455	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	07/01/2009	1063753456	G & K SERVICES	GENERAL SUPPLIES-M&O	176.74
	07/01/2009	1063765752	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	07/01/2009	1063765755	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	07/01/2009	1063765756	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	07/01/2009	1063765757	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	07/01/2009	1063765758	G & K SERVICES	GENERAL SUPPLIES-M&O	250.70
	07/01/2009	1063765753	G & K SERVICES	NON-FOOD SUPPLIES	37.44
	07/01/2009	1063778011	G & K SERVICES	GENERAL SUPPLIES-M&O	176.74
	07/01/2009	1063778006	G & K SERVICES	NON-FOOD SUPPLIES	37.44
	07/01/2009	1063778009	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	07/01/2009	1063778010	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	07/01/2009	1063778005	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	07/01/2009	1063778007	G & K SERVICES	GENERAL SUPPLIES-M&O	18.20
	07/01/2009	1063778008	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
				Totals for 16539	1,699.72
16540	07/01/2009	061109	GARFIELD, LONNIE	TRAVEL	115.56
				Totals for 16540	115.56
16541	07/01/2009	81543513	GILBARCO, INC	PROFESSIONAL SERVICE	20.00
	07/01/2009	81542810	GILBARCO, INC	PROFESSIONAL SERVICE	20.00
				Totals for 16541	40.00
16542	07/01/2009	061709	GILLESPIE, JULIE	TRAVEL - EMPLOYEE ON	13.47
				Totals for 16542	13.47
16543	07/01/2009	3061447	GLAZIER FOODS COMPANY	FOOD SUPPLIES	150.71
	07/01/2009	3061447	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	75.95
	07/01/2009	3008175	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,614.13
	07/01/2009	3008175	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	196.40
				Totals for 16543	2,037.19
16544	07/01/2009	062209	GLOVER, SANDRA	TRAVEL - EMPLOYEE ON	44.54
				Totals for 16544	44.54
16545	07/01/2009	199661	GOLD STAR FOOD SERVICE	MISC. OPERATING COST	58.90
				Totals for 16545	58.90

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16546	07/01/2009	2009	GORDWIN, MARY	TRAVEL - EMPLOYEE ON	200.00
	07/01/2009	2009	GORDWIN, MARY	TRAVEL - EMPLOYEE ON	127.41
				Totals for 16546	327.41
16547	07/01/2009	2009	GRENNON, NATALIE	TRAVEL - EMPLOYEE ON	13.11
	07/01/2009	2009	GRENNON, NATALIE	TRAVEL - EMPLOYEE ON	13.11
				Totals for 16547	26.22
16548	07/01/2009	81	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	225.00
	07/01/2009	81	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	225.00
	07/01/2009	81	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	225.00
	07/01/2009	81	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	225.00
				Totals for 16548	900.00
16549	07/01/2009	062509	HAHN, HOLLY	TRAVEL - EMPLOYEE ON	42.50
				Totals for 16549	42.50
16550	07/01/2009	062209	HERBERT, CHRISTINE	TRAVEL - EMPLOYEE ON	201.78
				Totals for 16550	201.78
16551	07/01/2009	62100	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	463.50
				Totals for 16551	463.50
16552	07/01/2009	603-337396	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	15.83
	07/01/2009	603-339596	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	-19.99
	07/01/2009	603-339547	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	-10.00
