

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15382	02/02/2009	12/06/08	MCDONALD'S	TRAVEL - STUDENTS	-67.60
				Totals for 15382	-67.60
15511	02/02/2009	12/06/08	CARMICHAEL INC.	TRAVEL - STUDENTS	67.60
				Totals for 15511	67.60
15512	02/02/2009	GILLESPIE	DOUBLETREE HOTEL	TRAVEL - EMPLOYEE ON	180.00
				Totals for 15512	180.00
15513	02/02/2009	00000034438	DRAMATISTS PLAY SERVICE INC	FEES & DUES	210.00
				Totals for 15513	210.00
15514	02/03/2009	607113	ACT	TESTING MATERIALS	755.25
	02/03/2009	607113	ACT	TESTING MATERIALS	251.75
				Totals for 15514	1,007.00
15515	02/03/2009	050768	ACTION RENTALS	RENTALS	539.35
	02/03/2009	051125	ACTION RENTALS	RENTALS	275.18
				Totals for 15515	814.53
15516	02/03/2009	01/30/09	ADAMS, SETH	PROFESSIONAL SERVICE	70.00
				Totals for 15516	70.00
15517	02/03/2009	01/09/09	AGUIRRE, WILLIE	PROFESSIONAL SERVICE	147.75
				Totals for 15517	147.75
15518	02/03/2009	CAFETERIA REFUN	ALEXANDER, LAVONDA	FOOD SERVICE ACTIVIT	38.15
				Totals for 15518	38.15
15519	02/03/2009	16351	ALPHA FIRE PROTECTION	CONTRACTED MAINT. &	538.00
				Totals for 15519	538.00
15520	02/03/2009	1087	AMERICAN RISING STARS INC	PROFESSIONAL SERVICE	540.00
				Totals for 15520	540.00
15521	02/03/2009	137014	AMIGO'S TIRES	CONTRACTED MAINT. &	10.00
				Totals for 15521	10.00
15522	02/03/2009	01/09/09	ASKEY, ROSS	PROFESSIONAL SERVICE	115.00
				Totals for 15522	115.00
15523	02/03/2009	979 826-4907 62	AT&T	UTILITIES - TELEPHON	258.67
	02/03/2009	979 826-3304 95	AT&T	UTILITIES - TELEPHON	4,142.25
	02/03/2009	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
				Totals for 15523	4,532.60
15524	02/03/2009	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	97.61
				Totals for 15524	97.61
15525	02/03/2009	100093557	ATLAS PEN & PENCIL CORP.	GENERAL SUPPLIES	76.41
	02/03/2009	100093557	ATLAS PEN & PENCIL CORP.	GENERAL SUPPLIES	76.41
				Totals for 15525	152.82
15526	02/03/2009	0127648-IN	BALLARD & TIGHE, PUBLISHERS	TESTING MATERIALS	119.62
				Totals for 15526	119.62

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15527	02/03/2009	01/30/09	BETTIS, BARRY	PROFESSIONAL SERVICE	125.00
				Totals for 15527	125.00
15529	02/03/2009	00594319	MILK PRODUCTS, LP	FOOD SUPPLIES	411.78
	02/03/2009	00594190	MILK PRODUCTS, LP	FOOD SUPPLIES	1,203.72
	02/03/2009	00594270	MILK PRODUCTS, LP	FOOD SUPPLIES	361.85
	02/03/2009	00594318	MILK PRODUCTS, LP	FOOD SUPPLIES	437.44
	02/03/2009	00594191	MILK PRODUCTS, LP	FOOD SUPPLIES	325.49
	02/03/2009	00594654	MILK PRODUCTS, LP	FOOD SUPPLIES	871.69
	02/03/2009	00392591	MILK PRODUCTS, LP	FOOD SUPPLIES	541.12
	02/03/2009	00594286	MILK PRODUCTS, LP	FOOD SUPPLIES	170.64
	02/03/2009	00594370	MILK PRODUCTS, LP	FOOD SUPPLIES	154.21
	02/03/2009	00594268	MILK PRODUCTS, LP	FOOD SUPPLIES	693.00
	02/03/2009	00594269	MILK PRODUCTS, LP	FOOD SUPPLIES	-142.00
	02/03/2009	00594287	MILK PRODUCTS, LP	FOOD SUPPLIES	170.64
	02/03/2009	00594368	MILK PRODUCTS, LP	FOOD SUPPLIES	460.06
	02/03/2009	00594420	MILK PRODUCTS, LP	FOOD SUPPLIES	673.06
	02/03/2009	00594438	MILK PRODUCTS, LP	FOOD SUPPLIES	254.76
	02/03/2009	07688246	MILK PRODUCTS, LP	FOOD SUPPLIES	71.10
	02/03/2009	00594537	MILK PRODUCTS, LP	FOOD SUPPLIES	812.57
	02/03/2009	00594538	MILK PRODUCTS, LP	FOOD SUPPLIES	-120.87
	02/03/2009	00594598	MILK PRODUCTS, LP	FOOD SUPPLIES	107.18
	02/03/2009	00594621	MILK PRODUCTS, LP	FOOD SUPPLIES	-85.94
	02/03/2009	00594655	MILK PRODUCTS, LP	FOOD SUPPLIES	542.04
	02/03/2009	00594750	MILK PRODUCTS, LP	FOOD SUPPLIES	352.91
	02/03/2009	00594753	MILK PRODUCTS, LP	FOOD SUPPLIES	-42.66
	02/03/2009	00594419	MILK PRODUCTS, LP	FOOD SUPPLIES	431.71
	02/03/2009	00594449	MILK PRODUCTS, LP	FOOD SUPPLIES	48.48
	02/03/2009	00594536	MILK PRODUCTS, LP	FOOD SUPPLIES	493.03
				Totals for 15529	9,197.01
15530	02/03/2009	291013	BRIGHT APPLE	GENERAL SUPPLIES	566.89
				Totals for 15530	566.89
15531	02/03/2009	121808	BRONIKOWSKI, TONYA	TRAVEL - EMPLOYEE ON	31.05
				Totals for 15531	31.05
15532	02/03/2009	762134	C C CREATIONS	MISC. OPERATING COST	416.45
				Totals for 15532	416.45
15533	02/03/2009	0077	CARDMEMBER SERVICE	MISC. OPERATING COST	40.00
	02/03/2009	0043	CARDMEMBER SERVICE	ACTIVITY FUNDS	35.97
	02/03/2009	3755	CARDMEMBER SERVICE	GENERAL SUPPLIES	35.86
	02/03/2009	0007	CARDMEMBER SERVICE	GENERAL SUPPLIES	135.63
				Totals for 15533	247.46
15534	02/03/2009	12/07/08	CARMICHAEL INC	TRAVEL - STUDENTS	31.16
	02/03/2009	12/06/08	CARMICHAEL INC	TRAVEL - STUDENTS	62.45
	02/03/2009	12/04/08	CARMICHAEL INC	TRAVEL - STUDENTS	61.49
				Totals for 15534	155.10
15535	02/03/2009	202700255332	CHILDCRAFT	GENERAL SUPPLIES	839.93
				Totals for 15535	839.93
15536	02/03/2009	017453	CICI'S PIZZA	TRAVEL - STUDENTS	80.00
				Totals for 15536	80.00

