

CHECK REGISTERS FOR THE MONTH
OF SEPTEMBER 2009

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
9/2/2009	773926	ACCUCUT	1,401.70
9/2/2009	773927	ACME ARCHITECTURAL HARDWARE	194.20
9/2/2009	773928	ALL QUALITY ROOFING & INSTALL	9,250.00
9/2/2009	773929	BEST BUY GOVERNMENT LLC	3,199.96
9/2/2009	773930	BUCKSTAFF COMPANY	26,252.76
9/2/2009	773931	BUTLER BUSINESS PRODUCTS	10,371.21
9/2/2009	773932	CAROLINA BIOLOGICAL SUPPLY CO.	205.20
9/2/2009	773933	CDW GOVERNMENT INC	17,474.24
9/2/2009	773934	DELL MARKETING LP	17,091.72
9/2/2009	773935	EDUCATOR'S DEPOT, INC	74,655.20
9/2/2009	773936	FLEXILE SYSTEMS	8,461.50
9/2/2009	773937	FOLLETT LIBRARY RESOURCES	95,999.83
9/2/2009	773938	GAMMA CONSTRUCTION CO	843,961.00
9/2/2009	773939	GRAINGER	1,232.66
9/2/2009	773940	HANSON, GREGORY	4,500.00
9/2/2009	773941	HILLYARD	5,990.40
9/2/2009	773942	HUNTON DISTRIBUTION GROUP	8,393.00
9/2/2009	773943	KRONBERG FLAGS	1,108.00
9/2/2009	773944	MCCAFFETY, JASON	1,650.00
9/2/2009	773945	NETVERSANT - TEXAS INC	180.00
9/2/2009	773946	NEWCOMBS FURNITURE	6,910.00
9/2/2009	773947	PITTSBURGH PAINTS	1,922.08
9/2/2009	773948	SHW GROUP,LLP	3,610.83
9/2/2009	773949	SPORTIME	6,002.81
9/2/2009	773950	STEWART BUILDERS INC	1,197,617.17
9/2/2009	773951	TEXAS FOOD SERVICE EQUIPMENT	18,603.47
9/2/2009	773952	UNIVERSAL MELODY SRVS DBA H & H MUSIC	6,109.00
9/2/2009	773953	VANCO VISION	17,466.00
9/2/2009	773954	WENGER CORPORATION	7,049.00
9/3/2009	773955	ACME ARCHITECTURAL HARDWARE	255.10
9/3/2009	773956	BOSWORTH PAPERS INC	21,798.61
9/3/2009	773957	BRACEWELL & GIULIANI LLP	10,939.47
9/3/2009	773958	BUTLER BUSINESS PRODUCTS	32,345.18
9/3/2009	773959	CITY OF WALLER	2,593.50
9/3/2009	773960	CITY SUPPLY COMPANY	587.25
9/3/2009	773961	CLOUD, BRAD	302.00
9/3/2009	773962	CYPRESS FAIRBANKS ISD	650.52
9/3/2009	773963	DEALERS ELECTRICAL SUPPLY	854.48
9/3/2009	773964	DOUBLE D EMBROIDERY	118.62
9/3/2009	773965	ETA/CUISENAIRE	11.64
9/3/2009	773966	EXXON MOBIL FLEET / GECC	260.18
9/3/2009	773967	FOLLETT LIBRARY RESOURCES	14,999.68
9/3/2009	773968	GENERAL BINDING CORP	440.00
9/3/2009	773969	GRAINGER	354.51
9/3/2009	773970	HANSON, GREGORY	1,000.00
9/3/2009	773971	HARRIS COUNTY TREASURER	23,923.00
9/3/2009	773972	HARRIS CO APPRAISAL DISTRICT	17,584.00
9/3/2009	773973	HEystack OF TEXAS	853.80
9/3/2009	773974	HOME DEPOT INC	263.88

9/3/2009	773975	HOMETOWN HARDWARE #1	254.61
9/3/2009	773976	HUNTON DISTRIBUTION GROUP	380.15
9/3/2009	773977	IMAGE NET OFFICE SYSTEMS	710.53
9/3/2009	773978	JOHNSON SUPPLY	147.55
9/3/2009	773979	JOHNSTONE SUPPLY	303.69
9/3/2009	773980	LARSON & WEISINGER ATTORNEYS	45,032.73
9/3/2009	773981	LYNN, KIECKE, LACKEY & EASON INSURANCE	71.00
9/3/2009	773982	MASTERCARD	1,507.64
9/3/2009	773983	MIREX AQUAPURE SOLUTIONS	135.00
9/3/2009	773984	MOAK, CASEY & ASSOCIATES INC.	55,000.00
9/3/2009	773985	NAPA AUTO PARTS - WALLER	594.53
9/3/2009	773986	NETVERSANT - TEXAS INC	1,500.00
9/3/2009	773987	PRAIRIE VIEW A&M UNIVERSITY	1,650.00
9/3/2009	773988	SCHOOL HEALTH CORPORATION	1,628.24
9/3/2009	773989	SKYWARD, INC	60,804.00
9/3/2009	773990	STANDARD COFFEE SERVICE	45.58
