

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14859	11/04/2008	2785567	ACR SUPPLY INC	GENERAL SUPPLIES-M&O	533.77
				Totals for 14859	533.77
14860	11/04/2008	050147	ACTION RENTALS	RENTALS	267.87
				Totals for 14860	267.87
14861	11/04/2008	43357	AMERA-CHEM INC	GENERAL SUPPLIES	41.95
				Totals for 14861	41.95
14862	11/04/2008	1056	AMERICAN RISING STARS INC	PROFESSIONAL SERVICE	810.00
				Totals for 14862	810.00
14863	11/04/2008	11538976	AMERICAN TIME & SIGNAL	GENERAL SUPPLIES-M&O	268.24
				Totals for 14863	268.24
14864	11/04/2008	14806T	ANCHORAGE PRESS PLAYS	GENERAL SUPPLIES	71.50
				Totals for 14864	71.50
14865	11/04/2008	4037	ARNOLD CONSTRUCTION	GENERAL SUPPLIES-M&O	490.00
				Totals for 14865	490.00
14866	11/04/2008	070908	ARREDONDO, MARTHA	MISC. OPERATING COST	167.00
				Totals for 14866	167.00
14867	11/04/2008	1123351	A.S.C.D.	FEES & DUES	44.50
	11/04/2008	1123351	A.S.C.D.	FEES & DUES	44.50
				Totals for 14867	89.00
14868	11/04/2008	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
	11/04/2008	979 826-4907 62	AT&T	UTILITIES - TELEPHON	231.97
	11/04/2008	979 826-3304 95	AT&T	UTILITIES - TELEPHON	2,461.12
				Totals for 14868	2,824.77
14869	11/04/2008	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	153.56
				Totals for 14869	153.56
14870	11/04/2008	165335	ATHLETIC PUBLISHING COMPANY	GENERAL SUPPLIES	58.36
				Totals for 14870	58.36
14871	11/04/2008	HIGH SCHOOL REG	ATSSB REGION 23	FEES & DUES	130.00
	11/04/2008	MIDDLE SCHOOL R	ATSSB REGION 23	FEES & DUES	140.00
				Totals for 14871	270.00
14872	11/04/2008	02208	AVILA, RUTH	TRAVEL - EMPLOYEE ON	38.26
				Totals for 14872	38.26
14873	11/04/2008	10/30/08	BALKE, KEVIN	PROFESSIONAL SERVICE	40.00
	11/04/2008	10/30/08	BALKE, KEVIN	PROFESSIONAL SERVICE	35.00
				Totals for 14873	75.00
14874	11/04/2008	819804-0	BASIC OFFICE AND SCHOOL SUPPLY	GENERAL SUPPLIES	182.70
				Totals for 14874	182.70
14875	11/04/2008	VINES	BEST WESTERN PARK SUITES	MISC. OPERATING COST	180.00
				Totals for 14875	180.00

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14876	11/04/2008	10/10/08	BETTIS, BARRY	PROFESSIONAL SERVICE	112.50
				Totals for 14876	112.50
14877	11/04/2008	102108	BOETTCHER, LISA	MISC. OPERATING COST	35.60
				Totals for 14877	35.60
14880	11/04/2008	00391732	MILK PRODUCTS, LP	FOOD SUPPLIES	405.51
	11/04/2008	00391733	MILK PRODUCTS, LP	FOOD SUPPLIES	-9.18
	11/04/2008	00391731	MILK PRODUCTS, LP	FOOD SUPPLIES	572.28
	11/04/2008	00391787	MILK PRODUCTS, LP	FOOD SUPPLIES	804.55
	11/04/2008	00391788	MILK PRODUCTS, LP	FOOD SUPPLIES	36.36
	11/04/2008	00391844	MILK PRODUCTS, LP	FOOD SUPPLIES	738.72
	11/04/2008	00391845	MILK PRODUCTS, LP	FOOD SUPPLIES	-87.17
	11/04/2008	00391442	MILK PRODUCTS, LP	FOOD SUPPLIES	842.15
	11/04/2008	00391289	MILK PRODUCTS, LP	FOOD SUPPLIES	11.04
	11/04/2008	00391504	MILK PRODUCTS, LP	FOOD SUPPLIES	588.32
	11/04/2008	00391059	MILK PRODUCTS, LP	FOOD SUPPLIES	568.47
	11/04/2008	00391061	MILK PRODUCTS, LP	FOOD SUPPLIES	-8.45
	11/04/2008	00391144	MILK PRODUCTS, LP	FOOD SUPPLIES	676.11
	11/04/2008	00391195	MILK PRODUCTS, LP	FOOD SUPPLIES	283.58
	11/04/2008	00391288	MILK PRODUCTS, LP	FOOD SUPPLIES	254.52
	11/04/2008	00140732	MILK PRODUCTS, LP	FOOD SUPPLIES	614.04
	11/04/2008	00140733	MILK PRODUCTS, LP	FOOD SUPPLIES	370.74
	11/04/2008	00391556	MILK PRODUCTS, LP	FOOD SUPPLIES	202.10
	11/04/2008	00391564	MILK PRODUCTS, LP	FOOD SUPPLIES	242.40
	11/04/2008	00391846	MILK PRODUCTS, LP	FOOD SUPPLIES	631.01
	11/04/2008	00391898	MILK PRODUCTS, LP	FOOD SUPPLIES	547.70
	11/04/2008	00391897	MILK PRODUCTS, LP	FOOD SUPPLIES	921.72
	11/04/2008	00391620	MILK PRODUCTS, LP	FOOD SUPPLIES	418.57
	11/04/2008	00391621	MILK PRODUCTS, LP	FOOD SUPPLIES	-28.97
	11/04/2008	00391672	MILK PRODUCTS, LP	FOOD SUPPLIES	24.24
	11/04/2008	00391665	MILK PRODUCTS, LP	FOOD SUPPLIES	572.28
	11/04/2008	00391440	MILK PRODUCTS, LP	FOOD SUPPLIES	330.48
	11/04/2008	00391441	MILK PRODUCTS, LP	FOOD SUPPLIES	-36.36
	11/04/2008	00391505	MILK PRODUCTS, LP	FOOD SUPPLIES	24.14
	11/04/2008	00391506	MILK PRODUCTS, LP	FOOD SUPPLIES	-12.07
	11/04/2008	00391618	MILK PRODUCTS, LP	FOOD SUPPLIES	72.62
	11/04/2008	00391619	MILK PRODUCTS, LP	FOOD SUPPLIES	-19.45
	11/04/2008	00391664	MILK PRODUCTS, LP	FOOD SUPPLIES	405.59
				Totals for 14880	10,957.59
14881	11/04/2008	101708	BORSKI, ANTHONY	MISC. OPERATING COST	28.98
				Totals for 14881	28.98
14882	11/04/2008	CROSS COUNTRY	BRAZOS ATHLETIC BOOSTER CLUB	FEES & DUES	75.00
				Totals for 14882	75.00
14883	11/04/2008	408098	BRAZOS WHOLESALE, INC.	AWARDS	196.75
				Totals for 14883	196.75
14884	11/04/2008	102308	BUENGER, SARAH	MISC. OPERATING COST	8.00
				Totals for 14884	8.00
14885	11/04/2008	3911502	BUREAU OF ED. & RESEARCH	GENERAL SUPPLIES	624.75
				Totals for 14885	624.75