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15537	02/03/2009	25561	CONTEMPORARY RECOGNITION CONCEPTS	GENERAL SUPPLIES	1,110.19
				Totals for 15537	1,110.19
15538	02/03/2009	01/30/09	CORNELIUS, JASON	PROFESSIONAL SERVICE	85.00
				Totals for 15538	85.00
15539	02/03/2009	C-21261	CYPRESS-290 WELDING SUPP	RENTALS	100.00
				Totals for 15539	100.00
15540	02/03/2009	3997543-01	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	24.73
	02/03/2009	3997189-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	473.77
				Totals for 15540	498.50
15541	02/03/2009	01/09/09	DEAN, MICHAEL	PROFESSIONAL SERVICE	85.00
				Totals for 15541	85.00
15542	02/03/2009	NOVEMBER 2008	DEBUSK, MARY	PROFESSIONAL SERVICE	387.60
				Totals for 15542	387.60
15543	02/03/2009	XD3CF2D21	DELL MARKETING, L.P.	CONTRACTED MAINT. &	2,711.40
	02/03/2009	XD3CDXMN7	DELL MARKETING, L.P.	CONTRACTED MAINT. &	2,711.40
	02/03/2009	XD3CF1X52	DELL MARKETING, L.P.	CONTRACTED MAINT. &	2,711.40
	02/03/2009	XD3CF24F8	DELL MARKETING, L.P.	CONTRACTED MAINT. &	1,731.60
	02/03/2009	XD3CDXJ79	DELL MARKETING, L.P.	CONTRACTED MAINT. &	2,711.40
	02/03/2009	XD3CDXMM9	DELL MARKETING, L.P.	CONTRACTED MAINT. &	2,711.40
	02/03/2009	XD3CDXMF1	DELL MARKETING, L.P.	CONTRACTED MAINT. &	2,711.40
				Totals for 15543	18,000.00
15544	02/03/2009	01/30/09	DEMPSEY, MARTY	PROFESSIONAL SERVICE	128.40
				Totals for 15544	128.40
15545	02/03/2009	9120622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	02/03/2009	9120622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	02/03/2009	9120622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	02/03/2009	9120622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
				Totals for 15545	460.60
15546	02/03/2009	56526	DIIORIO'S	AWARDS	125.00
	02/03/2009	56526	DIIORIO'S	AWARDS	125.00
	02/03/2009	56638	DIIORIO'S	MISC. OPERATING COST	30.00
	02/03/2009	56699	DIIORIO'S	MISC. OPERATING COST	210.00
	02/03/2009	55679	DIIORIO'S	AWARDS	350.00
	02/03/2009	55583	DIIORIO'S	ACTIVITY FUNDS	45.00
	02/03/2009	56290	DIIORIO'S	MISC. OPERATING COST	84.00
				Totals for 15546	969.00
15547	02/03/2009	01/09/09	DILLON, JEFF	PROFESSIONAL SERVICE	133.50
				Totals for 15547	133.50
15548	02/03/2009	WILLIAMS	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	140.00
				Totals for 15548	140.00
15549	02/03/2009	22771	DUTCH GLO	NON-FOOD SUPPLIES	214.40
	02/03/2009	22772	DUTCH GLO	NON-FOOD SUPPLIES	322.50
	02/03/2009	22770	DUTCH GLO	RENTALS	170.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 15549	706.90
15550	02/03/2009	12/08/08	DYE, GAYE	PROFESSIONAL SERVICE	300.00
				Totals for 15550	300.00
15551	02/03/2009	013009	EASTVELD, CAMMIE	MISC. OPERATING COST	37.25
				Totals for 15551	37.25
15552	02/03/2009	0353816	EDUCATORS OUTLET, INC.	GENERAL SUPPLIES	907.16
				Totals for 15552	907.16
15553	02/03/2009	26309	EFFORT PRODUCTS & DISTRIBUTION, INC	GENERAL SUPPLIES	97.30
				Totals for 15553	97.30
15554	02/03/2009	01/20/09	ELKINS, PAUL	PROFESSIONAL SERVICE	70.00
				Totals for 15554	70.00
15555	02/03/2009	304	ESLINGER, CONNIE	PROFESSIONAL SERVICE	750.00
				Totals for 15555	750.00
15556	02/03/2009	ES0821	EXPRESS SPORTSWEAR	GENERAL SUPPLIES	270.05
				Totals for 15556	270.05
15557	02/03/2009	P02976480101	FLAGHOUSE	GENERAL SUPPLIES	70.74
	02/03/2009	P02976480102	FLAGHOUSE	GENERAL SUPPLIES	602.06
				Totals for 15557	672.80
15560	02/03/2009	1063629365	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	02/03/2009	1063648069	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	02/03/2009	1063623099	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	02/03/2009	1063641832	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	02/03/2009	1063641826	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	02/03/2009	1063623109	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	02/03/2009	1063648068	G & K SERVICES	GENERAL SUPPLIES-M&O	182.34
	02/03/2009	1063648057	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	02/03/2009	1063623100	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	02/03/2009	1063623101	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	02/03/2009	1063623108	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	02/03/2009	1063623110	G & K SERVICES	GENERAL SUPPLIES-M&O	186.47
	02/03/2009	1063623111	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	02/03/2009	1063635620	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	02/03/2009	1063635621	G & K SERVICES	GENERAL SUPPLIES-M&O	182.34
	02/03/2009	1063635622	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	02/03/2009	1063635610	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	02/03/2009	1063598135	G & K SERVICES	NON-FOOD SUPPLIES	110.35
	02/03/2009	1063635611	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	02/03/2009	1063635612	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	02/03/2009	1063635619	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	02/03/2009	1063648059	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	02/03/2009	1063641833	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	02/03/2009	1063641824	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	02/03/2009	1063641834	G & K SERVICES	GENERAL SUPPLIES-M&O	236.69
	02/03/2009	1063648066	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	02/03/2009	1063648067	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	02/03/2009	1063641825	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	02/03/2009	1063641835	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31