	07/01/2009	603-332166	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	1,814.91
	07/01/2009	603-337617	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	66.96
	07/01/2009	603-336466	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	1,037.43
	07/01/2009	603-338288	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	261.97
	07/01/2009	603-337374	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	39.98
				Totals for 16552	3,207.09
16553	07/01/2009	061009	HILL, ROYCE	TRAVEL - EMPLOYEE ON	36.82
				Totals for 16553	36.82
16554	07/01/2009	FOREMAN	HOLIDAY INN HOTEL & TOWERS	TRAVEL - EMPLOYEE ON	450.00
				Totals for 16554	450.00
16555	07/01/2009	19435	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	31.96
	07/01/2009	19450	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	25.74
				Totals for 16555	57.70
16556	07/01/2009	THIEL	HOMWOOD SUITES	TRAVEL - EMPLOYEE ON	205.28
				Totals for 16556	205.28
16557	07/01/2009	1822	HOUSTON GRADUATION CENTER, INC.	AWARDS	325.00
				Totals for 16557	325.00
16558	07/01/2009	2958	IMAGINE LEARNING	GENERAL SUPPLIES	475.50
	07/01/2009	2958	IMAGINE LEARNING	GENERAL SUPPLIES	474.50
	07/01/2009	2958	IMAGINE LEARNING	GENERAL SUPPLIES	1,000.00
	07/01/2009	2958	IMAGINE LEARNING	GENERAL SUPPLIES	1,000.00
	07/01/2009	2959	IMAGINE LEARNING	GENERAL SUPPLIES	2,632.50
	07/01/2009	2959	IMAGINE LEARNING	GENERAL SUPPLIES	2,632.50
	07/01/2009	2959	IMAGINE LEARNING	GENERAL SUPPLIES	1,755.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 16558	9,970.00
16559	07/01/2009	52533	INTERNATIONAL TRUCKS OF HOUSTON	GENERAL SUPPLIES-M&O	53.22
				Totals for 16559	53.22
16560	07/01/2009	79702407	I O S CAPITAL	RENTALS	1,393.43
	07/01/2009	79702407	I O S CAPITAL	RENTALS	234.56
	07/01/2009	79702407	I O S CAPITAL	RENTALS	716.35
	07/01/2009	79702407	I O S CAPITAL	RENTALS	991.43
	07/01/2009	79702407	I O S CAPITAL	RENTALS	375.31
	07/01/2009	79702407	I O S CAPITAL	RENTALS	251.56
	07/01/2009	79702407	I O S CAPITAL	RENTALS	293.56
	07/01/2009	79702407	I O S CAPITAL	RENTALS	259.56
	07/01/2009	79702407	I O S CAPITAL	RENTALS	394.56
	07/01/2009	79702407	I O S CAPITAL	RENTALS	181.28
	07/01/2009	79702407	I O S CAPITAL	RENTALS	181.28
	07/01/2009	79702407	I O S CAPITAL	RENTALS	535.56
	07/01/2009	79702407	I O S CAPITAL	RENTALS	72.56
	07/01/2009	79677012	I O S CAPITAL	RENTALS	65.00
				Totals for 16560	5,946.00
16561	07/01/2009	0905272572	JOHNSON CONTROLS	CONTRACTED MAINT. &	696.00
	07/01/2009	0905270757	JOHNSON CONTROLS	FURNITURE & EQUIPMEN	7,440.00
	07/01/2009	0906170539	JOHNSON CONTROLS	CONTRACTED MAINT. &	892.00
				Totals for 16561	9,028.00
16562	07/01/2009	10169019	JOHNSON SUPPLY	GENERAL SUPPLIES-M&O	161.06
				Totals for 16562	161.06
16563	07/01/2009	S2125181.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	209.97
				Totals for 16563	209.97
16564	07/01/2009	0512-05	JOYCO	GENERAL SUPPLIES	116.50
	07/01/2009	0527-02	JOYCO	PROFESSIONAL SERVICE	1,137.75
				Totals for 16564	1,254.25
16565	07/01/2009	1106478	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	746.57
				Totals for 16565	746.57
16566	07/01/2009	061009	KLOECKER, KAY	TRAVEL	144.31
				Totals for 16566	144.31
16567	07/01/2009	901171380022	KURZ AND COMPANY	FOOD SUPPLIES	182.30
	07/01/2009	901171480008	KURZ AND COMPANY	FOOD SUPPLIES	47.70