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14886	11/04/2008	102208	CAMPOS, ANDREA	TRAVEL - EMPLOYEE ON	96.12
				Totals for 14886	96.12
14887	11/04/2008	10/03/08	CANADY, CHESTER	PROFESSIONAL SERVICE	143.39
				Totals for 14887	143.39
14888	11/04/2008	9231	CARDMEMBER SERVICE	FEES & DUES	4.95
	11/04/2008	8815	CARDMEMBER SERVICE	TRAVEL	589.50
	11/04/2008	8823	CARDMEMBER SERVICE	TRAVEL	547.50
	11/04/2008	8831	CARDMEMBER SERVICE	TRAVEL	517.50
	11/04/2008	8849	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	450.00
	11/04/2008	2027	CARDMEMBER SERVICE	TRAVEL - EMPLOYEE ON	105.93
	11/04/2008	2035	CARDMEMBER SERVICE	TRAVEL - STUDENTS	105.93
	11/04/2008	2043	CARDMEMBER SERVICE	TRAVEL - STUDENTS	105.93
	11/04/2008	2050	CARDMEMBER SERVICE	TRAVEL - STUDENTS	105.93
				Totals for 14888	2,533.17
14889	11/04/2008	10/14/08	CARMICHAEL INC	TRAVEL - STUDENTS	110.33
				Totals for 14889	110.33
14890	11/04/2008	09/08/08	CARMICHAEL INC.	TRAVEL - STUDENTS	154.42
				Totals for 14890	154.42
14891	11/04/2008	10/03/08	CARROLL, ROBERT	PROFESSIONAL SERVICE	117.65
				Totals for 14891	117.65
14892	11/04/2008	10/07/08	CASON, CARIN	PROFESSIONAL SERVICE	95.10
				Totals for 14892	95.10
14893	11/04/2008	567391	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	137.85
	11/04/2008	564637	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	1,025.00
	11/04/2008	564835	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	118.45
				Totals for 14893	1,281.30
14894	11/04/2008	632150	CHELSEA HOUSE	READING MATERIALS	31.83
				Totals for 14894	31.83
14895	11/04/2008	202700226052	CHILDCRAFT	GENERAL SUPPLIES	179.95
				Totals for 14895	179.95
14896	11/04/2008	10/10/08	COLLIER, HEATHER	PROFESSIONAL SERVICE	116.16
				Totals for 14896	116.16
14897	11/04/2008	09/22/08	COMPTON, STACEY	PROFESSIONAL SERVICE	164.35
				Totals for 14897	164.35
14898	11/04/2008	04 526113	COUFAL-PRATER EQUIPMENT LTD	GENERAL SUPPLIES-M&O	160.47
				Totals for 14898	160.47
14899	11/04/2008	092208	CRUMEDY, ANDRE	MISC. OPERATING COST	48.91
				Totals for 14899	48.91
14900	11/04/2008	152938	CYPRESS-290 WELDING SUPP	GENERAL SUPPLIES	213.71
	11/04/2008	152937	CYPRESS-290 WELDING SUPP	GENERAL SUPPLIES	148.90
	11/04/2008	C-20997	CYPRESS-290 WELDING SUPP	RENTALS	80.00
				Totals for 14900	442.61

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14901	11/04/2008	3989207-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	1,005.30
	11/04/2008	3986685-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	118.14
	11/04/2008	3988991-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	600.45
	11/04/2008	3986685-01	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	609.92
				Totals for 14901	2,333.81
14902	11/04/2008	SEPTEMBER 2008	DEBUSK, MARY	PROFESSIONAL SERVICE	406.80
				Totals for 14902	406.80
14903	11/04/2008	3358737	DEMCO, INC.	GENERAL SUPPLIES	126.63
				Totals for 14903	126.63
14904	11/04/2008	35587	DIGITAL SCOUT	GENERAL SUPPLIES	139.95
				Totals for 14904	139.95
14905	11/04/2008	NONE	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	280.00
	11/04/2008	NONE	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	2,380.00
	11/04/2008	FOX	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	140.00
				Totals for 14905	2,800.00
14906	11/04/2008	22626	DUTCH GLO	RENTALS	170.00
	11/04/2008	22627	DUTCH GLO	NON-FOOD SUPPLIES	165.00
	11/04/2008	22628	DUTCH GLO	NON-FOOD SUPPLIES	186.50
				Totals for 14906	521.50
14907	11/04/2008	092408	EALY, WILLIAM	TRAVEL - EMPLOYEE ON	7.18
	11/04/2008	092408	EALY, WILLIAM	TRAVEL - EMPLOYEE ON	7.18
				Totals for 14907	14.36
14908	11/04/2008	081020-71263	EFFECTIVE SCHOOL PRODUCTS	GENERAL SUPPLIES	53.74
	11/04/2008	081020-71263	EFFECTIVE SCHOOL PRODUCTS	GENERAL SUPPLIES	53.74
	11/04/2008	081020-71263	EFFECTIVE SCHOOL PRODUCTS	GENERAL SUPPLIES	53.74
	11/04/2008	081020-71263	EFFECTIVE SCHOOL PRODUCTS	GENERAL SUPPLIES	53.72
				Totals for 14908	214.94
14909	11/04/2008	301	ESLINGER, CONNIE	PROFESSIONAL SERVICE	750.00
	11/04/2008	302	ESLINGER, CONNIE	PROFESSIONAL SERVICE	750.00
				Totals for 14909	1,500.00
14910	11/04/2008	718732826476213	EXXONMOBIL	GASOLINE & FUEL	230.51
	11/04/2008	718732826476395	EXXONMOBIL	GASOLINE & FUEL	119.52
				Totals for 14910	350.03
14911	11/04/2008	10/10/08	FAUSSET, BYRON	PROFESSIONAL SERVICE	112.50
				Totals for 14911	112.50
14912	11/04/2008	1238423	FLINN SCIENTIFIC	GENERAL SUPPLIES	572.85
				Totals for 14912	572.85
14913	11/04/2008	401814F-6	FOLLETT LIBRARY RESOURCES	GENERAL SUPPLIES	48.84
				Totals for 14913	48.84
14914	11/04/2008	782623	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	229.00
	11/04/2008	782623	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	229.00