9/3/2009	773991	TLC OFFICE SYSTEMS/TONERLAND	5,206.91
9/3/2009	773993	TX ASSOC OF COMMUNITY SCHOOLS	650.00
9/3/2009	773994	TXU ENERGY SERVICES	275,464.97
9/3/2009	773995	UNIVERSITY OF TEXAS AT AUSTIN	1,325.00
9/3/2009	773996	WALLER COUNTY APPRAISAL DIST	71,073.75
9/3/2009	773997	WALLER ISD - HIGH SCHOOL	1,500.00
9/8/2009	773998	AVENDANO, LUIS A. & JONES, KELLI D.	106.50
9/8/2009	773999	BENEDIX, WALTER	213.00
9/8/2009	774000	CARPENTER, DIDI	213.00
9/8/2009	774001	CESSNA, JUDY	142.00
9/8/2009	774002	COX, NATHAN	213.00
9/8/2009	774003	DEATHERAGE, TARA	351.91
9/8/2009	774004	DICKEY, JOYCE	3,317.85
9/8/2009	774005	GARCIA, ALFONSO	213.00
9/8/2009	774006	GOLDEN, RANDALL	213.00
9/8/2009	774007	GOOD, LISA	260.56
9/8/2009	774008	GUERRORO, HUGO	213.00
9/8/2009	774009	GUTIERREZ, ARMANDO & VIRGINIA P.	213.00
9/8/2009	774010	HARVEL, DEBORAH	213.00
9/8/2009	774011	HEGLER, RUSSELL & SAMANIEGO, ALI	213.00
9/8/2009	774012	HOFFMEISTER, JAMES & RHONDA	4,337.39
9/8/2009	774013	JAIMES, ROERTO	213.00
9/8/2009	774014	JONES, HARVEY JR	142.00
9/8/2009	774015	KIRTLEY, MARK S. & STEPHANIE	213.00
9/8/2009	774016	LAKEY-CARR ENTERPRISES LTD	3,014.57
9/8/2009	774017	LEDOUX, JOSEPH & SHERRY	213.00
9/8/2009	774018	LENNAR HOMES OF TEXAS	137.10
9/8/2009	774019	LIRA, ARMANDO & HORTENCIA	231.91
9/8/2009	774020	LOPEZ, JOSUE & MARIA	106.50
9/8/2009	774021	MATT, RICHARD	472.50
9/8/2009	774022	MCLAUGHLIN, JAMES	142.00
9/8/2009	774023	MCNEILL, KORY	1,112.08
9/8/2009	774024	MELTON, SERENA	213.00
9/8/2009	774025	NEWBURY, BRIAN	213.00
9/8/2009	774026	PATEL, HARSHAO & BINA	213.00
9/8/2009	774027	PAYNE, JASON & BRANDY	213.00
9/8/2009	774028	PONDER, JAMES L. & SCHNEIDER, DAVID W.	2,605.70
9/8/2009	774029	RAZO, FELIPE	213.00
9/8/2009	774030	RIVERA, MARCIA	213.00

9/8/2009	774031	RIVERA, MARIA	213.00
9/8/2009	774032	SHUFFLER, TERRY L. & PAMELA	18.01
9/8/2009	774033	SM APARTMENTS LP	213.00
9/8/2009	774034	SPANN, RANDAL K. & KARLA	95.96
9/8/2009	774036	VU, DUNG & NGUYEN, HUYEN N.	106.50
9/8/2009	774037	WALLER ISD - TAX OFFICE	3.55
9/8/2009	774038	WHITTLESEY, RICKY SR	213.00
9/8/2009	774039	LAVIN, GUY AND JEANETTE	142.00
9/9/2009	774040	AMEDCO C/O EVOL. OF PSYCHOTHERAPY CONF.	539.00
9/9/2009	774041	CAMBRIDGE KNOWLEDGE SYSTEMS	30,372.00
9/9/2009	774042	DOUBLETREE HOTEL - AUSTIN	185.30
9/9/2009	774043	DOUBLETREE HOTEL - AUSTIN	185.30
9/9/2009	774044	THE GALE GROUP INC	595.00
9/9/2009	774045	THE GALE GROUP INC	2,900.15
9/9/2009	774046	HILTON - AUSTIN AIRPORT	248.52
9/9/2009	774047	IPARADIGMS, LLC	3,340.00
9/9/2009	774048	KILGO CONSULTING, INC	225.00
9/9/2009	774049	MCDANIEL, MARYANN	76.00
9/9/2009	774050	QUALITY QUINN INC.	3,500.00
9/9/2009	774051	REGION IV ED SERVICE CTR	11,540.00
9/9/2009	774052	REGION IV ED SERVICE CTR	35.00
9/9/2009	774053	SHULTZ, SHELLY	45.00
9/9/2009	774054	SUGGITT, DONNA	76.00
9/9/2009	774055	VERIZON WIRELESS	5,509.80
9/9/2009	774056	ARNOLD, WILLIAM	230.25
9/9/2009	774057	BARR, LYNDELL	175.00
9/9/2009	774058	BAYER-BARTHE, ROBENIA	162.50
9/9/2009	774059	BEAR BRANCH JR. HIGH	150.00
9/9/2009	774060	BLINKA, LAUREN	80.47
9/9/2009	774061	BOSQUEZ, JAN	177.00
9/9/2009	774062	BRADFORD, BROOKS JR	194.00
