

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15098	12/02/2008	19754	4 FRONT NETWORK TECHNOLOGIES INC	PROFESSIONAL SERVICE	1,000.00
				Totals for 15098	1,000.00
15099	12/02/2008	5070848	ACME ARCHITECTURAL HARDWARE	GENERAL SUPPLIES-M&O	2,494.60
				Totals for 15099	2,494.60
15100	12/02/2008	2803880	ACR SUPPLY INC	GENERAL SUPPLIES-M&O	31.84
				Totals for 15100	31.84
15101	12/02/2008	050391	ACTION RENTALS	RENTALS	325.00
				Totals for 15101	325.00
15102	12/02/2008	INV00080531	AMERICAN BUSINESS	GENERAL SUPPLIES	494.71
				Totals for 15102	494.71
15103	12/02/2008	15504150	AMERICAN LIBRARY ASSOCIATION	GENERAL SUPPLIES	37.50
	12/02/2008	15504150	AMERICAN LIBRARY ASSOCIATION	GENERAL SUPPLIES	37.50
				Totals for 15103	75.00
15104	12/02/2008	53266	AMERICAN BAND ACCESSORIES	GENERAL SUPPLIES	501.40
				Totals for 15104	501.40
15105	12/02/2008	1064	AMERICAN RISING STARS INC	PROFESSIONAL SERVICE	742.50
				Totals for 15105	742.50
15106	12/02/2008	14931T	ANCHORAGE PRESS PLAYS	GENERAL SUPPLIES	71.50
	12/02/2008	14931R	ANCHORAGE PRESS PLAYS	GENERAL SUPPLIES	150.00
				Totals for 15106	221.50
15107	12/02/2008	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
	12/02/2008	979 826-3304 95	AT&T	UTILITIES - TELEPHON	3,868.87
				Totals for 15107	4,000.55
15108	12/02/2008	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	130.34
				Totals for 15108	130.34
15109	12/02/2008	MS SPEECH	AUBLE, BETH	PROFESSIONAL SERVICE	50.00
				Totals for 15109	50.00
15110	12/02/2008	MS SPEECH	AVILA, GABY	PROFESSIONAL SERVICE	50.00
				Totals for 15110	50.00
15111	12/02/2008	11/07/08	BARTLEY, LONNIE	PROFESSIONAL SERVICE	58.08
				Totals for 15111	58.08
15112	12/02/2008	MS SPEECH	BAYLISS, ALEXA	PROFESSIONAL SERVICE	50.00
				Totals for 15112	50.00
15113	12/02/2008	MS SPEECH	BAYLISS, SHANE	PROFESSIONAL SERVICE	50.00
				Totals for 15113	50.00
15114	12/02/2008	11/25/08	BELLVILLE ISD	PROFESSIONAL SERVICE	2,250.00
				Totals for 15114	2,250.00
15115	12/02/2008	NONE	BENNETT, HAROLD	PROFESSIONAL SERVICE	1,100.00
				Totals for 15115	1,100.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15116	12/02/2008	10/24/08	BETTIS, BARRY	PROFESSIONAL SERVICE	100.00
				Totals for 15116	100.00
15117	12/02/2008	OCTOBER 2008	BETTIS, LAURIE	TRAVEL - EMPLOYEE ON	181.54
				Totals for 15117	181.54
15118	12/02/2008	110508	BOETTCHER, LISA	MISC. OPERATING COST	8.00
				Totals for 15118	8.00
15119	12/02/2008	00392058	MILK PRODUCTS, LP	FOOD SUPPLIES	415.48
	12/02/2008	00392114	MILK PRODUCTS, LP	FOOD SUPPLIES	546.40
	12/02/2008	00392115	MILK PRODUCTS, LP	FOOD SUPPLIES	-248.10
	12/02/2008	00392171	MILK PRODUCTS, LP	FOOD SUPPLIES	710.45
	12/02/2008	00392172	MILK PRODUCTS, LP	FOOD SUPPLIES	196.60
	12/02/2008	00391955	MILK PRODUCTS, LP	FOOD SUPPLIES	363.60
	12/02/2008	00391789	MILK PRODUCTS, LP	FOOD SUPPLIES	682.16
	12/02/2008	00392059	MILK PRODUCTS, LP	FOOD SUPPLIES	608.45
	12/02/2008	00392060	MILK PRODUCTS, LP	FOOD SUPPLIES	-35.00
	12/02/2008	00392004	MILK PRODUCTS, LP	FOOD SUPPLIES	721.94
	12/02/2008	00392229	MILK PRODUCTS, LP	FOOD SUPPLIES	387.24
	12/02/2008	00391557	MILK PRODUCTS, LP	FOOD SUPPLIES	24.04
				Totals for 15119	4,373.26
15120	12/02/2008	1030	BOYS AND GIRLS CLUB OF BELLVILLE	SUPPORT PERSONNEL	10,000.00
				Totals for 15120	10,000.00
15121	12/02/2008	110708	BRAUN, GENEVA	MISC. OPERATING COST	8.00
				Totals for 15121	8.00
15122	12/02/2008	540495 RI	CAMBIUM LEARNING INC.	GENERAL SUPPLIES	62.66
				Totals for 15122	62.66
15123	12/02/2008	TOURNAMENT	CAMERON I.S.D.	FEES & DUES	100.00
				Totals for 15123	100.00
15124	12/02/2008	110608	CANTON, NIKIA	MISC. OPERATING COST	18.43
	12/02/2008	110608	CANTON, NIKIA	MISC. OPERATING COST	18.42
				Totals for 15124	36.85
15125	12/02/2008	6271	CARDMEMBER SERVICE	MISC. OPERATING COST	297.72
	12/02/2008	4169	CARDMEMBER SERVICE	MISC. OPERATING COST	55.95
				Totals for 15125	353.67
15126	12/02/2008	237	CARMICHAEL INC	TRAVEL - STUDENTS	170.81
	12/02/2008	251	CARMICHAEL INC	TRAVEL - STUDENTS	170.81
	12/02/2008	214	CARMICHAEL INC	TRAVEL - STUDENTS	156.66
				Totals for 15126	498.28
15127	12/02/2008	568429	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	75.65
	12/02/2008	570978	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	864.94
	12/02/2008	570978	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	3,459.76
				Totals for 15127	4,400.35
15128	12/02/2008	35002	CHAMPIONSHIP TROPHIES	AWARDS	321.50
	12/02/2008	35002	CHAMPIONSHIP TROPHIES	AWARDS	321.50

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				Totals for 15128	643.00
15129	12/02/2008	482066	CICI'S PIZZA	TRAVEL - STUDENTS	135.00
				Totals for 15129	135.00
15130	12/02/2008	11/07/08	CLOYD, ALAN	PROFESSIONAL SERVICE	35.00
				Totals for 15130	35.00
15131	12/02/2008	TOURNAMENT	COLUMBUS ISD	FEES & DUES	175.00
				Totals for 15131	175.00
15132	12/02/2008	C-21088	CYPRESS-290 WELDING SUPP	RENTALS	100.00
				Totals for 15132	100.00
15133	12/02/2008	3991601-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	688.97
	12/02/2008	3986685-02	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	145.36
