

CHECK REGISTERS FOR THE
MONTH OF AUGUST 2009

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
8/4/2009	773588	GAMMA CONSTRUCTION CO	57,546.00
8/4/2009	773589	HOMETOWN HARDWARE #1	344.89
8/4/2009	773590	JIMMIE HAHN INC	296.00
8/4/2009	773591	LFC, INC	2,842.51
8/4/2009	773592	PITTSBURGH PAINTS	1,265.31
8/4/2009	773593	TEXAS ENVIRONMENTAL CONTROL	6,648.00
8/6/2009	773594	ALVAREZ, JOSE JR	213.00
8/6/2009	773595	ARNOLD, MARVIN	2,626.29
8/6/2009	773596	BANKS, VINCENT	213.00
8/6/2009	773597	BARTLEY, DAVID & VICKIE	213.00
8/6/2009	773598	COLT EQUIPMENT & CONSTRUCTION	7.35
8/6/2009	773599	CONRADT, CHERYL	142.00
8/6/2009	773600	GRIFFIN, SPENCER	213.00
8/6/2009	773601	HELMS, MELISSA ANN	213.00
8/6/2009	773602	HERNANDEZ, MARTHA	213.00
8/6/2009	773603	KABIR, OMAR & GAIL	213.00
8/6/2009	773604	MIKEL, JONATHAN	213.00
8/6/2009	773605	MONTENEGRO, MARTIN	213.00
8/6/2009	773606	MOORE, RICHARD III	213.00
8/6/2009	773607	MOTUELLE, ROBERT	213.00
8/6/2009	773608	PATTERSON, PHILLIP & MARIA	213.00
8/6/2009	773609	PRIETO, RAMIRO & JOSEFINA	355.00
8/6/2009	773610	RAMIREZ, JOSE	178.92
8/6/2009	773611	RANDOL, KENNETH & BEVERLY	188.86
8/6/2009	773612	REMBERT, WANDA	142.00
8/6/2009	773613	RENDON, DANIEL & MICHELLE	213.00
8/6/2009	773614	SIERRA LAWN MAINTENANCE	36.21
8/6/2009	773615	STAUTMEISTER, CHARLES JR	213.00
8/6/2009	773616	WALKER, GEORGE & JOHNIE	142.00
8/6/2009	773617	WALLER ISD - TAX OFFICE	1,198.01
8/6/2009	773618	WERNER, ROBERT & BONNIE	405.07
8/6/2009	773619	WOMACK, JOHN	142.00
8/6/2009	773620	A+ GRADES UP	612.20
8/6/2009	773621	ABC EMERGENCY MEDICAL SRV	300.00
8/6/2009	773622	AC LANGUAGE SCHOOL	15,000.00
8/6/2009	773623	ADVANCED GRAPHICS	297.62
8/6/2009	773624	ALERT SERVICES INC	2,913.22
8/6/2009	773625	ALLIED WASTE SRVCS #473	2,802.62
8/6/2009	773626	AT&T	8,045.37
8/6/2009	773627	B & C CONSTRUCTORS LP	12,962.50
8/6/2009	773628	BASIC OFFICE & SCHOOL SUPPLY	3,175.17
8/6/2009	773629	BELKNAP PLUMBING SYSTEMS INC	2,618.00
8/6/2009	773630	BILLS TIRE SERVICE	627.50
8/6/2009	773631	BJ'S PARK & RECREATION PRODUCTS	659.38
8/6/2009	773632	THE BOOK ATTIC	943.72
8/6/2009	773633	BROOKS DUPLICATOR COMPANY	176.00
8/6/2009	773634	BUTLER BUSINESS PRODUCTS	6,155.09
8/6/2009	773635	CDW GOVERNMENT INC	1,826.68
8/6/2009	773636	CIRCLE SAW BUILDERS SUPPLY INC	82.33
8/6/2009	773637	CITY OF WALLER	10,112.74
8/6/2009	773638	CITY SUPPLY COMPANY	347.12

8/6/2009	773639	CYPRESS FAIRBANKS ISD	10,244.53
8/6/2009	773640	D&H DISTRIBUTING	3,750.05
8/6/2009	773641	DEALERS ELECTRICAL SUPPLY	274.45
8/6/2009	773642	DELL MARKETING LP	10,065.02