	07/01/2009	901171380025	KURZ AND COMPANY	FOOD SUPPLIES	298.50
				Totals for 16567	528.50
16568	07/01/2009	061709	LACEY, AMY	TRAVEL - EMPLOYEE ON	15.52
				Totals for 16568	15.52
16569	07/01/2009	062209	LANDGRAF, KELLY	TRAVEL - EMPLOYEE ON	38.00
				Totals for 16569	38.00
16570	07/01/2009	1455	LEGAL DIGEST	READING MATERIALS	140.00
				Totals for 16570	140.00

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16571	07/01/2009	061709	LEIVA, SANDRA	TRAVEL - EMPLOYEE ON	21.41
				Totals for 16571	21.41
16572	07/01/2009	01-2466	LEWIS GROCERY AND DELI	MISC. OPERATING COST	60.98
	07/01/2009	02-6679	LEWIS GROCERY AND DELI	MISC. OPERATING COST	131.50
				Totals for 16572	192.48
16573	07/01/2009	737578	LIBRARY STORE, INC.	GENERAL SUPPLIES	228.70
	07/01/2009	737578	LIBRARY STORE, INC.	GENERAL SUPPLIES	228.69
	07/01/2009	738525	LIBRARY STORE, INC.	GENERAL SUPPLIES	38.20
	07/01/2009	738525	LIBRARY STORE, INC.	GENERAL SUPPLIES	38.20
	07/01/2009	739087	LIBRARY STORE, INC.	GENERAL SUPPLIES	15.90
	07/01/2009	739087	LIBRARY STORE, INC.	GENERAL SUPPLIES	15.90
				Totals for 16573	565.59
16574	07/01/2009	051209	LUCHERK, KIMBERLY	TRAVEL - EMPLOYEE ON	8.00
				Totals for 16574	8.00
16575	07/01/2009	SMINV9247	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	2,725.00
	07/01/2009	SMINV8949	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	163.50
	07/01/2009	SMINV8949	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	163.50
	07/01/2009	SMINV8949	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	163.50
	07/01/2009	SMINV8949	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	163.50
	07/01/2009	SMINV9903	M & A TECHNOLOGY	GENERAL SUPPLIES	680.00
	07/01/2009	SMINV9903	M & A TECHNOLOGY	GENERAL SUPPLIES	680.00
	07/01/2009	SMINV9903	M & A TECHNOLOGY	GENERAL SUPPLIES	680.00
	07/01/2009	SMINV9903	M & A TECHNOLOGY	GENERAL SUPPLIES	680.00
				Totals for 16575	6,099.00
16576	07/01/2009	062209	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ON	11.50
	07/01/2009	062209	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ON	34.50
				Totals for 16576	46.00
16577	07/01/2009	043044	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	486.85
	07/01/2009	046950	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	307.98
				Totals for 16577	794.83
16578	07/01/2009	2009	MCDONALD, JANICE	TRAVEL - EMPLOYEE ON	60.38
				Totals for 16578	60.38
16579	07/01/2009	47185724001	MCGRAW-HILL COMPANIES	GENERAL SUPPLIES	1,560.06
				Totals for 16579	1,560.06
16580	07/01/2009	060909	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	125.68
	07/01/2009	NONE	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	4.50
	07/01/2009	NONE	MCLUKIE, GLORIA	AWARDS	17.75
				Totals for 16580	147.93
16581	07/01/2009	000101619	MONARCH PAINT COMPANY	GENERAL SUPPLIES-M&O	468.08
				Totals for 16581	468.08
16582	07/01/2009	91904985	MYERS TIRE SUPPLY	GENERAL SUPPLIES-M&O	19.95
				Totals for 16582	19.95
16583	07/01/2009	102790	NASCO	GENERAL SUPPLIES	21.79
				Totals for 16583	21.79

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16584	07/01/2009	915856525-062	SPRINT	UTILITIES - TELEPHON	1,076.08
				Totals for 16584	1,076.08
16585	07/01/2009	476520010001	OFFICE DEPOT	GENERAL SUPPLIES	81.09
