

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14116	06/03/2008	MAY 2008	ABIOTENESIS	CONTRACTED MAINT. &	3,952.00
				Totals for 14116	3,952.00
14117	06/03/2008	047678	ACTION RENTALS	RENTALS	66.30
				Totals for 14117	66.30
14118	06/03/2008	31409	ARENS SERVICES	CONTRACTED MAINT. &	350.00
				Totals for 14118	350.00
14119	06/03/2008	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.64
				Totals for 14119	131.64
14120	06/03/2008	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	125.06
				Totals for 14120	125.06
14121	06/03/2008	2873	BALFOUR	AWARDS	405.00
				Totals for 14121	405.00
14122	06/03/2008	012408	BATES, GARY	TRAVEL - EMPLOYEE ON	20.01
				Totals for 14122	20.01
14123	06/03/2008	NONE	BEARD, JAMES	TRAVEL - STUDENTS	82.19
				Totals for 14123	82.19
14124	06/03/2008	0012224491	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	143.82
	06/03/2008	0012224492	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	101.52
				Totals for 14124	245.34
14125	06/03/2008	00595016	MILK PRODUCTS, LP	FOOD SUPPLIES	624.16
	06/03/2008	00595096	MILK PRODUCTS, LP	FOOD SUPPLIES	503.03
	06/03/2008	00595140	MILK PRODUCTS, LP	FOOD SUPPLIES	695.56
	06/03/2008	00595224	MILK PRODUCTS, LP	FOOD SUPPLIES	503.03
	06/03/2008	00595400	MILK PRODUCTS, LP	FOOD SUPPLIES	306.70
	06/03/2008	00595269	MILK PRODUCTS, LP	FOOD SUPPLIES	695.56
	06/03/2008	00595359	MILK PRODUCTS, LP	FOOD SUPPLIES	126.51
	06/03/2008	00595358	MILK PRODUCTS, LP	FOOD SUPPLIES	381.39
	06/03/2008	00595399	MILK PRODUCTS, LP	FOOD SUPPLIES	574.07
	06/03/2008	00595225	MILK PRODUCTS, LP	FOOD SUPPLIES	255.67
				Totals for 14125	4,665.68
14126	06/03/2008	21371044	BRACEWELL & GIULIANI LLP	LEGAL SERVICES	347.50
				Totals for 14126	347.50
14127	06/03/2008	4256	BRENHAM TROPHIES & AWARD	AWARDS	200.00
				Totals for 14127	200.00
14128	06/03/2008	040208	BRONIKOWSKI, TONYA	TRAVEL - EMPLOYEE ON	44.85
	06/03/2008	NONE	BRONIKOWSKI, TONYA	POSTAGE	24.50
				Totals for 14128	69.35
14129	06/03/2008	4866	C & G WHOLESALE	GENERAL SUPPLIES	41.98
				Totals for 14129	41.98
14131	06/03/2008	0259	CARDMEMBER SERVICE	FEES & DUES	152.76
	06/03/2008	7206	CARDMEMBER SERVICE	TRAVEL - STUDENTS	53.52
	06/03/2008	7370	CARDMEMBER SERVICE	TRAVEL - STUDENTS	9.01

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14131	06/03/2008	0196	CARDMEMBER SERVICE	FEES & DUES	70.00
	06/03/2008	0030	CARDMEMBER SERVICE	MISC. OPERATING COST	53.40
	06/03/2008	1201	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	529.00
	06/03/2008	1219	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1227	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1235	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1243	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1250	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1268	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1276	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1284	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1292	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1300	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1318	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1326	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1334	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1342	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1359	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	1367	CARDMEMBER SERVICE	TRAVEL - STUDENTS	529.00
	06/03/2008	4328	CARDMEMBER SERVICE	FEES & DUES	325.00
	06/03/2008	8420	CARDMEMBER SERVICE	FEES & DUES	325.00
	06/03/2008	9589	CARDMEMBER SERVICE	FEES & DUES	80.00
	06/03/2008	0056	CARDMEMBER SERVICE	FEES & DUES	155.79
Totals for 14131					10,217.48
14132	06/03/2008	IN17852	CARNEGIE LEARNING	GENERAL SUPPLIES	1,961.10
	06/03/2008	IN17852	CARNEGIE LEARNING	PROFESSIONAL SERVICE	2,000.00
Totals for 14132					3,961.10
14133	06/03/2008	051408	CARTER, VANESSA	TRAVEL - EMPLOYEE ON	13.80
	06/03/2008	051408	CARTER, VANESSA	TRAVEL - EMPLOYEE ON	13.80
Totals for 14133					27.60
14134	06/03/2008	33833	CHAMPIONSHIP TROPHIES	AWARDS	67.55
	06/03/2008	33833	CHAMPIONSHIP TROPHIES	AWARDS	80.95
Totals for 14134					148.50
14135	06/03/2008	NONE	COBB REAL ESTATE	TRAVEL - EMPLOYEE ON	524.12
	06/03/2008	NONE	COBB REAL ESTATE	TRAVEL - EMPLOYEE ON	524.11
Totals for 14135					1,048.23
14136	06/03/2008	C-20560	CYPRESS-290 WELDING SUPP	RENTALS	120.00
Totals for 14136					120.00
14137	06/03/2008	021808	DARCUS, SWAN	TRAVEL - EMPLOYEE ON	8.00
Totals for 14137					8.00
14138	06/03/2008	8040618T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	06/03/2008	8040618T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	06/03/2008	8040618T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	06/03/2008	8040618T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