				Totals for 15133	834.33
15134	12/02/2008	910621T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	12/02/2008	910621T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	12/02/2008	910621T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	12/02/2008	910621T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	12/02/2008	9090620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	12/02/2008	9090620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	12/02/2008	9090620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	12/02/2008	9090620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
				Totals for 15134	921.20
15135	12/02/2008	55724	DIIORIO'S	AWARDS	54.00
				Totals for 15135	54.00
15136	12/02/2008	11/11/08	DILLON, JEFF	PROFESSIONAL SERVICE	148.50
				Totals for 15136	148.50
15137	12/02/2008	PPD TESTING	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	48.00
	12/02/2008	BROWN	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	140.00
				Totals for 15137	188.00
15138	12/02/2008	22662	DUTCH GLO	NON-FOOD SUPPLIES	55.20
	12/02/2008	22663	DUTCH GLO	NON-FOOD SUPPLIES	241.70
	12/02/2008	22661	DUTCH GLO	RENTALS	170.00
				Totals for 15138	466.90
15139	12/02/2008	147179	EAST TEXAS SPORTS	GENERAL SUPPLIES	861.74
	12/02/2008	147483	EAST TEXAS SPORTS	GENERAL SUPPLIES	418.88
				Totals for 15139	1,280.62
15140	12/02/2008	112008	EDEN, SYLVIA	TRAVEL - EMPLOYEE ON	8.00
				Totals for 15140	8.00
15141	12/02/2008	234675A	EYE ON EDUCATION	READING MATERIALS	290.55
				Totals for 15141	290.55
15142	12/02/2008	1251485	FLINN SCIENTIFIC	GENERAL SUPPLIES	160.54
				Totals for 15142	160.54

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15143	12/02/2008	054997	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	189.00
				Totals for 15143	189.00
15144	12/02/2008	111008	FOX, BRIAN	MISC. OPERATING COST	52.10
				Totals for 15144	52.10
15145	12/02/2008	11/18/08	FRAZIER MANAGEMENT MCDONALDS	TRAVEL - STUDENTS	127.43
				Totals for 15145	127.43
15147	12/02/2008	1063573089	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	12/02/2008	1063573090	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	12/02/2008	1063573091	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	12/02/2008	1063573098	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	12/02/2008	1063573099	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	12/02/2008	1063573100	G & K SERVICES	GENERAL SUPPLIES-M&O	176.19
	12/02/2008	1063573101	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	12/02/2008	1063522932	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	12/02/2008	1063516711	G & K SERVICES	GENERAL SUPPLIES-M&O	234.31
	12/02/2008	1063522933	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	12/02/2008	1063522934	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	12/02/2008	1063579381	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	12/02/2008	1063579383	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	12/02/2008	1063579382	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	12/02/2008	1063579389	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	12/02/2008	1063579390	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	12/02/2008	1063579391	G & K SERVICES	GENERAL SUPPLIES-M&O	176.19
	12/02/2008	1063579392	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	12/02/2008	1063585655	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	12/02/2008	1063585656	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	12/02/2008	1063585657	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	12/02/2008	1063585664	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	12/02/2008	1063585665	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	12/02/2008	1063585666	G & K SERVICES	GENERAL SUPPLIES-M&O	176.19
	12/02/2008	1063585667	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
				Totals for 15147	1,513.47
15148	12/02/2008	2874913	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,820.87
	12/02/2008	2874913	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	240.67
	12/02/2008	2874914	GLAZIER FOODS COMPANY	FOOD SUPPLIES	443.48
	12/02/2008	2874914	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	41.50
	12/02/2008	2874915	GLAZIER FOODS COMPANY	FOOD SUPPLIES	287.84
	12/02/2008	2881673	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	39.06
	12/02/2008	2881671	GLAZIER FOODS COMPANY	FOOD SUPPLIES	259.49
	12/02/2008	2881674	GLAZIER FOODS COMPANY	FOOD SUPPLIES	40.12
	12/02/2008	2881672	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,416.67
	12/02/2008	2881672	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	552.09
	12/02/2008	2881670	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,818.10
	12/02/2008	2881670	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	623.34
	12/02/2008	2888457	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,294.42
	12/02/2008	2888457	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	406.01