	07/01/2009	476520010001	OFFICE DEPOT	GENERAL SUPPLIES	32.85
	07/01/2009	476520010001	OFFICE DEPOT	GENERAL SUPPLIES	81.08
				Totals for 16585	195.02
16586	07/01/2009	478597616-001	OFFICE DEPOT	GENERAL SUPPLIES	147.50
				Totals for 16586	147.50
16587	07/01/2009	THIEL	PAUL, CODY	FEES & DUES	243.70
				Totals for 16587	243.70
16588	07/01/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	673.50
	07/01/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	673.50
	07/01/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	673.50
	07/01/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	673.50
				Totals for 16588	2,694.00
16589	07/01/2009	JUNE 2009	POLITI, FRANCES	TRAVEL - EMPLOYEE ON	33.81
				Totals for 16589	33.81
16590	07/01/2009	ADVANCE DEPOSIT	POSTMASTER	POSTAGE	50.00
	07/01/2009	ADVANCE DEPOSIT	POSTMASTER	POSTAGE	50.00
	07/01/2009	ADVANCE DEPOSIT	POSTMASTER	POSTAGE	50.00
	07/01/2009	ADVANCE DEPOSIT	POSTMASTER	POSTAGE	50.00
				Totals for 16590	200.00
16591	07/01/2009	1856897	PRO-ED	TESTING MATERIALS	264.00
				Totals for 16591	264.00
16592	07/01/2009	MAY 2009	RANDLE, LA NELL	TRAVEL - EMPLOYEE ON	178.02
				Totals for 16592	178.02
16593	07/01/2009	817846	RBC	GENERAL SUPPLIES	65.86
				Totals for 16593	65.86
16594	07/01/2009	6010003012	REGION IV	GENERAL SUPPLIES	153.00
	07/01/2009	5010010244	REGION IV	GENERAL SUPPLIES	30.60
	07/01/2009	6010003074	REGION IV	FEES & DUES	35.00
	07/01/2009	IC00000273	REGION IV	FEES & DUES	100.00
	07/01/2009	IC00000273	REGION IV	FEES & DUES	100.00
				Totals for 16594	418.60
16595	07/01/2009	02159	REGION XII	GENERAL SUPPLIES	35.00
				Totals for 16595	35.00
16596	07/01/2009	42936	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	537.10
				Totals for 16596	537.10
16597	07/01/2009	001420	SAM'S CLUB DIRECT	MISC. OPERATING COST	277.62
				Totals for 16597	277.62
16598	07/01/2009	062209	SCHROEDER, GAIL	TRAVEL - EMPLOYEE ON	52.65

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 16598	52.65
16599	07/01/2009	103019	SCHWARZ, INC.	GENERAL SUPPLIES-M&O	60.38
				Totals for 16599	60.38
16600	07/01/2009	395394	SCROGGINS, CHARLES	CONTRACTED MAINT. &	456.90
				Totals for 16600	456.90
16601	07/01/2009	065222127906	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	233.27
				Totals for 16601	233.27
16602	07/01/2009	2009234	SPECTRUM CORPORATION	CONTRACTED MAINT. &	773.05
				Totals for 16602	773.05
16603	07/01/2009	061709	STILL, CAROL	TRAVEL - EMPLOYEE ON	75.90
	07/01/2009	052109	STILL, CAROL	TRAVEL - EMPLOYEE ON	155.76
				Totals for 16603	231.66
16604	07/01/2009	366197	TASB	CONTRACTED MAINT. &	1,175.00
				Totals for 16604	1,175.00
16605	07/01/2009	22293	TASB RMF	INSURANCE & BONDING	13,551.00
	07/01/2009	22293	TASB RMF	INSURANCE & BONDING	10,967.00
	07/01/2009	22293	TASB RMF	INSURANCE & BONDING	44,316.00
	07/01/2009	22270	TASB RMF	INSURANCE & BONDING	4,408.00
				Totals for 16605	73,242.00
16606	07/01/2009	5637	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	07/01/2009	5638	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	07/01/2009	5636	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	07/01/2009	5639	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	07/01/2009	5640	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