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15560	02/03/2009	1063648058	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	02/03/2009	1063629354	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	02/03/2009	1063629355	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	02/03/2009	1063629356	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	02/03/2009	1063629362	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	02/03/2009	1063629363	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	02/03/2009	1063629364	G & K SERVICES	GENERAL SUPPLIES-M&O	182.34
				Totals for 15560	2,252.58
15561	02/03/2009	1121794	GBC	GENERAL SUPPLIES	268.00
				Totals for 15561	268.00
15562	02/03/2009	91229	GEORGETOWN SPORTING GOODS INC	GENERAL SUPPLIES	5,040.00
	02/03/2009	91231	GEORGETOWN SPORTING GOODS INC	GENERAL SUPPLIES	3,498.90
	02/03/2009	91232	GEORGETOWN SPORTING GOODS INC	GENERAL SUPPLIES	1,296.70
				Totals for 15562	9,835.60
15563	02/03/2009	POWERLIFTING	GIDDINGS ISD	FEES & DUES	200.00
				Totals for 15563	200.00
15564	02/03/2009	81425133	GILBARCO, INC	CONTRACTED MAINT. &	20.00
				Totals for 15564	20.00
15566	02/03/2009	2934893	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,261.58
	02/03/2009	2934893	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	68.13
	02/03/2009	2934895	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,622.02
	02/03/2009	2934895	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	260.23
	02/03/2009	2941205	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,286.33
	02/03/2009	2941205	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	206.81
	02/03/2009	2928718	GLAZIER FOODS COMPANY	FOOD SUPPLIES	288.70
	02/03/2009	2928719	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,267.39
	02/03/2009	2928719	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	549.46
	02/03/2009	2941203	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,513.61
	02/03/2009	2941203	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	611.26
	02/03/2009	2941204	GLAZIER FOODS COMPANY	FOOD SUPPLIES	257.00
	02/03/2009	2947644	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,953.39
	02/03/2009	2947644	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	314.15
	02/03/2009	2906701	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,894.51
	02/03/2009	2906701	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	261.96
	02/03/2009	2934894	GLAZIER FOODS COMPANY	FOOD SUPPLIES	277.94
	02/03/2009	2947645	GLAZIER FOODS COMPANY	FOOD SUPPLIES	683.23
	02/03/2009	2947647	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	156.06
	02/03/2009	2947646	GLAZIER FOODS COMPANY	FOOD SUPPLIES	3,010.50
	02/03/2009	2947646	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	351.50
	02/03/2009	2932596	GLAZIER FOODS COMPANY	FOOD SUPPLIES	949.37
	02/03/2009	2932596	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	561.60
	02/03/2009	2934896	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	562.58
				Totals for 15566	24,169.31
15567	02/03/2009	010609	GLOVER, GENE	TRAVEL - EMPLOYEE ON	27.60
	02/03/2009	012009	GLOVER, GENE	TRAVEL - EMPLOYEE ON	22.70
	02/03/2009	012509	GLOVER, GENE	TRAVEL - EMPLOYEE ON	162.04
	02/03/2009	010809	GLOVER, GENE	TRAVEL - EMPLOYEE ON	6.56
				Totals for 15567	218.90
15568	02/03/2009	013000155826	GMAC	VEHICLES	14,736.72

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				Totals for 15568	14,736.72
15569	02/03/2009	01/13/2009	GRAY, ROBERT	PROFESSIONAL SERVICE	70.00
				Totals for 15569	70.00
15570	02/03/2009	76	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
	02/03/2009	76	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
	02/03/2009	76	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
	02/03/2009	76	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,125.00
				Totals for 15570	4,500.00
15571	02/03/2009	461646	HAWTHORNE EDUCATIONAL SR	GENERAL SUPPLIES	209.00
				Totals for 15571	209.00
15572	02/03/2009	DRAMA	HEMPSTEAD HIGH SCHOOL	AWARDS	100.00
				Totals for 15572	100.00
15573	02/03/2009	032607	HEMPSTEAD GLASS & MIRROR	CONTRACTED MAINT. &	32.00
				Totals for 15573	32.00
15574	02/03/2009	60492	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	1,151.53
				Totals for 15574	1,151.53
15575	02/03/2009	1012723283	HIGHSMITH	GENERAL SUPPLIES	122.87
	02/03/2009	1012771512	HIGHSMITH	TECH EQUIP & SOFTWARE	453.08
				Totals for 15575	575.95
15576	02/03/2009	32306	HITECH	CONTRACTED MAINT. &	636.14
	02/03/2009	00038	HITECH	CONTRACTED MAINT. &	20.94
	02/03/2009	00105	HITECH	CONTRACTED MAINT. &	27.41
	02/03/2009	00123	HITECH	CONTRACTED MAINT. &	41.21
	02/03/2009	00107	HITECH	CONTRACTED MAINT. &	20.94
	02/03/2009	00116	HITECH	CONTRACTED MAINT. &	41.21
				Totals for 15576	787.85
15577	02/03/2009	24386587	HOBART CORPORATION	CONTRACTED MAINT. &	1,379.00
				Totals for 15577	1,379.00
15578	02/03/2009	016082 2	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	5.98
	02/03/2009	016078 2	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	5.98
				Totals for 15578	11.96
15579	02/03/2009	YOUNG	HOUSTON MARRIOTT NORTH	MISC. OPERATING COST	90.00
				Totals for 15579	90.00
15580	02/03/2009	1917483	IDVILLE	GENERAL SUPPLIES	398.30
				Totals for 15580	398.30
15581	02/03/2009	1015838265	IKON OFFICE SOLUTIONS	GENERAL SUPPLIES	236.00
				Totals for 15581	236.00
15582	02/03/2009	1-238060	IMSI DESIGN LLC	GENERAL SUPPLIES	509.45
				Totals for 15582	509.45
15583	02/03/2009	1805604	INTERNATIONAL TRUCKS OF HOUSTON	GENERAL SUPPLIES-M&O	88.46
				Totals for 15583	88.46