	12/02/2008	2888458	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,805.74
	12/02/2008	2888458	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	286.38
	12/02/2008	2874916	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,229.53
	12/02/2008	2874916	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	330.48
				Totals for 15148	17,935.79

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15149	12/02/2008	103008	GORDWIN, MARY	TRAVEL - EMPLOYEE ON	20.00
				Totals for 15149	20.00
15150	12/02/2008	MS SPEECH	GROSS, MICKEY	PROFESSIONAL SERVICE	50.00
				Totals for 15150	50.00
15151	12/02/2008	248642	GUMDROP BOOKS	READING MATERIALS	1,892.49
	12/02/2008	248641	GUMDROP BOOKS	READING MATERIALS	1,319.00
				Totals for 15151	3,211.49
15152	12/02/2008	4050	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
	12/02/2008	4050	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
	12/02/2008	4050	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
	12/02/2008	4050	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
				Totals for 15152	4,050.00
15153	12/02/2008	57934495	H W WILSON CO.	READING MATERIALS	667.00
				Totals for 15153	667.00
15154	12/02/2008	112008	HAHN, HOLLY	TRAVEL - EMPLOYEE ON	189.53
				Totals for 15154	189.53
15155	12/02/2008	383638-1	HANDWRITING WITHOUT TEARS	GENERAL SUPPLIES	133.76
				Totals for 15155	133.76
15156	12/02/2008	MS SPEECH	HENDERSON, LISA	PROFESSIONAL SERVICE	50.00
				Totals for 15156	50.00
15157	12/02/2008	571196	HERFF JONES, INC.	GENERAL SUPPLIES	560.50
	12/02/2008	571196	HERFF JONES, INC.	GENERAL SUPPLIES	241.02
	12/02/2008	571196	HERFF JONES, INC.	GENERAL SUPPLIES	319.48
				Totals for 15157	1,121.00
15158	12/02/2008	60072	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	724.82
	12/02/2008	60176	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-250.00
	12/02/2008	60137	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	474.82
				Totals for 15158	949.64
15159	12/02/2008	603-301979	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	3.04
	12/02/2008	603-300192	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	107.98
	12/02/2008	603-300228	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	52.68
	12/02/2008	603-300606	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	54.31
	12/02/2008	603-296700	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	5.46
	12/02/2008	603-303067	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	50.54
	12/02/2008	603-303081	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	31.18
				Totals for 15159	305.19
15160	12/02/2008	110508	HILL, ERICKA	MISC. OPERATING COST	8.00
				Totals for 15160	8.00
15161	12/02/2008	MCCOWN	HILTON - COLLEGE STATION	TRAVEL - EMPLOYEE ON	172.22
				Totals for 15161	172.22
15162	12/02/2008	VINES	HILTON AUSTIN HOTEL	MISC. OPERATING COST	180.00
				Totals for 15162	180.00

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15163	12/02/2008	24220418	HOBART CORPORATION	CONTRACTED MAINT. &	162.00
				Totals for 15163	162.00
15164	12/02/2008	014266/2	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	48.64
	12/02/2008	014278/2	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	28.99
	12/02/2008	14382/2	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	51.90
				Totals for 15164	129.53
15165	12/02/2008	8110	H-GAC	FEES & DUES	200.00
				Totals for 15165	200.00
15166	12/02/2008	80762	HOUSTON COMMUNITY NEWSPAPERS	MISC. OPERATING COST	106.20
				Totals for 15166	106.20
15167	12/02/2008	48136	INTERNATIONAL TRUCKS OF HOUSTON	CONTRACTED MAINT. &	3,865.36
				Totals for 15167	3,865.36
15168	12/02/2008	77936259	I O S CAPITAL	RENTALS	65.00
	12/02/2008	77951153	I O S CAPITAL	RENTALS	1,393.43
	12/02/2008	77951153	I O S CAPITAL	RENTALS	234.56
	12/02/2008	77951153	I O S CAPITAL	RENTALS	716.35
	12/02/2008	77951153	I O S CAPITAL	RENTALS	991.43
	12/02/2008	77951153	I O S CAPITAL	RENTALS	375.31
	12/02/2008	77951153	I O S CAPITAL	RENTALS	251.56
	12/02/2008	77951153	I O S CAPITAL	RENTALS	293.56
	12/02/2008	77951153	I O S CAPITAL	RENTALS	259.56
	12/02/2008	77951153	I O S CAPITAL	RENTALS	394.56
	12/02/2008	77951153	I O S CAPITAL	RENTALS	181.28
	12/02/2008	77951153	I O S CAPITAL	RENTALS	181.28
	12/02/2008	77951153	I O S CAPITAL	RENTALS	1,292.94
	12/02/2008	77951153	I O S CAPITAL	RENTALS	72.56
				Totals for 15168	6,703.38
15169	12/02/2008	BELTS	JAMES NEWCOMB FURNITURE	GENERAL SUPPLIES-M&O	170.00
				Totals for 15169	170.00
15170	12/02/2008	28-08-F	JOHN R PECHACEK, C.P.A.	AUDIT SERVICES	10,100.00
				Totals for 15170	10,100.00
15171	12/02/2008	112008	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	35.67
	12/02/2008	111708	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	35.67
				Totals for 15171	71.34
15172	12/02/2008	11/18/08	JONES, WILLIAM	PROFESSIONAL SERVICE	148.50
				Totals for 15172	148.50
15173	12/02/2008	1103-02	JOYCO	GENERAL SUPPLIES	123.90
	12/02/2008	1112-01	JOYCO	GENERAL SUPPLIES	46.60
	12/02/2008	1201-02	JOYCO	GENERAL SUPPLIES	179.70
				Totals for 15173	350.20
15174	12/02/2008	82759	KAMICO INSTRUCTIONAL MEDIA, INC.	GENERAL SUPPLIES	112.10
