

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16145	05/01/2009	HILL	EMBASSY SUITES	TRAVEL - EMPLOYEE ON	180.00
				Totals for 16145	180.00
16137	05/04/2009	TABC CLINIC	SUPER 8 DOWNTOWN	TRAVEL - EMPLOYEE ON	-425.10
				Totals for 16137	-425.10
16146	05/04/2009	3256276	ACR SUPPLY INC	GENERAL SUPPLIES-M&O	23.88
				Totals for 16146	23.88
16147	05/04/2009	40613500	ALERT SERVICES INC.	GENERAL SUPPLIES	584.93
				Totals for 16147	584.93
16148	05/04/2009	1105	AMERICAN RISING STARS INC	PROFESSIONAL SERVICE	540.00
				Totals for 16148	540.00
16149	05/04/2009	235326	AMIGO'S TIRES	CONTRACTED MAINT. &	5.00
				Totals for 16149	5.00
16150	05/04/2009	FINGERPRINT	ARTEAGA, MARIA	FEES & DUES	50.20
				Totals for 16150	50.20
16151	05/04/2009	NONE	ARTIC WOLF ICE CENTER	AWARDS	500.00
				Totals for 16151	500.00
16152	05/04/2009	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
	05/04/2009	979 826-4907 62	AT&T	UTILITIES - TELEPHON	246.57
				Totals for 16152	378.25
16153	05/04/2009	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	106.17
				Totals for 16153	106.17
16154	05/04/2009	0128685-IN	BALLARD & TIGHE, PUBLISHERS	TESTING MATERIALS	393.99
	05/04/2009	0128685-IN	BALLARD & TIGHE, PUBLISHERS	TESTING MATERIALS	393.99
				Totals for 16154	787.98
16155	05/04/2009	834170-0	BASIC OFFICE AND SCHOOL SUPPLY	GENERAL SUPPLIES	78.11
				Totals for 16155	78.11
16156	05/04/2009	0012227098	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	172.80
	05/04/2009	0012227099	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	95.04
				Totals for 16156	267.84
16157	05/04/2009	531928	BMI EDUCATIONAL SERVICES INC	READING MATERIALS	150.93
				Totals for 16157	150.93
16160	05/04/2009	00704731	MILK PRODUCTS, LP	FOOD SUPPLIES	774.51
	05/04/2009	00595593	MILK PRODUCTS, LP	FOOD SUPPLIES	252.52
	05/04/2009	00595661	MILK PRODUCTS, LP	FOOD SUPPLIES	613.71
	05/04/2009	00595629	MILK PRODUCTS, LP	FOOD SUPPLIES	12.02
	05/04/2009	00704733	MILK PRODUCTS, LP	FOOD SUPPLIES	45.27
	05/04/2009	00704734	MILK PRODUCTS, LP	FOOD SUPPLIES	-145.44
	05/04/2009	00595764	MILK PRODUCTS, LP	FOOD SUPPLIES	469.18
	05/04/2009	00595685	MILK PRODUCTS, LP	FOOD SUPPLIES	-30.05
	05/04/2009	00595821	MILK PRODUCTS, LP	FOOD SUPPLIES	866.23
	05/04/2009	00595822	MILK PRODUCTS, LP	FOOD SUPPLIES	434.32
	05/04/2009	00595056	MILK PRODUCTS, LP	FOOD SUPPLIES	482.80

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16160	05/04/2009	00595058	MILK PRODUCTS, LP	FOOD SUPPLIES	-12.12
	05/04/2009	00475950	MILK PRODUCTS, LP	FOOD SUPPLIES	508.03
	05/04/2009	00595823	MILK PRODUCTS, LP	FOOD SUPPLIES	11.36
	05/04/2009	00499327	MILK PRODUCTS, LP	FOOD SUPPLIES	1,002.74
	05/04/2009	00595310	MILK PRODUCTS, LP	FOOD SUPPLIES	955.95
	05/04/2009	00595463	MILK PRODUCTS, LP	FOOD SUPPLIES	70.60
	05/04/2009	00499328	MILK PRODUCTS, LP	FOOD SUPPLIES	36.06
	05/04/2009	00552291	MILK PRODUCTS, LP	FOOD SUPPLIES	531.77
	05/04/2009	00552292	MILK PRODUCTS, LP	FOOD SUPPLIES	-36.06
	05/04/2009	00552293	MILK PRODUCTS, LP	FOOD SUPPLIES	895.00
	05/04/2009	00575055	MILK PRODUCTS, LP	FOOD SUPPLIES	624.88
	05/04/2009	00616934	MILK PRODUCTS, LP	FOOD SUPPLIES	224.42
	05/04/2009	00639794	MILK PRODUCTS, LP	FOOD SUPPLIES	894.53
	05/04/2009	00616933	MILK PRODUCTS, LP	FOOD SUPPLIES	24.04
	05/04/2009	00639793	MILK PRODUCTS, LP	FOOD SUPPLIES	423.00
	05/04/2009	00651099	MILK PRODUCTS, LP	FOOD SUPPLIES	113.93
	05/04/2009	00575056	MILK PRODUCTS, LP	FOOD SUPPLIES	482.80
	05/04/2009	00575058	MILK PRODUCTS, LP	FOOD SUPPLIES	-12.12
	05/04/2009	00616932	MILK PRODUCTS, LP	FOOD SUPPLIES	112.18
	05/04/2009	00681875	MILK PRODUCTS, LP	FOOD SUPPLIES	272.96
	05/04/2009	00704730	MILK PRODUCTS, LP	FOOD SUPPLIES	551.23
	05/04/2009	00681877	MILK PRODUCTS, LP	FOOD SUPPLIES	-36.36
Totals for 16160					11,413.89
16161	05/04/2009	82700	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	246.00
	05/04/2009	82723	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	129.00
Totals for 16161					375.00
16162	05/04/2009	032609	CAMPOS, ANDREA	TRAVEL - EMPLOYEE ON	5.95
Totals for 16162					5.95
16163	05/04/2009	3676	CARDMEMBER SERVICE	TRAVEL	615.33
	05/04/2009	8287	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	411.70
	05/04/2009	0283	CARDMEMBER SERVICE	GENERAL SUPPLIES-M&O	58.00
	05/04/2009	4627	CARDMEMBER SERVICE	FEES & DUES	475.00
	05/04/2009	4742	CARDMEMBER SERVICE	FEES & DUES	255.00
	05/04/2009	2535	CARDMEMBER SERVICE	FEES & DUES	475.00
	05/04/2009	1680	CARDMEMBER SERVICE	FEES & DUES	475.00
Totals for 16163					2,765.03
16164	05/04/2009	04/14/09	CARMICHAEL INC	TRAVEL - STUDENTS	52.96
	05/04/2009	04/09/09	CARMICHAEL INC	TRAVEL - STUDENTS	68.28
	05/04/2009	04/16/09	CARMICHAEL INC	TRAVEL - STUDENTS	126.65
Totals for 16164					247.89
16165	05/04/2009	454185	CARSON-DELLOSA PUBLISHING, INC	GENERAL SUPPLIES	96.88
Totals for 16165					96.88
16166	05/04/2009	587242	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	316.90
Totals for 16166					316.90
16167	05/04/2009	60029200	CLASSROOM PRODUCTS WAREHOUSE	GENERAL SUPPLIES	91.96
Totals for 16167					91.96
16168	05/04/2009	04/20/09	CLOUD, SAMMIE	PROFESSIONAL SERVICE	69.25
Totals for 16168					69.25