8/6/2009	773643	DIRECTV	118.97
8/6/2009	773644	ECAMPUS SYSTEMS	1,716.00
8/6/2009	773645	ENCOMPASS EVENT PLANNERS	729.11
8/6/2009	773646	ETA/CUISENAIRE	482.43
8/6/2009	773647	G&W WATER SUPPLY CORP	342.96
8/6/2009	773648	GENESIS II, INC	94.80
8/6/2009	773649	GRAINGER	61.84
8/6/2009	773650	GULF COAST ATHLETIC SUPPLY	4,342.20
8/6/2009	773651	HARRIS COUNTY TREASURER	23,923.00
8/6/2009	773652	HCDE	1,756.89
8/6/2009	773653	HERFF JONES INC / NYSTROM	1,196.82
8/6/2009	773654	HERRMANN INTERNATIONAL	2,838.20
8/6/2009	773655	HIGH POINT SANITARY SOLUTIONS	674.73
8/6/2009	773656	HOMETOWN HARDWARE #1	697.63
8/6/2009	773657	HOUSTON GRADUATION HERFF JONES	2,060.75
8/6/2009	773658	INTEGRATED CUSTOM SOFTWARE	1,000.00
8/6/2009	773659	JONES SCHOOL SUPPLY CO	505.99
8/6/2009	773660	KAPLAN EARLY LEARNING	109.95
8/6/2009	773661	KIMBALL MIDWEST	342.68
8/6/2009	773662	LARSON & WEISINGER ATTORNEYS	63,423.23
8/6/2009	773663	LEGAL DIGEST	140.00
8/6/2009	773664	LONGHORN BUS SALES, LTD	2,895.79
8/6/2009	773665	MASTERCARD	657.69
8/6/2009	773666	MELLO SMELLO	4,752.00
8/6/2009	773667	MIREX AQUAPURE SOLUTIONS	50.00
8/6/2009	773668	NAPA AUTO PARTS - WALLER	178.40
8/6/2009	773669	NCS PEARSON	514.00
8/6/2009	773670	NEOPOST LEASING	388.30
8/6/2009	773671	OFFICE DEPOT INC	1,004.65
8/6/2009	773672	ORIENTAL TRADING COMPANY	181.67
8/6/2009	773673	PETROLEUM WHOLESALE LP	2,865.33
8/6/2009	773674	RALLY EDUCATION	294.00
8/6/2009	773675	RAPTOR TECHNOLOGIES, INC	1,462.75
8/6/2009	773676	REGION IV ED SERVICE CTR	706.00
8/6/2009	773677	RELIANT ENERGY HL&P	263.85
8/6/2009	773678	RICOH AMERICAS CORP	1,375.51
8/6/2009	773679	RICOH AMERICAS CORPORATION	497.48
8/6/2009	773680	SAFETY VISION	6,830.50
8/6/2009	773681	SECRETARY OF STATE	71.00
8/6/2009	773682	SHERWIN WILLIAMS CO #7289	641.92
8/6/2009	773683	SPECIALTY SUPPLY & INSTALLATION LLC	1,950.00
8/6/2009	773684	STUDY ISLAND	3,804.00
8/6/2009	773685	TECH DEPOT	6,200.25
8/6/2009	773686	TEXAS FOOD SERVICE EQUIPMENT	10,148.76
8/6/2009	773687	TLC OFFICE SYSTEMS/TONERLAND	4,559.80
8/6/2009	773688	TXU ENERGY SERVICES	676.99
8/6/2009	773689	VERIZON WIRELESS	5,000.17
8/6/2009	773690	VINYL GRAPHICS, LLC	135.00
8/6/2009	773691	WAL MART	747.22
8/6/2009	773692	WRS GROUP, LTD	542.62
8/6/2009	773693	XEROX CORPORATION	1,379.94
8/6/2009	773694	AIM	45.00
8/6/2009	773695	BUCCANEER FOOD STORES	3,995.00
8/6/2009	773696	CYPRESS FAIRBANKS ISD	1,867.35

8/6/2009	773697	GROSCHKE, PAMELA	39.92
8/6/2009	773698	HENNING, JOSEPH	268.18
8/6/2009	773699	HOCKADAY, LYNNICE	400.00
8/6/2009	773700	HOFFPAUIR, JENNIFER	30.00