				Totals for 15174	112.10
15175	12/02/2008	08-01-235	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
	12/02/2008	08-01-235	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50

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				Totals for 15175	225.00
15176	12/02/2008	NOVEMBER 2008	KID KIX	PROFESSIONAL SERVICE	298.00
				Totals for 15176	298.00
15177	12/02/2008	877946	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	1,005.52
				Totals for 15177	1,005.52
15178	12/02/2008	19476	KROLCZYK MEATS INC	AWARDS	286.14
				Totals for 15178	286.14
15179	12/02/2008	013150000391	KURZ AND COMPANY	FOOD SUPPLIES	93.53
	12/02/2008	801173080008	KURZ AND COMPANY	FOOD SUPPLIES	225.00
	12/02/2008	801173220008	KURZ AND COMPANY	FOOD SUPPLIES	391.10
	12/02/2008	801173220009	KURZ AND COMPANY	FOOD SUPPLIES	285.00
	12/02/2008	801173150008	KURZ AND COMPANY	FOOD SUPPLIES	116.60
	12/02/2008	801173150009	KURZ AND COMPANY	FOOD SUPPLIES	317.60
	12/02/2008	801173080009	KURZ AND COMPANY	FOOD SUPPLIES	221.70
				Totals for 15179	1,650.53
15180	12/02/2008	205034	LAKESHORE	GENERAL SUPPLIES	1,278.30
	12/02/2008	224709	LAKESHORE	GENERAL SUPPLIES	1,811.29
				Totals for 15180	3,089.59
15181	12/02/2008	1282081	LEARNING RESOURCES, INC.	GENERAL SUPPLIES	626.34
				Totals for 15181	626.34
15182	12/02/2008	02-0074	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	69.62
	12/02/2008	01-8436	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	26.29
	12/02/2008	01-3267	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	74.53
	12/02/2008	01-7884	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	39.00
	12/02/2008	02-2243	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	71.92
	12/02/2008	8669861	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	177.80
	12/02/2008	8669920	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	101.60
	12/02/2008	8669286	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	214.50
	12/02/2008	01-7114	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	19.75
				Totals for 15182	795.01
15183	12/02/2008	80494	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	99.82
	12/02/2008	80333	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	220.00
				Totals for 15183	319.82
15184	12/02/2008	INV108991	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	846.00
	12/02/2008	INV108991	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	846.00
	12/02/2008	INV108991	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	282.00
				Totals for 15184	1,974.00
15185	12/02/2008	IN0255797	MACGILL	GENERAL SUPPLIES	65.08
	12/02/2008	IN0255797	MACGILL	GENERAL SUPPLIES	65.07
				Totals for 15185	130.15
15186	12/02/2008	802855	MAKE MUSIC	FEES & DUES	100.00
				Totals for 15186	100.00
15187	12/02/2008	TOURNAMENT	MANOR BOY'S BASKETBALL	FEES & DUES	100.00
				Totals for 15187	100.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15188	12/02/2008	110508	MANUEL, JEANNIE	MISC. OPERATING COST	4.00
	12/02/2008	110508	MANUEL, JEANNIE	MISC. OPERATING COST	4.00
	12/02/2008	110608	MANUEL, JEANNIE	MISC. OPERATING COST	4.00
	12/02/2008	110608	MANUEL, JEANNIE	MISC. OPERATING COST	4.00
				Totals for 15188	16.00
15189	12/02/2008	0374332-IN	MARC	GENERAL SUPPLIES-M&O	428.27
				Totals for 15189	428.27
15190	12/02/2008	002999	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	953.94
	12/02/2008	002808	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	76.23
	12/02/2008	002808	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	76.23
				Totals for 15190	1,106.40
15191	12/02/2008	732112	MARK'S PLUMBING PARTS	GENERAL SUPPLIES-M&O	526.11
	12/02/2008	732847	MARK'S PLUMBING PARTS	GENERAL SUPPLIES-M&O	53.81
				Totals for 15191	579.92
15192	12/02/2008	11/01/08	MCDONALD'S/THE KADES COMPANY LTD	TRAVEL - STUDENTS	127.36
				Totals for 15192	127.36
15193	12/02/2008	11/07/08	MCREYNOLDS, DAVID	PROFESSIONAL SERVICE	92.60
				Totals for 15193	92.60
15194	12/02/2008	11/17/08	MOCK, WELLS	PROFESSIONAL SERVICE	89.25
				Totals for 15194	89.25
15195	12/02/2008	TOURNAMENT	MONTGOMERY HIGH SCHOOL	FEES & DUES	100.00
				Totals for 15195	100.00
15196	12/02/2008	111008	MORDECAI, DONNIE	MISC. OPERATING COST	209.80
				Totals for 15196	209.80
15197	12/02/2008	2035	MR. GATTI'S #411	TRAVEL - EMPLOYEE ON	14.00
	12/02/2008	2035	MR. GATTI'S #411	TRAVEL - STUDENTS	126.00
				Totals for 15197	140.00
15198	12/02/2008	915856525-055	SPRINT	UTILITIES - TELEPHON	1,086.06
				Totals for 15198	1,086.06
15199	12/02/2008	099702	NORCOSTCO, INC.	GENERAL SUPPLIES	699.30
				Totals for 15199	699.30
15200	12/02/2008	450329419001	OFFICE DEPOT	GENERAL SUPPLIES	278.93
	12/02/2008	450329196001	OFFICE DEPOT	GENERAL SUPPLIES	47.80
	12/02/2008	450380115001	OFFICE DEPOT	GENERAL SUPPLIES	728.00
	12/02/2008	451515494001	OFFICE DEPOT	GENERAL SUPPLIES	83.93
				Totals for 15200	1,138.66
15201	12/02/2008	11/20/08	ORLANDO'S PIZZA	TRAVEL - EMPLOYEE ON	45.09
	12/02/2008	11/20/08	ORLANDO'S PIZZA	TRAVEL - STUDENTS	157.95
	12/02/2008	11/20/08	ORLANDO'S PIZZA	TRAVEL - EMPLOYEE ON	15.03