Totals for 14138					460.60
14139	06/03/2008	0013810	DISCOUNT UNIFORMS INTERNATIONAL INC	GENERAL SUPPLIES	86.00
Totals for 14139					86.00

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14140	06/03/2008	MCLUCKIE	DOUBLETREE	TRAVEL - EMPLOYEE ON	389.13
				Totals for 14140	389.13
14141	06/03/2008	ROBINSON	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	135.00
	06/03/2008	WEBB	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	16.00
	06/03/2008	CARLSON	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	135.00
				Totals for 14141	286.00
14142	06/03/2008	22435	DUTCH GLO	RENTALS	170.00
	06/03/2008	22436	DUTCH GLO	NON-FOOD SUPPLIES	446.40
				Totals for 14142	616.40
14146	06/03/2008	130983	EAST TEXAS SPORTS	GENERAL SUPPLIES	217.02
	06/03/2008	131183	EAST TEXAS SPORTS	GENERAL SUPPLIES	51.00
	06/03/2008	134231	EAST TEXAS SPORTS	GENERAL SUPPLIES	37.88
	06/03/2008	134517	EAST TEXAS SPORTS	GENERAL SUPPLIES	119.92
	06/03/2008	127544	EAST TEXAS SPORTS	GENERAL SUPPLIES	60.00
	06/03/2008	129140	EAST TEXAS SPORTS	GENERAL SUPPLIES	629.10
	06/03/2008	124715	EAST TEXAS SPORTS	GENERAL SUPPLIES	119.25
	06/03/2008	128398	EAST TEXAS SPORTS	GENERAL SUPPLIES	17.90
	06/03/2008	134914	EAST TEXAS SPORTS	GENERAL SUPPLIES	65.82
	06/03/2008	135570	EAST TEXAS SPORTS	GENERAL SUPPLIES	98.73
	06/03/2008	124742	EAST TEXAS SPORTS	GENERAL SUPPLIES	496.65
	06/03/2008	127153	EAST TEXAS SPORTS	GENERAL SUPPLIES	478.72
	06/03/2008	120709	EAST TEXAS SPORTS	GENERAL SUPPLIES	497.74
	06/03/2008	126221	EAST TEXAS SPORTS	GENERAL SUPPLIES	1,077.12
	06/03/2008	126182	EAST TEXAS SPORTS	GENERAL SUPPLIES	316.20
	06/03/2008	128643	EAST TEXAS SPORTS	GENERAL SUPPLIES	79.05
	06/03/2008	126452	EAST TEXAS SPORTS	GENERAL SUPPLIES	340.00
	06/03/2008	128773	EAST TEXAS SPORTS	GENERAL SUPPLIES	94.24
	06/03/2008	124099	EAST TEXAS SPORTS	GENERAL SUPPLIES	50.86
	06/03/2008	123972	EAST TEXAS SPORTS	GENERAL SUPPLIES	702.24
	06/03/2008	129872	EAST TEXAS SPORTS	GENERAL SUPPLIES	492.90
	06/03/2008	125695	EAST TEXAS SPORTS	GENERAL SUPPLIES	47.77
	06/03/2008	131267	EAST TEXAS SPORTS	GENERAL SUPPLIES	152.40
	06/03/2008	128434	EAST TEXAS SPORTS	GENERAL SUPPLIES	1,421.00
	06/03/2008	128414	EAST TEXAS SPORTS	GENERAL SUPPLIES	132.44
	06/03/2008	129141	EAST TEXAS SPORTS	GENERAL SUPPLIES	2,881.40
	06/03/2008	131288	EAST TEXAS SPORTS	GENERAL SUPPLIES	75.00
	06/03/2008	131749	EAST TEXAS SPORTS	GENERAL SUPPLIES	214.80
	06/03/2008	125139	EAST TEXAS SPORTS	GENERAL SUPPLIES	230.64
	06/03/2008	125806	EAST TEXAS SPORTS	GENERAL SUPPLIES	639.84
	06/03/2008	128685	EAST TEXAS SPORTS	GENERAL SUPPLIES	73.50
	06/03/2008	131145	EAST TEXAS SPORTS	GENERAL SUPPLIES	59.95
	06/03/2008	131184	EAST TEXAS SPORTS	GENERAL SUPPLIES	43.80
	06/03/2008	132862	EAST TEXAS SPORTS	GENERAL SUPPLIES	159.00
	06/03/2008	137067	EAST TEXAS SPORTS	GENERAL SUPPLIES	395.60
	06/03/2008	125138	EAST TEXAS SPORTS	GENERAL SUPPLIES	601.50
	06/03/2008	126503	EAST TEXAS SPORTS	GENERAL SUPPLIES	295.00
	06/03/2008	126245	EAST TEXAS SPORTS	GENERAL SUPPLIES	538.56
	06/03/2008	128238	EAST TEXAS SPORTS	GENERAL SUPPLIES	59.84
	06/03/2008	131746	EAST TEXAS SPORTS	GENERAL SUPPLIES	476.00
	06/03/2008	131879	EAST TEXAS SPORTS	GENERAL SUPPLIES	238.00
	06/03/2008	129432	EAST TEXAS SPORTS	GENERAL SUPPLIES	159.80
	06/03/2008	130635	EAST TEXAS SPORTS	GENERAL SUPPLIES	1,016.82
				Totals for 14146	15,955.00

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14147	06/03/2008	172608	ECS LEARNING SYSTEMS INC	GENERAL SUPPLIES	691.85
				Totals for 14147	691.85
14148	06/03/2008	D320092	ENTERPRISE RENT-A-CAR	TRAVEL - STUDENTS	304.77
				Totals for 14148	304.77
14149	06/03/2008	03/06/08	FEGAN, CLINT	PROFESSIONAL SERVICE	80.00
				Totals for 14149	80.00
14150	06/03/2008	343522F-6	FOLLETT LIBRARY RESOURCES	READING MATERIALS	366.10
				Totals for 14150	366.10
14151	06/03/2008	5405862	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	160.00
	06/03/2008	5411031	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	160.00
				Totals for 14151	320.00
14152	06/03/2008	054318	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	328.00
				Totals for 14152	328.00
14155	06/03/2008	1063410455	G & K SERVICES	NON-FOOD SUPPLIES	44.50
	06/03/2008	1063410456	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	06/03/2008	1063410457	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	06/03/2008	1063410464	G & K SERVICES	GENERAL SUPPLIES-M&O	62.14
	06/03/2008	1063410465	G & K SERVICES	GENERAL SUPPLIES-M&O	36.30
	06/03/2008	1063410466	G & K SERVICES	GENERAL SUPPLIES-M&O	160.48
	06/03/2008	1063410467	G & K SERVICES	GENERAL SUPPLIES-M&O	28.36
	06/03/2008	1063416684	G & K SERVICES	FOOD SUPPLIES	23.20