8/6/2009	773701	HUNTER, DENISE	60.00
8/6/2009	773702	JOHNSON, WHITNEY	500.00
8/6/2009	773703	KILGO CONSULTING, INC	8,775.00
8/6/2009	773704	MCDANIEL, MARYANN	234.77
8/6/2009	773705	PON SATITPUNWAYCHA MD	150.00
8/6/2009	773706	REGION IV ED SERVICE CTR	200.00
8/6/2009	773707	ROMERO, MARIA	24.75
8/6/2009	773708	SPECTRUM CORPORATION	1,710.80
8/6/2009	773709	THE INOVA CENTER, LTS.	15,160.00
8/6/2009	773710	TRANSFFINDER	3,250.00
8/6/2009	773711	UNIVERSAL MELODY SRVS DBA H & H MUSIC	745.00
8/6/2009	773712	WALLER ISD - FOOD SERVICE	1,302.00
8/6/2009	773713	WALLER ISD - JR. HIGH	1,230.20
8/6/2009	773714	WHITESIDE, FRANK	250.00
8/6/2009	773715	WILDER, SHARON	53.75
8/6/2009	773716	BLUE BELL CREAMERIES	254.16
8/6/2009	773717	BORDEN INC	2,552.99
8/6/2009	773718	GLAZIER FOODS	3,383.59
8/6/2009	773719	GOLDSTAR FOOD SERVICE	206.92
8/6/2009	773720	KURZ & COMPANY	574.22
8/11/2009	773721	AGUERO CRUZ, ALMA	52.00
8/11/2009	773722	BREWER, RUSSELL	52.00
8/11/2009	773723	CHAPA, LUCILLA	52.00
8/11/2009	773724	CLARK, KELLY	52.00
8/11/2009	773725	DIAZ, JOSEFINA	52.00
8/11/2009	773726	FELAN, GABRIELA	52.00
8/11/2009	773727	GUERRERO, MARIA	52.00
8/11/2009	773728	HERRERA, CATHY	52.00
8/11/2009	773729	KAMINSKI, CATHERINE	52.00
8/11/2009	773730	NEEL, NORMA	52.00
8/11/2009	773731	WILLIAMSON, VICKIE	52.00
8/11/2009	773732	A+RISE	3,369.60
8/11/2009	773733	ACR SUPPLY	2,979.17
8/11/2009	773734	ARROW ALARM SYSTEMS	898.80
8/11/2009	773735	BARNES AND NOBLE BOOKSELLERS	1,251.45
8/11/2009	773736	BASIC OFFICE & SCHOOL SUPPLY	112.00
8/11/2009	773737	BENCHMARK EDUCATION CO.	2,211.00
8/11/2009	773738	BROOK MAYS MUSIC COMPANY	3,356.05
8/11/2009	773739	BUTLER BUSINESS PRODUCTS	5,639.08
8/11/2009	773740	BWI COMPANIES INC	897.60
8/11/2009	773741	CITY SUPPLY COMPANY	123.20
8/11/2009	773742	DELL MARKETING LP	979.42
8/11/2009	773743	DOUBLE D EMBROIDERY	1,627.49
8/11/2009	773744	HOMETOWN HARDWARE #1	265.42
8/11/2009	773745	HOUGHTON MIFFLIN COMPANY	864.36
8/11/2009	773746	JOHNSON GRAPHICS	57.40
8/11/2009	773747	JONES SCHOOL SUPPLY CO	183.75
8/11/2009	773748	KILGO CONSULTING, INC	2,925.00
8/11/2009	773749	LLANAS, MARY	76.12
8/11/2009	773750	MASTERCARD	1,372.35
8/11/2009	773751	N-SULATE, LLC.	1,855.00
8/11/2009	773752	RBC MUSIC CO INC	53.83
8/11/2009	773753	REFLECTIONS PAINT & BODY	535.05
8/11/2009	773754	RIDDELL/ALL AMERICAN	5,547.82

8/11/2009	773755	SAX ARTS & CRAFTS	1,787.66
8/11/2009	773756	SCHOOL SPECIALTY	944.57
8/11/2009	773757	SCIENCE KIT, LLC	308.24
8/11/2009	773758	SHERWIN WILLIAMS CO #7289	100.00
8/11/2009	773759	SHIRTS CAPS AND MORE	3,082.25