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16169	05/04/2009	012678	COMM-KEY, INC.	RENTALS	117.00
				Totals for 16169	117.00
16170	05/04/2009	04/20/09	CRAWFORD, JOEL	PROFESSIONAL SERVICE	66.91
				Totals for 16170	66.91
16171	05/04/2009	211173	CYNMAR CORPORATION	GENERAL SUPPLIES	1,759.28
				Totals for 16171	1,759.28
16172	05/04/2009	C-21536	CYPRESS-290 WELDING SUPP	RENTALS	70.00
				Totals for 16172	70.00
16173	05/04/2009	24802205	D & H DISTRIBUTING	GENERAL SUPPLIES	4,839.45
				Totals for 16173	4,839.45
16174	05/04/2009	APRIL 2009	DEBUSK, MARY	PROFESSIONAL SERVICE	218.80
				Totals for 16174	218.80
16175	05/04/2009	9030623T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	05/04/2009	9030623T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	05/04/2009	9030623T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	05/04/2009	9030623T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
				Totals for 16175	460.60
16176	05/04/2009	199671	DIIORIO'S	MISC. OPERATING COST	50.00
	05/04/2009	199672	DIIORIO'S	MISC. OPERATING COST	100.00
	05/04/2009	199673	DIIORIO'S	MISC. OPERATING COST	50.00
				Totals for 16176	200.00
16177	05/04/2009	04/24/09	DURAN, JOE	PROFESSIONAL SERVICE	92.65
				Totals for 16177	92.65
16178	05/04/2009	22952	DUTCH GLO	NON-FOOD SUPPLIES	165.05
	05/04/2009	22951	DUTCH GLO	RENTALS	170.00
				Totals for 16178	335.05
16179	05/04/2009	153629	EAST TEXAS SPORTS	GENERAL SUPPLIES	532.00
				Totals for 16179	532.00
16180	05/04/2009	120408	EASTVELD, CAMMIE	TRAVEL - EMPLOYEE ON	68.68
				Totals for 16180	68.68
16181	05/04/2009	179976	ECS LEARNING SYSTEMS INC	GENERAL SUPPLIES	48.68
				Totals for 16181	48.68
16182	05/04/2009	0357901	EDUCATORS OUTLET, INC.	GENERAL SUPPLIES	84.96
				Totals for 16182	84.96
16183	05/04/2009	MEMBERSHIP	EDUCATIONAL THEATRE ASSOCIATION	FEES & DUES	65.00
				Totals for 16183	65.00
16184	05/04/2009	PLAYOFF GAME	ELGIN I.S.D.	PROFESSIONAL SERVICE	309.27
				Totals for 16184	309.27
16185	05/04/2009	308	ESLINGER, CONNIE	PROFESSIONAL SERVICE	750.00

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				Totals for 16185	750.00
16186	05/04/2009	50269241	ETA CUISENAIRE	GENERAL SUPPLIES	243.38
				Totals for 16186	243.38
16187	05/04/2009	100086564	FIRETROL PROTECTION SYSTEMS	CONTRACTED MAINT. &	252.00
				Totals for 16187	252.00
16188	05/04/2009	04/24/09	FISHER, RICK	PROFESSIONAL SERVICE	131.27
				Totals for 16188	131.27
16189	05/04/2009	040209	FISHER, STACY	TRAVEL - EMPLOYEE ON	153.10
	05/04/2009	041709	FISHER, STACY	TRAVEL - EMPLOYEE ON	34.52
	05/04/2009	042409	FISHER, STACY	TRAVEL - EMPLOYEE ON	32.88
				Totals for 16189	220.50
16190	05/04/2009	1280080	FLINN SCIENTIFIC	GENERAL SUPPLIES	746.50
				Totals for 16190	746.50
16191	05/04/2009	5640831	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	160.00
				Totals for 16191	160.00
16192	05/04/2009	107	FOX CREEK GOLF COURSE	GENERAL SUPPLIES	408.00
				Totals for 16192	408.00
16195	05/04/2009	1063697726	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	05/04/2009	1063697729	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	05/04/2009	1063697724	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	05/04/2009	1063697725	G & K SERVICES	NON-FOOD SUPPLIES	42.84
	05/04/2009	1063697730	G & K SERVICES	GENERAL SUPPLIES-M&O	182.89
	05/04/2009	1063697728	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	05/04/2009	1063697727	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	05/04/2009	1063703961	G & K SERVICES	NON-FOOD SUPPLIES	42.84
	05/04/2009	1063710218	G & K SERVICES	NON-FOOD SUPPLIES	42.84
	05/04/2009	1063703960	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	05/04/2009	1063703962	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	05/04/2009	1063703963	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	05/04/2009	1063703964	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	05/04/2009	1063703965	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	05/04/2009	1063703966	G & K SERVICES	GENERAL SUPPLIES-M&O	189.46
	05/04/2009	1063710217	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	05/04/2009	1063710219	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	05/04/2009	1063710220	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	05/04/2009	1063710221	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	05/04/2009	1063710222	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	05/04/2009	1063710223	G & K SERVICES	GENERAL SUPPLIES-M&O	176.74
	05/04/2009	1063716371	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	05/04/2009	1063716369	G & K SERVICES	NON-FOOD SUPPLIES	37.44
	05/04/2009	1063716368	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	05/04/2009	1063716370	G & K SERVICES	GENERAL SUPPLIES-M&O	18.20
	05/04/2009	1063716372	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	05/04/2009	1063716373	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	05/04/2009	1063716374	G & K SERVICES	GENERAL SUPPLIES-M&O	250.70
				Totals for 16195	1,758.39
16196	05/04/2009	FINGERPRINT	GARFIELD, ALBERT JR	FEES & DUES	50.20