	06/03/2008	1063416685	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	06/03/2008	1063416686	G & K SERVICES	GENERAL SUPPLIES-M&O	43.96
	06/03/2008	1063416692	G & K SERVICES	GENERAL SUPPLIES-M&O	62.14
	06/03/2008	1063416693	G & K SERVICES	GENERAL SUPPLIES-M&O	36.30
	06/03/2008	1063416694	G & K SERVICES	GENERAL SUPPLIES-M&O	224.28
	06/03/2008	1063416695	G & K SERVICES	GENERAL SUPPLIES-M&O	28.36
	06/03/2008	1063422944	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	06/03/2008	1063422945	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	06/03/2008	1063422946	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	06/03/2008	1063422953	G & K SERVICES	GENERAL SUPPLIES-M&O	62.14
	06/03/2008	1063422954	G & K SERVICES	GENERAL SUPPLIES-M&O	36.30
	06/03/2008	1063422955	G & K SERVICES	GENERAL SUPPLIES-M&O	155.63
	06/03/2008	1063422956	G & K SERVICES	GENERAL SUPPLIES-M&O	28.36
	06/03/2008	1063429234	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	06/03/2008	1063429235	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	06/03/2008	1063429245	G & K SERVICES	GENERAL SUPPLIES-M&O	28.36
	06/03/2008	1063429242	G & K SERVICES	GENERAL SUPPLIES-M&O	62.14
	06/03/2008	1063429236	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	06/03/2008	1063429243	G & K SERVICES	GENERAL SUPPLIES-M&O	36.30
	06/03/2008	1063429244	G & K SERVICES	GENERAL SUPPLIES-M&O	153.86
	06/03/2008	1063391650	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
				Totals for 14155	1,585.39
14156	06/03/2008	2716949	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,666.57
	06/03/2008	2716949	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	897.38
	06/03/2008	2723312	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,257.17
	06/03/2008	2723312	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	631.10
	06/03/2008	2672393	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,366.29

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14156	06/03/2008	2672393	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	453.07
	06/03/2008	2588026	GLAZIER FOODS COMPANY	FOOD SUPPLIES	246.77
	06/03/2008	2588026	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	33.31
	06/03/2008	2729878	GLAZIER FOODS COMPANY	FOOD SUPPLIES	329.12
	06/03/2008	2716951	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	145.10
	06/03/2008	2716950	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,633.86
	06/03/2008	2716950	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	481.42
	06/03/2008	2729879	GLAZIER FOODS COMPANY	FOOD SUPPLIES	830.98
	06/03/2008	2729879	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	522.83
	06/03/2008	2511685	GLAZIER FOODS COMPANY	MISC. OPERATING COST	106.58
	06/03/2008	2735820	GLAZIER FOODS COMPANY	FOOD SUPPLIES	225.01
	06/03/2008	2735820	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	80.10
	06/03/2008	2735818	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,236.12
	06/03/2008	2735818	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	7.59
	06/03/2008	2723314	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,566.55
	06/03/2008	2723314	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	409.32
				Totals for 14156	14,126.24
14157	06/03/2008	080327-035	GLOBAL PRINT GROUP	AWARDS	219.82
				Totals for 14157	219.82
14158	06/03/2008	060408	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
	06/03/2008	060308	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
	06/03/2008	052708	GLOVER, GENE	TRAVEL - EMPLOYEE ON	59.82
	06/03/2008	050908	GLOVER, GENE	TRAVEL - EMPLOYEE ON	76.04
				Totals for 14158	206.52
14159	06/03/2008	70	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	825.00
	06/03/2008	70	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	825.00
	06/03/2008	70	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	825.00
	06/03/2008	70	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	825.00
				Totals for 14159	3,300.00
14160	06/03/2008	NONE	HEMPSTEAD HIGH SCHOOL	PROFESSIONAL SERVICE	350.00
				Totals for 14160	350.00
14161	06/03/2008	2008-22	HEMPSTEAD CHAMBER OF COMMERCE	FEES & DUES	35.00
				Totals for 14161	35.00
14162	06/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,465.61
	06/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	33,343.75
	06/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	1,874.51
	06/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	2,903.51
				Totals for 14162	39,587.38
14163	06/03/2008	BAND	HEMPSTEAD HIGH SCHOOL CAREER & TECH	AWARDS	80.00
				Totals for 14163	80.00
14164	06/03/2008	58161	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	899.42
	06/03/2008	58162	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	113.46
	06/03/2008	58100	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	12.22