8/11/2009	773760	SKYWARD, INC	100.00
8/11/2009	773761	STANDLEY ENTERPRISES	931.00
8/11/2009	773762	WAL MART	2,826.58
8/11/2009	773763	WILLIAM V MACGILL & CO	379.77
8/11/2009	773764	BELL, BOBBY & PEGGY	27.17
8/11/2009	773765	GOVERNMENT PAYMENTS	3,432.82
8/11/2009	773766	SCHIEL, LOUIS & DENISE	6,424.86
8/11/2009	773767	YELL, EDDIE & PRICILLA	23.71
8/11/2009	773768	AIM	45.00
8/11/2009	773769	DEALERS ELECTRICAL SUPPLY	72.83
8/11/2009	773770	HOMETOWN HARDWARE #1	508.23
8/11/2009	773771	JOHNSON SUPPLY	336.96
8/11/2009	773772	LAKESHORE LEARNING MATERIALS	670.29
8/11/2009	773773	ORIENTAL TRADING COMPANY	18.98
8/11/2009	773774	UNIVAR USA	678.18
8/11/2009	773775	WALLER ISD - HIGH SCHOOL	2,500.00
8/11/2009	773776	ESTELA'S RESTAURANT	600.00
8/12/2009	773777	A ATHLETIC AND MEDICAL SUPPLY	356.00
8/12/2009	773778	BUTLER BUSINESS PRODUCTS	4,006.35
8/12/2009	773779	DELL MARKETING LP	8,137.45
8/12/2009	773780	IRRIGATION STATION	143.40
8/12/2009	773781	KAPLAN EARLY LEARNING	15,068.34
8/12/2009	773782	SLAUGHTER, JEANINE	27.00
8/12/2009	773783	VERNIER SOFTWARE & TECHNOLOGY	3,635.90
8/12/2009	773784	WARDS NATURAL SCIENCE	67.52
8/12/2009	773785	CHAPMAN, WILLIAM	142.00
8/12/2009	773786	CHENEY, TRACY MELTON & MOIRA C.	650.64
8/12/2009	773787	CIT GROUP/SALES FINANCING	828.78
8/12/2009	773788	DRYDEN, HENRY A. ESTATE & MARGARET DRYDEN	142.00
8/12/2009	773789	FERDON, CLARENCE	141.57
8/12/2009	773790	FITZGERALD, JAMES	213.00
8/12/2009	773791	GARRETT, LARRY	213.00
8/12/2009	773792	GONZAGA, MANUEL	213.00
8/12/2009	773793	GOOD, LISA	90.76
8/12/2009	773794	HERRMANN, SARAH DWYER & WILLIAM A.	213.00
8/12/2009	773795	KILPATRICK, KOLLYE W. & BEVERLY A.	4,363.94
8/12/2009	773796	KOCH, MICHAEL	213.00
8/12/2009	773797	MALDONADO, EDITA	213.00
8/12/2009	773798	ROBERTSON, LESLIE RAY JR	213.00
8/12/2009	773799	SELLARS, KATHY	142.00
8/12/2009	773800	STEVENS, TAMMY & TIM	213.00
8/12/2009	773801	BF HURLEY MAT COMPANY	1,161.00
8/12/2009	773802	BOONE, WILLIAM	10.56
8/12/2009	773803	BUTLER BUSINESS PRODUCTS	1,571.61
8/12/2009	773804	CDW GOVERNMENT INC	3,749.70
8/12/2009	773805	CERAMIC STORE OF HOUSTON, LLC	205.00
8/12/2009	773806	COLUMBUS PRO PERCUSSION	2,183.00
8/12/2009	773807	CONSERV FLAG COMPANY	452.51
8/12/2009	773808	DELL MARKETING LP	13,066.60
8/12/2009	773809	ETA/CUISENAIRE	216.72
8/12/2009	773810	FOLLETT SOFTWARE COMPANY	157.63
8/12/2009	773811	GOPHER SPORTS	166.98
8/12/2009	773812	HANSON, GREGORY	3,000.00

8/12/2009	773813	KEYSTONE CONCRETE PLACEMENT	14,200.00
8/12/2009	773814	NATIONAL STAFF DEV COUNCIL	115.50
8/12/2009	773815	NW FWY MUNICIPAL UTILITY DIST	70.66