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				Totals for 16196	50.20
16197	05/04/2009	96088	GEORGETOWN SPORTING GOODS INC	GENERAL SUPPLIES	57.95
	05/04/2009	94526	GEORGETOWN SPORTING GOODS INC	GENERAL SUPPLIES	251.20
	05/04/2009	96049	GEORGETOWN SPORTING GOODS INC	GENERAL SUPPLIES	455.35
	05/04/2009	96012	GEORGETOWN SPORTING GOODS INC	GENERAL SUPPLIES	90.00
				Totals for 16197	854.50
16198	05/04/2009	81483805	GILBARCO, INC	PROFESSIONAL SERVICE	20.00
	05/04/2009	81510842	GILBARCO, INC	PROFESSIONAL SERVICE	20.00
				Totals for 16198	40.00
16199	05/04/2009	022609	GILLESPIE, JULIE	TRAVEL - EMPLOYEE ON	14.49
				Totals for 16199	14.49
16201	05/04/2009	3001457	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,869.33
	05/04/2009	3001457	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	263.88
	05/04/2009	3001458	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	94.90
	05/04/2009	3001459	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	30.84
	05/04/2009	3001459	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	30.84
	05/04/2009	3008172	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	123.60
	05/04/2009	3008173	GLAZIER FOODS COMPANY	FOOD SUPPLIES	333.81
	05/04/2009	3008171	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,982.78
	05/04/2009	3008171	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	290.62
	05/04/2009	3014969	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,559.64
	05/04/2009	3014969	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	447.10
	05/04/2009	3014970	GLAZIER FOODS COMPANY	FOOD SUPPLIES	525.08
	05/04/2009	3014972	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	51.29
	05/04/2009	3014972	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	51.30
	05/04/2009	3014971	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,272.67
	05/04/2009	3014971	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	263.27
	05/04/2009	3021768	GLAZIER FOODS COMPANY	FOOD SUPPLIES	154.20
	05/04/2009	3021767	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,032.24
	05/04/2009	3021767	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	98.40
	05/04/2009	3034918	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,403.38
	05/04/2009	3034918	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	283.86
	05/04/2009	3028549	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	63.85
	05/04/2009	3028546	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,103.24
	05/04/2009	3028546	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	263.30
	05/04/2009	3028548	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	612.08
	05/04/2009	3034919	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	82.24
	05/04/2009	3034917	GLAZIER FOODS COMPANY	FOOD SUPPLIES	418.29
	05/04/2009	3034916	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,841.73
	05/04/2009	3034916	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	476.10
	05/04/2009	3028547	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,229.33
	05/04/2009	3028547	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	432.92
	05/04/2009	3021770	GLAZIER FOODS COMPANY	TRAVEL - STUDENTS	558.84
	05/04/2009	3021769	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,042.44
	05/04/2009	3021769	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	113.91
				Totals for 16201	22,401.30
16202	05/04/2009	090409-008	GLOBAL PRINT GROUP	GENERAL SUPPLIES	23.36
	05/04/2009	090409-008	GLOBAL PRINT GROUP	GENERAL SUPPLIES	23.36
	05/04/2009	090331-069	GLOBAL PRINT GROUP	GENERAL SUPPLIES	57.25
				Totals for 16202	103.97

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16203	05/04/2009	APRIL 2009	GLOVER, GENE	TRAVEL - EMPLOYEE ON	195.83
				Totals for 16203	195.83
16204	05/04/2009	013000157134	GMAC	VEHICLES	8,414.93
				Totals for 16204	8,414.93
16205	05/04/2009	199662	GOLDSTAR FOOD SERVICE	MISC. OPERATING COST	107.60
	05/04/2009	201995	GOLDSTAR FOOD SERVICE	MISC. OPERATING COST	61.40
	05/04/2009	201996	GOLDSTAR FOOD SERVICE	MISC. OPERATING COST	121.44
				Totals for 16205	290.44
16206	05/04/2009	0000606009	GTM SPORTSWEAR	GENERAL SUPPLIES	1,491.00
				Totals for 16206	1,491.00
16207	05/04/2009	79	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
	05/04/2009	79	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
	05/04/2009	79	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
	05/04/2009	79	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,012.50
				Totals for 16207	4,050.00
16208	05/04/2009	2008-257	HEMPSTEAD CHAMBER OF COMMERCE	FEES & DUES	35.00
				Totals for 16208	35.00
16209	05/04/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	960.44
	05/04/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	26,638.28
	05/04/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	1,491.49
	05/04/2009	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	3,209.52
				Totals for 16209	32,299.73
16210	05/04/2009	NONE	HEMPSTEAD ELEMENTARY	GENERAL SUPPLIES	576.00
				Totals for 16210	576.00
16211	05/04/2009	BENCHES	HEMPSTEAD HIGH SCHOOL FFA	GENERAL SUPPLIES	188.17
				Totals for 16211	188.17
16212	05/04/2009	040109	HENDRIX, CAROLYN	TRAVEL - EMPLOYEE ON	101.90
				Totals for 16212	101.90
16213	05/04/2009	61594	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	1,267.04
	05/04/2009	61593	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-336.00
	05/04/2009	61465	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	-256.00
	05/04/2009	61466	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	2,596.42
				Totals for 16213	3,271.46
16214	05/04/2009	603-324634	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	188.02
	05/04/2009	603-324985	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	188.02
				Totals for 16214	376.04
16215	05/04/2009	1013225719	HIGHSMITH	GENERAL SUPPLIES	207.93
	05/04/2009	1013225720	HIGHSMITH	GENERAL SUPPLIES	263.61
	05/04/2009	1013234065	HIGHSMITH	GENERAL SUPPLIES	162.69
	05/04/2009	1013265255	HIGHSMITH	GENERAL SUPPLIES	126.15
	05/04/2009	1013321016	HIGHSMITH	GENERAL SUPPLIES	991.80
				Totals for 16215	1,752.18
16216	05/04/2009	040909	HILL, ANTHONY	TRAVEL - EMPLOYEE ON	157.40