				Totals for 16606	72.50
16607	07/01/2009	NONE	TEXAS EDUCATION NEWS	READING MATERIALS	198.00
				Totals for 16607	198.00
16608	07/01/2009	19258-0910	THE STUDENT PLANNER	GENERAL SUPPLIES	887.71
	07/01/2009	19258-0910	THE STUDENT PLANNER	GENERAL SUPPLIES	295.91
				Totals for 16608	1,183.62
16609	07/01/2009	17503	THERAPY SHOP	GENERAL SUPPLIES	128.32
				Totals for 16609	128.32
16610	07/01/2009	CONFERENCE	THIEL, TODD	TRAVEL - EMPLOYEE ON	130.00
				Totals for 16610	130.00
16611	07/01/2009	0053634-IN	THOMAS PETROLEUM	GASOLINE & FUEL	1,080.19
	07/01/2009	0053634-IN	THOMAS PETROLEUM	GASOLINE & FUEL	5,099.55
				Totals for 16611	6,179.74
16612	07/01/2009	737	THOMPSON & HORTON	LEGAL SERVICES	4,120.50
				Totals for 16612	4,120.50
16613	07/01/2009	062209	TONEY, NANETTE	TRAVEL - EMPLOYEE ON	17.37
	07/01/2009	062209	TONEY, NANETTE	TRAVEL - EMPLOYEE ON	52.10

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 16613	69.47
16614	07/01/2009	062509	TRIBBETT, KIMBERLEY	TRAVEL - EMPLOYEE ON	7.29
	07/01/2009	062909	TRIBBETT, KIMBERLEY	TRAVEL - EMPLOYEE ON	15.29
	07/01/2009	052109	TRIBBETT, KIMBERLEY	TRAVEL - EMPLOYEE ON	8.00
	07/01/2009	061709	TRIBBETT, KIMBERLEY	TRAVEL - EMPLOYEE ON	15.20
				Totals for 16614	45.78
16615	07/01/2009	061709	UHEREK, ROSE	TRAVEL - EMPLOYEE ON	15.47
				Totals for 16615	15.47
16616	07/01/2009	THIEL	VATAT	FEES & DUES	120.00
				Totals for 16616	120.00
16617	07/01/2009	1559819345	VERIZON WIRELESS	UTILITIES - TELEPHON	1,091.42
				Totals for 16617	1,091.42
16618	07/01/2009	146876	VIDEO COMMUNICATIONS	GENERAL SUPPLIES-M&O	210.00
				Totals for 16618	210.00
16619	07/01/2009	042209	VINES, BETTY	TRAVEL - EMPLOYEE ON	44.73
	07/01/2009	041709	VINES, BETTY	MISC. OPERATING COST	27.26
	07/01/2009	052309	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
	07/01/2009	050709	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
	07/01/2009	051409	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
	07/01/2009	052809	VINES, BETTY	TRAVEL - EMPLOYEE ON	15.18
	07/01/2009	060909	VINES, BETTY	TRAVEL - EMPLOYEE ON	92.14
	07/01/2009	062209	VINES, BETTY	TRAVEL - EMPLOYEE ON	202.58
	07/01/2009	061109	VINES, BETTY	TRAVEL - EMPLOYEE ON	35.26
				Totals for 16619	498.93
16620	07/01/2009	008308	WAL-MART	GENERAL SUPPLIES	52.10
	07/01/2009	002794	WAL-MART	GENERAL SUPPLIES	5.43
	07/01/2009	002794	WAL-MART	GENERAL SUPPLIES	20.33
				Totals for 16620	77.86
16621	07/01/2009	090520-009	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	1,200.00
				Totals for 16621	1,200.00
16622	07/01/2009	5008	WALLER COUNTY PAINT AND BODY	CONTRACTED MAINT. &	65.00
	07/01/2009	143	WALLER COUNTY PAINT AND BODY	CONTRACTED MAINT. &	6,160.63
				Totals for 16622	6,225.63
16623	07/01/2009	320374	WALSH ANDERSON BROWN ALDRIDGE & GAL	LEGAL SERVICES	22,425.89
				Totals for 16623	22,425.89
16624	07/01/2009	11	WAWAROFSKY, MICHAEL	CONTRACTED MAINT. &	1,500.00
				Totals for 16624	1,500.00
16625	07/01/2009	615012	WHATABURGER	TRAVEL - STUDENTS	162.61
	07/01/2009	265024	WHATABURGER	TRAVEL - STUDENTS	188.10
	07/01/2009	615842	WHATABURGER	TRAVEL - STUDENTS	149.31
				Totals for 16625	500.02
16626	07/01/2009	062109	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ON	135.45