9/9/2009	774063	BRENHAM HIGH SCHOOL	375.00
9/9/2009	774064	CICI'S PIZZA	60.00
9/9/2009	774065	CROW, JACQUELINE	49.48
9/9/2009	774066	DENNIS, STEVE	162.50
9/9/2009	774067	DICKERSON, DERRICK	145.00
9/9/2009	774068	ETHREDGE, JAMES	50.00
9/9/2009	774069	FREDERICK, ERIC	112.50
9/9/2009	774070	GOINES, GERALD	145.00
9/9/2009	774071	GREEN, JOHN	87.50
9/9/2009	774072	GUERRERO, VIVIAN	162.50
9/9/2009	774073	GULLICKSON, KIM	145.00
9/9/2009	774074	HENNING, JOSEPH	37.50
9/9/2009	774075	HIGHT, CHAD	99.80
9/9/2009	774076	HOPPER, LARRY JR	243.25
9/9/2009	774077	HUNTER, WILLIAM	60.00
9/9/2009	774078	JERRELS, KAI	92.90
9/9/2009	774079	JOHNSON, GREGG	50.00
9/9/2009	774080	JOHNSON, JOHN	145.00
9/9/2009	774081	KIRCHNER-WELLS, LYNN	305.10
9/9/2009	774082	KOHUT, LAURIE	95.00
9/9/2009	774083	KRENEK, JEFFREY	79.00
9/9/2009	774084	MAGNOLIA WEST HIGH SCHOOL	150.00
9/9/2009	774085	MAGNOLIA JR HIGH GIRLS ATHLETICS	150.00
9/9/2009	774086	MARTIN, ANTHONY	412.50

9/9/2009	774087	MARTINEZ, BERNARDO	100.00
9/9/2009	774088	MATHIS, W. E.	162.50
9/9/2009	774089	MATTHEWS-BARNETT, PAULETTE	60.00
9/9/2009	774090	MCCULLOUGH JR. HIGH SCHOOL	120.00
9/9/2009	774091	MCDONALD'S - LAMARQUE	205.60
9/9/2009	774092	MILLS, MATT	248.00
9/9/2009	774093	MORLEY, JASON	101.10
9/9/2009	774094	MOSSER, BRETT	102.00
9/9/2009	774095	PASADENA ISD ATHLETIC DEPT.	100.00
9/9/2009	774096	PAYNE, JUSTIN	355.00
9/9/2009	774097	SAGINAW HIGH SCHOOL	250.00
9/9/2009	774098	SCHROLLER, WESLEY	99.80
9/9/2009	774099	SEILEY, KIMBERLY	27.70
9/9/2009	774100	SIMMONS, ROXIE	175.00
9/9/2009	774101	SMITH, DAVID	160.00
9/9/2009	774102	SNOW, KEVIN	81.95
9/9/2009	774103	STRAKER, PAUL	250.00
9/9/2009	774104	UNDERHILL, STEPHEN	712.50
9/9/2009	774105	VALENZUELA, A	166.00
9/9/2009	774106	WALLER ISD - HIGH SCHOOL	425.00
9/9/2009	774107	WALLER ISD - HIGH SCHOOL	100.00
9/9/2009	774108	WALLER ISD - HIGH SCHOOL	140.00
9/9/2009	774109	WALLER ISD - HIGH SCHOOL	190.00
9/9/2009	774110	WATSON, TRENT	100.00
9/9/2009	774111	WRIGHT, BOBBY JR	207.15
9/9/2009	774112	ALLAN A CEASE & ASSOC PC	4,000.00
9/9/2009	774113	BARCELONA SPORTING GOODS	4,681.88
9/9/2009	774114	CONNECTED SOLUTIONS	1,462.19
9/9/2009	774115	EDUCATOR'S DEPOT, INC	675.60
9/9/2009	774116	FISHER SCIENCE EDUCATION	11,066.66
9/9/2009	774117	GAMMA CONSTRUCTION CO	1,212,569.87
9/9/2009	774118	GRAINGER	707.40
9/9/2009	774119	MEDCO SUPPLY CO.	2,096.00
9/9/2009	774120	MICHOICE TECHNOLOGIES SYSTEMS	7,382.25
9/9/2009	774121	PROMAXIMA MFG LTD	7,031.20
9/9/2009	774122	S & N APPLIANCES	5,606.00
9/9/2009	774123	SHW GROUP,LLP	37,477.39
9/9/2009	774124	SKYWARD, INC	1,181.00
9/9/2009	774126	WASTEWATER OPERATIONS, LLC	1,200.52
9/11/2009	774127	ACTION RENTAL	413.10
9/11/2009	774128	BRENHAM FAMILY CARE PLLC	216.00
9/11/2009	774129	BUTLER BUSINESS PRODUCTS	3,435.11
9/11/2009	774130	CITY SUPPLY COMPANY	438.37
9/11/2009	774131	DEALERS ELECTRICAL SUPPLY	173.59
9/11/2009	774132	DIRECTV	118.97
9/11/2009	774133	DOUBLE D EMBROIDERY	402.62
9/11/2009	774134	DRUGTEST INC	529.49
9/11/2009	774135	G&W WATER SUPPLY CORP	79.79
9/11/2009	774136	HARRIS GALVESTON COASTAL SUBSIDENCE DIST.	136.00
9/11/2009	774137	HOMETOWN HARDWARE #1	538.37