	12/02/2008	11/20/08	ORLANDO'S PIZZA	TRAVEL - STUDENTS	52.65
				Totals for 15201	270.72

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15202	12/02/2008	11/07/08	PARKER, FRANK	PROFESSIONAL SERVICE	96.05
				Totals for 15202	96.05
15203	12/02/2008	11/07/08	PAWLAK, CHASE	PROFESSIONAL SERVICE	75.00
				Totals for 15203	75.00
15204	12/02/2008	11/07/08	PAWLAK, MARK	PROFESSIONAL SERVICE	75.00
				Totals for 15204	75.00
15205	12/02/2008	11/07/08	PEACOCK, ALAN	PROFESSIONAL SERVICE	75.00
				Totals for 15205	75.00
15206	12/02/2008	910246608	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	84.90
	12/02/2008	910246609	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	107.60
				Totals for 15206	192.50
15207	12/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	12/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	12/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	12/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
				Totals for 15207	1,000.00
15208	12/02/2008	3014	PREVISOR	GENERAL SUPPLIES	420.00
				Totals for 15208	420.00
15209	12/02/2008	SPAIN	QUALITY INN & SUITES	TRAVEL - EMPLOYEE ON	171.16
				Totals for 15209	171.16
15210	12/02/2008	NONE	QUALLS, STELLA	GENERAL SUPPLIES	12.27
				Totals for 15210	12.27
15211	12/02/2008	21541832	RAND MCNALLY & COMPANY	GENERAL SUPPLIES	139.15
				Totals for 15211	139.15
15212	12/02/2008	8260000020	REGION IV	FEES & DUES	75.00
	12/02/2008	8260000020	REGION IV	FEES & DUES	75.00
	12/02/2008	8260000020	REGION IV	FEES & DUES	37.50
	12/02/2008	8260000020	REGION IV	FEES & DUES	37.50
	12/02/2008	8260000020	REGION IV	FEES & DUES	75.00
	12/02/2008	7410002255	REGION IV	MISC. OPERATING COST	35.00
	12/02/2008	4100001840	REGION IV	GENERAL SUPPLIES	73.44
	12/02/2008	4100001900	REGION IV	MISC. OPERATING COST	450.00
	12/02/2008	9210000444	REGION IV	PROFESSIONAL SERVICE	1,878.50
	12/02/2008	8260000062	REGION IV	FEES & DUES	100.00
	12/02/2008	8260000062	REGION IV	FEES & DUES	50.00
	12/02/2008	8260000062	REGION IV	FEES & DUES	50.00
	12/02/2008	4100001919	REGION IV	GENERAL SUPPLIES	18.36
	12/02/2008	4100001919	REGION IV	GENERAL SUPPLIES	9.18
	12/02/2008	4100001919	REGION IV	GENERAL SUPPLIES	9.18
	12/02/2008	4100001919	REGION IV	GENERAL SUPPLIES	18.36
	12/02/2008	4100001919	REGION IV	GENERAL SUPPLIES	18.36
	12/02/2008	5010008784	REGION IV	MISC. OPERATING COST	70.00
	12/02/2008	5010008784	REGION IV	MISC. OPERATING COST	35.00
				Totals for 15212	3,115.38
15213	12/02/2008	9470000169	REGION VI EDUCATION SER.	PROFESSIONAL SERVICE	3,225.75

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15213	12/02/2008	9470000169	REGION VI EDUCATION SER.	PROFESSIONAL SERVICE	3,225.75
	12/02/2008	9470000169	REGION VI EDUCATION SER.	PROFESSIONAL SERVICE	3,225.75
	12/02/2008	9470000169	REGION VI EDUCATION SER.	PROFESSIONAL SERVICE	3,225.75
Totals for 15213					12,903.00
15214	12/02/2008	42230	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	189.22
	12/02/2008	42240	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	87.85
	12/02/2008	42276	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	70.52
	12/02/2008	43290	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES	226.50
Totals for 15214					574.09
15215	12/02/2008	16494	RINI CORAN, PC	LEGAL SERVICES	405.00
Totals for 15215					405.00
15216	12/02/2008	943524040	RIVERSIDE PUBLISHING CO.	GENERAL SUPPLIES	835.60
	12/02/2008	943524040	RIVERSIDE PUBLISHING CO.	GENERAL SUPPLIES	835.62
	12/02/2008	943566472	RIVERSIDE PUBLISHING CO.	GENERAL SUPPLIES	17.10
	12/02/2008	943566472	RIVERSIDE PUBLISHING CO.	GENERAL SUPPLIES	17.11
Totals for 15216					1,705.43
15217	12/02/2008	10/24/08	RUTLEDGE, SHARLONDA	PROFESSIONAL SERVICE	100.00
Totals for 15217					100.00
15218	12/02/2008	558/2696557	SAMMONS PRESTON	GENERAL SUPPLIES	251.29
	12/02/2008	558/2696557	SAMMONS PRESTON	GENERAL SUPPLIES	251.28
	12/02/2008	551/1000675	SAMMONS PRESTON	GENERAL SUPPLIES	1,675.17
	12/02/2008	551/1000675	SAMMONS PRESTON	GENERAL SUPPLIES	1,675.17
	12/02/2008	558/2815846	SAMMONS PRESTON	GENERAL SUPPLIES	838.91
	12/02/2008	558/2815846	SAMMONS PRESTON	GENERAL SUPPLIES	838.91
Totals for 15218					5,530.73
15219	12/02/2008	11/07/08	SAVAGE, RHONDA	PROFESSIONAL SERVICE	103.50
Totals for 15219					103.50
15220	12/02/2008	306300051665	SAX ARTS AND CRAFTS	GENERAL SUPPLIES	2,908.68
Totals for 15220					2,908.68
15221	12/02/2008	864071	SCARMARDO	FOOD SUPPLIES	153.09
	12/02/2008	864072	SCARMARDO	FOOD SUPPLIES	132.50
	12/02/2008	862520	SCARMARDO	FOOD SUPPLIES	286.20
	12/02/2008	863191	SCARMARDO	FOOD SUPPLIES	265.80
	12/02/2008	864797	SCARMARDO	FOOD SUPPLIES	197.45
	12/02/2008	862521	SCARMARDO	FOOD SUPPLIES	571.70
Totals for 15221					1,606.74
15222	12/02/2008	111808	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ON	13.80
	12/02/2008	111808	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ON	13.80
	12/02/2008	091708	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ON	13.80
	12/02/2008	091708	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ON	13.80
