

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15304	01/05/2009	00272006	A & C PLASTIC PRODUCTS	GENERAL SUPPLIES-M&O	1,006.48
				Totals for 15304	1,006.48
15305	01/05/2009	82876	AARON GRAPHICS	GENERAL SUPPLIES	1,699.55
				Totals for 15305	1,699.55
15306	01/05/2009	5074345	ACME ARCHITECTURAL HARDWARE	GENERAL SUPPLIES-M&O	774.12
	01/05/2009	5072916	ACME ARCHITECTURAL HARDWARE	GENERAL SUPPLIES-M&O	1,216.93
	01/05/2009	5072827	ACME ARCHITECTURAL HARDWARE	GENERAL SUPPLIES-M&O	366.61
				Totals for 15306	2,357.66
15307	01/05/2009	509759	ARMSTRONG REPAIR CENTER, INC.	GENERAL SUPPLIES-M&O	50.83
				Totals for 15307	50.83
15308	01/05/2009	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
	01/05/2009	979 826-3304 95	AT&T	UTILITIES - TELEPHON	3,835.18
	01/05/2009	979 826-4907 62	AT&T	UTILITIES - TELEPHON	229.34
				Totals for 15308	4,196.20
15309	01/05/2009	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	126.34
				Totals for 15309	126.34
15310	01/05/2009	222261	B & G CHEMICAL	GENERAL SUPPLIES-M&O	548.47
				Totals for 15310	548.47
15311	01/05/2009	824713-0	BASIC OFFICE AND SCHOOL SUPPLY	GENERAL SUPPLIES	151.96
				Totals for 15311	151.96
15312	01/05/2009	12/16/08	BENNETT, CHARLES	PROFESSIONAL SERVICE	112.55
				Totals for 15312	112.55
15313	01/05/2009	12/09/08	BETTIS, BARRY	PROFESSIONAL SERVICE	137.50
				Totals for 15313	137.50
15314	01/05/2009	0012225958	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	165.60
				Totals for 15314	165.60
15316	01/05/2009	00392483	MILK PRODUCTS, LP	FOOD SUPPLIES	-52.58
	01/05/2009	00392524	MILK PRODUCTS, LP	FOOD SUPPLIES	541.12
	01/05/2009	00392525	MILK PRODUCTS, LP	FOOD SUPPLIES	152.85
	01/05/2009	00392593	MILK PRODUCTS, LP	FOOD SUPPLIES	863.64
	01/05/2009	00392631	MILK PRODUCTS, LP	FOOD SUPPLIES	363.30
	01/05/2009	00392482	MILK PRODUCTS, LP	FOOD SUPPLIES	142.44
	01/05/2009	00392113	MILK PRODUCTS, LP	FOOD SUPPLIES	-89.32
	01/05/2009	00392112	MILK PRODUCTS, LP	FOOD SUPPLIES	717.62
	01/05/2009	00392284	MILK PRODUCTS, LP	FOOD SUPPLIES	512.62
	01/05/2009	00392375	MILK PRODUCTS, LP	FOOD SUPPLIES	389.04
	01/05/2009	00392228	MILK PRODUCTS, LP	FOOD SUPPLIES	891.13
	01/05/2009	00392285	MILK PRODUCTS, LP	FOOD SUPPLIES	220.74
	01/05/2009	00392286	MILK PRODUCTS, LP	FOOD SUPPLIES	-72.42
	01/05/2009	00392374	MILK PRODUCTS, LP	FOOD SUPPLIES	900.46
	01/05/2009	00392425	MILK PRODUCTS, LP	FOOD SUPPLIES	638.29
	01/05/2009	00392484	MILK PRODUCTS, LP	FOOD SUPPLIES	354.58
	01/05/2009	00392485	MILK PRODUCTS, LP	FOOD SUPPLIES	-36.36
	01/05/2009	00392426	MILK PRODUCTS, LP	FOOD SUPPLIES	266.37
				Totals for 15316	6,703.52

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15317	01/05/2009	12/09/08	BRAY, DWAYNE	PROFESSIONAL SERVICE	60.00
	01/05/2009	12/16/08	BRAY, DWAYNE	PROFESSIONAL SERVICE	86.32
				Totals for 15317	146.32
15318	01/05/2009	3954877	BUREAU OF ED. & RESEARCH	FEES & DUES	199.00
				Totals for 15318	199.00
15319	01/05/2009	9418104	CALLOWAY HOUSE	GENERAL SUPPLIES	188.65
				Totals for 15319	188.65
15320	01/05/2009	12/09/08	CARMICHAEL INC	TRAVEL - STUDENTS	264.00
				Totals for 15320	264.00
15321	01/05/2009	MSB8982	CDW GOVERNMENT, INC.	GENERAL SUPPLIES	1,007.80
				Totals for 15321	1,007.80
15322	01/05/2009	12/06/08	CHILIS	TRAVEL - STUDENTS	203.91
				Totals for 15322	203.91
15323	01/05/2009	12/06/08	CICI'S PIZZA	TRAVEL - STUDENTS	81.36
				Totals for 15323	81.36
15324	01/05/2009	CUS1817344	CPI	GENERAL SUPPLIES	128.94
	01/05/2009	CUS1817344	CPI	GENERAL SUPPLIES	128.94
	01/05/2009	CUS1817344	CPI	GENERAL SUPPLIES	128.94
	01/05/2009	CUS1817344	CPI	GENERAL SUPPLIES	128.94
				Totals for 15324	515.76
15325	01/05/2009	C-21182	CYPRESS-290 WELDING SUPP	RENTALS	100.00
				Totals for 15325	100.00
15326	01/05/2009	3420399	DEMCO, INC.	GENERAL SUPPLIES	74.25
				Totals for 15326	74.25
15327	01/05/2009	9110620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	01/05/2009	9110620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	01/05/2009	9110620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	01/05/2009	9110620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
				Totals for 15327	460.60
15328	01/05/2009	198235	DIIORIO'S	MISC. OPERATING COST	30.00
	01/05/2009	196180	DIIORIO'S	MISC. OPERATING COST	90.00
	01/05/2009	196027	DIIORIO'S	MISC. OPERATING COST	100.00
				Totals for 15328	220.00
15329	01/05/2009	SPAIN	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	140.00
				Totals for 15329	140.00
15330	01/05/2009	22732	DUTCH GLO	NON-FOOD SUPPLIES	108.60
	01/05/2009	22733	DUTCH GLO	NON-FOOD SUPPLIES	55.20
	01/05/2009	22731	DUTCH GLO	RENTALS	170.00
				Totals for 15330	333.80
15331	01/05/2009	100308	EASTVELD, CAMMIE	MISC. OPERATING COST	27.60
				Totals for 15331	27.60