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15584	02/03/2009	78489798	I O S CAPITAL	RENTALS	65.00
	02/03/2009	78502650	I O S CAPITAL	RENTALS	1,393.43
	02/03/2009	78502650	I O S CAPITAL	RENTALS	234.56
	02/03/2009	78502650	I O S CAPITAL	RENTALS	716.35
	02/03/2009	78502650	I O S CAPITAL	RENTALS	991.43
	02/03/2009	78502650	I O S CAPITAL	RENTALS	375.31
	02/03/2009	78502650	I O S CAPITAL	RENTALS	251.56
	02/03/2009	78502650	I O S CAPITAL	RENTALS	293.56
	02/03/2009	78502650	I O S CAPITAL	RENTALS	259.56
	02/03/2009	78502650	I O S CAPITAL	RENTALS	394.56
	02/03/2009	78502650	I O S CAPITAL	RENTALS	181.28
	02/03/2009	78502650	I O S CAPITAL	RENTALS	181.28
	02/03/2009	78502650	I O S CAPITAL	RENTALS	535.56
	02/03/2009	78502650	I O S CAPITAL	RENTALS	72.56
	02/03/2009	75885382	I O S CAPITAL	RENTALS	65.00
				Totals for 15584	6,011.00
15585	02/03/2009	1999275	ISI COMMERCIAL REFRIGERATION	CONTRACTED MAINT. &	2,344.98
				Totals for 15585	2,344.98
15586	02/03/2009	01/09/09	JACKSON, TARA	PROFESSIONAL SERVICE	161.16
				Totals for 15586	161.16
15587	02/03/2009	01/08/09	JOHNSON, CONSTUNTERRY	PROFESSIONAL SERVICE	86.91
				Totals for 15587	86.91
15588	02/03/2009	012209	JOHNSON, ETIENNE	MISC. OPERATING COST	27.67
	02/03/2009	010909	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	17.84
	02/03/2009	010909	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	17.83
	02/03/2009	011509	JOHNSON, ETIENNE	MISC. OPERATING COST	27.67
	02/03/2009	013009	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	46.44
				Totals for 15588	137.45
15589	02/03/2009	1103-01	JOYCO	GENERAL SUPPLIES	266.25
	02/03/2009	1103-01	JOYCO	GENERAL SUPPLIES	266.25
	02/03/2009	1103-01	JOYCO	GENERAL SUPPLIES	189.75
	02/03/2009	1103-01	JOYCO	GENERAL SUPPLIES	189.75
				Totals for 15589	912.00
15590	02/03/2009	09-01-18	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
	02/03/2009	09-01-18	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
				Totals for 15590	225.00
15591	02/03/2009	012809	KID KIX	PROFESSIONAL SERVICE	360.00
				Totals for 15591	360.00
15592	02/03/2009	928398	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	1,248.65
	02/03/2009	929508	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	17.57
				Totals for 15592	1,266.22
15593	02/03/2009	NONE	KING DOLLAR	AWARDS	200.00
				Totals for 15593	200.00
15594	02/03/2009	120908	KUNKEL, NANCY	MISC. OPERATING COST	43.82
				Totals for 15594	43.82

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15595	02/03/2009	901170050008	KURZ AND COMPANY	FOOD SUPPLIES	79.50
	02/03/2009	901170290008	KURZ AND COMPANY	FOOD SUPPLIES	80.40
	02/03/2009	901170050009	KURZ AND COMPANY	FOOD SUPPLIES	191.40
	02/03/2009	901170220009	KURZ AND COMPANY	FOOD SUPPLIES	80.40
	02/03/2009	901170330008	KURZ AND COMPANY	FOOD SUPPLIES	240.16
	02/03/2009	010120000398	KURZ AND COMPANY	FOOD SUPPLIES	47.70
	02/03/2009	901170220008	KURZ AND COMPANY	FOOD SUPPLIES	63.00
	02/03/2009	901170260008	KURZ AND COMPANY	FOOD SUPPLIES	218.88
				Totals for 15595	1,001.44
15596	02/03/2009	011009	KUTCHER, FREDERICK	TRAVEL - EMPLOYEE ON	97.98
	02/03/2009	011009	KUTCHER, FREDERICK	FEES & DUES	20.00
				Totals for 15596	117.98
15597	02/03/2009	301651	LAKESHORE	GENERAL SUPPLIES	814.79
	02/03/2009	301682	LAKESHORE	GENERAL SUPPLIES	470.16
	02/03/2009	301674	LAKESHORE	GENERAL SUPPLIES	98.36
	02/03/2009	309048	LAKESHORE	GENERAL SUPPLIES	350.21
				Totals for 15597	1,733.52
15598	02/03/2009	317	LB GRAPHCIS	PROFESSIONAL SERVICE	1,440.00
				Totals for 15598	1,440.00
15599	02/03/2009	8025411	LEARNING SERVICES	GENERAL SUPPLIES	189.00
	02/03/2009	8025360	LEARNING SERVICES	GENERAL SUPPLIES	779.00
				Totals for 15599	968.00
15600	02/03/2009	NONE	LEGENDARY OAKS GOLF COURSE	FEES & DUES	1,500.00
				Totals for 15600	1,500.00
15601	02/03/2009	02-8972	LEWIS GROCERY AND DELI	AWARDS	17.95
	02/03/2009	01-1934	LEWIS GROCERY AND DELI	MISC. OPERATING COST	95.00
	02/03/2009	02-6314	LEWIS GROCERY AND DELI	MISC. OPERATING COST	45.00
	02/03/2009	8669522	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	93.06
	02/03/2009	8669323	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	31.60
	02/03/2009	01-9444	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	20.02
				Totals for 15601	302.63
15602	02/03/2009	U00227970001	LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	260.69
				Totals for 15602	260.69
15603	02/03/2009	81209	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	143.63
	02/03/2009	81230	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	89.38
				Totals for 15603	233.01
15604	02/03/2009	SMINV4630	M & A TECHNOLOGY	GENERAL SUPPLIES	1,218.00
				Totals for 15604	1,218.00
15605	02/03/2009	004811	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	1,290.93
	02/03/2009	004811	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	94.89
	02/03/2009	27332	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	134.95
				Totals for 15605	1,520.77
15606	02/03/2009	01/30/09	MARKS, ROB	PROFESSIONAL SERVICE	112.65
				Totals for 15606	112.65