Totals for 15222					55.20
15223	12/02/2008	BASKETBALL TOUR	SEALY HIGH SCHOOL	FEES & DUES	225.00
Totals for 15223					225.00
15224	12/02/2008	11/07/08	SHANNON, WILLIS	PROFESSIONAL SERVICE	73.08
Totals for 15224					73.08

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15225	12/02/2008	065222127811	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	337.63
				Totals for 15225	337.63
15226	12/02/2008	OCTOBER 2008	SHELTON, EVELYN	PROFESSIONAL SERVICE	463.32
				Totals for 15226	463.32
15227	12/02/2008	110508	SIBANDA, FLOR	MISC. OPERATING COST	8.00
				Totals for 15227	8.00
15228	12/02/2008	11/07/08	SKILLMAN, ROSS	PROFESSIONAL SERVICE	68.61
				Totals for 15228	68.61
15229	12/02/2008	11/18/08	SMITH, DAVID	PROFESSIONAL SERVICE	100.00
				Totals for 15229	100.00
15230	12/02/2008	TOURNAMENT	SMITHVILLE HIGH SCHOOL	FEES & DUES	175.00
				Totals for 15230	175.00
15231	12/02/2008	0106784-IN	SPECTRUM CORPORATION	CONTRACTED MAINT. &	317.78
	12/02/2008	3009189	SPECTRUM CORPORATION	CONTRACTED MAINT. &	288.00
				Totals for 15231	605.78
15232	12/02/2008	92087	STRING AND HORN SHOP	GENERAL SUPPLIES	260.86
				Totals for 15232	260.86
15233	12/02/2008	11/17/08	STUBBLEFIELD, HERMAN	PROFESSIONAL SERVICE	70.00
				Totals for 15233	70.00
15234	12/02/2008	08 5274 12	TAC SECURITY SYSTEMS	RENTALS	30.00
	12/02/2008	08 5282 12	TAC SECURITY SYSTEMS	RENTALS	32.50
	12/02/2008	08 5317 12	TAC SECURITY SYSTEMS	RENTALS	32.00
	12/02/2008	08 1126 12	TAC SECURITY SYSTEMS	RENTALS	395.00
	12/02/2008	08 5288 12	TAC SECURITY SYSTEMS	RENTALS	80.00
	12/02/2008	08 1113 12	TAC SECURITY SYSTEMS	RENTALS	15.00
	12/02/2008	08 5232 12	TAC SECURITY SYSTEMS	RENTALS	55.00
	12/02/2008	08 1112 12	TAC SECURITY SYSTEMS	RENTALS	15.00
	12/02/2008	08 1127 12	TAC SECURITY SYSTEMS	RENTALS	265.00
	12/02/2008	08 5341 12	TAC SECURITY SYSTEMS	RENTALS	60.00
	12/02/2008	08 1125 12	TAC SECURITY SYSTEMS	RENTALS	15.00
				Totals for 15234	994.50
15235	12/02/2008	2008184	TANGO SOFTWARE	GENERAL SUPPLIES	447.00
				Totals for 15235	447.00
15236	12/02/2008	AR66357	TASA	FEES & DUES	175.00
				Totals for 15236	175.00
15237	12/02/2008	347675	TASB	PROFESSIONAL SERVICE	437.92
	12/02/2008	349381	TASB	FEES & DUES	119.00
	12/02/2008	346353	TASB	PROFESSIONAL SERVICE	200.00
	12/02/2008	345530	TASB	FEES & DUES	2,025.54
				Totals for 15237	2,782.46
15238	12/02/2008	LACEY	TASSP	FEES & DUES	175.00
				Totals for 15238	175.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15239	12/02/2008	5226	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	12/02/2008	5227	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	12/02/2008	5228	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	12/02/2008	5230	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	12/02/2008	5232	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
				Totals for 15239	72.50
15240	12/02/2008	15728-0809	TEEN INK	READING MATERIALS	149.00
				Totals for 15240	149.00
15241	12/02/2008	11/06/08	TEXAS BURGER	TRAVEL - STUDENTS	163.46
				Totals for 15241	163.46
15242	12/02/2008	HISD0016	THERAPY IN MOTION	PROFESSIONAL SERVICE	300.00
	12/02/2008	HISD0016	THERAPY IN MOTION	PROFESSIONAL SERVICE	300.00
	12/02/2008	HISD0016	THERAPY IN MOTION	PROFESSIONAL SERVICE	1,700.00
	12/02/2008	HISD0016	THERAPY IN MOTION	PROFESSIONAL SERVICE	2,550.00
				Totals for 15242	4,850.00
15243	12/02/2008	I0809395	THOMAS PETROLEUM	GASOLINE & FUEL	927.38
	12/02/2008	I0809395	THOMAS PETROLEUM	GASOLINE & FUEL	6,450.22
				Totals for 15243	7,377.60
15244	12/02/2008	110508	TONEY, NANETTE	MISC. OPERATING COST	4.00
	12/02/2008	110508	TONEY, NANETTE	MISC. OPERATING COST	4.00
				Totals for 15244	8.00
15245	12/02/2008	111308	TREVINO, PAUL	MISC. OPERATING COST	34.36
				Totals for 15245	34.36
15246	12/02/2008	111708	TRIBBETT, KIMBERLEY	TRAVEL - EMPLOYEE ON	8.00
				Totals for 15246	8.00
15247	12/02/2008	P103064501014	ULTIMATE OFFICE	GENERAL SUPPLIES	59.25
	12/02/2008	P103064501014	ULTIMATE OFFICE	GENERAL SUPPLIES	59.25
				Totals for 15247	118.50
15248	12/02/2008	81386873	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICE	20.00
				Totals for 15248	20.00
15249	12/02/2008	1484504430	VERIZON WIRELESS	UTILITIES - TELEPHON	1,091.10
				Totals for 15249	1,091.10
15250	12/02/2008	100908	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
	12/02/2008	102208	VINES, BETTY	MISC. OPERATING COST	35.26
	12/02/2008	102808	VINES, BETTY	MISC. OPERATING COST	42.33
	12/02/2008	110508	VINES, BETTY	MISC. OPERATING COST	35.26
				Totals for 15250	140.11
15251	12/02/2008	44028991-00	VOSS LIGHTING	GENERAL SUPPLIES-M&O	2,510.12
				Totals for 15251	2,510.12
15252	12/02/2008	110508	WAGNER, AMBERLY	MISC. OPERATING COST	8.00
				Totals for 15252	8.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15254	12/02/2008	004574	WAL-MART	GENERAL SUPPLIES	35.25
	12/02/2008	004574	WAL-MART	FOOD SUPPLIES	31.50
	12/02/2008	001816	WAL-MART	GENERAL SUPPLIES	84.43
	12/02/2008	001891	WAL-MART	GENERAL SUPPLIES	8.52
	12/02/2008	003124	WAL-MART	GENERAL SUPPLIES-M&O	45.00
	12/02/2008	006615	WAL-MART	GENERAL SUPPLIES	66.03