				Totals for 14914	458.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14918	11/04/2008	1063566820	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	11/04/2008	1063566827	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	11/04/2008	1063566821	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	11/04/2008	1063566828	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	11/04/2008	1063566829	G & K SERVICES	GENERAL SUPPLIES-M&O	246.61
	11/04/2008	1063566830	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	11/04/2008	1063554264	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	11/04/2008	1063554272	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	11/04/2008	1063554274	G & K SERVICES	GENERAL SUPPLIES-M&O	179.73
	11/04/2008	1063554275	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	11/04/2008	1063554266	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	11/04/2008	1063554273	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	11/04/2008	1063554265	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	11/04/2008	1063535410	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	11/04/2008	1063535411	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	11/04/2008	1063535412	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	11/04/2008	1063535419	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	11/04/2008	1063535420	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	11/04/2008	1063535422	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	11/04/2008	1063535421	G & K SERVICES	GENERAL SUPPLIES-M&O	163.89
	11/04/2008	1063541664	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	11/04/2008	1063541665	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	11/04/2008	1063541666	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	11/04/2008	1063541672	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	11/04/2008	1063541673	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	11/04/2008	1063541674	G & K SERVICES	GENERAL SUPPLIES-M&O	398.72
	11/04/2008	1063541675	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	11/04/2008	1063566819	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	11/04/2008	1063560574	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	11/04/2008	1063560575	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	11/04/2008	1063560582	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	11/04/2008	1063560583	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	11/04/2008	1063560584	G & K SERVICES	GENERAL SUPPLIES-M&O	176.19
	11/04/2008	1063560585	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	11/04/2008	1063560573	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	11/04/2008	1063547949	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	11/04/2008	1063547950	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	11/04/2008	1063547951	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	11/04/2008	1063547958	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	11/04/2008	1063547959	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	11/04/2008	1063547960	G & K SERVICES	GENERAL SUPPLIES-M&O	176.19
	11/04/2008	1063547961	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
				Totals for 14918	2,672.19
14919	11/04/2008	5110	G & L SEPTIC SERVICE	CONTRACTED MAINT. &	970.00
				Totals for 14919	970.00
14920	11/04/2008	102908	GILLESPIE, JULIE	TRAVEL - EMPLOYEE ON	37.26
				Totals for 14920	37.26
14922	11/04/2008	2862092	GLAZIER FOODS COMPANY	FOOD SUPPLIES	498.33
	11/04/2008	2862091	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,824.98
	11/04/2008	2862091	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	422.15
	11/04/2008	2862094	GLAZIER FOODS COMPANY	FOOD SUPPLIES	44.59
	11/04/2008	2862095	GLAZIER FOODS COMPANY	FOOD SUPPLIES	49.59

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14922	11/04/2008	2862093	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,530.11
	11/04/2008	2862093	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	317.88
	11/04/2008	2842005	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,142.76
	11/04/2008	2842005	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	519.88
	11/04/2008	2842006	GLAZIER FOODS COMPANY	FOOD SUPPLIES	402.30
	11/04/2008	2848607	GLAZIER FOODS COMPANY	FOOD SUPPLIES	205.60
	11/04/2008	2848606	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,021.48
	11/04/2008	2848606	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	515.36
	11/04/2008	2842009	GLAZIER FOODS COMPANY	MISC. OPERATING COST	183.50
	11/04/2008	2842008	GLAZIER FOODS COMPANY	FOOD SUPPLIES	15.38
	11/04/2008	2842008	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	169.42
	11/04/2008	2842007	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,264.41
	11/04/2008	2842007	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	243.70
	11/04/2008	2848608	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,456.39