				Totals for 14164	1,025.10
14165	06/03/2008	603-268654	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	15.01
	06/03/2008	603-269055	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	33.81
	06/03/2008	603-273822	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	8.46

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14165	06/03/2008	603-274150	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	12.99
				Totals for 14165	70.27
14166	06/03/2008	196472D	HOLZE MUSIC CO	CONTRACTED MAINT. &	25.00
	06/03/2008	93338R	HOLZE MUSIC CO	GENERAL SUPPLIES	64.19
				Totals for 14166	89.19
14167	06/03/2008	6035 3220 2049	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES	205.60
	06/03/2008	6035 3220 2049	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES	131.12
				Totals for 14167	336.72
14168	06/03/2008	942854233	HOUGHTON MIFFLIN	GENERAL SUPPLIES	456.50
	06/03/2008	942854233	HOUGHTON MIFFLIN	GENERAL SUPPLIES	1,369.50
				Totals for 14168	1,826.00
14169	06/03/2008	MCLUCKIE	HOWARD JOHNSON PLAZA HOTEL	TRAVEL - EMPLOYEE ON	90.00
				Totals for 14169	90.00
14170	06/03/2008	77445H	INSTRUMENTALIST COMPANY	AWARDS	69.00
				Totals for 14170	69.00
14171	06/03/2008	76404677	I O S CAPITAL	RENTALS	88.39
	06/03/2008	76407823	I O S CAPITAL	RENTALS	1,935.10
	06/03/2008	76407823	I O S CAPITAL	RENTALS	277.08
	06/03/2008	76407823	I O S CAPITAL	RENTALS	1,197.46
	06/03/2008	76407823	I O S CAPITAL	RENTALS	943.68
	06/03/2008	76407823	I O S CAPITAL	RENTALS	1,173.73
	06/03/2008	76407823	I O S CAPITAL	RENTALS	251.56
	06/03/2008	76407823	I O S CAPITAL	RENTALS	293.56
	06/03/2008	76407823	I O S CAPITAL	RENTALS	279.68
	06/03/2008	76407823	I O S CAPITAL	RENTALS	394.56
	06/03/2008	76407823	I O S CAPITAL	RENTALS	181.28
	06/03/2008	76407823	I O S CAPITAL	RENTALS	181.28
	06/03/2008	76407823	I O S CAPITAL	RENTALS	2,678.92
	06/03/2008	76407823	I O S CAPITAL	RENTALS	79.34
				Totals for 14171	9,955.62
14172	06/03/2008	28-08-P	JOHN R PECHACEK, C.P.A.	AUDIT SERVICES	6,600.00
				Totals for 14172	6,600.00
14173	06/03/2008	0805212587	JOHNSON CONTROLS	CONTRACTED MAINT. &	1,086.57
	06/03/2008	0805202206	JOHNSON CONTROLS	CONTRACTED MAINT. &	2,280.00
				Totals for 14173	3,366.57
14174	06/03/2008	584967	JONES SCHOOL SUPPLY CO., INC.	AWARDS	92.93
				Totals for 14174	92.93
14175	06/03/2008	0527-02	JOYCO	PROFESSIONAL SERVICE	881.00
	06/03/2008	0527-01	JOYCO	GENERAL SUPPLIES	27.74
	06/03/2008	0527-01	JOYCO	GENERAL SUPPLIES	27.74
				Totals for 14175	936.48
14176	06/03/2008	08-01-88	KAY RESOURCES INC	PROFESSIONAL SERVICE	225.00
				Totals for 14176	225.00
14177	06/03/2008	642391	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	1,558.16

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14177	1,558.16
14178	06/03/2008	801171260008	KURZ AND COMPANY	FOOD SUPPLIES	208.00
	06/03/2008	801171260009	KURZ AND COMPANY	FOOD SUPPLIES	169.50
	06/03/2008	801171330008	KURZ AND COMPANY	FOOD SUPPLIES	195.90
	06/03/2008	801171330009	KURZ AND COMPANY	FOOD SUPPLIES	205.46
	06/03/2008	801171400008	KURZ AND COMPANY	FOOD SUPPLIES	177.80
	06/03/2008	801171400009	KURZ AND COMPANY	FOOD SUPPLIES	251.30
				Totals for 14178	1,207.96
14179	06/03/2008	000208310002	LIBRARY VIDEO COMPANY	READING MATERIALS	69.90
	06/03/2008	U00208310001	LIBRARY VIDEO COMPANY	READING MATERIALS	600.39
	06/03/2008	U00208310001	LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	141.87
				Totals for 14179	812.16
14180	06/03/2008	08908	LONGHORN BUS SALES	VEHICLES	86,798.00
	06/03/2008	08909	LONGHORN BUS SALES	VEHICLES	334,640.00
				Totals for 14180	421,438.00
14181	06/03/2008	051308	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ON	18.00
	06/03/2008	051308	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ON	6.00
				Totals for 14181	24.00
14182	06/03/2008	08-071-10	MARCY MATHWORKS	GENERAL SUPPLIES	151.69
				Totals for 14182	151.69
14183	06/03/2008	681915	MARK'S PLUMBING PARTS	GENERAL SUPPLIES-M&O	76.08
	06/03/2008	683819	MARK'S PLUMBING PARTS	GENERAL SUPPLIES-M&O	23.72
				Totals for 14183	99.80
14184	06/03/2008	MAY 2008	MILLER, DENISE	PROFESSIONAL SERVICE	1,192.50
				Totals for 14184	1,192.50
14185	06/03/2008	802855	MUSIC IN MOTION	GENERAL SUPPLIES	100.00
	06/03/2008	00265158	MUSIC IN MOTION	GENERAL SUPPLIES	43.85
				Totals for 14185	143.85
14186	06/03/2008	10241116	NASSP	AWARDS	81.80
				Totals for 14186	81.80
14187	06/03/2008	915856525-049	NEXTEL COMMUNICATIONS	UTILITIES - TELEPHON	1,077.31
				Totals for 14187	1,077.31
14188	06/03/2008	429411151.001	OFFICE DEPOT	GENERAL SUPPLIES	14.80
	06/03/2008	429410676001	OFFICE DEPOT	GENERAL SUPPLIES	46.29
	06/03/2008	428810461001	OFFICE DEPOT	GENERAL SUPPLIES	593.36
				Totals for 14188	654.45