9/11/2009	774138	HOUGHTON MIFFLIN COMPANY	67.50
9/11/2009	774139	HOUSTON COMMUNITY NEWSPAPER	188.43
9/11/2009	774140	JOHNSON GRAPHICS	194.58
9/11/2009	774141	JOHNSTONE SUPPLY	214.18
9/11/2009	774142	JORDAN, DOUGLAS	7.92

9/11/2009	774143	LONGHORN BUS SALES,LTD	1,987.67
9/11/2009	774145	MCREAVY, RICHARD	275.25
9/11/2009	774146	MIREX AQUAPURE SOLUTIONS	50.00
9/11/2009	774147	NAPA AUTO PARTS - WALLER	138.85
9/11/2009	774148	PASICS	1,265.00
9/11/2009	774149	PETROLEUM WHOLESALE LP	14,205.86
9/11/2009	774150	PITNEY BOWES RESERVE ACCOUNT	9,000.00
9/11/2009	774152	POSTMASTER ROBERT NOBLES	185.00
9/11/2009	774153	REALTIME AUTOMATION	205.00
9/11/2009	774154	REDEEMED A/C AND HEATING	7,575.00
9/11/2009	774155	REGION IV ED SERVICE CTR	100.00
9/11/2009	774156	STANDARD COFFEE SERVICE	46.24
9/11/2009	774157	TASB, INC	1,775.00
9/11/2009	774158	TASSP	815.00
9/11/2009	774159	TEXAS ALTERNATOR STARTER SRV	1,175.00
9/11/2009	774160	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	390.00
9/11/2009	774161	TEXAS DEPT OF AGRICULTURE	80.00
9/11/2009	774162	TEXAS DEPT OF LICENSING & REGULATION	140.00
9/11/2009	774163	THOMAS BUS GULF COAST GP INC	646.06
9/11/2009	774164	TOMBALL FORD	157.42
9/11/2009	774165	WAL MART	33.80
9/11/2009	774166	MASTERCARD	4,779.54
9/11/2009	774167	MASTERCARD	23.35
9/16/2009	774168	ALERT SERVICES INC	199.95
9/16/2009	774169	BUSSELL & SONS, LLC.	142,492.50
9/16/2009	774170	BWI COMPANIES INC	1,450.68
9/16/2009	774171	CDW GOVERNMENT INC	7,821.64
9/16/2009	774172	DAKTRONICS	298,300.00
9/16/2009	774173	EDUCATOR'S DEPOT, INC	2,889.96
9/16/2009	774174	GAMMA CONSTRUCTION CO	730,645.00
9/16/2009	774175	HOMETOWN HARDWARE #1	1,770.50
9/16/2009	774176	LFC, INC	831.89
9/16/2009	774177	MICRO INTEGRATION	70,687.70
9/16/2009	774178	PERFORMANCE TELECOM COMPANY INC	925.00
9/16/2009	774179	PLAYPOWER, LT	52,698.00
9/16/2009	774180	SHW GROUP,LLP	51,810.81
9/16/2009	774181	SOUTHWEST TEXAS EQUIPMENT	7,909.00
9/16/2009	774182	STEWART BUILDERS INC	771,093.20
9/16/2009	774183	TERRACON CONSULTING	1,490.00
9/16/2009	774184	TEXAS ENVIRONMENTAL CONTROL	57.00
9/16/2009	774185	WASTEWATER OPERATIONS, LLC	37,225.00
9/16/2009	774186	LAKEY ELECTRIC	97,175.70
9/16/2009	774187	THE EDU-SOURCE CORP.	2,394.87
9/17/2009	774188	AT&T	8,802.68
9/17/2009	774189	CYPRESS FAIRBANKS ISD	10,244.53
9/17/2009	774190	PETROLEUM WHOLESALE LP	13,588.72
9/17/2009	774191	CITY OF WALLER	12,228.43
9/18/2009	774192	ACC INTERNATIONAL INC.	84.00
9/18/2009	774193	AIM	45.00
9/18/2009	774194	ALLIED WASTE SRVCS #473	4,357.21
9/18/2009	774195	ARCHER, KATHY	4,312.50
9/18/2009	774196	ARMSTRONG REPAIR CENTER	458.91
9/18/2009	774197	AUTO CHLOR SERVICES LLC	1,267.60
9/18/2009	774198	BIRD, JAMIE	860.82
9/18/2009	774199	BUTLER BUSINESS PRODUCTS	4,468.20

9/18/2009	774200	COCA COLA ENTERPRISES	95.40
9/18/2009	774202	DEALERS ELECTRICAL SUPPLY	35.84
9/18/2009	774203	FOLLETT SOFTWARE COMPANY	495.00
9/18/2009	774204	FREEMAN, FREDERICK	1,206.63
9/18/2009	774205	GCASE	100.00
9/18/2009	774206	GOLDSTON, JOHN JR	301.91
9/18/2009	774207	GRAINGER	358.38
9/18/2009	774208	HERRMANN INTERNATIONAL	377.01