	07/01/2009	061709	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ON	32.87

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 16626	168.32
16627	07/01/2009	062309	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	211.66
				Totals for 16627	211.66
16628	07/01/2009	45635133	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	380.00
	07/01/2009	45635044	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	260.00
	07/01/2009	45635421	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	426.29
	07/01/2009	45635305	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	76.46
				Totals for 16628	1,142.75
16629	07/01/2009	061009	ZEPEDA, JIMMY	TRAVEL	149.49
				Totals for 16629	149.49
16630	07/06/2009	6-23-09	AMIGO'S TIRES	GENERAL SUPPLIES-M&O	80.00
				Totals for 16630	80.00
16631	07/06/2009	979 826-3304 95	AT&T	UTILITIES - TELEPHON	3,999.50
	07/06/2009	979 826-4907 62	AT&T	UTILITIES - TELEPHON	246.10
				Totals for 16631	4,245.60
16632	07/06/2009	JUNE 2009	BETTIS, LAURIE	TRAVEL - EMPLOYEE ON	551.83
				Totals for 16632	551.83
16633	07/06/2009	061709	ESQUEDA, MARIBEL	TRAVEL - EMPLOYEE ON	16.00
				Totals for 16633	16.00
16634	07/06/2009	GORDWIN	FCSTAT CONFERENCE	FEES & DUES	150.00
				Totals for 16634	150.00
16635	07/06/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	2,153.08
	07/06/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	37,866.94
	07/06/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	695.30
	07/06/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	2,994.80
				Totals for 16635	43,710.12
16636	07/06/2009	0906231803	JOHNSON CONTROLS	CONTRACTED MAINT. &	3,534.19
	07/06/2009	0906231486	JOHNSON CONTROLS	CONTRACTED MAINT. &	3,034.60
				Totals for 16636	6,568.79
16637	07/06/2009	42958	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	40.35
	07/06/2009	45320	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	22.36
				Totals for 16637	62.71
16638	07/06/2009	GORDWIN	SHERATON DALLAS HOTEL	TRAVEL - EMPLOYEE ON	360.00
				Totals for 16638	360.00
16639	07/06/2009	10256	SPORTS TURF MANAGEMENT	CONTRACTED MAINT. &	1,300.00
				Totals for 16639	1,300.00
16640	07/06/2009	10038412	T K SALES	GENERAL SUPPLIES-M&O	122.22
				Totals for 16640	122.22
16641	07/06/2009	09 1126 07	TAC SECURITY SYSTEMS	RENTALS	395.00
	07/06/2009	09 5341 07	TAC SECURITY SYSTEMS	RENTALS	60.00
	07/06/2009	09 1113 07	TAC SECURITY SYSTEMS	RENTALS	15.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16641	07/06/2009	09 3202 07	TAC SECURITY SYSTEMS	RENTALS	55.00
	07/06/2009	09 5282 07	TAC SECURITY SYSTEMS	RENTALS	42.50
	07/06/2009	09 5317 07	TAC SECURITY SYSTEMS	RENTALS	32.00
	07/06/2009	09 5288 07	TAC SECURITY SYSTEMS	RENTALS	80.00
	07/06/2009	09 5232 07	TAC SECURITY SYSTEMS	RENTALS	55.00
	07/06/2009	09 1112 07	TAC SECURITY SYSTEMS	RENTALS	15.00
	07/06/2009	08 1127 07	TAC SECURITY SYSTEMS	RENTALS	265.00
	07/06/2009	09 1125 07	TAC SECURITY SYSTEMS	RENTALS	15.00
Totals for 16641					1,029.50
16642	07/07/2009	310	ESLINGER, CONNIE	PROFESSIONAL SERVICE	750.00
Totals for 16642					750.00
16643	07/07/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	17,402.16
	07/07/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	28,678.89
	07/07/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	3,244.23