	11/04/2008	2848608	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	279.76
	11/04/2008	2868943	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,423.40
	11/04/2008	2868943	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	499.44
	11/04/2008	2868942	GLAZIER FOODS COMPANY	FOOD SUPPLIES	541.64
	11/04/2008	2868941	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,604.48
	11/04/2008	2868941	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	722.89
	11/04/2008	2855653	GLAZIER FOODS COMPANY	FOOD SUPPLIES	364.53
	11/04/2008	2855652	GLAZIER FOODS COMPANY	FOOD SUPPLIES	3,925.85
	11/04/2008	2855652	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	188.02
	11/04/2008	2855655	GLAZIER FOODS COMPANY	FOOD SUPPLIES	76.83
	11/04/2008	2855656	GLAZIER FOODS COMPANY	FOOD SUPPLIES	104.76
	11/04/2008	2855654	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,836.08
	11/04/2008	2855654	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	296.54
Totals for 14922					27,692.03
14923	11/04/2008	102208	GLOVER, GENE	TRAVEL - EMPLOYEE ON	204.08
	11/04/2008	101708	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
	11/04/2008	100708	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
	11/04/2008	10/14/08	GLOVER, GENE	MISC. OPERATING COST	61.29
Totals for 14923					336.03
14924	11/04/2008	2001359	GOALS INC	PROFESSIONAL SERVICE	12,400.00
Totals for 14924					12,400.00
14925	11/04/2008	NONE	GOLDEN CORRAL	TRAVEL - STUDENTS	49.93
Totals for 14925					49.93
14926	11/04/2008	7653779	GOPHER SPORT	GENERAL SUPPLIES	171.64
	11/04/2008	7653779	GOPHER SPORT	GENERAL SUPPLIES	171.63
Totals for 14926					343.27
14927	11/04/2008	246818	GUMDROP BOOKS	READING MATERIALS	3,038.00
	11/04/2008	246818	GUMDROP BOOKS	READING MATERIALS	3,037.99
Totals for 14927					6,075.99
14928	11/04/2008	73	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,312.50
	11/04/2008	73	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,312.50
	11/04/2008	73	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,312.50
	11/04/2008	73	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,312.50
Totals for 14928					5,250.00
14929	11/04/2008	994	HARRIS RATINGS WEEKLY	GENERAL SUPPLIES	99.00

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				Totals for 14929	99.00
14930	11/04/2008	457634	HAWTHORNE EDUCATIONAL SR	GENERAL SUPPLIES	176.00
	11/04/2008	457634	HAWTHORNE EDUCATIONAL SR	GENERAL SUPPLIES	132.00
				Totals for 14930	308.00
14931	11/04/2008	WILLIAMS	HAWTHORN SUITES	MISC. OPERATING COST	270.00
				Totals for 14931	270.00
14932	11/04/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,519.70
	11/04/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	41,362.63
	11/04/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	4,090.37
	11/04/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	3,236.56
				Totals for 14932	50,209.26
14933	11/04/2008	10/30/08	HERBST, BRIAN	PROFESSIONAL SERVICE	61.33
	11/04/2008	10/30/08	HERBST, BRIAN	PROFESSIONAL SERVICE	56.32
				Totals for 14933	117.65
14934	11/04/2008	59718	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	56.47
	11/04/2008	59637	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	17.56
	11/04/2008	59636	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	17.56
	11/04/2008	70537-1	HERMANN INTERNATIONAL	CONTRACTED MAINT. &	190.68
	11/04/2008	59684	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	5.48
				Totals for 14934	287.75
14935	11/04/2008	6665-1	HEXCO ACADEMIC	GENERAL SUPPLIES	496.75
				Totals for 14935	496.75
14936	11/04/2008	BASKETBALL TOUR	HHS BOYS BASKETBALL ACTIVITY ACCOUN	FEES & DUES	70.00
				Totals for 14936	70.00
14937	11/04/2008	603-298316	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	29.94
	11/04/2008	603-297160	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	383.46
	11/04/2008	603-295457	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	285.85
	11/04/2008	603-298372	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	-3.80
	11/04/2008	603-298159	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	58.99
	11/04/2008	603-299020	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	22.91
				Totals for 14937	777.35
14938	11/04/2008	253024	HINZE'S BBQ	TRAVEL - STUDENTS	126.65
				Totals for 14938	126.65
14939	11/04/2008	13750	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	676.06
				Totals for 14939	676.06
14940	11/04/2008	10/10/08	HOPPER, LARRY JR	PROFESSIONAL SERVICE	85.74
				Totals for 14940	85.74
14941	11/04/2008	1014683339	IKON OFFICE SOLUTIONS	GENERAL SUPPLIES	236.00
				Totals for 14941	236.00
14942	11/04/2008	2308	IMAGINE LEARNING	GENERAL SUPPLIES	790.00
	11/04/2008	2308	IMAGINE LEARNING	PROFESSIONAL SERVICE	790.00