9/18/2009	774209	HEystack OF TEXAS	2,377.88
9/18/2009	774210	HIGH POINT SANITARY SOLUTIONS	7,266.96
9/18/2009	774211	HUNTER, DENISE	650.37
9/18/2009	774212	LAMAR CONSOLIDATED ISD	2,759.50
9/18/2009	774213	LAND, SARAH	560.00
9/18/2009	774214	MAGNOLIA WEST HIGH SCHOOL	4,000.00
9/18/2009	774215	MENTORING MINDS	155.55
9/18/2009	774216	MIREX AQUAPURE SOLUTIONS	315.00
9/18/2009	774217	MOELLERS, PATRICIA	118.97
9/18/2009	774218	NAPA AUTO PARTS - WALLER	2,281.02
9/18/2009	774219	NATIONAL FORENSIC LEAGUE	99.00
9/18/2009	774220	NW FWY MUNICIPAL UTILITY DIST	171.03
9/18/2009	774221	RELIANT ENERGY HL&P	1,626.54
9/18/2009	774222	S & N APPLIANCES	65.00
9/18/2009	774223	SANDLIN, AMANDA	291.26
9/18/2009	774224	SHIRLEY, BILLY JR	86.90
9/18/2009	774225	SIKES, LLOYD	42.35
9/18/2009	774226	SPECIALIZED ASSESSMENT & CONSULTING LLC	1,347.40
9/18/2009	774227	SPECTRUM CORPORATION	250.20
9/18/2009	774228	STANDARD COFFEE SERVICE	152.12
9/18/2009	774229	TASB, INC	1,350.00
9/18/2009	774230	TASSP	185.00
9/18/2009	774231	TEXAS DEPT OF PUBLIC SAFETY	750.00
9/18/2009	774232	TEXAS FORENSIC ASSOC.	165.00
9/18/2009	774233	WOOD, BRIAN	2,145.00
9/18/2009	774234	ABBHEY, DANIEL	85.00
9/18/2009	774235	ALLEN, RANDY	64.51
9/18/2009	774236	BAYER-BARTHE, ROBENIA	125.00
9/18/2009	774237	BOLDING, VERNESSA	80.00
9/18/2009	774238	BROWN, ADIRAN	50.00
9/18/2009	774239	CARPENTER, MATT	85.00
9/18/2009	774240	CICI'S PIZZA	70.00
9/18/2009	774241	COLLEGE STATION MIDDLE SCHOOL	170.00
9/18/2009	774242	DENNIS, STEVE	137.50
9/18/2009	774243	EDWARDS, CHARLES	287.50
9/18/2009	774244	ETHREDGE, JAMES	93.75
9/18/2009	774245	FREDERICK, ERIC	100.00
9/18/2009	774246	GORMAN, BRIAN	115.75
9/18/2009	774247	GUERRERO, VIVIAN	125.00
9/18/2009	774248	GULLICKSON, KIM	100.35
9/18/2009	774249	HENNING, JOSEPH	375.00
9/18/2009	774250	HOLLIS, HAYLEY	108.00
9/18/2009	774251	JERRELS, KAI	110.50
9/18/2009	774252	JOVER, DAVID	62.00
9/18/2009	774253	KELLY, DON	151.00
9/18/2009	774254	KIRCHNER-WELLS, LYNN	143.70
9/18/2009	774255	KOHUT, LAURIE	75.95

9/18/2009	774256	MAGNOLIA HIGH SCHOOL	75.00
9/18/2009	774257	MARTIN, ANTHONY	262.50
9/18/2009	774258	MATTHEWS-BARNETT, PAULETTE	50.00
9/18/2009	774259	MCDONALD'S - CARMICHAEL INC.	17.67
9/18/2009	774260	MONTGOMERY HIGH SCHOOL VOLLEYBALL	75.00
9/18/2009	774261	NEAL, ERNEST	85.00
9/18/2009	774262	NIX, DAVID	56.50
9/18/2009	774263	NORTON, RODNEY	147.00
9/18/2009	774264	PANQUERNE, REGGIE	73.00
9/18/2009	774265	PIZZA HUT	87.92
9/18/2009	774266	PRINE, RICKY	81.25
9/18/2009	774267	SEILEY, KIMBERLY	44.86
9/18/2009	774268	SIMMONS, ROXIE	125.00
9/18/2009	774269	STITES, MARCUS	60.00
9/18/2009	774270	TURNER, CARL	50.00
9/18/2009	774271	WALKER, EARNEST	140.00
9/18/2009	774272	WATSON, TRENT	110.00
9/18/2009	774273	ADVANCED GRAPHICS	275.72
9/18/2009	774274	ASSOC FOR COMPENSATORY ED OF TX	500.00
9/18/2009	774275	EMPOWERING WRITERS, LLC	94.00
9/18/2009	774276	REGION IV ED SERVICE CTR	720.00
9/18/2009	774277	STAFF DEVELOPMENT RESOURCES	6,567.00
9/23/2009	774278	BARCELONA SPORTING GOODS	512.00
9/23/2009	774279	BASIC OFFICE & SCHOOL SUPPLY	1,975.74
9/23/2009	774280	BILLS TIRE SERVICE	358.34
9/23/2009	774281	BUTLER BUSINESS PRODUCTS	837.27