	07/07/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,843.62
	07/07/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	18,556.95
Totals for 16643					73,725.85
16644	07/07/2009	KUTCHER	HOLIDAY INN RIVERWALK	TRAVEL - EMPLOYEE ON	270.00
Totals for 16644					270.00
16645	07/07/2009	SMINV10140	M & A TECHNOLOGY	GENERAL SUPPLIES	50.00
	07/07/2009	SMINV10140	M & A TECHNOLOGY	GENERAL SUPPLIES	50.00
	07/07/2009	SMINV10140	M & A TECHNOLOGY	GENERAL SUPPLIES	50.00
	07/07/2009	SMINV10140	M & A TECHNOLOGY	GENERAL SUPPLIES	50.00
Totals for 16645					200.00
16646	07/07/2009	322723	WALSH ANDERSON BROWN ALDRIDGE & GAL	LEGAL SERVICES	70.76
Totals for 16646					70.76
16647	07/09/2009	YOUNG	DOUBLETREE GUEST SUITES	TRAVEL - EMPLOYEE ON	450.00
Totals for 16647					450.00
13171	07/14/2009	GRAVES	HYATT REGENCY DALLAS	TRAVEL - EMPLOYEE ON	-270.00
Totals for 13171					-270.00
16648	07/15/2009	SPAIN	DOUBLETREE	TRAVEL - EMPLOYEE ON	1,518.59
Totals for 16648					1,518.59
16649	07/15/2009	1403412740	JPMORGAN CHASE BANK NA	TRAVEL - EMPLOYEE ON	125.00
	07/15/2009	1403412757	JPMORGAN CHASE BANK NA	TRAVEL - EMPLOYEE ON	125.00
	07/15/2009	0018066666	JPMORGAN CHASE BANK NA	FEES & DUES	275.00
	07/15/2009	0018066666	JPMORGAN CHASE BANK NA	FEES & DUES	1,435.00
	07/15/2009	4058155418	JPMORGAN CHASE BANK NA	TRAVEL	62.59
	07/15/2009	4058158743	JPMORGAN CHASE BANK NA	TRAVEL	62.59
	07/15/2009	0564400618	JPMORGAN CHASE BANK NA	TRAVEL	83.29
	07/15/2009	0564400626	JPMORGAN CHASE BANK NA	TRAVEL	55.52
	07/15/2009	0564600504	JPMORGAN CHASE BANK NA	TRAVEL	-129.88
	07/15/2009	05646400512	JPMORGAN CHASE BANK NA	TRAVEL	-31.85
	07/15/2009	0564600520	JPMORGAN CHASE BANK NA	TRAVEL	-31.85
	07/15/2009	0564700428	JPMORGAN CHASE BANK NA	TRAVEL	-227.88
	07/15/2009	12857020768	JPMORGAN CHASE BANK NA	TRAVEL - EMPLOYEE ON	332.24
	07/15/2009	12857020768	JPMORGAN CHASE BANK NA	TRAVEL - EMPLOYEE ON	110.74
	07/15/2009	12857020776	JPMORGAN CHASE BANK NA	TRAVEL - EMPLOYEE ON	55.37

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16649	07/15/2009	12857020776	JPMORGAN CHASE BANK NA	TRAVEL - EMPLOYEE ON	18.46
Totals for 16649					2,319.34
16650	07/15/2009	8150000160	REGION IV	PROFESSIONAL SERVICE	1,425.00
	07/15/2009	8150000160	REGION IV	PROFESSIONAL SERVICE	1,425.00
	07/15/2009	8150000160	REGION IV	PROFESSIONAL SERVICE	1,425.00
	07/15/2009	8150000160	REGION IV	PROFESSIONAL SERVICE	1,425.00
Totals for 16650					5,700.00
16651	07/15/2009	5090010067	REGION VI EDUCATION SER.	MISC. OPERATING COST	45.00
Totals for 16651					45.00
16652	07/15/2009	NONE	SHELTON, EVELYN	PROFESSIONAL SERVICE	586.25
Totals for 16652					586.25
16653	07/20/2009	9561	AMERICAN FLOORING	CONTRACTED MAINT. &	7,870.00
Totals for 16653					7,870.00
16654	07/20/2009	071609	BORSKI, ANTHONY	TRAVEL - EMPLOYEE ON	138.42
Totals for 16654					138.42
16655	07/20/2009	DUNCAN	HOLIDAY INN RIVERWALK	TRAVEL - EMPLOYEE ON	270.00
Totals for 16655					270.00
16656	07/20/2009	34153940	LEGAL DIGEST	FEES & DUES	140.00
	07/20/2009	341539155	LEGAL DIGEST	FEES & DUES	190.00
	07/20/2009	341540015	LEGAL DIGEST	FEES & DUES	140.00
	07/20/2009	341538877	LEGAL DIGEST	TRAVEL - EMPLOYEE ON	190.00
Totals for 16656					660.00
16657	07/21/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	737,433.45