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				Totals for 16216	157.40
16217	05/04/2009	944005518	HM RECEIVABLES CO LLC	GENERAL SUPPLIES	189.69
				Totals for 16217	189.69
16218	05/04/2009	23481585	HOBBY LOBBY	GENERAL SUPPLIES	29.98
	05/04/2009	23648853	HOBBY LOBBY	GENERAL SUPPLIES	55.75
				Totals for 16218	85.73
16219	05/04/2009	17546/2	HOMETOWN HARDWARE	GENERAL SUPPLIES	38.98
	05/04/2009	17796	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	79.71
	05/04/2009	017946	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	12.99
	05/04/2009	18119	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	14.47
				Totals for 16219	146.15
16220	05/04/2009	280703	HOUSTON COMMUNITY NEWSPAPERS	MISC. OPERATING COST	118.64
				Totals for 16220	118.64
16221	05/04/2009	185675A	INZER ADVANCE DESIGNS	GENERAL SUPPLIES	153.59
				Totals for 16221	153.59
16222	05/04/2009	79204487	I O S CAPITAL	RENTALS	1,393.99
	05/04/2009	79204487	I O S CAPITAL	RENTALS	1,864.23
	05/04/2009	79204487	I O S CAPITAL	RENTALS	1,433.80
	05/04/2009	79204487	I O S CAPITAL	RENTALS	1,983.98
	05/04/2009	79204487	I O S CAPITAL	RENTALS	751.74
	05/04/2009	79204487	I O S CAPITAL	RENTALS	504.24
	05/04/2009	79204487	I O S CAPITAL	RENTALS	588.24
	05/04/2009	79204487	I O S CAPITAL	RENTALS	520.24
	05/04/2009	79204487	I O S CAPITAL	RENTALS	790.24
	05/04/2009	79204487	I O S CAPITAL	RENTALS	363.68
	05/04/2009	79204487	I O S CAPITAL	RENTALS	363.68
	05/04/2009	79204487	I O S CAPITAL	RENTALS	1,072.24
	05/04/2009	79204487	I O S CAPITAL	RENTALS	146.24
	05/04/2009	79204491	I O S CAPITAL	RENTALS	130.00
				Totals for 16222	11,906.54
16223	05/04/2009	NONE	IPSI - TEXAS READING INSTITUTES	TRAVEL - EMPLOYEE ON	250.00
	05/04/2009	NONE	IPSI - TEXAS READING INSTITUTES	TRAVEL - EMPLOYEE ON	750.00
				Totals for 16223	1,000.00
16224	05/04/2009	35616	IRLEN INSTITUTE	GENERAL SUPPLIES	412.23
	05/04/2009	35616	IRLEN INSTITUTE	GENERAL SUPPLIES	412.22
				Totals for 16224	824.45
16225	05/04/2009	03-35536	JARRETT PUBLISHING CO	GENERAL SUPPLIES	325.37
	05/04/2009	03-35535	JARRETT PUBLISHING CO	GENERAL SUPPLIES	1,301.46
				Totals for 16225	1,626.83
16226	05/04/2009	0903312422	JOHNSON CONTROLS	CONTRACTED MAINT. &	2,215.50
				Totals for 16226	2,215.50
16227	05/04/2009	040609	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	10.18
	05/04/2009	040609	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	10.18
	05/04/2009	040609	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	10.18
	05/04/2009	040609	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	10.17

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16227	05/04/2009	041609	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	27.26
	05/04/2009	042909	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	70.00
Totals for 16227					137.97
16228	05/04/2009	655426	JONES SCHOOL SUPPLY CO., INC.	AWARDS	270.11
	05/04/2009	656720	JONES SCHOOL SUPPLY CO., INC.	AWARDS	158.76
Totals for 16228					428.87
16229	05/04/2009	0427-03	JOYCO	GENERAL SUPPLIES	106.35
Totals for 16229					106.35
16230	05/04/2009	84874	KAMICO INSTRUCTIONAL MEDIA, INC.	GENERAL SUPPLIES	257.20
	05/04/2009	85024	KAMICO INSTRUCTIONAL MEDIA, INC.	GENERAL SUPPLIES	720.80
Totals for 16230					978.00
16231	05/04/2009	APRIL 2009	KID KIX	PROFESSIONAL SERVICE	360.00
Totals for 16231					360.00
16232	05/04/2009	1037088	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	683.91
Totals for 16232					683.91
16233	05/04/2009	FINGERPRINT	KIMBRELL, KIMBERLY	FEES & DUES	50.20
Totals for 16233					50.20
16234	05/04/2009	7 DAYS	KNOWLES, JEAN	SUPPORT PERSONNEL	384.16
Totals for 16234					384.16
16235	05/04/2009	901170960008	KURZ AND COMPANY	FOOD SUPPLIES	125.30
	05/04/2009	901170890007	KURZ AND COMPANY	FOOD SUPPLIES	77.26
	05/04/2009	901170960009	KURZ AND COMPANY	FOOD SUPPLIES	106.10
	05/04/2009	901171030001	KURZ AND COMPANY	FOOD SUPPLIES	55.54
	05/04/2009	901171030002	KURZ AND COMPANY	FOOD SUPPLIES	107.20
	05/04/2009	901171170007	KURZ AND COMPANY	FOOD SUPPLIES	196.90
	05/04/2009	901171100007	KURZ AND COMPANY	FOOD SUPPLIES	160.57
	05/04/2009	901171100008	KURZ AND COMPANY	FOOD SUPPLIES	157.60
	05/04/2009	901171170008	KURZ AND COMPANY	FOOD SUPPLIES	176.50
Totals for 16235					1,162.97
16236	05/04/2009	FINGERPRINT	LABBA, ROSLYN	FEES & DUES	50.20
Totals for 16236					50.20
16237	05/04/2009	456125	LAKESHORE	GENERAL SUPPLIES	194.63
	05/04/2009	468813	LAKESHORE	GENERAL SUPPLIES	1,550.18
Totals for 16237					1,744.81
16238	05/04/2009	NONE	LATIMER, ELIZABETH	TRAVEL - STUDENTS	51.31
Totals for 16238					51.31
16239	05/04/2009	1340167	LEARNING RESOURCES, INC.	GENERAL SUPPLIES	943.37
Totals for 16239					943.37
16240	05/04/2009	5872720	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	186.94
	05/04/2009	02-1119	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	63.20
	05/04/2009	01-5622	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	160.74
	05/04/2009	01-2843	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	48.84
	05/04/2009	01-5043	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	32.65

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16240	05/04/2009	01-2569	LEWIS GROCERY AND DELI	MISC. OPERATING COST	18.36
	05/04/2009	01-2566	LEWIS GROCERY AND DELI	MISC. OPERATING COST	161.00
	05/04/2009	01-1778	LEWIS GROCERY AND DELI	MISC. OPERATING COST	45.00
	05/04/2009	02-7657	LEWIS GROCERY AND DELI	MISC. OPERATING COST	45.00
	05/04/2009	5872672	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	216.50
Totals for 16240					978.23
16241	05/04/2009	042709	LIN, LIU	TRAVEL - EMPLOYEE ON	17.25
Totals for 16241					17.25
16242	05/04/2009	126863	LONE STAR UNIFORMS	GENERAL SUPPLIES	30.00
Totals for 16242					30.00
16243	05/04/2009	84253	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	40.85
	05/04/2009	84167	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	298.06
	05/04/2009	84199	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	116.50
	05/04/2009	84267	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	-40.85
Totals for 16243					414.56
16244	05/04/2009	0010076990	LONG'S ELECTRONICS	GENERAL SUPPLIES	41.95
Totals for 16244					41.95
16245	05/04/2009	040709	LOUKANIS, SHARON	TRAVEL - EMPLOYEE ON	94.00
Totals for 16245					94.00
16246	05/04/2009	04/03/09	LUQUET, VALSIN JR	PROFESSIONAL SERVICE	107.92
Totals for 16246					107.92
16247	05/04/2009	SMINV7820	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	390.00
	05/04/2009	SMINV7820	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	390.00
	05/04/2009	SMINV7820	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	390.00
	05/04/2009	SMINV7820	M & A TECHNOLOGY	TECH EQUIP & SOFTWAR	390.00
	05/04/2009	SMINV7812	M & A TECHNOLOGY	GENERAL SUPPLIES	585.00
Totals for 16247					2,145.00
16248	05/04/2009	IN0270889	MACGILL	GENERAL SUPPLIES	63.91
Totals for 16248					63.91
16249	05/04/2009	FINGERPRINT	MANUEL, SANDRA	FEES & DUES	50.20
Totals for 16249					50.20
16250	05/04/2009	4/28/09	MARAKBIZ,LLC	GENERAL SUPPLIES	910.00
Totals for 16250					910.00
16251	05/04/2009	035624	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	427.14
	05/04/2009	030520	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	1,575.22
	05/04/2009	034092	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	147.99
	05/04/2009	29186A	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	584.73
	05/04/2009	29186A	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	584.74
	05/04/2009	035227	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	617.07
Totals for 16251					3,936.89
16252	05/04/2009	033009	MCCOWN, RICKY	TRAVEL - EMPLOYEE ON	54.17
	05/04/2009	030509	MCCOWN, RICKY	TRAVEL - EMPLOYEE ON	186.59
Totals for 16252					240.76