9/23/2009	774282	CISCO BOILER SERVICE CO, INC	1,990.86
9/23/2009	774283	CONTRERAS, ALBERTO	200.00
9/23/2009	774284	CROWHURST, MELANIE	76.00
9/23/2009	774285	CULTURE STICK	6,251.74
9/23/2009	774286	DOUBLETREE HOTEL - AUSTIN	408.75
9/23/2009	774287	ELBERT, BECKY	43.64
9/23/2009	774288	ENCOMPASS EVENT PLANNERS	3,299.70
9/23/2009	774289	GENERAL BINDING CORP	880.00
9/23/2009	774290	GRAINGER	543.62
9/23/2009	774291	GULF COAST ATHLETIC SUPPLY	7,466.50
9/23/2009	774292	HERRMANN INTERNATIONAL	942.06
9/23/2009	774293	HEystack OF TEXAS	179.00
9/23/2009	774294	HIGH POINT SANITARY SOLUTIONS	15.48
9/23/2009	774296	HUNTON DISTRIBUTION GROUP	253.00
9/23/2009	774297	JONGBLOED, THEODORE	279.80
9/23/2009	774298	LONGHORN BUS SALES,LTD	156.48
9/23/2009	774299	M&A TECHNOLOGY	122.00
9/23/2009	774300	NAPA AUTO PARTS - WALLER	10.38
9/23/2009	774301	NETVERSANT - TEXAS INC	295.06
9/23/2009	774302	OFFICE DEPOT INC	414.46
9/23/2009	774303	PITNEY BOWES	1,209.00
9/23/2009	774304	RAPTOR TECHNOLOGIES, INC	3,024.00
9/23/2009	774305	REDEEMED A/C AND HEATING	1,725.00
9/23/2009	774306	REGION IV ED SERVICE CTR	20,936.81
9/23/2009	774307	SCHOLASTIC INC	4,333.95
9/23/2009	774308	SEGUE BAND INSTRUMENT SERVICES	1,495.00
9/23/2009	774309	SUGGITT, DONNA	106.00
9/23/2009	774310	TAYLOR, CONNIE	262.90
9/23/2009	774311	TLC TONERLAND, LP	6,600.00

9/23/2009	774312	UNITED TECHNOLOGY SOLUTIONS	395.00
9/23/2009	774313	UNIVERSAL MELODY SRVS DBA H & H MUSIC	130.00
9/23/2009	774314	WALLER ISD - MAINTENANCE DEPT.	6.86
9/23/2009	774315	WALLER ISD -TRANSPORTATION DEPT.	64.20
9/23/2009	774316	WALLER ISD - FIELDSTORE ELEM.	73.83
9/23/2009	774317	WALLER ISD - FOOD SERVICE	25.64
9/23/2009	774318	WALLER ISD - HIGH SCHOOL	861.39
9/23/2009	774319	WALLER ISD - JR. HIGH	144.39
9/23/2009	774320	WALLER ISD - HOLLEMAN ELEM.	100.77
9/23/2009	774321	WALLER ISD - JONES ELEM.	48.00
9/23/2009	774322	WALLER ISD - ROBERTS RD ELEM	92.04
9/23/2009	774323	WALLER ISD - SCHULTZ JR. HIGH	67.86
9/23/2009	774324	WOODARD, KENDRICK	1,000.00
9/23/2009	774325	ALERT SERVICES INC	3,740.00
9/23/2009	774326	AMERIGAS - WALLER	9,353.69
9/23/2009	774327	BAYOU CITY GYM FLOORS	1,246.00
9/23/2009	774328	FREY SCIENTIFIC CO	5,181.75
9/23/2009	774329	GAMMA CONSTRUCTION CO	510,316.25
9/23/2009	774330	GLAZIER FOODS	12,040.51
9/23/2009	774331	HELLAS CONSTRUCTION, INC.	48,900.00
9/23/2009	774332	SCHLITZBERGER STONE DESIGNS	10,390.00
9/23/2009	774333	SCHOOL SPECIALTY	8,717.83
9/23/2009	774334	SCIENCE KIT LLC	380.40
9/23/2009	774335	TEXAS FOOD SERVICE EQUIPMENT	4,086.46
9/23/2009	774336	WALLER ISD - FOOD SERVICE	282.58
9/23/2009	774337	ALVARADO, WESLEY	87.50
9/23/2009	774338	ARANDA, ERIC	53.00
9/23/2009	774339	COOKE, AUSTIN	53.00
9/23/2009	774340	DOMINO'S PIZZA	77.98
9/23/2009	774341	GOYER, ALEXANDRIA	53.00
9/23/2009	774342	GOYER, VANESSA	53.00
9/23/2009	774343	HAZLETT, PATRICK	106.75
9/23/2009	774344	HOEPPNER, CODY	53.00
9/23/2009	774345	HOUSTON CHRONICLE	130.00
9/23/2009	774346	KIMMEL, JEFF	70.00
9/23/2009	774347	KIMMEL, K. KEITH	137.00
9/23/2009	774348	LEBLANC, LOGYN	53.00
9/23/2009	774349	MCDONALDS	28.23