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15607	02/03/2009	01/06/09	MCDONALD'S OFFICE	TRAVEL - STUDENTS	239.60
				Totals for 15607	239.60
15608	02/03/2009	012209	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	167.58
				Totals for 15608	167.58
15609	02/03/2009	01/30/09	MCNEILL, CAL	PROFESSIONAL SERVICE	121.80
				Totals for 15609	121.80
15610	02/03/2009	09-237902-002	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICE	0.37
	02/03/2009	08-237902-005	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICE	1.06
	02/03/2009	08-237902-006	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICE	0.53
				Totals for 15610	1.96
15611	02/03/2009	64662	MENTORING MINDS	GENERAL SUPPLIES	1,135.64
				Totals for 15611	1,135.64
15612	02/03/2009	01/20/09	MOCK, WELLS	PROFESSIONAL SERVICE	109.60
				Totals for 15612	109.60
15613	02/03/2009	81861	MSB	FEES & DUES	99.00
				Totals for 15613	99.00
15614	02/03/2009	2465	NCG ENTERPRISES LLC	TRAVEL - STUDENTS	160.19
	02/03/2009	2466	NCG ENTERPRISES LLC	TRAVEL - STUDENTS	174.86
				Totals for 15614	335.05
15615	02/03/2009	01/05/09	NEWCOMB FURNITURE, INC.	CONTRACTED MAINT. &	200.00
				Totals for 15615	200.00
15616	02/03/2009	915856525-057	SPRINT	UTILITIES - TELEPHON	1,102.08
				Totals for 15616	1,102.08
15617	02/03/2009	456965047001	OFFICE DEPOT	GENERAL SUPPLIES	138.22
	02/03/2009	459474088-001	OFFICE DEPOT	GENERAL SUPPLIES	221.96
	02/03/2009	459476366-001	OFFICE DEPOT	GENERAL SUPPLIES	504.86
	02/03/2009	459474302-001	OFFICE DEPOT	GENERAL SUPPLIES	98.90
	02/03/2009	459476223-001	OFFICE DEPOT	GENERAL SUPPLIES	1,341.16
	02/03/2009	461209989001	OFFICE DEPOT	GENERAL SUPPLIES	56.82
				Totals for 15617	2,361.92
15618	02/03/2009	910455934	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	107.60
	02/03/2009	910455933	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	109.47
				Totals for 15618	217.07
15619	02/03/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	02/03/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	02/03/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	02/03/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
				Totals for 15619	1,000.00
15620	02/03/2009	01/20/09	PITZT, ANDREW	PROFESSIONAL SERVICE	40.00
	02/03/2009	01/16/09	PITZT, ANDREW	PROFESSIONAL SERVICE	117.33
				Totals for 15620	157.33

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15621	02/03/2009	01/20/09	POE, JONATHAN	PROFESSIONAL SERVICE	128.50
				Totals for 15621	128.50
15622	02/03/2009	6290	PROFESSIONAL GROUNDS MANAGEMENT SER	GENERAL SUPPLIES	1,214.00
				Totals for 15622	1,214.00
15623	02/03/2009	012609	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	68.24
	02/03/2009	DECEMBER 2008	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	22.08
	02/03/2009	121608	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	56.82
	02/03/2009	012309	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	59.75
				Totals for 15623	206.89
15624	02/03/2009	12517	RAPTOR TECHNOLOGIES INC	TECH EQUIP & SOFTWARE	100.00
	02/03/2009	12517	RAPTOR TECHNOLOGIES INC	TECH EQUIP & SOFTWARE	100.00
				Totals for 15624	200.00
15625	02/03/2009	774784	RBC MUSIC	GENERAL SUPPLIES	121.05
				Totals for 15625	121.05
15627	02/03/2009	5010009290	REGION IV	MISC. OPERATING COST	110.00
	02/03/2009	815000075	REGION IV	FEES & DUES	100.00
	02/03/2009	4100002060	REGION IV	FEES & DUES	20.00
	02/03/2009	7410002632	REGION IV	MISC. OPERATING COST	120.00
	02/03/2009	4100001952	REGION IV	FEES & DUES	20.00
	02/03/2009	8150000085	REGION IV	MISC. OPERATING COST	50.00
	02/03/2009	5010009291	REGION IV	MISC. OPERATING COST	330.00
	02/03/2009	5010008897	REGION IV	GENERAL SUPPLIES	117.30
	02/03/2009	5010009111	REGION IV	MISC. OPERATING COST	180.00
	02/03/2009	4600009014	REGION IV	FEES & DUES	40.00
	02/03/2009	4600009014	REGION IV	FEES & DUES	40.00
	02/03/2009	5010009301	REGION IV	GENERAL SUPPLIES	311.78
	02/03/2009	5010009301	REGION IV	GENERAL SUPPLIES	311.78
	02/03/2009	5010009301	REGION IV	GENERAL SUPPLIES	311.78
	02/03/2009	5010009301	REGION IV	GENERAL SUPPLIES	311.79
	02/03/2009	1750001062	REGION IV	FEES & DUES	50.00
	02/03/2009	7410002819	REGION IV	MISC. OPERATING COST	35.00
	02/03/2009	7410002734	REGION IV	MISC. OPERATING COST	35.00
				Totals for 15627	2,494.43
15628	02/03/2009	5090009398	REGION VI EDUCATION SER.	MISC. OPERATING COST	45.00
	02/03/2009	5090009486	REGION VI EDUCATION SER.	MISC. OPERATING COST	45.00
	02/03/2009	5090009501	REGION VI EDUCATION SER.	MISC. OPERATING COST	45.00
	02/03/2009	5090009487	REGION VI EDUCATION SER.	MISC. OPERATING COST	45.00
				Totals for 15628	180.00
15629	02/03/2009	185697	REGION XX	GENERAL SUPPLIES	33.00
				Totals for 15629	33.00
15630	02/03/2009	43593	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	54.15
				Totals for 15630	54.15
15631	02/03/2009	1516858	RESOURCES FOR EDUCATORS	GENERAL SUPPLIES	299.00
				Totals for 15631	299.00
15632	02/03/2009	01/16/09	RUTLEDGE, SHARLONDA	PROFESSIONAL SERVICE	125.00
	02/03/2009	01/20/09	RUTLEDGE, SHARLONDA	PROFESSIONAL SERVICE	137.50