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16253	05/04/2009	04/06/09	MCDONALD'S	TRAVEL - STUDENTS	68.40
				Totals for 16253	68.40
16254	05/04/2009	04/07/09	MCDONALDS	TRAVEL - STUDENTS	51.36
				Totals for 16254	51.36
16255	05/04/2009	042209	MCDONALD, JANICE	TRAVEL - EMPLOYEE ON	32.88
				Totals for 16255	32.88
16256	05/04/2009	00303619	MUSIC IN MOTION	GENERAL SUPPLIES	207.30
				Totals for 16256	207.30
16257	05/04/2009	18880	NASCO	GENERAL SUPPLIES	182.17
	05/04/2009	20885	NASCO	GENERAL SUPPLIES	346.86
	05/04/2009	14756	NASCO	GENERAL SUPPLIES	199.24
	05/04/2009	16891	NASCO	GENERAL SUPPLIES	167.25
				Totals for 16257	895.52
16258	05/04/2009	INV274357	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI	GENERAL SUPPLIES	372.52
	05/04/2009	INV274357	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI	GENERAL SUPPLIES	124.17
				Totals for 16258	496.69
16259	05/04/2009	72475196	NCS PEARSON, INC	GENERAL SUPPLIES	553.25
				Totals for 16259	553.25
16260	05/04/2009	04/24/09	NEVIN, DOROTHY	PROFESSIONAL SERVICE	110.20
				Totals for 16260	110.20
16261	05/04/2009	915856525-060	SPRINT	UTILITIES - TELEPHON	1,062.54
				Totals for 16261	1,062.54
16262	05/04/2009	04/03/09	NUNES, ADAM	PROFESSIONAL SERVICE	58.72
				Totals for 16262	58.72
16263	05/04/2009	470171602001	OFFICE DEPOT	GENERAL SUPPLIES	182.07
	05/04/2009	470171883001	OFFICE DEPOT	GENERAL SUPPLIES	107.07
	05/04/2009	470382814001	OFFICE DEPOT	GENERAL SUPPLIES	1,510.76
	05/04/2009	471112109001	OFFICE DEPOT	GENERAL SUPPLIES	119.59
	05/04/2009	471112109001	OFFICE DEPOT	GENERAL SUPPLIES	119.59
	05/04/2009	471112253001	OFFICE DEPOT	GENERAL SUPPLIES	164.99
	05/04/2009	471112253001	OFFICE DEPOT	GENERAL SUPPLIES	165.00
	05/04/2009	471325337001	OFFICE DEPOT	GENERAL SUPPLIES	1,755.48
	05/04/2009	471325602001	OFFICE DEPOT	GENERAL SUPPLIES	9.15
	05/04/2009	471578849001	OFFICE DEPOT	GENERAL SUPPLIES	275.90
	05/04/2009	471578949001	OFFICE DEPOT	GENERAL SUPPLIES	16.09
	05/04/2009	471449123-001	OFFICE DEPOT	GENERAL SUPPLIES	422.69
				Totals for 16263	4,848.38
16264	05/04/2009	631024518-01	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	46.42
	05/04/2009	631024518-01	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	46.41
	05/04/2009	631263013-01	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	30.97
				Totals for 16264	123.80
16265	05/04/2009	04/03/09	PAWLAK, MARK	PROFESSIONAL SERVICE	57.55
				Totals for 16265	57.55

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16266	05/04/2009	I0358215	PEOPLE'S EDUCATION	GENERAL SUPPLIES	2,865.61
	05/04/2009	I0358704	PEOPLE'S EDUCATION	GENERAL SUPPLIES	731.39
Totals for 16266					3,597.00
16267	05/04/2009	285124	PERFECTION LEARNING	GENERAL SUPPLIES	610.39
Totals for 16267					610.39
16268	05/04/2009	431987	PITNEY BOWES, INC.	GENERAL SUPPLIES	113.98
Totals for 16268					113.98
16269	05/04/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
	05/04/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
	05/04/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
	05/04/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	375.00
	05/04/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	500.00
	05/04/2009	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	500.00
Totals for 16269					2,500.00
16270	05/04/2009	00001	FOUR PZ PIZZA INC	TRAVEL - STUDENTS	50.00
Totals for 16270					50.00
16271	05/04/2009	96929	PRESTWICK HOUSE INC	GENERAL SUPPLIES	128.68
Totals for 16271					128.68
16272	05/04/2009	1856287	PRO-ED	GENERAL SUPPLIES	97.16
	05/04/2009	1856287	PRO-ED	GENERAL SUPPLIES	97.16
	05/04/2009	1856287	PRO-ED	GENERAL SUPPLIES	97.18
Totals for 16272					291.50
16273	05/04/2009	040109	QUALLS, MORGAN	TRAVEL - EMPLOYEE ON	26.00
Totals for 16273					26.00
16274	05/04/2009	NONE	QUALLS, STELLA	GENERAL SUPPLIES	5.30
	05/04/2009	APRIL 2009	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	18.56
	05/04/2009	041909	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	226.63
Totals for 16274					250.49
16275	05/04/2009	2419	QUEST EDUCATION SYSTEMS	TRAVEL - EMPLOYEE ON	537.00
Totals for 16275					537.00
16276	05/04/2009	272	R H ENTERPRISES	GENERAL SUPPLIES	447.50
Totals for 16276					447.50
16277	05/04/2009	04/17/09	RANDLE, LA NELL	TRAVEL - EMPLOYEE ON	35.60
Totals for 16277					35.60
16278	05/04/2009	14770	RAPTOR TECHNOLOGIES INC	TECH EQUIP & SOFTWARE	324.00
	05/04/2009	14770	RAPTOR TECHNOLOGIES INC	TECH EQUIP & SOFTWARE	324.00
	05/04/2009	14770	RAPTOR TECHNOLOGIES INC	TECH EQUIP & SOFTWARE	324.00
	05/04/2009	14770	RAPTOR TECHNOLOGIES INC	TECH EQUIP & SOFTWARE	324.00
Totals for 16278					1,296.00
16279	05/04/2009	2528084	REALLY GOOD STUFF, INC.	GENERAL SUPPLIES	118.60
	05/04/2009	2528082	REALLY GOOD STUFF, INC.	GENERAL SUPPLIES	89.90
Totals for 16279					208.50