9/23/2009	774350	MJH ATHLETICS	120.00
9/23/2009	774351	NAJERA, JOSE	53.00
9/23/2009	774352	NAVASOTA ATHLETICS	280.00
9/23/2009	774353	NEDERLAND HIGH SCHOOL	93.00
9/23/2009	774354	NORTON, RODNEY	82.00
9/23/2009	774355	SHERROD, KYLIE	53.00
9/23/2009	774356	STRAKER, PAUL	87.50
9/23/2009	774357	UNDERHILL, STEPHEN	100.00
9/23/2009	774358	VELASQUEZ, STEFFANY	53.00
9/23/2009	774359	VILLATORO, JANEL	53.00
9/23/2009	774360	VISUAL PROMOTIONS	298.50
9/23/2009	774361	WALLER COUNTY EMS	600.00
9/23/2009	774362	WALLER ISD - HIGH SCHOOL	850.00
9/23/2009	774363	WELLS, CHERITH	50.00
9/23/2009	774364	WESTSIDE HIGH SCHOOL - DEBATE COACH	200.00
9/23/2009	774365	WILLIS HIGH SCHOOL	135.00
9/23/2009	774366	ALLISON, DANIELLE	50.00

9/23/2009	774369	BROOKS, NATALIE	50.00
9/23/2009	774371	JOHNSON, WHITNEY	555.62
9/23/2009	774373	MARTINEZ, BERNADETTE	50.00
9/23/2009	774374	MOORE, IDA	50.00
9/23/2009	774375	ROCH, BETTY	50.00
9/23/2009	774376	RODRIGUEZ, DORA	50.00
9/23/2009	774378	WHITTING, LORETTA	50.00
9/23/2009	774379	WILSON, BONNIE	50.00
9/30/2009	774380	BELKNAP PLUMBING SYSTEMS INC	1,820.00
9/30/2009	774381	BUTLER BUSINESS PRODUCTS	5,389.22
9/30/2009	774382	CONSERV FLAG COMPANY	378.58
9/30/2009	774383	GULF COAST ATHLETIC SUPPLY	6,400.00
9/30/2009	774384	HANSON, GREGORY	4,500.00
9/30/2009	774385	HILLYARD	1,870.00
9/30/2009	774386	HOMETOWN HARDWARE #1	154.99
9/30/2009	774387	HUNTON DISTRIBUTION GROUP	691.00
9/30/2009	774388	MELHART MUSIC CENTER	4,295.00
9/30/2009	774389	MUSIC & ARTS	49,124.00
9/30/2009	774390	PASICS	1,678.60
9/30/2009	774391	SCHOOL HEALTH CORPORATION	12.84
9/30/2009	774392	SHIRTS CAPS AND MORE	146.24
9/30/2009	774393	SS SIGNING	750.00
9/30/2009	774394	TROXELL COMMUNICATIONS INC	27,579.00
9/30/2009	774395	VIRCO INC.	32,791.94
9/30/2009	774396	WESTERN ROCK LLC	336.00
9/30/2009	774397	AMERICAN RED CROSS	1,173.00
9/30/2009	774398	ARMSTRONG REPAIR CENTER	463.60
9/30/2009	774399	AUTO CHLOR SERVICES LLC	1,418.70
9/30/2009	774400	BARNES AND NOBLE BOOKSELLERS	122.98
9/30/2009	774401	BASIC OFFICE & SCHOOL SUPPLY	852.21
9/30/2009	774402	BELKNAP PLUMBING SYSTEMS INC	6,266.15
9/30/2009	774403	BERGERON HEALTH CARE	2,267.85
9/30/2009	774404	BRACEWELL & GIULIANI LLP	12,384.92
9/30/2009	774405	BUTLER BUSINESS PRODUCTS	1,305.34
9/30/2009	774406	DEALERS ELECTRICAL SUPPLY	458.86
9/30/2009	774407	DELL MARKETING LP	744.33
9/30/2009	774408	DEMCO INC	604.87
9/30/2009	774409	DOUBLE D EMBROIDERY	1,021.20
9/30/2009	774410	DRUGTEST INC	1,362.00
9/30/2009	774411	ECAMPUS SYSTEMS	125.00
9/30/2009	774412	EMPOWERING WRITERS, LLC	387.00
9/30/2009	774413	ETA/CUISENAIRE	67.14
9/30/2009	774414	EXXON MOBIL FLEET / GECC	45.01
9/30/2009	774415	FORWARD EDGE, INC	385.56
9/30/2009	774416	GOPHER SPORTS	275.38
9/30/2009	774417	GULF COAST ATHLETIC SUPPLY	9,414.00
9/30/2009	774418	HANSON, GREGORY	1,000.00
9/30/2009	774419	HCDE	500.00
9/30/2009	774420	HERRMANN INTERNATIONAL	950.00
9/30/2009	774421	HERRMANN INTERNATIONAL	5,128.80
9/30/2009	774422	HIGH POINT SANITARY SOLUTIONS	3,899.00
9/30/2009	774423	HOBART SERVICE	305.50
9/30/2009	774424	HOUSTON GRADUATION HERFF JONES	105.00
9/30/2009	774425	HUDSON BUILDING SYSTEMS	590.00