				Totals for 14942	1,580.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14943	11/04/2008	77642667	I O S CAPITAL	RENTALS	65.00
	11/04/2008	77655480	I O S CAPITAL	RENTALS	1,441.18
	11/04/2008	77655480	I O S CAPITAL	RENTALS	234.56
	11/04/2008	77655480	I O S CAPITAL	RENTALS	764.10
	11/04/2008	77655480	I O S CAPITAL	RENTALS	1,039.18
	11/04/2008	77655480	I O S CAPITAL	RENTALS	423.06
	11/04/2008	77655480	I O S CAPITAL	RENTALS	251.56
	11/04/2008	77655480	I O S CAPITAL	RENTALS	293.56
	11/04/2008	77655480	I O S CAPITAL	RENTALS	259.56
	11/04/2008	77655480	I O S CAPITAL	RENTALS	394.56
	11/04/2008	77655480	I O S CAPITAL	RENTALS	181.28
	11/04/2008	77655480	I O S CAPITAL	RENTALS	181.28
	11/04/2008	77655480	I O S CAPITAL	RENTALS	535.56
	11/04/2008	77655480	I O S CAPITAL	RENTALS	72.56
				Totals for 14943	6,137.00
14944	11/04/2008	34391	IRLEN INSTITUTE	GENERAL SUPPLIES	176.20
				Totals for 14944	176.20
14945	11/04/2008	29213A	JACKDRAW PUBLICATIONS	GENERAL SUPPLIES	339.00
				Totals for 14945	339.00
14946	11/04/2008	10/24/08	JAMES, RUSSELL	PROFESSIONAL SERVICE	89.25
				Totals for 14946	89.25
14947	11/04/2008	10/24/08	JOHNSON, CONSTUNTERRY	PROFESSIONAL SERVICE	83.40
				Totals for 14947	83.40
14948	11/04/2008	101708	JOHNSON, ETIENNE	MISC. OPERATING COST	27.67
	11/04/2008	101008	JOHNSON, ETIENNE	MISC. OPERATING COST	35.67
	11/04/2008	102208	JOHNSON, ETIENNE	MISC. OPERATING COST	35.67
	11/04/2008	102808	JOHNSON, ETIENNE	TRAVEL - EMPLOYEE ON	35.25
				Totals for 14948	134.26
14949	11/04/2008	S2029818.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	359.43
				Totals for 14949	359.43
14950	11/04/2008	08-01-195	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
	11/04/2008	08-01-195	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
				Totals for 14950	225.00
14951	11/04/2008	10/30/08	KEEFE, MICHAEL	PROFESSIONAL SERVICE	40.00
	11/04/2008	10/30/08	KEEFE, MICHAEL	PROFESSIONAL SERVICE	35.00
				Totals for 14951	75.00
14952	11/04/2008	SEPT 2008	KID KIX	PROFESSIONAL SERVICE	180.00
				Totals for 14952	180.00
14953	11/04/2008	841452	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	178.70
	11/04/2008	830933	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	1,059.33
				Totals for 14953	1,238.03
14954	11/04/2008	801172940008	KURZ AND COMPANY	FOOD SUPPLIES	130.62
	11/04/2008	801172940007	KURZ AND COMPANY	FOOD SUPPLIES	187.00
	11/04/2008	801173010008	KURZ AND COMPANY	FOOD SUPPLIES	154.10
	11/04/2008	801172660009	KURZ AND COMPANY	FOOD SUPPLIES	82.20

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14954	11/04/2008	801172800009	KURZ AND COMPANY	FOOD SUPPLIES	211.15
	11/04/2008	801172800008	KURZ AND COMPANY	FOOD SUPPLIES	173.35
	11/04/2008	801172550004	KURZ AND COMPANY	FOOD SUPPLIES	18.90
	11/04/2008	801172870008	KURZ AND COMPANY	FOOD SUPPLIES	150.40
Totals for 14954					1,107.72
14955	11/04/2008	102208	LACEY, AMY	TRAVEL - EMPLOYEE ON	71.75
Totals for 14955					71.75
14956	11/04/2008	102908	LACEY, RANDELL	TRAVEL - EMPLOYEE ON	8.00
	11/04/2008	NOVEMBER	LACEY, RANDELL	GENERAL SUPPLIES	250.00
Totals for 14956					258.00
14957	11/04/2008	176723	LAKESHORE	GENERAL SUPPLIES	2,123.32
Totals for 14957					2,123.32
14958	11/04/2008	371376	LANE EQUIPMENT CO	CONTRACTED MAINT. &	183.36
Totals for 14958					183.36
14959	11/04/2008	10/03/08	LATTIMORE, KENNETH	PROFESSIONAL SERVICE	45.00
Totals for 14959					45.00
14960	11/04/2008	295599	LAWRENCE MARSHALL DEALERSHIPS	GENERAL SUPPLIES-M&O	74.60
Totals for 14960					74.60
14961	11/04/2008	8669205	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	105.75
	11/04/2008	8669054	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	177.80
	11/04/2008	8669146	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	148.05
	11/04/2008	8669113	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	126.90
	11/04/2008	8669135	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	110.97
	11/04/2008	02-4960	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	23.39
	11/04/2008	02-7531	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	23.68
	11/04/2008	01-1738	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	75.46
	11/04/2008	01-0352	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	42.30
	11/04/2008	01-5458	LEWIS GROCERY AND DELI	TRAVEL - EMPLOYEE ON	21.37
Totals for 14961					855.67
14962	11/04/2008	I00378910001	LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	199.79
	11/04/2008	I00378920001	LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	106.15
	11/04/2008	I00378920002	LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	24.95
Totals for 14962					330.89
14963	11/04/2008	10/21/08	LOCKRIDGE, SEAN	PROFESSIONAL SERVICE	86.33
Totals for 14963					86.33
14964	11/04/2008	0010045830	LONG'S ELECTRONICS	GENERAL SUPPLIES	288.69
Totals for 14964					288.69
14965	11/04/2008	MU187451	LRP PUBLICATIONS	READING MATERIALS	276.00