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16280	05/04/2009	9630000468	REGION IV	TRAVEL - EMPLOYEE ON	12.00
	05/04/2009	9630000468	REGION IV	TRAVEL - EMPLOYEE ON	12.00
	05/04/2009	9630000468	REGION IV	TRAVEL - EMPLOYEE ON	12.00
	05/04/2009	9630000468	REGION IV	TRAVEL - EMPLOYEE ON	12.00
	05/04/2009	6010002821	REGION IV	TRAVEL - EMPLOYEE ON	50.00
	05/04/2009	4600009611	REGION IV	GENERAL SUPPLIES	367.20
	05/04/2009	4070009627	REGION IV	TRAVEL - EMPLOYEE ON	130.00
	05/04/2009	IC00000192	REGION IV	FEES & DUES	100.00
	05/04/2009	IC00000192	REGION IV	FEES & DUES	100.00
Totals for 16280					795.20
16281	05/04/2009	353862	REMEDIA PUBLICATIONS	GENERAL SUPPLIES	244.89
Totals for 16281					244.89
16282	05/04/2009	42895	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	66.46
Totals for 16282					66.46
16283	05/04/2009	FINGERPRINT	ROJAS, JASON	FEES & DUES	50.20
Totals for 16283					50.20
16284	05/04/2009	040109	ROTE, JANETTE	TRAVEL - EMPLOYEE ON	24.01
Totals for 16284					24.01
16285	05/04/2009	0566448-IN	SADDLEBACK ED. INC	GENERAL SUPPLIES	112.20
	05/04/2009	0566551-IN	SADDLEBACK ED. INC	GENERAL SUPPLIES	429.00
Totals for 16285					541.20
16286	05/04/2009	040509-04	SANDEL, PAUL	CONTRACTED MAINT. &	300.00
Totals for 16286					300.00
16287	05/04/2009	206300426643	SAX ARTS AND CRAFTS	GENERAL SUPPLIES	164.87
	05/04/2009	206300116630	SAX ARTS AND CRAFTS	GENERAL SUPPLIES	176.47
Totals for 16287					341.34
16288	05/04/2009	877046	SCARMARDO	FOOD SUPPLIES	309.49
	05/04/2009	877786	SCARMARDO	FOOD SUPPLIES	478.09
	05/04/2009	877788	SCARMARDO	FOOD SUPPLIES	162.25
	05/04/2009	878686	SCARMARDO	FOOD SUPPLIES	233.90
	05/04/2009	877047	SCARMARDO	MISC. OPERATING COST	54.45
	05/04/2009	877787	SCARMARDO	TRAVEL - STUDENTS	61.65
	05/04/2009	878687	SCARMARDO	FOOD SUPPLIES	188.55
	05/04/2009	879344	SCARMARDO	FOOD SUPPLIES	113.40
	05/04/2009	880116	SCARMARDO	FOOD SUPPLIES	624.64
	05/04/2009	880124	SCARMARDO	TRAVEL - STUDENTS	61.65
	05/04/2009	880114	SCARMARDO	FOOD SUPPLIES	258.65
	05/04/2009	879338	SCARMARDO	FOOD SUPPLIES	271.10
Totals for 16288					2,817.82
16289	05/04/2009	208102272925	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	60.75
	05/04/2009	208101993599	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	32.13
	05/04/2009	208101993599	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	32.12
	05/04/2009	208102026086	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	39.95
Totals for 16289					164.95
16290	05/04/2009	04/03/09	SCHROLLER, WESLEY	PROFESSIONAL SERVICE	130.10
Totals for 16290					130.10

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16291	05/04/2009	011409	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ON	15.46
	05/04/2009	011409	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ON	15.46
				Totals for 16291	30.92
16292	05/04/2009	APRIL 2009	SHELTON, EVELYN	PROFESSIONAL SERVICE	434.50
				Totals for 16292	434.50
16293	05/04/2009	0000133652	SKYWARD, INC.	TECH EQUIP & SOFTWARE	1,230.50
	05/04/2009	0000133652	SKYWARD, INC.	TECH EQUIP & SOFTWARE	1,230.50
	05/04/2009	0000133652	SKYWARD, INC.	TECH EQUIP & SOFTWARE	1,230.50
	05/04/2009	0000133652	SKYWARD, INC.	TECH EQUIP & SOFTWARE	1,230.50
				Totals for 16293	4,922.00
16294	05/04/2009	577534	SOPRIS WEST EDUCATIONAL SERVICES	TRAVEL - EMPLOYEE ON	858.00
				Totals for 16294	858.00
16295	05/04/2009	1125	STANDLEY ENTERPRISES	GENERAL SUPPLIES	818.27
				Totals for 16295	818.27
16296	05/04/2009	8214	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	371.30
				Totals for 16296	371.30
16297	05/04/2009	040309	STILL, CAROL	TRAVEL - EMPLOYEE ON	23.73
	05/04/2009	041609	STILL, CAROL	TRAVEL - EMPLOYEE ON	199.68
				Totals for 16297	223.41
16298	05/04/2009	2009-212-02	STYERS CONSTRUCTION, INC	GENERAL SUPPLIES-M&O	475.00
				Totals for 16298	475.00
16299	05/04/2009	10036434	T K SALES	CONTRACTED MAINT. &	604.88
	05/04/2009	10036551	T K SALES	GENERAL SUPPLIES-M&O	759.09
	05/04/2009	10036615	T K SALES	GENERAL SUPPLIES-M&O	115.93
	05/04/2009	10036678	T K SALES	GENERAL SUPPLIES-M&O	577.50
				Totals for 16299	2,057.40
16300	05/04/2009	032909	TALLEY, CAROLYN	TRAVEL - EMPLOYEE ON	49.80
	05/04/2009	032909	TALLEY, CAROLYN	TRAVEL - EMPLOYEE ON	49.80
				Totals for 16300	99.60
16301	05/04/2009	2009052	TANGO SOFTWARE	GENERAL SUPPLIES	111.75
	05/04/2009	2009052	TANGO SOFTWARE	GENERAL SUPPLIES	335.25
				Totals for 16301	447.00
16302	05/04/2009	23991	TANK OWNERS INS. CO	INSURANCE & BONDING	831.00
				Totals for 16302	831.00
16303	05/04/2009	358188	TASB	FEES & DUES	240.00
	05/04/2009	358625	TASB	FEES & DUES	325.00
	05/04/2009	358625	TASB	FEES & DUES	325.00
				Totals for 16303	890.00
16304	05/04/2009	1053833	TASB RMF	DUE TO WORKERS COMP	821.00
				Totals for 16304	821.00
16305	05/04/2009	6200084047	TCI TIRE CENTER	GENERAL SUPPLIES-M&O	6,833.88