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				Totals for 15632	262.50
15633	02/03/2009	730670	SAMUEL FRENCH, INC.	GENERAL SUPPLIES	11.97
	02/03/2009	716325	SAMUEL FRENCH, INC.	GENERAL SUPPLIES	11.97
				Totals for 15633	23.94
15634	02/03/2009	012209	SARGENT, RICKY	TRAVEL - EMPLOYEE ON	36.57
				Totals for 15634	36.57
15635	02/03/2009	306300053141	SAX ARTS AND CRAFTS	GENERAL SUPPLIES	1,042.59
	02/03/2009	206300364620	SAX ARTS AND CRAFTS	GENERAL SUPPLIES	35.99
				Totals for 15635	1,078.58
15636	02/03/2009	870627	SCARMARDO	FOOD SUPPLIES	348.85
	02/03/2009	868494	SCARMARDO	FOOD SUPPLIES	457.20
	02/03/2009	870626	SCARMARDO	FOOD SUPPLIES	192.00
	02/03/2009	868495	SCARMARDO	FOOD SUPPLIES	119.40
	02/03/2009	869216	SCARMARDO	FOOD SUPPLIES	267.75
	02/03/2009	869934	SCARMARDO	FOOD SUPPLIES	333.64
	02/03/2009	871301	SCARMARDO	FOOD SUPPLIES	215.66
	02/03/2009	869215	SCARMARDO	FOOD SUPPLIES	178.80
				Totals for 15636	2,113.30
15637	02/03/2009	065222127901	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	176.12
				Totals for 15637	176.12
15638	02/03/2009	0000131568	SKYWARD, INC.	PROFESSIONAL SERVICE	588.86
				Totals for 15638	588.86
15639	02/03/2009	01/20/09	SLOVACEK, JOEY	PROFESSIONAL SERVICE	80.00
	02/03/2009	01/16/09	SLOVACEK, JOEY	PROFESSIONAL SERVICE	153.33
				Totals for 15639	233.33
15640	02/03/2009	POWERLIFTING	SMITHVILLE ATHLETIC BOOSTERS	FEES & DUES	200.00
				Totals for 15640	200.00
15641	02/03/2009	0108636-IN	SPECTRUM CORPORATION	CONTRACTED MAINT. &	1,701.00
				Totals for 15641	1,701.00
15642	02/03/2009	01/16/09	SPENCER, JAMES	PROFESSIONAL SERVICE	105.00
				Totals for 15642	105.00
15643	02/03/2009	1049	STANDLEY ENTERPRISES	GENERAL SUPPLIES	154.00
				Totals for 15643	154.00
15644	02/03/2009	8150	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	321.90
				Totals for 15644	321.90
15645	02/03/2009	TOURNAMENT	STUBBLEFIELD, HERMAN	PROFESSIONAL SERVICE	180.00
				Totals for 15645	180.00
15646	02/03/2009	877013	SUMMIT LEARNING	GENERAL SUPPLIES	109.07
				Totals for 15646	109.07
15647	02/03/2009	10034887	T K SALES	CONTRACTED MAINT. &	397.24
	02/03/2009	10034854	T K SALES	GENERAL SUPPLIES-M&O	86.62

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15647	02/03/2009	10034748	T K SALES	GENERAL SUPPLIES-M&O	242.33
				Totals for 15647	726.19
15648	02/03/2009	09 5341 02	TAC SECURITY SYSTEMS	RENTALS	60.00
	02/03/2009	09 1125 02	TAC SECURITY SYSTEMS	RENTALS	15.00
	02/03/2009	09 5274 02	TAC SECURITY SYSTEMS	RENTALS	30.00
	02/03/2009	09 5282 02	TAC SECURITY SYSTEMS	RENTALS	32.50
	02/03/2009	09 5317 02	TAC SECURITY SYSTEMS	RENTALS	32.00
	02/03/2009	09 1126 02	TAC SECURITY SYSTEMS	RENTALS	395.00
	02/03/2009	09 5288 02	TAC SECURITY SYSTEMS	RENTALS	80.00
	02/03/2009	09 1113 02	TAC SECURITY SYSTEMS	RENTALS	15.00
	02/03/2009	09 5232 02	TAC SECURITY SYSTEMS	RENTALS	55.00
	02/03/2009	09 1112 02	TAC SECURITY SYSTEMS	RENTALS	15.00
	02/03/2009	08 1127 02	TAC SECURITY SYSTEMS	RENTALS	265.00
				Totals for 15648	994.50
15649	02/03/2009	01/16/09	TAPLETTE, MARK	PROFESSIONAL SERVICE	128.50
				Totals for 15649	128.50
15650	02/03/2009	01/20/09	TATOM, MARK	PROFESSIONAL SERVICE	143.73
				Totals for 15650	143.73
15651	02/03/2009	09-1521	TEACHERS TREASURE	GENERAL SUPPLIES	46.15
				Totals for 15651	46.15
15652	02/03/2009	946855	TEXAS BURGER/SUBWAY	TRAVEL - STUDENTS	213.15
				Totals for 15652	213.15
15653	02/03/2009	S2372	TEXAS COMPROLLER OF PUBLIC ACCOUNT	FEES & DUES	100.00
				Totals for 15653	100.00
15654	02/03/2009	282017	TEXAS TECH UNIVERSITY	TESTING MATERIALS	60.00
				Totals for 15654	60.00