	12/02/2008	005488	WAL-MART	GENERAL SUPPLIES	66.12
	12/02/2008	005852	WAL-MART	FOOD SUPPLIES	79.32
	12/02/2008	006252	WAL-MART	FOOD SUPPLIES	46.65
	12/02/2008	004019	WAL-MART	GENERAL SUPPLIES	53.90
	12/02/2008	009729	WAL-MART	GENERAL SUPPLIES	44.71
	12/02/2008	009047	WAL-MART	GENERAL SUPPLIES	119.88
	12/02/2008	009531	WAL-MART	GENERAL SUPPLIES	41.48
	12/02/2008	002808	WAL-MART	GENERAL SUPPLIES	-16.68
	12/02/2008	002072	WAL-MART	GENERAL SUPPLIES	192.62
				Totals for 15254	898.73
15255	12/02/2008	11/21/08	WALKOVIAK, THOMAS	PROFESSIONAL SERVICE	119.25
				Totals for 15255	119.25
15256	12/02/2008	1ST QUARTER	WALLER COUNTY APPRAISAL DISTRICT	TAX COLLECTION	29,702.00
				Totals for 15256	29,702.00
15257	12/02/2008	1163	WALLER COUNTY EMS	PROFESSIONAL SERVICE	300.00
				Totals for 15257	300.00
15258	12/02/2008	11/21/08	WESLEY, MARVIN	PROFESSIONAL SERVICE	100.00
	12/02/2008	11/11/08	WESLEY, MARVIN	PROFESSIONAL SERVICE	100.00
				Totals for 15258	200.00
15259	12/02/2008	156021	WHATABURGER	TRAVEL - STUDENTS	148.36
	12/02/2008	156022	WHATABURGER	TRAVEL - STUDENTS	83.85
	12/02/2008	639369	WHATABURGER	TRAVEL - STUDENTS	167.46
	12/02/2008	639364	WHATABURGER	TRAVEL - STUDENTS	140.84
	12/02/2008	639365	WHATABURGER	TRAVEL - STUDENTS	140.84
	12/02/2008	294181	WHATABURGER	TRAVEL - STUDENTS	99.36
	12/02/2008	244997	WHATABURGER	TRAVEL - STUDENTS	150.89
	12/02/2008	623266	WHATABURGER	TRAVEL - STUDENTS	135.71
				Totals for 15259	1,067.31
15260	12/02/2008	110708	WILLIAMS, COURTNEY	MISC. OPERATING COST	24.00
	12/02/2008	NONE	WILLIAMS, COURTNEY	ACTIVITY FUNDS	53.02
	12/02/2008	111408	WILLIAMS, COURTNEY	MISC. OPERATING COST	37.25
				Totals for 15260	114.27
15261	12/02/2008	189199	THE WINNER'S CIRCLE	GENERAL SUPPLIES	155.00
				Totals for 15261	155.00
15262	12/02/2008	045899250001	WORLD ALMANAC EDUCATION	READING MATERIALS	791.33
				Totals for 15262	791.33
15263	12/02/2008	110508	YOUNG, SHARON	MISC. OPERATING COST	36.98
	12/02/2008	111408	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	15.87
				Totals for 15263	52.85
15264	12/02/2008	45627720	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	638.23

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 15264	638.23
15265	12/03/2008	979 826-4907 62	AT&T	UTILITIES - TELEPHON	231.97
				Totals for 15265	231.97
15266	12/03/2008	11/26/08	DONAHOE, CURTISS	PROFESSIONAL SERVICE	107.86
				Totals for 15266	107.86
15267	12/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	2,129.03
	12/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	27,746.48
	12/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	2,334.87
	12/03/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	3,738.96
				Totals for 15267	35,949.34
15268	12/03/2008	TOURNAMENT	HUNTINGTON I.S.D.	FEES & DUES	125.00
				Totals for 15268	125.00
15269	12/03/2008	121008a	PRINCE, MICHAEL	PROFESSIONAL SERVICE	1,050.00
				Totals for 15269	1,050.00
15270	12/03/2008	NONE	QUALLS, NANCY	FOOD SERVICE ACTIVIT	14.45
				Totals for 15270	14.45
15271	12/03/2008	TOURNAMENT	VAN VLECK GIRLS ATHLETICS	FEES & DUES	150.00
				Totals for 15271	150.00
15272	12/03/2008	11/26/08	WALKOVIAK, THOMAS	PROFESSIONAL SERVICE	69.25
				Totals for 15272	69.25
15273	12/04/2008	14806R	ANCHORAGE PRESS PLAYS	FEES & DUES	80.00
				Totals for 15273	80.00
15274	12/04/2008	10/16/08	ANDERSON, BLANE	PROFESSIONAL SERVICE	105.00
				Totals for 15274	105.00
15275	12/04/2008	11/25/08	CROZIER, RON	PROFESSIONAL SERVICE	100.00
				Totals for 15275	100.00
15276	12/04/2008	102308	GROSS, DARRELL	TRAVEL - EMPLOYEE ON	41.40
				Totals for 15276	41.40
15277	12/04/2008	11/25/08	JACKSON, CHAD	PROFESSIONAL SERVICE	148.50
				Totals for 15277	148.50
15278	12/04/2008	SPEECH JUDGE	MCLUCKIE, AZURE	PROFESSIONAL SERVICE	50.00
				Totals for 15278	50.00
15279	12/04/2008	SPEECH JUDGE	MORRIS, MITCHELL	PROFESSIONAL SERVICE	50.00
				Totals for 15279	50.00
15280	12/04/2008	10/16/08	TOBIN, JAMES	PROFESSIONAL SERVICE	105.00
				Totals for 15280	105.00
15281	12/04/2008	10/16/08	VAN EMAN, BILL	PROFESSIONAL SERVICE	-149.99
	12/04/2008	10/16/08	VAN EMAN, BILL	PROFESSIONAL SERVICE	149.99
				Totals for 15281	0.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15282	12/04/2008	309202	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	-2,181.60
	12/04/2008	309204	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	-1,940.98
	12/04/2008	309205	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	-2,342.00
	12/04/2008	309206	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	-814.10
	12/04/2008	309202	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	2,181.60
	12/04/2008	309204	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	1,940.98
	12/04/2008	309205	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	2,342.00
	12/04/2008	309206	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	814.10
Totals for 15282					0.00
15283	12/04/2008	10/16/08	WARNIX, ADAM	PROFESSIONAL SERVICE	-105.00
	12/04/2008	10/16/08	WARNIX, ADAM	PROFESSIONAL SERVICE	105.00
Totals for 15283					0.00