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16305	05/04/2009	6200084359	TCI TIRE CENTER	GENERAL SUPPLIES-M&O	-400.00
				Totals for 16305	6,433.88
16306	05/04/2009	04/29/2009	TEXAS LEADERSHIP INSTITUTE	FEES & DUES	198.00
				Totals for 16306	198.00
16307	05/04/2009	HISD0028	THERAPY IN MOTION	PROFESSIONAL SERVICE	3,000.00
	05/04/2009	HISD0028	THERAPY IN MOTION	PROFESSIONAL SERVICE	4,150.00
				Totals for 16307	7,150.00
16308	05/04/2009	04/24/09	TOLBERT, JOE	PROFESSIONAL SERVICE	155.25
				Totals for 16308	155.25
16309	05/04/2009	082009	TUTT & DAGGS, CREATIVE PERFORMANCE	PROFESSIONAL SERVICE	690.75
	05/04/2009	082009	TUTT & DAGGS, CREATIVE PERFORMANCE	PROFESSIONAL SERVICE	690.75
	05/04/2009	082009	TUTT & DAGGS, CREATIVE PERFORMANCE	PROFESSIONAL SERVICE	690.75
	05/04/2009	082009	TUTT & DAGGS, CREATIVE PERFORMANCE	PROFESSIONAL SERVICE	690.75
				Totals for 16309	2,763.00
16310	05/04/2009	1538223965	VERIZON WIRELESS	UTILITIES - TELEPHON	1,088.92
				Totals for 16310	1,088.92
16311	05/04/2009	040709	VINES, BETTY	TRAVEL - EMPLOYEE ON	204.79
	05/04/2009	033009	VINES, BETTY	TRAVEL - EMPLOYEE ON	45.38
				Totals for 16311	250.17
16312	05/04/2009	04/28/09	WADE SPRINKLER SERVICES	CONTRACTED MAINT. &	925.00
				Totals for 16312	925.00
16314	05/04/2009	007135	WAL-MART	MISC. OPERATING COST	117.25
	05/04/2009	004385	WAL-MART	MISC. OPERATING COST	141.32
	05/04/2009	001459	WAL-MART	GENERAL SUPPLIES-M&O	21.91
	05/04/2009	009510	WAL-MART	MISC. OPERATING COST	19.44
	05/04/2009	007505	WAL-MART	MISC. OPERATING COST	63.88
	05/04/2009	008508	WAL-MART	MISC. OPERATING COST	60.94
	05/04/2009	000250	WAL-MART	GENERAL SUPPLIES-M&O	79.92
	05/04/2009	008385	WAL-MART	GENERAL SUPPLIES	27.94
	05/04/2009	007579	WAL-MART	GENERAL SUPPLIES	119.45
	05/04/2009	006752	WAL-MART	GENERAL SUPPLIES	34.42
	05/04/2009	007504	WAL-MART	GENERAL SUPPLIES	17.65
	05/04/2009	009509	WAL-MART	GENERAL SUPPLIES	134.00
	05/04/2009	000031	WAL-MART	GENERAL SUPPLIES	45.90
	05/04/2009	009511	WAL-MART	GENERAL SUPPLIES	12.63
	05/04/2009	007136	WAL-MART	GENERAL SUPPLIES	16.87
	05/04/2009	008910	WAL-MART	GENERAL SUPPLIES	128.88
	05/04/2009	002070	WAL-MART	GENERAL SUPPLIES	31.00
	05/04/2009	007762	WAL-MART	GENERAL SUPPLIES	29.73
	05/04/2009	007762	WAL-MART	GENERAL SUPPLIES	29.73
	05/04/2009	000064	WAL-MART	MISC. OPERATING COST	94.13
	05/04/2009	002386	WAL-MART	MISC. OPERATING COST	91.46
	05/04/2009	009130	WAL-MART	MISC. OPERATING COST	94.50
	05/04/2009	008206	WAL-MART	MISC. OPERATING COST	88.23
	05/04/2009	008207	WAL-MART	MISC. OPERATING COST	17.73
	05/04/2009	006753	WAL-MART	MISC. OPERATING COST	52.73
				Totals for 16314	1,571.64