15655	02/03/2009	621621	THE VERANDAH	MISC. OPERATING COST	198.00
				Totals for 15655	198.00
15656	02/03/2009	H0022	THERAPY IN MOTION	PROFESSIONAL SERVICE	337.50
	02/03/2009	H0022	THERAPY IN MOTION	PROFESSIONAL SERVICE	337.50
	02/03/2009	H0022	THERAPY IN MOTION	PROFESSIONAL SERVICE	2,187.50
	02/03/2009	H0022	THERAPY IN MOTION	PROFESSIONAL SERVICE	3,837.50
				Totals for 15656	6,700.00
15657	02/03/2009	TOURNAMENT	THIBODEAUX, LANNY	PROFESSIONAL SERVICE	180.00
				Totals for 15657	180.00
15658	02/03/2009	0012492-IN	THOMAS PETROLEUM	GASOLINE & FUEL	596.87
	02/03/2009	0012492-IN	THOMAS PETROLEUM	GASOLINE & FUEL	5,393.42
				Totals for 15658	5,990.29
15659	02/03/2009	211977	THORN MUSIC CENTER	CONTRACTED MAINT. &	40.00
	02/03/2009	211978	THORN MUSIC CENTER	CONTRACTED MAINT. &	40.00
	02/03/2009	211976	THORN MUSIC CENTER	CONTRACTED MAINT. &	40.00
	02/03/2009	211975	THORN MUSIC CENTER	CONTRACTED MAINT. &	75.00
	02/03/2009	211974	THORN MUSIC CENTER	CONTRACTED MAINT. &	80.00
	02/03/2009	211973	THORN MUSIC CENTER	CONTRACTED MAINT. &	65.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15659	02/03/2009	211972	THORN MUSIC CENTER	CONTRACTED MAINT. &	65.00
	02/03/2009	211971	THORN MUSIC CENTER	CONTRACTED MAINT. &	75.00
	02/03/2009	211999	THORN MUSIC CENTER	CONTRACTED MAINT. &	55.00
Totals for 15659					535.00
15660	02/03/2009	13501	TOPSOX	GENERAL SUPPLIES	264.00
Totals for 15660					264.00
15661	02/03/2009	010809	TREVINO, PAUL	TRAVEL - EMPLOYEE ON	44.08
Totals for 15661					44.08
15662	02/03/2009	344978	UNIQUE BOOKS, INC	READING MATERIALS	1,013.04
	02/03/2009	344978.2	UNIQUE BOOKS, INC	READING MATERIALS	60.86
	02/03/2009	344978.3	UNIQUE BOOKS, INC	READING MATERIALS	28.31
	02/03/2009	204740	UNIQUE BOOKS, INC	READING MATERIALS	42.00
Totals for 15662					1,144.21
15663	02/03/2009	R0345578K	USA MOBILITY WIRELESS INC	RENTALS	93.24
Totals for 15663					93.24
15664	02/03/2009	81388365	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICE	20.00
Totals for 15664					20.00
15665	02/03/2009	1505828554	VERIZON WIRELESS	UTILITIES - TELEPHON	1,089.19
Totals for 15665					1,089.19
15666	02/03/2009	011409	VINES, BETTY	TRAVEL - EMPLOYEE ON	6.21
	02/03/2009	121808	VINES, BETTY	TRAVEL - EMPLOYEE ON	39.33
	02/03/2009	011909	VINES, BETTY	MISC. OPERATING COST	84.14
	02/03/2009	011209	VINES, BETTY	TRAVEL - EMPLOYEE ON	32.43
	02/03/2009	011309	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
Totals for 15666					189.37
15667	02/03/2009	000050	WAL-MART	GENERAL SUPPLIES	37.20
	02/03/2009	005619	WAL-MART	GENERAL SUPPLIES	47.76
	02/03/2009	005313	WAL-MART	GENERAL SUPPLIES	19.96
	02/03/2009	004290	WAL-MART	GENERAL SUPPLIES	41.92
	02/03/2009	002212	WAL-MART	GENERAL SUPPLIES	48.35
	02/03/2009	005676	WAL-MART	FOOD SUPPLIES	45.93
Totals for 15667					241.12
15668	02/03/2009	081212-007	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	874.92
	02/03/2009	080923-009	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	2,182.84
	02/03/2009	090115-001	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	685.68
Totals for 15668					3,743.44
15669	02/03/2009	310976	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	1,235.76
	02/03/2009	310973	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	14,568.14
	02/03/2009	310974	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	787.70
	02/03/2009	310975	WALSH ANDERSON BROWN SCHULZE & ALDR	LEGAL SERVICES	7,215.33
Totals for 15669					23,806.93
15670	02/03/2009	01/16/09	WASHBURN, DEREK	PROFESSIONAL SERVICE	80.00
Totals for 15670					80.00
15671	02/03/2009	HEMP1104TW	WELLS FARGO BANK NA	INTEREST ON DEBT	1,630.00