8/12/2009	773816	REGION IV ED SERVICE CTR	2,168.00
8/12/2009	773817	SCHOOL HEALTH CORPORATION	451.96
8/12/2009	773818	TECH DEPOT	1,230.52
8/12/2009	773819	TERMINIX INTERNATIONAL	299.00
8/12/2009	773820	TROXELL COMMUNICATIONS INC	6,925.00
8/12/2009	773821	ACR SUPPLY	187.96
8/12/2009	773822	BUTLER BUSINESS PRODUCTS	15,774.76
8/12/2009	773823	DEALERS ELECTRICAL SUPPLY	278.37
8/12/2009	773824	DEALERS ELECTRICAL SUPPLY	227.83
8/12/2009	773825	DELL MARKETING LP	661.10
8/12/2009	773826	ETA/CUISENAIRE	1,267.05
8/12/2009	773827	GOPHER SPORTS	889.68
8/12/2009	773828	HEystack OF TEXAS	1,565.00
8/12/2009	773829	HM RECEIVABLES CO LLC	1,787.40
8/12/2009	773830	JOHNSON GRAPHICS	8,833.00
8/12/2009	773831	SAFETY VISION	15,780.00
8/12/2009	773832	TRANSFFINDER	1,500.00
8/12/2009	773833	WRS GROUP, LTD	499.00
8/12/2009	773834	ACME ARCHITECTURAL HARDWARE	610.59
8/12/2009	773835	B & C CONSTRUCTORS LP	7,507.50
8/12/2009	773836	BARNES AND NOBLE BOOKSELLERS	64.74
8/12/2009	773837	BWI COMPANIES INC	89.16
8/12/2009	773838	CENTRAL RESTAURANT PRODUCTS	2,721.90
8/12/2009	773839	CITY SUPPLY COMPANY	232.95
8/12/2009	773840	DELL MARKETING LP	5,929.93
8/12/2009	773841	HUNTON DISTRIBUTION GROUP	491.56
8/12/2009	773842	LEARNING SERVICES	1,892.79
8/12/2009	773843	MICROSEARCH	1,500.00
8/12/2009	773844	UNIFORM EXPRESS	804.00
8/12/2009	773845	NETVERSANT - TEXAS INC	7,386.90
8/12/2009	773846	ORIENTAL TRADING COMPANY	19.98
8/12/2009	773847	REGION IV ED SERVICE CTR	2,825.36
8/12/2009	773848	SAX ARTS & CRAFTS	1,394.01
8/12/2009	773849	SCHOOL SPECIALTY	152.93
8/13/2009	773850	BSN SPORTS /COLLEGIATE PACIFIC	349.94
8/13/2009	773851	BWI COMPANIES INC	1,767.46
8/13/2009	773852	CHILDCRAFT EDUCATION CORP	26,194.49
8/13/2009	773853	DELL MARKETING LP	195,762.18
8/13/2009	773854	FLINN SCIENTIFIC	1,037.15
8/13/2009	773855	GENERAL BINDING CORP	3,996.00
8/13/2009	773856	GILMAN GEAR	495.00
8/13/2009	773857	GOPHER SPORTS	130.02
8/13/2009	773858	GULF COAST ATHLETIC SUPPLY	7,356.00
8/13/2009	773859	MICRO INTEGRATION	148,945.00
8/13/2009	773860	S & S WORLDWIDE	502.98
8/13/2009	773861	SCIENCE KIT, LLC	1,703.52
8/13/2009	773862	SPORTSFIELD SPECIALTIES, INC.	4,647.00
8/13/2009	773863	VIRCO INC.	190,855.90
8/13/2009	773864	BROOKS DUPLICATOR COMPANY	400.00
8/13/2009	773865	BUNDICK, BRENDA	155.10
8/13/2009	773866	DOUBLE D EMBROIDERY	3,405.00
8/13/2009	773867	ETA/CUISENAIRE	222.31
8/13/2009	773868	HIGH POINT SANITARY SOLUTIONS	797.00
8/13/2009	773869	INTERFACING COMPANY OF TX INC	13,894.50
8/13/2009	773870	LONE STAR EDUCATIONAL	1,386.22