Totals for 14965					276.00
14966	11/04/2008	IN0251879	MACGILL	GENERAL SUPPLIES	239.75
Totals for 14966					239.75
14967	11/04/2008	25419	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	95.99
	11/04/2008	25721	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	115.98

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14967	211.97
14968	11/04/2008	722484	MARK'S PLUMBING PARTS	GENERAL SUPPLIES-M&O	109.80
	11/04/2008	724532	MARK'S PLUMBING PARTS	GENERAL SUPPLIES-M&O	2,179.43
				Totals for 14968	2,289.23
14969	11/04/2008	10/20/08	MATTHEWS-BARNETT, PAULETTE	PROFESSIONAL SERVICE	60.00
	11/04/2008	09/22/08	MATTHEWS-BARNETT, PAULETTE	PROFESSIONAL SERVICE	100.00
				Totals for 14969	160.00
14970	11/04/2008	10/13/08	MCDONALD'S	TRAVEL - STUDENTS	156.66
				Totals for 14970	156.66
14971	11/04/2008	210478	MICROAGE	CONTRACTED MAINT. &	444.00
	11/04/2008	210632	MICROAGE	CONTRACTED MAINT. &	500.00
	11/04/2008	210670	MICROAGE	CONTRACTED MAINT. &	455.00
	11/04/2008	210629	MICROAGE	CONTRACTED MAINT. &	362.00
	11/04/2008	210630	MICROAGE	CONTRACTED MAINT. &	162.00
	11/04/2008	210633	MICROAGE	CONTRACTED MAINT. &	220.00
	11/04/2008	210667	MICROAGE	CONTRACTED MAINT. &	426.00
	11/04/2008	210669	MICROAGE	CONTRACTED MAINT. &	426.00
				Totals for 14971	2,995.00
14972	11/04/2008	10/07/08	MILLS, CYNTHIA	PROFESSIONAL SERVICE	74.04
				Totals for 14972	74.04
14973	11/04/2008	100308	MITCHELL, JANICE	MISC. OPERATING COST	336.48
				Totals for 14973	336.48
14974	11/04/2008	ALEJANDRA	MOLINA, BLANCA	FOOD SERVICE ACTIVIT	17.35
				Totals for 14974	17.35
14975	11/04/2008	10/03/08	MORGAN, MITCHELL	PROFESSIONAL SERVICE	75.00
				Totals for 14975	75.00
14976	11/04/2008	10/03/08	MUZNY, PAUL	PROFESSIONAL SERVICE	75.00
				Totals for 14976	75.00
14977	11/04/2008	6789	NARRAMORE GLASS	CONTRACTED MAINT. &	1,275.00
				Totals for 14977	1,275.00
14978	11/04/2008	OE-431423	NATIONAL FFA ORGANIZATION	GENERAL SUPPLIES	182.00
				Totals for 14978	182.00
14979	11/04/2008	9861546913	NATIONAL SCHOOL FORMS	GENERAL SUPPLIES	172.90
				Totals for 14979	172.90
14980	11/04/2008	72379278	NCS PEARSON, INC.	GENERAL SUPPLIES	25.44
	11/04/2008	72379278	NCS PEARSON, INC.	GENERAL SUPPLIES	25.44
	11/04/2008	72379278	NCS PEARSON, INC.	GENERAL SUPPLIES	25.44
	11/04/2008	72379278	NCS PEARSON, INC.	GENERAL SUPPLIES	25.43
	11/04/2008	72377449	NCS PEARSON, INC.	GENERAL SUPPLIES	426.00
	11/04/2008	72377449	NCS PEARSON, INC.	GENERAL SUPPLIES	426.00
				Totals for 14980	953.75
14981	11/04/2008	915856525-054	SPRINT	UTILITIES - TELEPHON	932.03

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14981	932.03
14982	11/04/2008	608491	NORCOSTCO, INC.	GENERAL SUPPLIES	287.00
				Totals for 14982	287.00
14983	11/04/2008	102908	NOVELO, GERARDO	TRAVEL - EMPLOYEE ON	8.00
				Totals for 14983	8.00
14984	11/04/2008	446309232001	OFFICE DEPOT	GENERAL SUPPLIES	121.00
	11/04/2008	446309511001	OFFICE DEPOT	GENERAL SUPPLIES	68.62
	11/04/2008	446309511002	OFFICE DEPOT	GENERAL SUPPLIES	34.31
	11/04/2008	446453240001	OFFICE DEPOT	GENERAL SUPPLIES	236.24
	11/04/2008	4464544020001	OFFICE DEPOT	GENERAL SUPPLIES	89.99
	11/04/2008	446454403001	OFFICE DEPOT	GENERAL SUPPLIES	161.99
	11/04/2008	446899480001	OFFICE DEPOT	GENERAL SUPPLIES	196.94
	11/04/2008	446899480001	OFFICE DEPOT	GENERAL SUPPLIES	13.80
	11/04/2008	446899480001	OFFICE DEPOT	GENERAL SUPPLIES	16.98
	11/04/2008	446899544001	OFFICE DEPOT	GENERAL SUPPLIES	3.10
	11/04/2008	446899544001	OFFICE DEPOT	GENERAL SUPPLIES	0.22
	11/04/2008	446899544001	OFFICE DEPOT	GENERAL SUPPLIES	0.26
				Totals for 14984	943.45
14985	11/04/2008	1P099491	PADDLE TRAMPS MANUFACTURING CO	AWARDS	583.00
	11/04/2008	1P099491	PADDLE TRAMPS MANUFACTURING CO	AWARDS	526.00
				Totals for 14985	1,109.00
14986	11/04/2008	1228703-03	PERMA BOUND BOOKS	READING MATERIALS	34.69
				Totals for 14986	34.69
14987	11/04/2008	910145482	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	79.80
	11/04/2008	910145483	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	107.60
				Totals for 14987	187.40
14988	11/04/2008	02208	PINON DE FLORES, MARIA	TRAVEL - EMPLOYEE ON	15.73
	11/04/2008	02208	PINON DE FLORES, MARIA	TRAVEL - EMPLOYEE ON	15.72
				Totals for 14988	31.45
14989	11/04/2008	8000-9000-0187-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.67
	11/04/2008	8000-9000-0187-	PITNEY BOWES PURCHASE POWER	POSTAGE	167.67
	11/04/2008	8000-9000-0187-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.66
	11/04/2008	8000-9000-0187-	PITNEY BOWES PURCHASE POWER	POSTAGE	165.66
	11/04/2008	8000-9000-0187-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.67
	11/04/2008	8000-9000-0187-	PITNEY BOWES PURCHASE POWER	POSTAGE	166.67
				Totals for 14989	1,000.00
14990	11/04/2008	03286636	POSITIVE PROMOTIONS	GENERAL SUPPLIES	104.50