14189	06/03/2008	909524735	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	25.48
				Totals for 14189	25.48
14190	06/03/2008	858065	PITNEY BOWES, INC.	GENERAL SUPPLIES	217.95
	06/03/2008	705557	PITNEY BOWES, INC.	GENERAL SUPPLIES	97.86
				Totals for 14190	315.81
14191	06/03/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14191	06/03/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	06/03/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	06/03/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
Totals for 14191					1,000.00
14192	06/03/2008	0010390	PRECISION URETHANE AND MACHINE	CONTRACTED MAINT. &	47.50
Totals for 14192					47.50
14193	06/03/2008	174	R H ENTERPRISES	GENERAL SUPPLIES	198.25
Totals for 14193					198.25
14194	06/03/2008	942372-0	REFRON	GENERAL SUPPLIES-M&O	1,560.00
Totals for 14194					1,560.00
14195	06/03/2008	IC00000104	REGION IV	FEES & DUES	100.00
	06/03/2008	IC00000104	REGION IV	FEES & DUES	100.00
	06/03/2008	7410001783	REGION IV	GENERAL SUPPLIES	85.00
	06/03/2008	5010007723	REGION IV	FEES & DUES	10.00
	06/03/2008	5010007723	REGION IV	FEES & DUES	10.00
	06/03/2008	6010002197	REGION IV	FEES & DUES	150.00
	06/03/2008	963000350	REGION IV	FEES & DUES	525.00
	06/03/2008	963000350	REGION IV	FEES & DUES	49.00
Totals for 14195					1,029.00
14196	06/03/2008	9470000152	REGION VI EDUCATION SER.	PROFESSIONAL SERVICE	1,000.00
	06/03/2008	9470000153	REGION VI EDUCATION SER.	PROFESSIONAL SERVICE	2,100.00
Totals for 14196					3,100.00
14197	06/03/2008	43355	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	13.58
	06/03/2008	43106	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	80.17
Totals for 14197					93.75
14198	06/03/2008	6034	RICE UNIVERSITY	MISC. OPERATING COST	420.00
Totals for 14198					420.00
14199	06/03/2008	0507844VSHU	SAM ASH MUSIC COMPANY	GENERAL SUPPLIES	165.94
Totals for 14199					165.94
14200	06/03/2008	020808	SCHWARZ, MARY	TRAVEL - EMPLOYEE ON	27.60
	06/03/2008	021208	SCHWARZ, MARY	TRAVEL - EMPLOYEE ON	27.60
	06/03/2008	021808	SCHWARZ, MARY	TRAVEL - EMPLOYEE ON	34.57
Totals for 14200					89.77
14201	06/03/2008	3443-911-00	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	586.85
	06/03/2008	3443-912-00	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	531.78
	06/03/2008	3443-912-01	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	12.02
Totals for 14201					1,130.65
14202	06/03/2008	065222127805	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	636.36
Totals for 14202					636.36
14203	06/03/2008	MAY 2008	SHELTON, EVELYN	PROFESSIONAL SERVICE	154.50
Totals for 14203					154.50
14204	06/03/2008	9815-30	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	110.85
	06/03/2008	9820-53	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	345.84

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14204	06/03/2008	9863-56	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	28.00
				Totals for 14204	484.69
14205	06/03/2008	2008279	SPECTRUM INDUSTRIES, INC.	CONTRACTED MAINT. &	248.58
	06/03/2008	2008279	SPECTRUM INDUSTRIES, INC.	CONTRACTED MAINT. &	248.57
				Totals for 14205	497.15
14206	06/03/2008	461548	STENHOUSE PUBLISHERS	GENERAL SUPPLIES	440.02
				Totals for 14206	440.02
14207	06/03/2008	8029	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	548.24
	06/03/2008	8028	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	423.59
				Totals for 14207	971.83
14208	06/03/2008	020408	STILL, CAROL	TRAVEL - EMPLOYEE ON	103.50
				Totals for 14208	103.50
14209	06/03/2008	80370	STRING AND HORN SHOP	GENERAL SUPPLIES	552.30
				Totals for 14209	552.30
14210	06/03/2008	0924820-IN	SUN BELT FOOD COMPANY	TRAVEL - STUDENTS	192.50
	06/03/2008	0924820-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	325.85
	06/03/2008	0925035-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	186.80
	06/03/2008	0925237-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	291.10
	06/03/2008	0925404-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	52.50
	06/03/2008	0925592-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	117.50
	06/03/2008	0926194-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	114.00
	06/03/2008	0926777-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	171.00
	06/03/2008	0925591-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	241.50
	06/03/2008	0926079-IN	SUN BELT FOOD COMPANY	FOOD SUPPLIES	354.60
				Totals for 14210	2,047.35
14211	06/03/2008	10030519	T K SALES	GENERAL SUPPLIES-M&O	550.36
	06/03/2008	10030630	T K SALES	GENERAL SUPPLIES-M&O	51.43
				Totals for 14211	601.79
14212	06/03/2008	4815	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	06/03/2008	4816	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	06/03/2008	4817	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	06/03/2008	4818	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	06/03/2008	4824	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	06/03/2008	4558	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