8/13/2009	773871	MARCY COOK MATH	50.40
8/13/2009	773872	MIREX AQUAPURE SOLUTIONS	155.00
8/13/2009	773873	NEOPOST LEASING	388.30
8/13/2009	773874	OFFICE DEPOT INC	189.50
8/13/2009	773875	RELIANT ENERGY HL&P	1,469.30
8/13/2009	773876	RICOH AMERICAS CORPORATION	92.63
8/13/2009	773877	SAX ARTS & CRAFTS	3,289.64
8/13/2009	773878	STANDARD COFFEE SERVICE	67.34
8/13/2009	773879	TECH DEPOT	455.95
8/13/2009	773880	TEXAS SCHOOL BUSINESS	28.00
8/13/2009	773881	TLC OFFICE SYSTEMS/TONERLAND	808.16
8/13/2009	773882	TLC TONERLAND, LP	6,600.00
8/13/2009	773883	TROXELL COMMUNICATIONS INC	221.00
8/13/2009	773884	VARSITY SPIRIT FASHIONS	1,743.75
8/13/2009	773885	VINSON & ELKINS	5,020.30
8/13/2009	773886	ADVENTRUE EXPERIENCES, INC.	610.00
8/13/2009	773887	TROXELL COMMUNICATIONS INC	4,982.00
8/13/2009	773888	AT&T LONG DISTANCE	173.13
8/14/2009	773889	DEALERS ELECTRICAL SUPPLY	105.66
8/14/2009	773890	HOMETOWN HARDWARE #1	127.33
8/14/2009	773891	REGION IV ED SERVICE CTR	350.00
8/14/2009	773892	RISO INC	48.89
8/14/2009	773893	TASBO	105.00
8/14/2009	773894	BUTLER BUSINESS PRODUCTS	175.94
8/14/2009	773895	BUTLER BUSINESS PRODUCTS	489.00
8/14/2009	773896	ETA/CUISENAIRE	93.41
8/14/2009	773897	GULF COAST ATHLETIC SUPPLY	77.50
8/14/2009	773898	HOUGHTON MIFFLIN COMPANY	988.41
8/14/2009	773899	HUNTON DISTRIBUTION GROUP	47.17
8/14/2009	773900	OFFICE DEPOT INC	239.97
8/14/2009	773901	BROOKS & SPARKS, INC.	1,000.00
8/14/2009	773902	CITY OF WALLER	619.94
8/14/2009	773903	HANEY FEED & FARM SUPPLY	96.00
8/14/2009	773904	HODDE & HODDE LAND SURVEYING	938.75
8/14/2009	773905	MCCAFFETY BUILDING CO	2,900.00
8/14/2009	773906	MCCAFFETY, JASON	4,850.00
8/14/2009	773907	MICRO INTEGRATION	7,420.50
8/14/2009	773908	NEWCOMBS FURNITURE	2,200.00
8/14/2009	773909	REDEEMED A/C AND HEATING	1,800.00
8/14/2009	773910	AUTO CHLOR SERVICES LLC	58.05
8/14/2009	773911	BUCCANEER FOOD STORES	56.25
8/14/2009	773912	BUTLER BUSINESS PRODUCTS	309.31
8/14/2009	773913	CHAPMAN, WILLIAM	139.36
8/14/2009	773914	RICOH AMERICAS CORP	11.50
8/14/2009	773915	WALLER ISD - TAX OFFICE	2.64
8/14/2009	773916	WALLER ISD - TURLINGTON PTO	2,500.00
8/18/2009	773917	SEHEULT, NANCY	250.00
8/19/2009	773918	WOOD, BRIAN	2,145.00
8/20/2009	773919	BUTLER BUSINESS PRODUCTS	812.69
8/20/2009	773920	HOUGHTON MIFFLIN COMPANY	1,861.65
8/20/2009	773921	SAN BERNARD ELECTRIC COOP INC	40,838.55
8/20/2009	773922	VINYL GRAPHICS, LLC	60.00
8/20/2009	773923	HEystack OF TEXAS	60.00
8/26/2009	773924	TX MUTUAL INSURANCE COMPANY	275,640.00
8/26/2009	773925	MENTORING MINDS	136.88

TOTAL FOR THE MONTH OF AUGUST 2009

1,603,456.73