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15332	01/05/2009	112008	ECKERMANN, KRISTY	MISC. OPERATING COST	8.00
				Totals for 15332	8.00
15333	01/05/2009	D000231646	EDUCATIONAL PRODUCTS, INC.	GENERAL SUPPLIES	270.00
				Totals for 15333	270.00
15334	01/05/2009	303	ESLINGER, CONNIE	PROFESSIONAL SERVICE	750.00
				Totals for 15334	750.00
15335	01/05/2009	50238559	ETA CUISENAIRE	GENERAL SUPPLIES	219.89
				Totals for 15335	219.89
15336	01/05/2009	S1080746.001	EQUIPMENT CONTROLS CO	GENERAL SUPPLIES-M&O	179.43
				Totals for 15336	179.43
15337	01/05/2009	718732826476213	EXXONMOBIL	GASOLINE & FUEL	107.15
				Totals for 15337	107.15
15338	01/05/2009	234675B	EYE ON EDUCATION	READING MATERIALS	26.95
				Totals for 15338	26.95
15339	01/05/2009	100067835	FIRETROL PROTECTION SYSTEMS	CONTRACTED MAINT. &	255.00
				Totals for 15339	255.00
15340	01/05/2009	5547382	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	410.00
	01/05/2009	5547382	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	410.00
				Totals for 15340	820.00
15341	01/05/2009	793404	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	949.00
				Totals for 15341	949.00
15342	01/05/2009	055072	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	50.00
				Totals for 15342	50.00
15345	01/05/2009	1063610673	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	01/05/2009	1063610671	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	01/05/2009	1063604409	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	01/05/2009	1063604410	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	01/05/2009	1063604416	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	01/05/2009	1063604417	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	01/05/2009	1063604418	G & K SERVICES	GENERAL SUPPLIES-M&O	182.34
	01/05/2009	1063604419	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	01/05/2009	1063604408	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	01/05/2009	1063610661	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	01/05/2009	1063610662	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	01/05/2009	1063610663	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	01/05/2009	1063610670	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	01/05/2009	1063610672	G & K SERVICES	GENERAL SUPPLIES-M&O	182.34
	01/05/2009	1063616866	G & K SERVICES	NON-FOOD SUPPLIES	35.80
	01/05/2009	1063616867	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	01/05/2009	1063616868	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	01/05/2009	1063616874	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	01/05/2009	1063616875	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	01/05/2009	1063616876	G & K SERVICES	GENERAL SUPPLIES-M&O	252.76
	01/05/2009	1063616877	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15345	01/05/2009	1063591890	G & K SERVICES	GENERAL SUPPLIES-M&O	95.98
	01/05/2009	1063591891	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	01/05/2009	1063591897	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	01/05/2009	1063591898	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	01/05/2009	1063591899	G & K SERVICES	GENERAL SUPPLIES-M&O	246.61
	01/05/2009	1063591900	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	01/05/2009	1063591889	G & K SERVICES	FOOD SUPPLIES	23.20
	01/05/2009	1063598136	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	01/05/2009	1063598137	G & K SERVICES	GENERAL SUPPLIES-M&O	46.96
	01/05/2009	1063598144	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	01/05/2009	1063598145	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	01/05/2009	1063598146	G & K SERVICES	GENERAL SUPPLIES-M&O	255.95
	01/05/2009	1063598147	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
				Totals for 15345	2,324.63
15346	01/05/2009	5219	G & L SEPTIC SERVICE	CONTRACTED MAINT. &	920.00
				Totals for 15346	920.00
15347	01/05/2009	120308	GIBSON, CATHERINE	MISC. OPERATING COST	8.00
				Totals for 15347	8.00
15348	01/05/2009	11/24/08	GILLIAN, LEE	PROFESSIONAL SERVICE	130.00
				Totals for 15348	130.00
15349	01/05/2009	2913234	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,574.80
	01/05/2009	2913234	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	178.97
	01/05/2009	2913233	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,779.34
	01/05/2009	2913233	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	196.80
	01/05/2009	2906698	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,279.48
	01/05/2009	2906698	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	289.54
	01/05/2009	2906699	GLAZIER FOODS COMPANY	FOOD SUPPLIES	82.24
	01/05/2009	2899745	GLAZIER FOODS COMPANY	FOOD SUPPLIES	514.84
	01/05/2009	2899746	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,695.86
	01/05/2009	2899746	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	496.15
	01/05/2009	2899744	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,655.05
	01/05/2009	2899744	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	565.69
	01/05/2009	2906700	GLAZIER FOODS COMPANY	AWARDS	64.87
	01/05/2009	2906700	GLAZIER FOODS COMPANY	AWARDS	64.86
	01/05/2009	2899747	GLAZIER FOODS COMPANY	FOOD SUPPLIES	206.94
				Totals for 15349	13,645.43
15350	01/05/2009	227960	GOLDEN CORRAL	TRAVEL - STUDENTS	135.10
				Totals for 15350	135.10
15351	01/05/2009	206203	GOLDEN CORRAL	TRAVEL - STUDENTS	241.12
				Totals for 15351	241.12
15352	01/05/2009	9789461663	GRAINGER	GENERAL SUPPLIES	456.99
	01/05/2009	9789370658	GRAINGER	GENERAL SUPPLIES	152.33
	01/05/2009	9789370666	GRAINGER	GENERAL SUPPLIES	304.66
				Totals for 15352	913.98
15353	01/05/2009	INV0245279	GT DISTRIBUTORS, INC	GENERAL SUPPLIES	219.95
	01/05/2009	INV0239424	GT DISTRIBUTORS, INC	GENERAL SUPPLIES	491.24
				Totals for 15353	711.19