				Totals for 14990	104.50
14991	11/04/2008	0031970-IN	PRO MAXIMA MANUFACTURING, LTD	GENERAL SUPPLIES	5,755.00
				Totals for 14991	5,755.00
14992	11/04/2008	1822074	PRO-ED	GENERAL SUPPLIES	190.85
	11/04/2008	1822074	PRO-ED	GENERAL SUPPLIES	190.85
				Totals for 14992	381.70
14993	11/04/2008	10/03/08	REAGAN HIGH SCHOOL	ATHLETICS	394.48

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14993	394.48
14994	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	2,060.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	2,060.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	2,060.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	2,060.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	200.00
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	529.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	529.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	250.00
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	1,204.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	1,204.75
	11/04/2008	NSD0000389	REGION IV	PROFESSIONAL SERVICE	200.00
	11/04/2008	4100001784	REGION IV	FEES & DUES	25.00
	11/04/2008	FASP000878	REGION IV	PROFESSIONAL SERVICE	2,250.00
	11/04/2008	9630000392	REGION IV	PROFESSIONAL SERVICE	1,050.00
				Totals for 14994	15,687.00
14995	11/04/2008	027394	REGION II	MISC. OPERATING COST	150.00
				Totals for 14995	150.00
14996	11/04/2008	42072	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	97.74
	11/04/2008	42221	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	83.60
	11/04/2008	42484	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	214.58
	11/04/2008	42669	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	73.88
	11/04/2008	42695	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES	50.00
				Totals for 14996	519.80
14997	11/04/2008	NONE	RICHARD, FLOYD	TRAVEL - STUDENTS	144.99
				Totals for 14997	144.99
14998	11/04/2008	10/06/08	RIVERA, HECTOR	PROFESSIONAL SERVICE	162.01
				Totals for 14998	162.01
14999	11/04/2008	943495530	RIVERSIDE PUBLISHING CO.	GENERAL SUPPLIES	400.27
	11/04/2008	943517314	RIVERSIDE PUBLISHING CO.	GENERAL SUPPLIES	34.27
				Totals for 14999	434.54
15000	11/04/2008	995049	S & D PLUMBING CO.	CONTRACTED MAINT. &	320.00
	11/04/2008	995050	S & D PLUMBING CO.	CONTRACTED MAINT. &	268.50
	11/04/2008	995048	S & D PLUMBING CO.	CONTRACTED MAINT. &	494.21
	11/04/2008	995047	S & D PLUMBING CO.	CONTRACTED MAINT. &	585.26
				Totals for 15000	1,667.97
15001	11/04/2008	712142	SAMUEL FRENCH, INC.	GENERAL SUPPLIES	94.18
				Totals for 15001	94.18
15002	11/04/2008	102208	SANCHEZ, BEATRIZ	TRAVEL - EMPLOYEE ON	24.96
				Totals for 15002	24.96
15003	11/04/2008	110308	SARGENT, RICKY	MISC. OPERATING COST	36.98
				Totals for 15003	36.98
15004	11/04/2008	861009	SCARMARDO	FOOD SUPPLIES	327.94
	11/04/2008	861738	SCARMARDO	FOOD SUPPLIES	223.05
	11/04/2008	859357	SCARMARDO	FOOD SUPPLIES	496.65

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15004	11/04/2008	856178	SCARMARDO	FOOD SUPPLIES	424.36
	11/04/2008	859358	SCARMARDO	FOOD SUPPLIES	369.95
	11/04/2008	861739	SCARMARDO	FOOD SUPPLIES	309.55
	11/04/2008	860216	SCARMARDO	FOOD SUPPLIES	102.00
	11/04/2008	860215	SCARMARDO	FOOD SUPPLIES	305.15
				Totals for 15004	2,558.65
15005	11/04/2008	102908	SCHMIDT, BLAIR	MISC. OPERATING COST	8.00
				Totals for 15005	8.00
15006	11/04/2008	208101865174	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	43.87
				Totals for 15006	43.87
15007	11/04/2008	10/24/08	SCHULTZ, FRED	CONTRACTED MAINT. &	350.00
				Totals for 15007	350.00
15008	11/04/2008	065222127810	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	618.92
				Totals for 15008	618.92
15009	11/04/2008	SEPT 2008	SHELTON, EVELYN	PROFESSIONAL SERVICE	361.25
				Totals for 15009	361.25
15010	11/04/2008	10/21/08	SKILLMAN, ROSS	PROFESSIONAL SERVICE	86.33
				Totals for 15010	86.33
15011	11/04/2008	0106308-IN	SPECTRUM CORPORATION	GENERAL SUPPLIES-M&O	170.00
				Totals for 15011	170.00
15012	11/04/2008	CROSS COUNTRY	SPLENDORA HIGH SCHOOL	FEES & DUES	100.00
				Totals for 15012	100.00
15013	11/04/2008	19391	STANDARD AUTOMATIC FIRE ENTERPRISES	CONTRACTED MAINT. &	600.00
				Totals for 15013	600.00
15014	11/04/2008	8120	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	589.28
				Totals for 15014	589.28
15015	11/04/2008	071708	STILL, CAROL	MISC. OPERATING COST	79.10
				Totals for 15015	79.10
15016	11/04/2008	668126	SUMMIT LEARNING	GENERAL SUPPLIES	746.63
				Totals for 15016	746.63
15017	11/04/2008	1365372A	SUPER DUPER PUBLICATION	GENERAL SUPPLIES	22.00
	11/04/2008	1365372A	SUPER DUPER PUBLICATION	GENERAL SUPPLIES	22.00
	11/04/2008	1365372A	SUPER DUPER PUBLICATION	GENERAL SUPPLIES	22.00
	11/04/2008	1365372A	SUPER DUPER PUBLICATION	GENERAL SUPPLIES	22.00
				Totals for 15017	88.00