15284	12/04/2008	10/16/08	VAN EMAN, BILL	PROFESSIONAL SERVICE	149.99
Totals for 15284					149.99
15285	12/04/2008	309202	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	2,181.60
	12/04/2008	309204	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	1,940.98
	12/04/2008	309205	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	2,342.00
	12/04/2008	309206	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	814.10
Totals for 15285					7,278.68
15286	12/04/2008	10/16/08	WARNIX, ADAM	PROFESSIONAL SERVICE	105.00
Totals for 15286					105.00
15287	12/05/2008	DECEMBER EXTRA	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	33,045.43
	12/05/2008	DECEMBER EXTRA	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,834.50
	12/05/2008	DECEMBER EXTRA	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	18,607.27
Totals for 15287					53,487.20
15288	12/05/2008	1589	STERLING ELECTRONICS LLC	CONTRACTED MAINT. &	225.00
Totals for 15288					225.00
15289	12/10/2008	MEALS	ATHENS HIGH SCHOOL	TRAVEL - EMPLOYEE ON	48.00
	12/10/2008	MEALS	ATHENS HIGH SCHOOL	TRAVEL - STUDENTS	108.00
Totals for 15289					156.00
15290	12/10/2008	UIL TOURNAMENT	ATHENS HIGH SCHOOL	FEES & DUES	372.00
Totals for 15290					372.00
15291	12/10/2008	TOURNAMENT	MCCOWN, RICKY	TRAVEL - EMPLOYEE ON	288.00
	12/10/2008	TOURNAMENT	MCCOWN, RICKY	TRAVEL - STUDENTS	1,152.00
Totals for 15291					1,440.00
15292	12/10/2008	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	304.00
	12/10/2008	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - STUDENTS	686.00
Totals for 15292					990.00
15293	12/10/2008	UIL TOURNAMENT	VICTORIAN INN	TRAVEL - EMPLOYEE ON	117.70
	12/10/2008	UIL TOURNAMENT	VICTORIAN INN	TRAVEL - STUDENTS	470.80
Totals for 15293					588.50
15294	12/11/2008	NONE	CICI'S PIZZA	AWARDS	189.00
Totals for 15294					189.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15295	12/11/2008	120208	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
	12/11/2008	111708	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
	12/11/2008	111608	GLOVER, GENE	TRAVEL - EMPLOYEE ON	32.84
Totals for 15295					103.50
15296	12/11/2008	ABU TRIP	ITZ PIZZA	TRAVEL - STUDENTS	124.50
	12/11/2008	ABU TRIP	ITZ PIZZA	TRAVEL - STUDENTS	124.50
Totals for 15296					249.00
15297	12/11/2008	MS OAP JUDGE	NIES, BRADLEY	PROFESSIONAL SERVICE	320.70
Totals for 15297					320.70
15298	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	786,106.34
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	27,882.60
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	13,572.83
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	19,314.26
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	5,594.08
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	5,116.05
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	1,300.45
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	6,167.61
	12/12/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	15,354.12
Totals for 15298					880,408.34
15299	12/18/2008	1073	AMERICAN RISING STARS INC	PROFESSIONAL SERVICE	540.00
Totals for 15299					540.00
15300	12/18/2008	BATSON	TEXAS COUNSELING ASSOCIATION	FEES & DUES	75.00
Totals for 15300					75.00
15301	12/18/2008	BRYAN TOURNAMEN	MCCOWN, RICKY	TRAVEL - EMPLOYEE ON	216.00
	12/18/2008	BRYAN TOURNAMEN	MCCOWN, RICKY	TRAVEL - STUDENTS	1,152.00
Totals for 15301					1,368.00
15302	12/18/2008	NONE	SHAFER, SHARON	SALARIES	306.52
Totals for 15302					306.52
12812	12/19/2008	0246677	HARLAN'S FOOD MARKET	AWARDS	3,022.49
Totals for 12812					3,022.49
15303	12/19/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	9,183.62
	12/19/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	1,885.33
	12/19/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	707.26
	12/19/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	1,079.85
	12/19/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	68.77
	12/19/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	358.26
	12/19/2008	DECEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	1,102.99
Totals for 15303					14,386.08
Totals for checks					1,201,871.05

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	12,785.40	12,785.40
199	GENERAL FUND	828,335.39	53.02	166,743.43	995,131.84
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	209.80	209.80
211	TITLE I	29,767.93	0.00	14,220.16	43,988.09
224	IDEA PART B FORMULA	14,280.09	0.00	17,257.19	31,537.28
240	FOOD SERVICE	22,228.61	14.45	25,570.01	47,813.07
244	VOCATIONAL	0.00	0.00	420.00	420.00
255	CLASS SIZE REDUCTION	5,662.85	0.00	34.36	5,697.21
261	READING FIRST GRANT	5,474.31	0.00	2,699.77	8,174.08
263	TITLE III - LEP	0.00	0.00	105.00	105.00
265	TEXAS 21ST CENTURY	16,457.11	0.00	12,426.84	28,883.95
404	ACCELERATED READING & MATH	1,300.45	0.00	0.00	1,300.45
409	HIGH SCHOOL REDESIGN	0.00	0.00	1,050.00	1,050.00
428	HIGH SCHOOL ALLOTMENT	6,167.61	0.00	0.00	6,167.61
429	GRANT	18,607.27	0.00	0.00	18,607.27
***	Fund Summary Totals ***	948,281.62	67.47	253,521.96	1,201,871.05

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