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15354	01/05/2009	0000534543	GTM SPORTSWEAR	GENERAL SUPPLIES	568.00
				Totals for 15354	568.00
15355	01/05/2009	75	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	862.50
	01/05/2009	75	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	862.50
	01/05/2009	75	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	862.50
	01/05/2009	75	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	862.50
				Totals for 15355	3,450.00
15356	01/05/2009	TOURNAMENT	HALLETTSVILLE BOOSTER CLUB	FEES & DUES	50.00
				Totals for 15356	50.00
15357	01/05/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,204.47
	01/05/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	22,590.84
	01/05/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	3,367.75
	01/05/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	3,332.56
				Totals for 15357	30,495.62
15358	01/05/2009	LACEY	HEMPSTEAD MIDDLE SCHOOL	GENERAL SUPPLIES	15.75
				Totals for 15358	15.75
15359	01/05/2009	120508	HERBERT, CHRISTINE	MISC. OPERATING COST	10.35
				Totals for 15359	10.35
15360	01/05/2009	368312	HERFF JONES, INC.	AWARDS	66.13
				Totals for 15360	66.13
15361	01/05/2009	60232	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	67.16
	01/05/2009	60207	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	27.84
				Totals for 15361	95.00
15362	01/05/2009	603-306473	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	29.98
	01/05/2009	603-308302	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	139.45
	01/05/2009	603-308561	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	203.25
	01/05/2009	603-305047	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	16.47
	01/05/2009	603-304935	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	215.00
	01/05/2009	603-305875	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	664.98
	01/05/2009	603-306518	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	14.99
				Totals for 15362	1,284.12
15363	01/05/2009	1651684-002	HIGHSMITH CO. INC.	GENERAL SUPPLIES	367.11
				Totals for 15363	367.11
15364	01/05/2009	1012586570	HIGHSMITH	GENERAL SUPPLIES	258.53
	01/05/2009	1012549095	HIGHSMITH	GENERAL SUPPLIES	76.68
	01/05/2009	1012354996	HIGHSMITH	GENERAL SUPPLIES	149.62
	01/05/2009	1012354997	HIGHSMITH	GENERAL SUPPLIES	19.99
	01/05/2009	1012563462	HIGHSMITH	GENERAL SUPPLIES	306.00
	01/05/2009	1012563516	HIGHSMITH	GENERAL SUPPLIES	193.68
				Totals for 15364	1,004.50
15365	01/05/2009	24328698	HOBART CORPORATION	CONTRACTED MAINT. &	483.10
				Totals for 15365	483.10
15366	01/05/2009	1021752	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES-M&O	170.45
	01/05/2009	9044907	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES-M&O	53.40

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15366	01/05/2009	1162429	HOME DEPOT CREDIT SERVICES	RENTALS	58.30
				Totals for 15366	282.15
15367	01/05/2009	86588/2	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	16.28
	01/05/2009	14992	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	52.01
				Totals for 15367	68.29
15368	01/05/2009	12/09/08	HOPPER, LARRY JR	PROFESSIONAL SERVICE	60.00
				Totals for 15368	60.00
15369	01/05/2009	12/04/08	HULL, MARSITA	PROFESSIONAL SERVICE	131.70
				Totals for 15369	131.70
15370	01/05/2009	78250477	I O S CAPITAL	RENTALS	1,393.43
	01/05/2009	78250477	I O S CAPITAL	RENTALS	234.56
	01/05/2009	78250477	I O S CAPITAL	RENTALS	716.35
	01/05/2009	78250477	I O S CAPITAL	RENTALS	991.43
	01/05/2009	78250477	I O S CAPITAL	RENTALS	375.31
	01/05/2009	78250477	I O S CAPITAL	RENTALS	251.56
	01/05/2009	78250477	I O S CAPITAL	RENTALS	293.56
	01/05/2009	78250477	I O S CAPITAL	RENTALS	259.56
	01/05/2009	78250477	I O S CAPITAL	RENTALS	394.56
	01/05/2009	78250477	I O S CAPITAL	RENTALS	181.28
	01/05/2009	78250477	I O S CAPITAL	RENTALS	181.28
	01/05/2009	78250477	I O S CAPITAL	RENTALS	535.56
	01/05/2009	78250477	I O S CAPITAL	RENTALS	72.56
	01/05/2009	78234644	I O S CAPITAL	RENTALS	65.00
				Totals for 15370	5,946.00
15371	01/05/2009	12/04/08	JOHNSON, CONSTUNTERRY	PROFESSIONAL SERVICE	131.70
				Totals for 15371	131.70
15372	01/05/2009	S2045836.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	100.88
				Totals for 15372	100.88
15373	01/05/2009	1211-03	JOYCO	GENERAL SUPPLIES	46.60
	01/05/2009	0929-01	JOYCO	GENERAL SUPPLIES	349.50
				Totals for 15373	396.10
15374	01/05/2009	08-01-240	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
	01/05/2009	08-01-240	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
				Totals for 15374	225.00
15375	01/05/2009	902658	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	567.96
	01/05/2009	904965	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	30.12
				Totals for 15375	598.08
15376	01/05/2009	NONE	KING DOLLAR	AWARDS	100.00
	01/05/2009	NONE	KING DOLLAR	AWARDS	100.00
				Totals for 15376	200.00
15377	01/05/2009	801173500008	KURZ AND COMPANY	FOOD SUPPLIES	238.50
	01/05/2009	801173500009	KURZ AND COMPANY	FOOD SUPPLIES	63.60
	01/05/2009	801173430008	KURZ AND COMPANY	FOOD SUPPLIES	139.32
	01/05/2009	801173360008	KURZ AND COMPANY	FOOD SUPPLIES	163.88
				Totals for 15377	605.30