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				Totals for 15671	1,630.00
15672	02/03/2009	294201	WHATABURGER	TRAVEL - STUDENTS	182.91
	02/03/2009	639385	WHATABURGER	TRAVEL - STUDENTS	162.80
	02/03/2009	615008	WHATABURGER	TRAVEL - STUDENTS	192.15
	02/03/2009	635181	WHATABURGER	TRAVEL - STUDENTS	94.95
	02/03/2009	635197	WHATABURGER	TRAVEL - STUDENTS	64.67
				Totals for 15672	697.48
15673	02/03/2009	01/22/09	WHITE, MORRIS	PROFESSIONAL SERVICE	119.25
				Totals for 15673	119.25
15674	02/03/2009	01/22/09	WILLIAMS, LANNY	PROFESSIONAL SERVICE	100.00
				Totals for 15674	100.00
15675	02/03/2009	01/30/09	WILLIAMS, WILLIE	PROFESSIONAL SERVICE	116.70
				Totals for 15675	116.70
15676	02/03/2009	01/08/09	WOLFE, CLARENCE	PROFESSIONAL SERVICE	70.00
				Totals for 15676	70.00
15677	02/03/2009	9820994235	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	128.47
	02/03/2009	9816351838	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	347.40
				Totals for 15677	475.87
15678	02/03/2009	012509	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	156.47
				Totals for 15678	156.47
15679	02/03/2009	45629898	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	189.00
				Totals for 15679	189.00
15680	02/06/2009	AG MECHANICS	COMFORT SUITES	TRAVEL - STUDENTS	553.70
				Totals for 15680	553.70
15681	02/06/2009	FOREMAN	COMFORT SUITES	TRAVEL - EMPLOYEE ON	243.62
				Totals for 15681	243.62
15682	02/06/2009	AG MECHANICS	FOREMAN, MARK	TRAVEL - STUDENTS	320.00
				Totals for 15682	320.00
15683	02/06/2009	MARCH 23, 2009	MARK KISTLER'S IMAGINATION STATION	PROFESSIONAL SERVICE	1,990.00
				Totals for 15683	1,990.00
15684	02/06/2009	UIL SPEECH TOUR	LIVINGSTON HIGH SCHOOL	FEES & DUES	72.00
				Totals for 15684	72.00
15685	02/06/2009	UIL TOURNAMENT	MAGNOLIA HIGH SHCOOL	FEES & DUES	152.00
				Totals for 15685	152.00
15686	02/06/2009	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	68.00
	02/06/2009	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - STUDENTS	248.00
				Totals for 15686	316.00
15687	02/06/2009	XC000064	PRAIRIE VIEW A&M UNIVERSITY	OTHER REV.FROM LOCAL	1,350.00
				Totals for 15687	1,350.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15688	02/10/2009	02/06/09	BETTIS, BARRY	PROFESSIONAL SERVICE	137.50
				Totals for 15688	137.50
15689	02/10/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,514.49
	02/10/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	24,900.30
	02/10/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	4,252.25
	02/10/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	3,582.64
				Totals for 15689	34,249.68
15690	02/10/2009	JOHNSON	HILTON	MISC. OPERATING COST	67.50
	02/10/2009	JOHNSON	HILTON	MISC. OPERATING COST	67.50
	02/10/2009	JOHNSON	HILTON	MISC. OPERATING COST	67.50
	02/10/2009	JOHNSON	HILTON	MISC. OPERATING COST	67.50
	02/10/2009	JOHNSON	HILTON	MISC. OPERATING COST	135.00
	02/10/2009	JOHNSON	HILTON	MISC. OPERATING COST	135.00
	02/10/2009	JOHNSON	HILTON	MISC. OPERATING COST	270.00
				Totals for 15690	810.00
15691	02/10/2009	23210074	HOBBY LOBBY	GENERAL SUPPLIES	268.43
	02/10/2009	23250670	HOBBY LOBBY	GENERAL SUPPLIES	67.68
	02/10/2009	23046368	HOBBY LOBBY	GENERAL SUPPLIES	21.40
				Totals for 15691	357.51
15692	02/10/2009	02/06/09	RUTLEDGE, SHARLONDA	PROFESSIONAL SERVICE	125.00
				Totals for 15692	125.00
15534	02/11/2009	12/06/08	CARMICHAEL INC	TRAVEL - STUDENTS	-62.45
	02/11/2009	12/07/08	CARMICHAEL INC	TRAVEL - STUDENTS	-31.16
	02/11/2009	12/04/08	CARMICHAEL INC	TRAVEL - STUDENTS	-61.49
				Totals for 15534	-155.10
15693	02/12/2009	02/16/09	ARTIS, FARRELL	PROFESSIONAL SERVICE	900.00
	02/12/2009	02/16/09	ARTIS, FARRELL	PROFESSIONAL SERVICE	900.00
				Totals for 15693	1,800.00
15694	02/12/2009	OAP CLINIC	ATASCOSITA HS THEATRE DEPT	FEES & DUES	250.00
				Totals for 15694	250.00
15695	02/12/2009	ELEMENTARY	ATTITUDE IS EVERYTHING	PROFESSIONAL SERVICE	181.25
	02/12/2009	ELEMENTARY	ATTITUDE IS EVERYTHING	PROFESSIONAL SERVICE	181.25
	02/12/2009	MIDDLE SCHOOL	ATTITUDE IS EVERYTHING	PROFESSIONAL SERVICE	275.00
				Totals for 15695	637.50
15696	02/12/2009	OAP WORKSHOP	BARBERS HILL I.S.D.	FEES & DUES	275.00
				Totals for 15696	275.00
15697	02/12/2009	12/07/08	CARMICHAEL INC	TRAVEL - STUDENTS	31.16
	02/12/2009	12/04/08	CARMICHAEL INC	TRAVEL - STUDENTS	56.34
				Totals for 15697	87.50
15698	02/12/2009	BATSON	OMNI	TRAVEL - EMPLOYEE ON	180.00
				Totals for 15698	180.00
15699	02/12/2009	OAP CLINIC	PICKELL, JEREMY	FEES & DUES	225.00
				Totals for 15699	225.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15700	02/12/2009	OAP CLINIC	TIPTON, SCOTT	FEES & DUES	175.00
				Totals for 15700	175.00
15701	02/16/2009	718732826476395	EXXONMOBIL	GASOLINE & FUEL	38.80
				Totals for 15701	38.80
15702	02/16/2009	02/16/09	PREVENT CHILD ABUSE TEXAS	PROFESSIONAL SERVICE	340.00
	02/16/2009	02/16/09	PREVENT CHILD ABUSE TEXAS	PROFESSIONAL SERVICE	340.00
				Totals for 15702	680.00
15076	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	765,944.60
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	35,320.93
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	10,106.31
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	18,652.84
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,594.08
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,116.15
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	3,667.36
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,167.58
	02/20/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	17,566.55
				Totals for 15076	868,136.40
15703	02/20/2009	021009	BETTIS, BARRY	PROFESSIONAL SERVICE	137.50
	02/20/2009	021309	BETTIS, BARRY	PROFESSIONAL SERVICE	175.00
				Totals for 15703	312.50
15704	02/20/2009	718732826476213	EXXONMOBIL	GASOLINE & FUEL	260.75
				Totals for 15704	260.75
15705	02/20/2009	641609	S & D PLUMBING CO.	CONTRACTED MAINT. &	679.13
				Totals for 15705	679.13
15707	02/26/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	7,188.70
	02/26/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,392.15
	02/26/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	707.26
	02/26/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,146.72
	02/26/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	68.77
	02/26/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	358.26
	02/26/2009	FEBRUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,259.33
				Totals for 15707	13,121.19
15708	02/26/2009	NONE	ARCTIC WOLF ICE CENTER	AWARDS	80.00
				Totals for 15708	80.00
15709	02/26/2009	TRACK	BRYAN HIGH SCHOOL	FEES & DUES	130.00
				Totals for 15709	130.00
15710	02/26/2009	POWERLIFTING	NAVASOTA I.S.D.	FEES & DUES	200.00
				Totals for 15710	200.00
15711	02/26/2009	POWERLIFTING	RICE CONS. ISD	FEES & DUES	200.00
				Totals for 15711	200.00
15712	02/26/2009	QUALLS	TCEA CONFERENCE	TRAVEL - EMPLOYEE ON	299.00
				Totals for 15712	299.00
15713	02/26/2009	615823	WHATABURGER	TRAVEL - STUDENTS	67.03

<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 15713	67.03
				Totals for checks	1,128,245.45

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	20,808.51	20,808.51
199	GENERAL FUND	773,133.30	1,430.97	154,422.20	928,986.47
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	2,118.19	2,118.19
211	TITLE I	37,713.08	0.00	4,172.65	41,885.73
224	IDEA PART B FORMULA	10,813.57	0.00	13,306.11	24,119.68
240	FOOD SERVICE	19,799.56	38.15	35,298.87	55,136.58
244	VOCATIONAL	0.00	0.00	1,477.45	1,477.45
255	CLASS SIZE REDUCTION	5,662.85	0.00	135.00	5,797.85
261	READING FIRST GRANT	5,474.41	0.00	3,823.14	9,297.55
263	TITLE III - LEP	0.00	0.00	27.26	27.26
265	TEXAS 21ST CENTURY	18,825.88	0.00	9,729.36	28,555.24
404	ACCELERATED READING & MATH	3,667.36	0.00	0.00	3,667.36
411	TECHNOLOGY FUND	0.00	0.00	200.00	200.00
428	HIGH SCHOOL ALLOTMENT	6,167.58	0.00	0.00	6,167.58
***	Fund Summary Totals ***	881,257.59	1,469.12	245,518.74	1,128,245.45

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