				Totals for 14212	87.00
14213	06/03/2008	HISD0010	THERAPY IN MOTION	PROFESSIONAL SERVICE	600.00
	06/03/2008	HISD0010	THERAPY IN MOTION	PROFESSIONAL SERVICE	600.00
	06/03/2008	HISD009	THERAPY IN MOTION	PROFESSIONAL SERVICE	1,550.00
				Totals for 14213	2,750.00
14214	06/03/2008	APRIL 2008	THIEL, TODD	TRAVEL - EMPLOYEE ON	36.00
				Totals for 14214	36.00
14215	06/03/2008	I0732906	THOMAS PETROLEUM	GASOLINE & FUEL	1,400.75
	06/03/2008	I0732906	THOMAS PETROLEUM	GASOLINE & FUEL	13,207.03
				Totals for 14215	14,607.78

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14216	06/03/2008	29527	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	81.25
	06/03/2008	29527	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	81.25
	06/03/2008	29527	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	81.25
	06/03/2008	29527	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	81.25
Totals for 14216					325.00
14217	06/03/2008	0000000502	UNIVERSITY OF HOUSTON	FEES & DUES	250.00
Totals for 14217					250.00
14218	06/03/2008	81190280	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICE	20.00
Totals for 14218					20.00
14219	06/03/2008	050408	VINES, BETTY	TRAVEL - EMPLOYEE ON	137.02
Totals for 14219					137.02
14220	06/03/2008	44025535-00	VOSS LIGHTING	GENERAL SUPPLIES-M&O	1,126.74
Totals for 14220					1,126.74
14222	06/03/2008	005679	WAL-MART	GENERAL SUPPLIES	10.88
	06/03/2008	008544	WAL-MART	AWARDS	82.96
	06/03/2008	009859	WAL-MART	AWARDS	308.22
	06/03/2008	004933	WAL-MART	GENERAL SUPPLIES	199.18
	06/03/2008	00412	WAL-MART	MISC. OPERATING COST	29.50
	06/03/2008	002200	WAL-MART	GENERAL SUPPLIES	45.06
	06/03/2008	006666	WAL-MART	GENERAL SUPPLIES	164.44
	06/03/2008	007223	WAL-MART	GENERAL SUPPLIES	29.76
	06/03/2008	PREVIOUS STATEM	WAL-MART	GENERAL SUPPLIES	96.81
	06/03/2008	003698	WAL-MART	GENERAL SUPPLIES	21.81
	06/03/2008	006699	WAL-MART	GENERAL SUPPLIES	49.75
	06/03/2008	LATE FEE	WAL-MART	FEES & DUES	1.45
	06/03/2008	003373	WAL-MART	GENERAL SUPPLIES-M&O	167.00
	06/03/2008	000754	WAL-MART	GENERAL SUPPLIES-M&O	41.00
Totals for 14222					1,247.82
14223	06/03/2008	2008-319	WALLER COUNTY TROPHIES	AWARDS	62.00
Totals for 14223					62.00
14224	06/03/2008	295770	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	18.00
	06/03/2008	295772	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	1,304.83
Totals for 14224					1,322.83
14225	06/03/2008	MAY 2008	WEAVER, JESSICA	TRAVEL - EMPLOYEE ON	57.00
Totals for 14225					57.00
14226	06/03/2008	045843890001	WORLD ALMANAC EDUCATION	READING MATERIALS	1,512.35
Totals for 14226					1,512.35
14227	06/03/2008	9634452271	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	81.78
	06/03/2008	9629887176	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	215.10
Totals for 14227					296.88
14228	06/03/2008	45621019	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	655.05
Totals for 14228					655.05
14229	06/04/2008	979 826-4907 62	AT&T	UTILITIES - TELEPHON	222.10
Totals for 14229					222.10

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14230	06/04/2008	979 826-3304 95	AT&T	UTILITIES - TELEPHON	3,873.31
				Totals for 14230	3,873.31
14231	06/04/2008	DISTRICT GOLF	LEGENDARY OAKS GOLF COURSE	ATHLETICS	1,494.00
				Totals for 14231	1,494.00
14232	06/04/2008	03446	WAL-MART	GENERAL SUPPLIES	44.53
	06/04/2008	09553	WAL-MART	GENERAL SUPPLIES	143.16
				Totals for 14232	187.69
14016	06/05/2008	BATES	RADISON HOTEL	TRAVEL - EMPLOYEE ON	-180.00
				Totals for 14016	-180.00
14036	06/05/2008	BATES	SHERATON AUSTIN HOTEL	TRAVEL - EMPLOYEE ON	-90.00
				Totals for 14036	-90.00
14233	06/09/2008	53719	DIIORIO'S	RENTALS	120.00
	06/09/2008	53719	DIIORIO'S	GENERAL SUPPLIES	335.00
				Totals for 14233	455.00
14234	06/09/2008	995032	S & D PLUMBING CO.	CONTRACTED MAINT. &	350.00
				Totals for 14234	350.00
14236	06/09/2008	08112706	TAC SECURITY SYSTEMS	RENTALS	265.00
	06/09/2008	08534106	TAC SECURITY SYSTEMS	RENTALS	60.00
	06/09/2008	08112506	TAC SECURITY SYSTEMS	RENTALS	15.00
	06/09/2008	08112606	TAC SECURITY SYSTEMS	RENTALS	395.00
	06/09/2008	08528806	TAC SECURITY SYSTEMS	RENTALS	80.00
	06/09/2008	08111306	TAC SECURITY SYSTEMS	RENTALS	15.00
	06/09/2008	08523206	TAC SECURITY SYSTEMS	RENTALS	55.00
	06/09/2008	08111206	TAC SECURITY SYSTEMS	RENTALS	15.00
	06/09/2008	08527406	TAC SECURITY SYSTEMS	RENTALS	30.00
	06/09/2008	08528206	TAC SECURITY SYSTEMS	RENTALS	32.50
	06/09/2008	08529906	TAC SECURITY SYSTEMS	RENTALS	45.00
	06/09/2008	08533306	TAC SECURITY SYSTEMS	RENTALS	30.00
	06/09/2008	08531706	TAC SECURITY SYSTEMS	RENTALS	32.00