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15378	01/05/2009	222635	LAKESHORE	GENERAL SUPPLIES	2,753.89
				Totals for 15378	2,753.89
15379	01/05/2009	80998	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	98.94
				Totals for 15379	98.94
15380	01/05/2009	27094	MARIMON BUSINESS SYSTEMS INC	TESTING MATERIALS	447.37
	01/05/2009	27134	MARIMON BUSINESS SYSTEMS INC	TESTING MATERIALS	13.86
	01/05/2009	003433	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	231.61
	01/05/2009	003433	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	231.61
				Totals for 15380	924.45
15381	01/05/2009	120508	MC ELROY, SCOT	MISC. OPERATING COST	51.26
				Totals for 15381	51.26
15382	01/05/2009	12/06/08	MCDONALD'S	TRAVEL - STUDENTS	67.60
				Totals for 15382	67.60
15383	01/05/2009	12/04/08	MCDONALD'S	TRAVEL - STUDENTS	73.16
				Totals for 15383	73.16
15384	01/05/2009	12/12/08	MCDONALD'S 2868	TRAVEL - STUDENTS	65.88
	01/05/2009	12/04/08	MCDONALD'S 2868	TRAVEL - STUDENTS	88.42
				Totals for 15384	154.30
15385	01/05/2009	12/08/08	MCDONALD'S	TRAVEL - STUDENTS	96.61
	01/05/2009	12/04/08	MCDONALD'S	TRAVEL - STUDENTS	65.26
	01/05/2009	12/06/08	MCDONALD'S	TRAVEL - STUDENTS	60.17
				Totals for 15385	222.04
15386	01/05/2009	12/05/08	MCDONALD'S/THE KADES COMPANY LTD	TRAVEL - STUDENTS	104.27
				Totals for 15386	104.27
15387	01/05/2009	NONE	MCLUKIE, GLORIA	MISC. OPERATING COST	37.42
				Totals for 15387	37.42
15388	01/05/2009	09-237902-001	MEDICAID CLAIM SOLUTIONS	PROFESSIONAL SERVICE	1.10
				Totals for 15388	1.10
15389	01/05/2009	12/16/08	MIES, JON	PROFESSIONAL SERVICE	80.00
				Totals for 15389	80.00
15390	01/05/2009	12/16/08	MIES, JOSHUA	PROFESSIONAL SERVICE	112.55
				Totals for 15390	112.55
15391	01/05/2009	000094589	MONARCH PAINT COMPANY	GENERAL SUPPLIES-M&O	174.55
				Totals for 15391	174.55
15392	01/05/2009	209207	MRC ENTERPRISES	GENERAL SUPPLIES	345.00
				Totals for 15392	345.00
15393	01/05/2009	81912651	MYERS TIRE SUPPLY	GENERAL SUPPLIES-M&O	138.61
				Totals for 15393	138.61
15394	01/05/2009	6942	NARRAMORE GLASS & CONTRACTING	GENERAL SUPPLIES-M&O	750.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 15394	750.00
15395	01/05/2009	3104	NCG ENTERPRISES LLC	TRAVEL - STUDENTS	67.08
				Totals for 15395	67.08
15396	01/05/2009	REG-0192570	NCSS	FEES & DUES	205.00
				Totals for 15396	205.00
15397	01/05/2009	NONE	NEWCOMB FURNITURE, INC.	NON-FOOD SUPPLIES	697.00
				Totals for 15397	697.00
15398	01/05/2009	915856525-056	SPRINT	UTILITIES - TELEPHON	1,080.95
				Totals for 15398	1,080.95
15399	01/05/2009	100312	NORCOSTCO, INC.	GENERAL SUPPLIES	124.76
				Totals for 15399	124.76
15400	01/05/2009	456775118001	OFFICE DEPOT	GENERAL SUPPLIES	24.87
	01/05/2009	456775118001	OFFICE DEPOT	GENERAL SUPPLIES	414.80
	01/05/2009	456775118001	OFFICE DEPOT	NON-FOOD SUPPLIES	24.88
	01/05/2009	455014040001	OFFICE DEPOT	GENERAL SUPPLIES	878.50
	01/05/2009	45501392201	OFFICE DEPOT	GENERAL SUPPLIES	17.78
	01/05/2009	455323989001	OFFICE DEPOT	GENERAL SUPPLIES	66.00
				Totals for 15400	1,426.83
15401	01/05/2009	1P00613	PADDLE TRAMPS MANUFACTURING CO	AWARDS	126.00
				Totals for 15401	126.00
15402	01/05/2009	1252530-00	PERMA BOUND BOOKS	READING MATERIALS	166.13
	01/05/2009	1252530-01	PERMA BOUND BOOKS	READING MATERIALS	22.60
				Totals for 15402	188.73
15403	01/05/2009	910343655	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	167.64
	01/05/2009	910343656	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	142.45
				Totals for 15403	310.09
15404	01/05/2009	1234831-DC08	PITNEY BOWES, INC.	CONTRACTED MAINT. &	1,116.00
				Totals for 15404	1,116.00
15405	01/05/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	01/05/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	01/05/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	01/05/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	01/05/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	100.00
	01/05/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	100.00
				Totals for 15405	1,000.00
15406	01/05/2009	09-020282	PLANK ROAD PUBLISHING, INC.	GENERAL SUPPLIES	183.84
				Totals for 15406	183.84
15407	01/05/2009	12/16/08	POE, JONATHAN	PROFESSIONAL SERVICE	122.65
				Totals for 15407	122.65
15408	01/05/2009	OCTOBER 2008	RAMIREZ SANDS, SANDRA	TRAVEL - EMPLOYEE ON	52.36
				Totals for 15408	52.36