9/30/2009	774426	HUNTON DISTRIBUTION GROUP	317.54

9/30/2009	774427	JOHNSON GRAPHICS	520.25
9/30/2009	774428	MASTERCARD	1,871.93
9/30/2009	774429	MENTORING MINDS	722.70
9/30/2009	774430	MIREX AQUAPURE SOLUTIONS	50.00
9/30/2009	774431	NAPA AUTO PARTS - WALLER	70.10
9/30/2009	774432	NEUHAUS EDUCATION CENTER	145.80
9/30/2009	774433	OFFICE DEPOT INC	255.00
9/30/2009	774434	ORIENTAL TRADING COMPANY	135.49
9/30/2009	774435	PASICS	278.80
9/30/2009	774436	PETROLEUM WHOLESALE LP	14,118.78
9/30/2009	774437	PRAIRIE VIEW A&M UNIVERSITY	1,650.00
9/30/2009	774438	REGION IV ED SERVICE CTR	50.00
9/30/2009	774439	RICOH AMERICAS CORPORATION	1,322.25
9/30/2009	774440	SAN BERNARD ELECTRIC COOP INC	34,050.09
9/30/2009	774441	SPECTRUM CORPORATION	1,523.00
9/30/2009	774442	STANDARD COFFEE SERVICE	53.23
9/30/2009	774443	TEACHERS CURRICULUM INSTITUTE	729.00
9/30/2009	774444	TECH DEPOT	668.87
9/30/2009	774445	TEXAS CORRECTIONAL INDUSTRIES	49.40
9/30/2009	774446	THOMAS BUS GULF COAST GP INC	203.85
9/30/2009	774447	TLC OFFICE SYSTEMS/TONERLAND	751.00
9/30/2009	774448	TOROMONT ENERGY SYSTEMS INC	2,026.90
9/30/2009	774449	TX SCHOOL PUBLIC RELATIONS ASSOC	100.00
9/30/2009	774450	VINSON & ELKINS	2,278.22
9/30/2009	774451	VOSS LIGHTING	1,722.72
9/30/2009	774452	WAL MART	157.36
9/30/2009	774453	WALLER ISD - FOOD SERVICE	310.32
9/30/2009	774454	WALLER ISD - HIGH SCHOOL	413.22
9/30/2009	774455	ALERT SERVICES INC	1,391.25
9/30/2009	774456	D&H DISTRIBUTING	7,695.10
9/30/2009	774457	KATY ISD	250.00
9/30/2009	774458	REGION IV ED SERVICE CTR	1,685.00
9/30/2009	774459	TEXAS COMPUTER EDUCATION ASSOC	1,015.00
9/30/2009	774460	REGION 2 EDUCATION SRV CTR	350.00
9/30/2009	774462	ALVARADO, JORGE	60.00
9/30/2009	774463	BLINKA, LAUREN	156.00
9/30/2009	774464	BUTLER BUSINESS PRODUCTS	33.98
9/30/2009	774465	CERAMIC STORE OF HOUSTON, LLC	572.18
9/30/2009	774466	CONTRERAS, ALBERTO	100.00
9/30/2009	774467	DOUBLETREE HOTEL - AUSTIN	140.61
9/30/2009	774468	EARDLEY, REGINA	25.00
9/30/2009	774469	ENTERPRISE RENT-A-CAR	292.50
9/30/2009	774470	FOLLETT SOFTWARE COMPANY	495.00
9/30/2009	774471	GRAND STATION ENTERTAINMENT	111.43
9/30/2009	774472	GROSCHE, PAMELA	110.51
9/30/2009	774473	GULF COAST ATHLETIC SUPPLY	552.00
9/30/2009	774474	HARRIS RATINGS WEEKLY	99.00
9/30/2009	774475	HCDE	800.00
9/30/2009	774476	MERCHANT, FRANCES	742.04
9/30/2009	774477	MUSIC REGION 27 CYPRESS ISD	175.00
9/30/2009	774478	OMNI AUSTIN HOTEL SOUTHPARK	263.78
9/30/2009	774479	POAG, JOEL	400.00
9/30/2009	774480	RICE BELT BASKETBALL CHAPTER	150.00
9/30/2009	774481	SCHNITTA, MINA	35.39
9/30/2009	774482	TEXAS ASCD	115.00

9/30/2009	774483	TEXAS DEPT OF STATE HEALTH SRVS	600.00
9/30/2009	774484	TEXAS EDUCATION NEWS	198.00
9/30/2009	774485	UIL MUSIC REGION 27	425.00
9/30/2009	774486	UNIVERSAL MELODY SRVS DBA H & H MUSIC	60.00
9/30/2009	774487	UNIVERSAL MELODY SRVS DBA H & H MUSIC	115.00
9/30/2009	774488	USA TODAY	178.00
9/30/2009	774489	WALLER ISD - HIGH SCHOOL	451.35
9/30/2009	774490	WEST, SHERRY	235.35
9/30/2009	774491	WHATABURGER	87.04
9/30/2009	774492	YOUTH EDUCATION IN THE ARTS	350.00

TOTAL FOR SEPTEMBER 2009

7,844,893.33