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16315	05/04/2009	316198	WALSH ANDERSON BROWN ALDRIDGE & GAL	LEGAL SERVICES	1,026.36
	05/04/2009	316199	WALSH ANDERSON BROWN ALDRIDGE & GAL	LEGAL SERVICES	2,300.30
	05/04/2009	316196	WALSH ANDERSON BROWN ALDRIDGE & GAL	LEGAL SERVICES	94.50
Totals for 16315					3,421.16
16316	05/04/2009	3386	WASHINGTON CO. FENCE	CONTRACTED MAINT. &	4,070.00
Totals for 16316					4,070.00
16317	05/04/2009	FIELD TRIP	WASHINGTON ON THE BRAZOS	TRAVEL - STUDENTS	200.00
Totals for 16317					200.00
16318	05/04/2009	615837	WHATABURGER	TRAVEL - STUDENTS	20.03
	05/04/2009	639563	WHATABURGER	TRAVEL - STUDENTS	57.92
	05/04/2009	639561	WHATABURGER	TRAVEL - STUDENTS	91.83
	05/04/2009	639564	WHATABURGER	TRAVEL - STUDENTS	158.46
	05/04/2009	262260	WHATABURGER	TRAVEL - STUDENTS	168.69
	05/04/2009	615841	WHATABURGER	TRAVEL - STUDENTS	161.92
	05/04/2009	6393061	WHATABURGER	TRAVEL - STUDENTS	110.88
	05/04/2009	262262	WHATABURGER	TRAVEL - STUDENTS	97.38
Totals for 16318					867.11
16319	05/04/2009	45632669	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	102.64
	05/04/2009	45632673	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	886.59
Totals for 16319					989.23
16320	05/11/2009	041609	AGUIRRE, ANDREAS	TRAVEL - EMPLOYEE ON	112.04
Totals for 16320					112.04
16321	05/11/2009	CLINIC	ANGELO FOOTBALL CLINIC	FEES & DUES	480.00
Totals for 16321					480.00
16322	05/11/2009	YOUNG	EMBASSY SUITES	TRAVEL - EMPLOYEE ON	90.00
Totals for 16322					90.00
16323	05/11/2009	309	ESLINGER, CONNIE	PROFESSIONAL SERVICE	750.00
Totals for 16323					750.00
16324	05/11/2009	2001380	GOALS INC	PROFESSIONAL SERVICE	4,996.00
	05/11/2009	2001415	GOALS INC	PROFESSIONAL SERVICE	4,400.00
Totals for 16324					9,396.00
16325	05/11/2009	050309	HILL, ANTHONY	TRAVEL - EMPLOYEE ON	99.90
Totals for 16325					99.90
16326	05/11/2009	MCLUCKIE	HOLIDAY INN TOWN LAKE	TRAVEL - EMPLOYEE ON	180.00
Totals for 16326					180.00
16327	05/11/2009	MCLUCKIE	MAESTRO THEATRE	TRAVEL - EMPLOYEE ON	437.50
	05/11/2009	MCLUCKIE	MAESTRO THEATRE	FEES & DUES	437.50
Totals for 16327					875.00
16328	05/11/2009	641618	S & D PLUMBING CO.	CONTRACTED MAINT. &	995.48
	05/11/2009	641619	S & D PLUMBING CO.	CONTRACTED MAINT. &	1,030.00
Totals for 16328					2,025.48
16329	05/11/2009	09 3202 05	TAC SECURITY SYSTEMS	RENTALS	255.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16329	05/11/2009	09 5282 05	TAC SECURITY SYSTEMS	RENTALS	42.50
	05/11/2009	09 5317 05	TAC SECURITY SYSTEMS	RENTALS	32.00
	05/11/2009	09 1126 05	TAC SECURITY SYSTEMS	RENTALS	395.00
	05/11/2009	09 5288 05	TAC SECURITY SYSTEMS	RENTALS	80.00
	05/11/2009	09 1113 05	TAC SECURITY SYSTEMS	RENTALS	15.00
	05/11/2009	09 5232 05	TAC SECURITY SYSTEMS	RENTALS	55.00
	05/11/2009	09 1112 05	TAC SECURITY SYSTEMS	RENTALS	15.00
	05/11/2009	08 1127 05	TAC SECURITY SYSTEMS	RENTALS	265.00
	05/11/2009	09 5341 05	TAC SECURITY SYSTEMS	RENTALS	60.00
	05/11/2009	09 1125 05	TAC SECURITY SYSTEMS	RENTALS	15.00
				Totals for 16329	1,229.50
16330	05/11/2009	CLINIC	TEXAS GIRLS COACHES ASSOC.	FEES & DUES	350.00
	05/11/2009	CLINIC	TEXAS GIRLS COACHES ASSOC.	FEES & DUES	180.00
				Totals for 16330	530.00
16331	05/14/2009	190509	AARON GRAPHICS	GENERAL SUPPLIES	1,820.55
				Totals for 16331	1,820.55
16332	05/14/2009	718732826476395	EXXONMOBIL	GASOLINE & FUEL	51.76
				Totals for 16332	51.76
16333	05/14/2009	REGIONAL TRACK	HAWTHORN SUITES	TRAVEL - EMPLOYEE ON	467.65
	05/14/2009	REGIONAL TRACK	HAWTHORN SUITES	TRAVEL - STUDENTS	1,402.95
				Totals for 16333	1,870.60
16334	05/14/2009	4095043	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES-M&O	224.12
	05/14/2009	1095270	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES-M&O	58.38
				Totals for 16334	282.50
16335	05/14/2009	856491147024498	JPMORGAN CHASE BANK NA	AWARDS	170.49
				Totals for 16335	170.49
16336	05/14/2009	EXTENDED DAY	RAGSTON, MARY	PROFESSIONAL SERVICE	680.00
				Totals for 16336	680.00
16337	05/14/2009	REGIONAL TRACK	SARGENT, RICKY	TRAVEL - EMPLOYEE ON	448.00
	05/14/2009	REGIONAL TRACK	SARGENT, RICKY	TRAVEL - STUDENTS	896.00
				Totals for 16337	1,344.00
16338	05/19/2009	1105-1	AMERICAN RISING STARS INC	PROFESSIONAL SERVICE	337.50
				Totals for 16338	337.50
16339	05/19/2009	9020622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	05/19/2009	9020622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	05/19/2009	9020622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	05/19/2009	9020622T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
				Totals for 16339	460.60
16340	05/19/2009	YOUNG	DOUBLETREE HOTEL	TRAVEL - EMPLOYEE ON	90.00
				Totals for 16340	90.00
16341	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	791,667.46
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	37,926.48
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	10,106.31
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	17,136.41

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
16341	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	19,450.71
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,116.02
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,609.14
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,165.90
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,283.94
	05/19/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	20,198.08
Totals for 16341					910,660.45
16342	05/19/2009	MAY 2009	KID KIX	PROFESSIONAL SERVICE	235.00
Totals for 16342					235.00
16343	05/19/2009	BOX 1007 FEE	POSTMASTER	RENTALS	180.00
Totals for 16343					180.00
16326	05/22/2009	MCLUCKIE	HOLIDAY INN TOWN LAKE	TRAVEL - EMPLOYEE ON	-180.00
Totals for 16326					-180.00
16344	05/26/2009	AP EXAMS	AP EXAMINATIONS	TESTING MATERIALS	480.00
Totals for 16344					480.00
16345	05/26/2009	NONE	WALLER TROPHIES	AWARDS	273.00
	05/26/2009	NONE	WALLER TROPHIES	AWARDS	296.00
Totals for 16345					569.00
16346	05/27/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	7,449.92
	05/27/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,566.10
	05/27/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	707.26
	05/27/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,197.31
	05/27/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	68.77
	05/27/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	358.26
	05/27/2009	MAY 2009	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,393.01
Totals for 16346					13,740.63
16347	05/27/2009	MAY 2009 EXTRA	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	310.50
Totals for 16347					310.50
16348	05/27/2009	STATE UIL	MCLUKIE, GLORIA	TRAVEL - STUDENTS	216.00
Totals for 16348					216.00
16349	05/28/2009	05/29/09	JUNIOR'S SMOKEHOUSE	AWARDS	1,590.00
Totals for 16349					1,590.00
16350	05/28/2009	05/29/09	PRAIRIE VIEW A&M UNIVERSITY	PROFESSIONAL SERVICE	600.00
Totals for 16350					600.00
16351	05/28/2009	MAY 2009	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	42.78
Totals for 16351					42.78
Totals for checks					1,162,412.20

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	12,181.79	12,181.79
199	GENERAL FUND	800,248.88	0.00	140,349.66	940,598.54
211	TITLE I	40,492.58	0.00	14,801.33	55,293.91
224	IDEA PART B FORMULA	10,813.57	0.00	6,693.37	17,506.94
240	FOOD SERVICE	18,333.72	0.00	35,426.56	53,760.28
255	CLASS SIZE REDUCTION	19,519.48	0.00	130.00	19,649.48
261	READING FIRST GRANT	5,474.28	0.00	1,447.00	6,921.28
263	TITLE III - LEP	0.00	0.00	496.69	496.69
265	TEXAS 21ST CENTURY	21,591.09	0.00	17,113.90	38,704.99
404	ACCELERATED READING & MATH	1,609.14	0.00	1,225.32	2,834.46
411	TECHNOLOGY FUND	0.00	0.00	6,482.00	6,482.00
428	HIGH SCHOOL ALLOTMENT	6,165.90	0.00	0.00	6,165.90
429	GRANT	1,283.94	0.00	532.00	1,815.94
*** Fund Summary Totals ***		925,532.58	0.00	236,879.62	1,162,412.20

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