	06/09/2008	08539806	TAC SECURITY SYSTEMS	RENTALS	80.00
				Totals for 14236	1,149.50
14237	06/09/2008	20605	TASB RMF	INSURANCE & BONDING	12,914.00
	06/09/2008	20605	TASB RMF	INSURANCE & BONDING	9,884.00
	06/09/2008	20605	TASB RMF	INSURANCE & BONDING	50,999.00
	06/09/2008	20590	TASB RMF	INSURANCE & BONDING	4,471.00
				Totals for 14237	78,268.00
14238	06/09/2008	COACHING SCHOOL	TEXAS GIRLS COACHES ASSOC.	FEES & DUES	215.00
	06/09/2008	COACHING SCHOOL	TEXAS GIRLS COACHES ASSOC.	FEES & DUES	215.00
				Totals for 14238	430.00
14239	06/09/2008	3RD QUARTER	WALLER COUNTY APPRAISAL DISTRICT	TAX COLLECTION	23,521.89
				Totals for 14239	23,521.89
14240	06/10/2008	06/11/08	JOHNSON, JOHNNY	TRAVEL	224.06
				Totals for 14240	224.06

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14241	06/10/2008	LEADERSHIP CONF	RENAISSANCE AUSTIN HOTEL	TRAVEL - EMPLOYEE ON	540.00
	06/10/2008	LEADERSHIP CONF	RENAISSANCE AUSTIN HOTEL	TRAVEL - EMPLOYEE ON	270.00
Totals for 14241					810.00
14205	06/12/2008	2008279	SPECTRUM INDUSTRIES, INC.	CONTRACTED MAINT. &	-248.58
	06/12/2008	2008279	SPECTRUM INDUSTRIES, INC.	CONTRACTED MAINT. &	-248.57
Totals for 14205					-497.15
14242	06/12/2008	718773282647639	EXXONMOBIL	GASOLINE & FUEL	60.00
Totals for 14242					60.00
14243	06/12/2008	238641	GUMDROP BOOKS	GENERAL SUPPLIES	68.85
	06/12/2008	238641	GUMDROP BOOKS	READING MATERIALS	236.39
Totals for 14243					305.24
14244	06/12/2008	6035 3220 2049	HOME DEPOT CREDIT SERVICES	MISC. OPERATING COST	11.32
Totals for 14244					11.32
14245	06/12/2008	23424	MOTIVATIONAL PRODUCTIONS INC	PROFESSIONAL SERVICE	819.00
Totals for 14245					819.00
14246	06/12/2008	2526	SAATP	MISC. OPERATING COST	95.00
Totals for 14246					95.00
14247	06/12/2008	M3581871	SHAFFER & ASSOCIATES	GENERAL SUPPLIES	211.19
Totals for 14247					211.19
14248	06/12/2008	2008279	SPECTRUM CORPORATION	CONTRACTED MAINT. &	103.54
	06/12/2008	2008279	SPECTRUM CORPORATION	CONTRACTED MAINT. &	103.54
Totals for 14248					207.08
14249	06/19/2008	NONE	AMERICAN RED CROSS	PROFESSIONAL SERVICE	105.00
Totals for 14249					105.00
14250	06/19/2008	051408	BRONIKOWSKI, TONYA	TRAVEL - EMPLOYEE ON	49.85
Totals for 14250					49.85
14251	06/19/2008	6603242	COUFAL-PRATER EQUIPMENT LTD	FURNITURE & EQUIPMEN	9,000.00
Totals for 14251					9,000.00
14252	06/19/2008	53719	DIIORIO'S	AWARDS	34.10
Totals for 14252					34.10
14253	06/19/2008	061108	GLOVER, GENE	TRAVEL - EMPLOYEE ON	239.73
Totals for 14253					239.73
14254	06/19/2008	051608	HERBERT, CHRISTINE	TRAVEL - EMPLOYEE ON	27.60
Totals for 14254					27.60
14255	06/19/2008	6010001830	REGION IV	PROFESSIONAL SERVICE	4,700.00
Totals for 14255					4,700.00
14256	06/19/2008	102	YOUNG, SHARON	PROFESSIONAL SERVICE	75.00
	06/19/2008	102	YOUNG, SHARON	PROFESSIONAL SERVICE	75.00
	06/19/2008	102	YOUNG, SHARON	PROFESSIONAL SERVICE	75.00
	06/19/2008	102	YOUNG, SHARON	PROFESSIONAL SERVICE	75.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
Totals for 14256					300.00
14257	06/24/2008	5706	CARDMEMBER SERVICE	FEES & DUES	255.00
	06/24/2008	9301	CARDMEMBER SERVICE	GENERAL SUPPLIES	28.32
	06/24/2008	6166	CARDMEMBER SERVICE	TRAVEL	973.47
	06/24/2008	6174	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	973.47
	06/24/2008	3605	CARDMEMBER SERVICE	TRAVEL	-223.92
	06/24/2008	6182	CARDMEMBER SERVICE	TRAVEL	973.47
	06/24/2008	6190	CARDMEMBER SERVICE	TRAVEL	730.10
	06/24/2008	2385	CARDMEMBER SERVICE	TRAVEL	200.81
	06/24/2008	2542	CARDMEMBER SERVICE	TRAVEL	35.66
	06/24/2008	2419	CARDMEMBER SERVICE	TRAVEL	35.46
	06/24/2008	2393	CARDMEMBER SERVICE	TRAVEL	25.93
	06/24/2008	5768	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	524.12
Totals for 14257					4,531.89
14258	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	727,811.22
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	38,892.81
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	7,287.49
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	17,663.18
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,774.54
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	568.39
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	7,661.10
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,210.04
	06/24/2008	JUNE 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,579.68
Totals for 14258					814,448.45
14259	06/24/2008	SPAIN & SARGENT	LEGAL DIGEST	FEES & DUES	118.00
Totals for 14259					118.00
14260	06/24/2008	LIGHTS	SPAIN, BOBBY JR.	GENERAL SUPPLIES-M&O	34.08
	06/24/2008	NONE	SPAIN, BOBBY JR.	TRAVEL - EMPLOYEE ON	24.00
	06/24/2008	NONE	SPAIN, BOBBY JR.	TRAVEL - STUDENTS	43.50
Totals for 14260					101.58
14261	06/24/2008	15673929	SURVEYMONKEY.COM	GENERAL SUPPLIES	50.00
	06/24/2008	15673929	SURVEYMONKEY.COM	GENERAL SUPPLIES	50.00