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15409	01/05/2009	1000674	RAY'S DRIVE-IN CAFE	TRAVEL - STUDENTS	130.86
	01/05/2009	1000675	RAY'S DRIVE-IN CAFE	TRAVEL - STUDENTS	125.29
Totals for 15409					256.15
15410	01/05/2009	12/16/08	REED, JIM	PROFESSIONAL SERVICE	86.32
Totals for 15410					86.32
15411	01/05/2009	5010008936	REGION IV	MISC. OPERATING COST	70.00
	01/05/2009	6010002597	REGION IV	MISC. OPERATING COST	35.00
	01/05/2009	1750001022	REGION IV	FEES & DUES	200.00
	01/05/2009	SB00000354	REGION IV	FEES & DUES	75.00
	01/05/2009	5010008871	REGION IV	MISC. OPERATING COST	135.00
	01/05/2009	5010008871	REGION IV	MISC. OPERATING COST	135.00
	01/05/2009	6010002576	REGION IV	MISC. OPERATING COST	50.00
	01/05/2009	5010008905	REGION IV	GENERAL SUPPLIES	98.00
Totals for 15411					798.00
15412	01/05/2009	018357	REGION 16	GENERAL SUPPLIES	25.75
Totals for 15412					25.75
15413	01/05/2009	5090009325	REGION VI EDUCATION SER.	MISC. OPERATING COST	45.00
	01/05/2009	5090009366	REGION VI EDUCATION SER.	MISC. OPERATING COST	45.00
Totals for 15413					90.00
15414	01/05/2009	136165	REGION XIII SR. CT.	MISC. OPERATING COST	175.00
Totals for 15414					175.00
15415	01/05/2009	42883	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	46.50
	01/05/2009	43277	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	48.60
Totals for 15415					95.10
15416	01/05/2009	LC081120	SAM'S CLUB DIRECT	FEES & DUES	0.53
	01/05/2009	LC081220	SAM'S CLUB DIRECT	FEES & DUES	0.53
	01/05/2009	999999	SAM'S CLUB DIRECT	FEES & DUES	35.00
	01/05/2009	CF080927	SAM'S CLUB DIRECT	FEES & DUES	60.00
Totals for 15416					96.06
15417	01/05/2009	716024	SAMUEL FRENCH, INC.	GENERAL SUPPLIES	11.97
Totals for 15417					11.97
15418	01/05/2009	6008626	SCANTRON CORPORATION	GENERAL SUPPLIES	84.29
Totals for 15418					84.29
15419	01/05/2009	863206	SCARMARDO	FOOD SUPPLIES	201.60
	01/05/2009	863193	SCARMARDO	FOOD SUPPLIES	40.88
	01/05/2009	863192	SCARMARDO	FOOD SUPPLIES	67.00
	01/05/2009	866892	SCARMARDO	FOOD SUPPLIES	199.65
	01/05/2009	866893	SCARMARDO	FOOD SUPPLIES	144.00
	01/05/2009	866161	SCARMARDO	FOOD SUPPLIES	233.65
	01/05/2009	866160	SCARMARDO	FOOD SUPPLIES	716.69
	01/05/2009	864796	SCARMARDO	FOOD SUPPLIES	207.05
Totals for 15419					1,810.52
15420	01/05/2009	208102014435	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	475.92
	01/05/2009	208102014435	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	475.92
Totals for 15420					951.84

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15421	01/05/2009	102903	SCHWARZ, INC.	GENERAL SUPPLIES-M&O	610.63
				Totals for 15421	610.63
15422	01/05/2009	065222127812	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	65.00
				Totals for 15422	65.00
15423	01/05/2009	DECEMBER 2008	SHELTON, EVELYN	PROFESSIONAL SERVICE	537.13
				Totals for 15423	537.13
15424	01/05/2009	12/09/08	SLOVACEK, JOEY	PROFESSIONAL SERVICE	107.33
				Totals for 15424	107.33
15425	01/05/2009	7952	SOUTHERN MULTLIFOODS INC	TRAVEL - STUDENTS	110.60
				Totals for 15425	110.60
15426	01/05/2009	10216	SPORTS TURF MANAGEMENT	CONTRACTED MAINT. &	1,428.50
				Totals for 15426	1,428.50
15427	01/05/2009	12/09/08	STEIN, JORDAN	PROFESSIONAL SERVICE	70.00
				Totals for 15427	70.00
15428	01/05/2009	8132	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	322.21
	01/05/2009	8142	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	64.65
				Totals for 15428	386.86
15429	01/05/2009	120308	STILL, CAROL	MISC. OPERATING COST	8.00
				Totals for 15429	8.00
15430	01/05/2009	12/08/08	STUBBLEFIELD, HERMAN	PROFESSIONAL SERVICE	130.00
				Totals for 15430	130.00
15431	01/05/2009	829901	SUMMIT LEARNING	GENERAL SUPPLIES	82.50
				Totals for 15431	82.50
15432	01/05/2009	10034608	T K SALES	GENERAL SUPPLIES-M&O	1,321.63
				Totals for 15432	1,321.63
15433	01/05/2009	09 5274 01	TAC SECURITY SYSTEMS	RENTALS	30.00
	01/05/2009	09 5282 01	TAC SECURITY SYSTEMS	RENTALS	32.50
	01/05/2009	09 1126 01	TAC SECURITY SYSTEMS	RENTALS	395.00
	01/05/2009	09 5288 01	TAC SECURITY SYSTEMS	RENTALS	80.00
	01/05/2009	09 5317 01	TAC SECURITY SYSTEMS	RENTALS	32.00
	01/05/2009	09 5232 01	TAC SECURITY SYSTEMS	RENTALS	55.00
	01/05/2009	09 1112 01	TAC SECURITY SYSTEMS	RENTALS	15.00
	01/05/2009	09 5341 01	TAC SECURITY SYSTEMS	RENTALS	60.00
	01/05/2009	09 1113 01	TAC SECURITY SYSTEMS	RENTALS	15.00
	01/05/2009	08 1127 01	TAC SECURITY SYSTEMS	RENTALS	265.00
	01/05/2009	09 1125 01	TAC SECURITY SYSTEMS	RENTALS	15.00
	01/05/2009	08 1127 123	TAC SECURITY SYSTEMS	RENTALS	1,000.00
				Totals for 15433	1,994.50
15434	01/05/2009	120208	TALLEY, CAROLYN	TRAVEL - EMPLOYEE ON	20.28
	01/05/2009	120208	TALLEY, CAROLYN	TRAVEL - EMPLOYEE ON	20.27
				Totals for 15434	40.55