	07/21/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	38,431.20
	07/21/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	10,107.41
	07/21/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	16,869.08
	07/21/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,116.02
	07/21/2009	JULY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,167.52
Totals for 16657					814,124.68
16658	07/21/2009	141496	REGION XIII SR. CT.	TRAVEL - EMPLOYEE ON	1,000.00
	07/21/2009	141497	REGION XIII SR. CT.	TRAVEL - EMPLOYEE ON	200.00
Totals for 16658					1,200.00
16659	07/21/2009	071509	SHAFER, SHARON	TRAVEL - EMPLOYEE ON	116.85
Totals for 16659					116.85
16660	07/28/2009	0012	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	270.00
	07/28/2009	0038	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	270.00
	07/28/2009	0089	CARDMEMBER SERVICE	GENERAL SUPPLIES	678.19
	07/28/2009	0089	CARDMEMBER SERVICE	GENERAL SUPPLIES	273.22
	07/28/2009	0089	CARDMEMBER SERVICE	GENERAL SUPPLIES	678.19
Totals for 16660					2,169.60
16661	07/28/2009	7410003827	REGION IV	TRAVEL - EMPLOYEE ON	500.00
Totals for 16661					500.00
16662	07/28/2009	641629	S & D PLUMBING CO.	CONTRACTED MAINT. &	3,200.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 16662	3,200.00
16663	07/28/2009	NONE	SHELTON, EVELYN	PROFESSIONAL SERVICE	259.50
				Totals for 16663	259.50
16664	07/28/2009	000317	WAL-MART	GENERAL SUPPLIES	433.61
				Totals for 16664	433.61
16665	07/28/2009	JULY 2009	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	9,065.59
	07/28/2009	JULY 2009	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	4,703.88
	07/28/2009	JULY 2009	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	707.26
	07/28/2009	JULY 2009	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	213.16
	07/28/2009	JULY 2009	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	358.26
				Totals for 16665	15,048.15
16666	07/30/2009	480557635001	OFFICE DEPOT	GENERAL SUPPLIES	28.40
				Totals for 16666	28.40
16667	07/30/2009	6010002924	REGION IV	PROFESSIONAL SERVICE	5,350.00
				Totals for 16667	5,350.00
16668	07/30/2009	641631	S & D PLUMBING CO.	CONTRACTED MAINT. &	400.00
	07/30/2009	641630	S & D PLUMBING CO.	CONTRACTED MAINT. &	416.90
				Totals for 16668	816.90
				Totals for checks	1,196,430.45

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	4,123.55	4,123.55
199	GENERAL FUND	763,901.20	0.00	235,545.84	999,447.04
211	TITLE I	71,813.97	0.00	18,346.78	90,160.75
224	IDEA PART B FORMULA	10,814.67	0.00	8,510.54	19,325.21
225	IDEA PART B PRESCHOOL	0.00	0.00	433.61	433.61
240	FOOD SERVICE	20,326.47	0.00	4,561.82	24,888.29
244	VOCATIONAL	0.00	0.00	6,212.77	6,212.77
255	CLASS SIZE REDUCTION	0.00	0.00	816.85	816.85
261	READING FIRST GRANT	5,474.28	0.00	401.39	5,875.67
262	PART D - TECHNOLOGY	0.00	0.00	3,379.00	3,379.00
263	TITLE III - LEP	0.00	0.00	7,970.00	7,970.00
401	EXTENDED YEAR	5,843.62	0.00	0.00	5,843.62
404	ACCELERATED READING & MATH	18,556.95	0.00	0.00	18,556.95
411	TECHNOLOGY FUND	0.00	0.00	3,091.20	3,091.20
428	HIGH SCHOOL ALLOTMENT	6,167.52	0.00	138.42	6,305.94
***	Fund Summary Totals ***	902,898.68	0.00	293,531.77	1,196,430.45

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