	06/24/2008	15673929	SURVEYMONKEY.COM	GENERAL SUPPLIES	50.00
	06/24/2008	15673929	SURVEYMONKEY.COM	GENERAL SUPPLIES	50.00
Totals for 14261					200.00
14263	06/24/2008	LATE	WAL-MART	FEES & DUES	-12.02
	06/24/2008	000907	WAL-MART	GENERAL SUPPLIES	-129.50
	06/24/2008	002251	WAL-MART	GENERAL SUPPLIES	-37.73
	06/24/2008	003423	WAL-MART	GENERAL SUPPLIES	-52.70
	06/24/2008	003446	WAL-MART	GENERAL SUPPLIES	-44.53
	06/24/2008	005904	WAL-MART	GENERAL SUPPLIES	-14.13
	06/24/2008	005905	WAL-MART	GENERAL SUPPLIES	-14.01
	06/24/2008	006289	WAL-MART	TECH EQUIP & SOFTWARE	-88.11
	06/24/2008	006289	WAL-MART	TECH EQUIP & SOFTWARE	-88.11
	06/24/2008	006921	WAL-MART	GENERAL SUPPLIES	-84.66
	06/24/2008	007640	WAL-MART	GENERAL SUPPLIES	-96.95
	06/24/2008	007698	WAL-MART	AWARDS	-601.33
	06/24/2008	008023	WAL-MART	GENERAL SUPPLIES-M&O	-28.03
	06/24/2008	008809	WAL-MART	AWARDS	-6.29
	06/24/2008	008809	WAL-MART	AWARDS	-2,946.64

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14263	06/24/2008	008809	WAL-MART	AWARDS	-250.01
	06/24/2008	009553	WAL-MART	GENERAL SUPPLIES	-143.16
	06/24/2008	007640	WAL-MART	GENERAL SUPPLIES	96.95
	06/24/2008	LATE	WAL-MART	FEES & DUES	12.02
	06/24/2008	008023	WAL-MART	GENERAL SUPPLIES-M&O	28.03
	06/24/2008	002251	WAL-MART	GENERAL SUPPLIES	37.73
	06/24/2008	006289	WAL-MART	TECH EQUIP & SOFTWARE	88.11
	06/24/2008	006289	WAL-MART	TECH EQUIP & SOFTWARE	88.11
	06/24/2008	006921	WAL-MART	GENERAL SUPPLIES	84.66
	06/24/2008	005905	WAL-MART	GENERAL SUPPLIES	14.01
	06/24/2008	LATE	WAL-MART	FEES & DUES	12.02
	06/24/2008	003446	WAL-MART	GENERAL SUPPLIES	44.53
	06/24/2008	005904	WAL-MART	GENERAL SUPPLIES	14.13
	06/24/2008	000907	WAL-MART	GENERAL SUPPLIES	129.50
	06/24/2008	007698	WAL-MART	AWARDS	601.33
	06/24/2008	008809	WAL-MART	AWARDS	6.29
	06/24/2008	008809	WAL-MART	AWARDS	2,946.64
	06/24/2008	008809	WAL-MART	AWARDS	250.01
	06/24/2008	000907	WAL-MART	GENERAL SUPPLIES	129.50
	06/24/2008	002251	WAL-MART	GENERAL SUPPLIES	37.73
	06/24/2008	003423	WAL-MART	GENERAL SUPPLIES	52.70
	06/24/2008	005904	WAL-MART	GENERAL SUPPLIES	14.13
	06/24/2008	005905	WAL-MART	GENERAL SUPPLIES	14.01
	06/24/2008	006289	WAL-MART	TECH EQUIP & SOFTWARE	88.11
	06/24/2008	006289	WAL-MART	TECH EQUIP & SOFTWARE	88.11
	06/24/2008	006921	WAL-MART	GENERAL SUPPLIES	84.66
	06/24/2008	007640	WAL-MART	GENERAL SUPPLIES	96.95
	06/24/2008	007698	WAL-MART	AWARDS	601.33
	06/24/2008	008023	WAL-MART	GENERAL SUPPLIES-M&O	28.03
	06/24/2008	008809	WAL-MART	AWARDS	6.29
	06/24/2008	008809	WAL-MART	AWARDS	2,946.64
	06/24/2008	008809	WAL-MART	AWARDS	250.01
	06/24/2008	009553	WAL-MART	GENERAL SUPPLIES	143.16
	06/24/2008	003423	WAL-MART	GENERAL SUPPLIES	52.70
				Totals for 14263	4,450.22
14264	06/25/2008	26261	BGE FINANCIAL CORPORATION	RENTALS	12,940.56
				Totals for 14264	12,940.56
14265	06/25/2008	995033	S & D PLUMBING CO.	CONTRACTED MAINT. &	700.00
				Totals for 14265	700.00
14266	06/25/2008	200	YOUNG, SHARON	SALARIES	650.00
	06/25/2008	061508	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	75.90
				Totals for 14266	725.90
14267	06/30/2008	JUNE 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	5,990.21
	06/30/2008	JUNE 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	2,639.27
	06/30/2008	JUNE 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	516.69
	06/30/2008	JUNE 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	879.67
	06/30/2008	JUNE 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	66.06
	06/30/2008	JUNE 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	427.79
	06/30/2008	JUNE 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	188.87
				Totals for 14267	10,708.56

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>COM</u>	<u>ACCOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for checks	1,574,199.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	1,494.00	18,304.06	19,798.06
199	GENERAL FUND	733,801.43	0.00	683,181.30	1,416,982.73
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	1,429.72	1,429.72
211	TITLE I	41,532.08	0.00	7,407.02	48,939.10
224	IDEA PART B FORMULA	7,804.18	0.00	7,500.50	15,304.68
240	FOOD SERVICE	18,542.85	0.00	22,434.37	40,977.22
244	VOCATIONAL	0.00	0.00	131.12	131.12
255	CLASS SIZE REDUCTION	5,840.60	0.00	3,284.03	9,124.63
261	READING FIRST GRANT	0.00	0.00	1,850.00	1,850.00
263	TITLE III - LEP	2,768.55	0.00	305.20	3,073.75
265	TEXAS 21ST CENTURY	6,637.83	0.00	468.68	7,106.51
269	INNOVATIVE PROGRAMS	0.00	0.00	602.49	602.49
401	EXTENDED YEAR	568.39	0.00	0.00	568.39
409	HIGH SCHOOL REDESIGN	0.00	0.00	650.00	650.00
428	HIGH SCHOOL ALLOTMENT	7,661.10	0.00	0.00	7,661.10
***	Fund Summary Totals ***	825,157.01	1,494.00	747,548.49	1,574,199.50

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