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15435	01/05/2009	353392	TASB	FEES & DUES	175.00
				Totals for 15435	175.00
15436	01/05/2009	124420	TASBO	FEES & DUES	250.00
	01/05/2009	124471	TASBO	FEES & DUES	140.00
				Totals for 15436	390.00
15437	01/05/2009	12/15/08	TEXAS BURGER	TRAVEL - STUDENTS	116.14
				Totals for 15437	116.14
15438	01/05/2009	HISD0021	THERAPY IN MOTION	PROFESSIONAL SERVICE	1,550.00
	01/05/2009	HISD0021	THERAPY IN MOTION	PROFESSIONAL SERVICE	2,350.00
				Totals for 15438	3,900.00
15439	01/05/2009	12/08/08	THIBODEAUX, LANNY	PROFESSIONAL SERVICE	130.00
				Totals for 15439	130.00
15440	01/05/2009	120508	TREVINO, PAUL	MISC. OPERATING COST	52.03
				Totals for 15440	52.03
15441	01/05/2009	2009004837	TX DEPT OF LICENSING AND REGULATION	FEES & DUES	220.00
				Totals for 15441	220.00
15442	01/05/2009	310915	VERTEX FINANCIAL LTD	GENERAL SUPPLIES-M&O	238.03
				Totals for 15442	238.03
15443	01/05/2009	1012631833	UPSTART	GENERAL SUPPLIES	118.06
	01/05/2009	1012631833	UPSTART	GENERAL SUPPLIES	118.06
				Totals for 15443	236.12
15444	01/05/2009	1495116457	VERIZON WIRELESS	UTILITIES - TELEPHON	1,081.73
				Totals for 15444	1,081.73
15445	01/05/2009	111008	VINES, BETTY	MISC. OPERATING COST	207.04
	01/05/2009	120808	VINES, BETTY	MISC. OPERATING COST	102.78
	01/05/2009	120508	VINES, BETTY	TRAVEL - EMPLOYEE ON	24.33
	01/05/2009	121508	VINES, BETTY	TRAVEL - EMPLOYEE ON	70.52
				Totals for 15445	404.67
15447	01/05/2009	002871	WAL-MART	GENERAL SUPPLIES	76.31
	01/05/2009	009753	WAL-MART	GENERAL SUPPLIES	69.40
	01/05/2009	005109	WAL-MART	MISC. OPERATING COST	25.00
	01/05/2009	004729	WAL-MART	MISC. OPERATING COST	164.07
	01/05/2009	008108	WAL-MART	GENERAL SUPPLIES	91.47
	01/05/2009	006345	WAL-MART	GENERAL SUPPLIES	150.00
	01/05/2009	007160	WAL-MART	GENERAL SUPPLIES	77.95
	01/05/2009	007744	WAL-MART	GENERAL SUPPLIES	69.91
	01/05/2009	007191	WAL-MART	GENERAL SUPPLIES	123.58
	01/05/2009	009001	WAL-MART	GENERAL SUPPLIES	42.49
	01/05/2009	008236	WAL-MART	GENERAL SUPPLIES	70.37
	01/05/2009	008236	WAL-MART	GENERAL SUPPLIES	70.36
	01/05/2009	003671	WAL-MART	GENERAL SUPPLIES	160.14
	01/05/2009	008690	WAL-MART	FOOD SUPPLIES	25.64
	01/05/2009	006323	WAL-MART	GENERAL SUPPLIES	25.48
	01/05/2009	003554	WAL-MART	GENERAL SUPPLIES	205.09
	01/05/2009	005568	WAL-MART	GENERAL SUPPLIES	15.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15447	01/05/2009	002700	WAL-MART	GENERAL SUPPLIES	16.32
	01/05/2009	008254	WAL-MART	MISC. OPERATING COST	25.00
	01/05/2009	007158	WAL-MART	MISC. OPERATING COST	99.63
	01/05/2009	005579	WAL-MART	MISC. OPERATING COST	33.38
	01/05/2009	002543	WAL-MART	MISC. OPERATING COST	40.77
Totals for 15447					1,677.36
15448	01/05/2009	081202-012	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	242.35
Totals for 15448					242.35
15449	01/05/2009	639374	WHATABURGER	TRAVEL - STUDENTS	144.55
	01/05/2009	639377	WHATABURGER	TRAVEL - STUDENTS	136.95
	01/05/2009	639380	WHATABURGER	TRAVEL - STUDENTS	126.09
	01/05/2009	634572	WHATABURGER	TRAVEL - STUDENTS	77.71
	01/05/2009	639375	WHATABURGER	TRAVEL - STUDENTS	107.49
	01/05/2009	29420	WHATABURGER	TRAVEL - STUDENTS	182.91
Totals for 15449					775.70
15450	01/05/2009	12/04/08	WHATABURGER	TRAVEL - STUDENTS	94.95
Totals for 15450					94.95
15451	01/05/2009	12/05/08	WIL-MAY ENTERPRISES DBA MCDONALD'S	TRAVEL - STUDENTS	103.37
Totals for 15451					103.37
15452	01/05/2009	120308	WILLIAMS, COURTNEY	MISC. OPERATING COST	218.02
Totals for 15452					218.02
15453	01/05/2009	120308	WILSON, SHARON	MISC. OPERATING COST	8.00
Totals for 15453					8.00
15454	01/05/2009	11/24/08	WOLFE, CLARENCE	PROFESSIONAL SERVICE	130.00
Totals for 15454					130.00
15455	01/05/2009	045918030002	WORLD ALMANAC EDUCATION	READING MATERIALS	942.61
Totals for 15455					942.61
15456	01/05/2009	9790168232	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	573.94
	01/05/2009	9790168240	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	339.30
	01/05/2009	9794226614	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	130.74
Totals for 15456					1,043.98
15457	01/05/2009	45628977	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	435.00
Totals for 15457					435.00
15230	01/06/2009	TOURNAMENT	SMITHVILLE HIGH SCHOOL	FEES & DUES	-175.00
Totals for 15230					-175.00
15459	01/06/2009	12/31/08	CORNELIUS, JASON	PROFESSIONAL SERVICE	104.46
Totals for 15459					104.46
15460	01/06/2009	01/03/09	DAVIS, PAUL	PROFESSIONAL SERVICE	76.33
Totals for 15460					76.33
15461	01/06/2009	TREVINO	FAIRFIELD INN	TRAVEL - EMPLOYEE ON	180.00
Totals for 15461					180.00

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15462	01/06/2009	01/03/09	FIELDS, DAVID	PROFESSIONAL SERVICE	89.25
				Totals for 15462	89.25
15463	01/06/2009	12/09/08	GARZA, REY	PROFESSIONAL SERVICE	137.50
				Totals for 15463	137.50
15464	01/06/2009	121708	GLOVER, GENE	TRAVEL - EMPLOYEE ON	22.70
				Totals for 15464	22.70
15465	01/06/2009	VINES	HILTON AUSTIN AIRPORT	MISC. OPERATING COST	180.00
				Totals for 15465	180.00
15466	01/06/2009	YOUNG	HILTON AUSTIN AIRPORT	MISC. OPERATING COST	270.00
				Totals for 15466	270.00
15467	01/06/2009	VINES	HILTON AUSTIN HOTEL	TRAVEL - EMPLOYEE ON	180.00
				Totals for 15467	180.00
15468	01/06/2009	MCLUCKIE	HYATT REGENCY HOUSTON	TRAVEL - EMPLOYEE ON	270.00
				Totals for 15468	270.00
15469	01/06/2009	12/31/08	JONES, WILLIAM	PROFESSIONAL SERVICE	108.00
				Totals for 15469	108.00
15470	01/06/2009	NONE	KIRBY, LASHAWNA	FOOD SERVICE ACTIVIT	11.45
				Totals for 15470	11.45
15471	01/06/2009	12/31/08	MOCK, WELLS	PROFESSIONAL SERVICE	70.00
				Totals for 15471	70.00
15472	01/06/2009	YOUNG	RADISSON HOTEL & SUITES	TRAVEL - EMPLOYEE ON	270.00
				Totals for 15472	270.00
15473	01/06/2009	01/03/09	SMITH, CHESTER	PROFESSIONAL SERVICE	76.33
				Totals for 15473	76.33
15474	01/06/2009	12/31/08	WESLEY, MARVIN	PROFESSIONAL SERVICE	60.00
				Totals for 15474	60.00
15475	01/06/2009	01/03/09	WILLIAMS, WILLIE	PROFESSIONAL SERVICE	74.63
				Totals for 15475	74.63
15476	01/07/2009	SECOND SEMESTER	KENNEDY, WASHAN	MISC. OPERATING COST	75.00
				Totals for 15476	75.00
15477	01/09/2009	D GROSS	BLINN COLLEGE	FEES & DUES	119.00
				Totals for 15477	119.00
15478	01/09/2009	GROSS	BLINN COLLEGE	FEES & DUES	55.00
				Totals for 15478	55.00
15479	01/09/2009	ADVANCE	KNOWLES, JEAN	SUPPORT PERSONNEL	400.00
				Totals for 15479	400.00
15480	01/09/2009	DAIRY JUDGING	QUALITY INN & SUITES	TRAVEL - EMPLOYEE ON	72.66
	01/09/2009	DAIRY JUDGING	QUALITY INN & SUITES	TRAVEL - STUDENTS	145.32

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				Totals for 15480	217.98
15481	01/09/2009	DAIRY JUDGING	THIEL, TODD	TRAVEL - STUDENTS	100.00
				Totals for 15481	100.00
15482	01/12/2009	NONE	JEFFERY, MARCELLETTE	SUPPORT PERSONNEL	100.00
				Totals for 15482	100.00
15483	01/12/2009	022408	MARTINEZ, EFRAIN	TRAVEL - EMPLOYEE ON	195.88
				Totals for 15483	195.88
15484	01/12/2009	19176	TAYLOR PUBLISHING CO.	PROFESSIONAL SERVICE	750.00
				Totals for 15484	750.00
15485	01/12/2009	01/09/09	BETTIS, BARRY	PROFESSIONAL SERVICE	150.00
				Totals for 15485	150.00
15486	01/12/2009	4073	STANDLEY ENTERPRISES	GENERAL SUPPLIES	205.00
				Totals for 15486	205.00
15487	01/13/2009	JANUARYY 2009	AUTREY, KELVIN	SUPPORT PERSONNEL	110.00
				Totals for 15487	110.00
15488	01/14/2009	A. HILL	COMFORT SUITES AUSTIN AIRPORT	TRAVEL - EMPLOYEE ON	237.00
				Totals for 15488	237.00
15489	01/14/2009	641607	S & D PLUMBING CO.	CONTRACTED MAINT. &	806.48
				Totals for 15489	806.48
15490	01/15/2009	6035 3220 2049	HOME DEPOT CREDIT SERVICES	MISC. OPERATING COST	30.66
				Totals for 15490	30.66
15491	01/15/2009	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	70.00
	01/15/2009	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - STUDENTS	238.00
				Totals for 15491	308.00
15492	01/15/2009	UIL TOURNAMENT	WILLIS HIGH SCHOOL	FEES & DUES	250.00
				Totals for 15492	250.00
15493	01/16/2009	COMMUNITY MEETI	MORDECAI, DONNIE	MISC. OPERATING COST	880.00
				Totals for 15493	880.00
15494	01/20/2009	NONE	DUNCAN, WRENDY	ATHLETICS	0.00
	01/20/2009	NONE	DUNCAN, WRENDY	OTHER REV.FROM LOCAL	192.00
				Totals for 15494	192.00
15495	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	768,140.58
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	28,658.71
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	10,106.79
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	18,074.45
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,594.08
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,116.02
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,044.39
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,167.62
	01/20/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	7,668.27
				Totals for 15495	851,570.91

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15467	01/22/2009	VINES	HILTON AUSTIN HOTEL	TRAVEL - EMPLOYEE ON	-180.00
				Totals for 15467	-180.00
15496	01/23/2009	12/16/09	BETTIS, BARRY	PROFESSIONAL SERVICE	125.00
	01/23/2009	01/16/09	BETTIS, BARRY	PROFESSIONAL SERVICE	125.00
				Totals for 15496	250.00
15497	01/23/2009	DAIRY JUDGING	ECONO LODGE	TRAVEL - EMPLOYEE ON	59.06
	01/23/2009	DAIRY JUDGING	ECONO LODGE	TRAVEL - STUDENTS	118.12
				Totals for 15497	177.18
15498	01/23/2009	718732826476213	EXXON MOBIL	GASOLINE & FUEL	136.55
				Totals for 15498	136.55
15499	01/23/2009	YOUNG	TASA	FEES & DUES	205.00
				Totals for 15499	205.00
15500	01/23/2009	DAIRY JUDGING	THIEL, TODD	TRAVEL - STUDENTS	100.00
				Totals for 15500	100.00
15501	01/23/2009	BOYS	THSPA	FEES & DUES	75.00
				Totals for 15501	75.00
15502	01/23/2009	GIRLS	THSWPA	FEES & DUES	75.00
				Totals for 15502	75.00
15503	01/23/2009	FISHER	TSHA	MISC. OPERATING COST	130.00
				Totals for 15503	130.00
15465	01/27/2009	VINES	HILTON AUSTIN AIRPORT	MISC. OPERATING COST	-180.00
				Totals for 15465	-180.00
15504	01/28/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,881.79
	01/28/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,934.22
	01/28/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	707.26
	01/28/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	910.30
	01/28/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	68.77
	01/28/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	358.26
	01/28/2009	JANUARY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	540.01
				Totals for 15504	11,400.61
15505	01/29/2009	SPRING 2009	BLINN COLLEGE	STUDENT TUITION - NO	2,964.00
				Totals for 15505	2,964.00
15506	01/29/2009	090203d	JULIAN FRANKLIN PRODUCTIONS	PROFESSIONAL SERVICE	300.00
				Totals for 15506	300.00
15507	01/29/2009	UIL TOURNAMENT	LUFKIN HIGH SCHOOL	FEES & DUES	258.00
				Totals for 15507	258.00
15508	01/29/2009	TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	130.00
	01/29/2009	TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - STUDENTS	546.00
				Totals for 15508	676.00
15509	01/29/2009	VINES	HOLIDAY INN EPXRESS	MISC. OPERATING COST	180.00

<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 15509	180.00
15510	01/29/2009	B000005024	MAIN STREET THEATER	FEES & DUES	360.00
				Totals for 15510	360.00
				Totals for checks	1,002,985.08

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	6,183.97	6,183.97
199	GENERAL FUND	775,022.37	192.00	89,686.59	864,900.96
211	TITLE I	30,592.93	0.00	2,399.44	32,992.37
224	IDEA PART B FORMULA	10,814.05	0.00	9,438.36	20,252.41
240	FOOD SERVICE	18,984.75	11.45	23,422.99	42,419.19
244	VOCATIONAL	0.00	0.00	1,007.80	1,007.80
255	CLASS SIZE REDUCTION	5,662.85	0.00	0.00	5,662.85
261	READING FIRST GRANT	5,474.28	0.00	564.65	6,038.93
263	TITLE III - LEP	0.00	0.00	94.33	94.33
265	TEXAS 21ST CENTURY	8,208.28	0.00	3,972.98	12,181.26
404	ACCELERATED READING & MATH	2,044.39	0.00	0.00	2,044.39
428	HIGH SCHOOL ALLOTMENT	6,167.62	0.00	2,964.00	9,131.62
829	SCHOLARSHIPS	0.00	0.00	75.00	75.00
*** Fund Summary Totals ***		862,971.52	203.45	139,810.11	1,002,985.08

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