15018	11/04/2008	10033360	T K SALES	GENERAL SUPPLIES-M&O	1,985.14
	11/04/2008	10032595	T K SALES	GENERAL SUPPLIES-M&O	1,181.10
	11/04/2008	10033846	T K SALES	GENERAL SUPPLIES-M&O	1,222.70
				Totals for 15018	4,388.94
15019	11/04/2008	08531711	TAC SECURITY SYSTEMS	RENTALS	32.00
	11/04/2008	08112611	TAC SECURITY SYSTEMS	RENTALS	395.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15019	11/04/2008	08528811	TAC SECURITY SYSTEMS	RENTALS	80.00
	11/04/2008	08111311	TAC SECURITY SYSTEMS	RENTALS	15.00
	11/04/2008	08523211	TAC SECURITY SYSTEMS	RENTALS	55.00
	11/04/2008	08111211	TAC SECURITY SYSTEMS	RENTALS	15.00
	11/04/2008	08112711	TAC SECURITY SYSTEMS	RENTALS	265.00
	11/04/2008	08534111	TAC SECURITY SYSTEMS	RENTALS	60.00
	11/04/2008	08112511	TAC SECURITY SYSTEMS	RENTALS	15.00
	11/04/2008	08527411	TAC SECURITY SYSTEMS	RENTALS	30.00
	11/04/2008	08528211	TAC SECURITY SYSTEMS	RENTALS	32.50
				Totals for 15019	994.50
15020	11/04/2008	343536	TASB	CONTRACTED MAINT. &	850.00
				Totals for 15020	850.00
15021	11/04/2008	5048	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5051	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5052	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5053	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5054	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5055	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5056	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5057	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5058	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5059	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	11/04/2008	5060	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
				Totals for 15021	159.50
15022	11/04/2008	ADM-3089	TCASE	FEES & DUES	65.00
				Totals for 15022	65.00
15023	11/04/2008	P029502901013	TEACHER'S DISCOVERY	GENERAL SUPPLIES	63.95
	11/04/2008	P02386440101	TEACHER'S DISCOVERY	GENERAL SUPPLIES	103.74
				Totals for 15023	167.69
15024	11/04/2008	STILL	TEDA	FEES & DUES	98.00
				Totals for 15024	98.00
15025	11/04/2008	MCLUCKIE	TETA INC	FEES & DUES	165.00
				Totals for 15025	165.00
15026	11/04/2008	GRENNON	TEXAS DEPARTMENT OF AGRICULTURE	FEES & DUES	65.00
				Totals for 15026	65.00
15027	11/04/2008	30946	TEXAS EDUCATION NEWS	READING MATERIALS	198.00
				Totals for 15027	198.00
15028	11/04/2008	271087	TEXAS TECH UNIVERSITY	TESTING MATERIALS	60.00
				Totals for 15028	60.00
15029	11/04/2008	T55695-P	TEXAS EDUCATIONAL PAPERBACKS	GENERAL SUPPLIES	159.09
				Totals for 15029	159.09
15030	11/04/2008	GLOVER	TEXAS SCHOOL BUSINESS	READING MATERIALS	28.00
				Totals for 15030	28.00
15031	11/04/2008	I0796850	THOMAS PETROLEUM	GASOLINE & FUEL	1,564.74

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15031	11/04/2008	I0796850	THOMAS PETROLEUM	GASOLINE & FUEL	11,683.37
				Totals for 15031	13,248.11
15032	11/04/2008	NONE	THSBCA	FEES & DUES	165.00
				Totals for 15032	165.00
15033	11/04/2008	100708	TONEY, NANETTE	TRAVEL - EMPLOYEE ON	27.60
				Totals for 15033	27.60
15034	11/04/2008	29715	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	775.00
				Totals for 15034	775.00
15035	11/04/2008	090908	TRIBBETT, KIMBERLEY	TRAVEL - EMPLOYEE ON	8.00
				Totals for 15035	8.00
15036	11/04/2008	CR-0800-12054X	TX DEPT OF PUBLIC SAFETY	FEES & DUES	9.00
	11/04/2008	CR-0800-10653X	TX DEPT OF PUBLIC SAFETY	PROFESSIONAL SERVICE	5.00
				Totals for 15036	14.00
15037	11/04/2008	101708	UHEREK, ROSE	MISC. OPERATING COST	43.60
				Totals for 15037	43.60
15038	11/04/2008	09-2209	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL SUPPLIES	64.00
	11/04/2008	09-1123	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL SUPPLIES	12.50
	11/04/2008	09-1123	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL SUPPLIES	21.00
				Totals for 15038	97.50
15039	11/04/2008	81334951	VEEDER-ROOT USTMAN/GILBARCO, INC.	PROFESSIONAL SERVICE	40.00
				Totals for 15039	40.00
15040	11/04/2008	100208	VINES, BETTY	MISC. OPERATING COST	44.85
	11/04/2008	092308	VINES, BETTY	TRAVEL - EMPLOYEE ON	69.00
	11/04/2008	100308	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
	11/04/2008	100108	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
				Totals for 15040	168.37
15041	11/04/2008	INV136414	VOYAGER EXPANDED LEARNING	GENERAL SUPPLIES	1,227.60
				Totals for 15041	1,227.60
15042	11/04/2008	10/03/08	WAITES, MICHAEL	PROFESSIONAL SERVICE	45.00
				Totals for 15042	45.00
15043	11/04/2008	002377	WAL-MART	GENERAL SUPPLIES	37.73
	11/04/2008	003417	WAL-MART	GENERAL SUPPLIES-M&O	35.42
	11/04/2008	007113	WAL-MART	GENERAL SUPPLIES	112.08
	11/04/2008	004823	WAL-MART	GENERAL SUPPLIES	51.82
	11/04/2008	005926	WAL-MART	GENERAL SUPPLIES	2.77
	11/04/2008	005926	WAL-MART	AWARDS	5.53
	11/04/2008	001780	WAL-MART	GENERAL SUPPLIES	44.84
	11/04/2008	001780	WAL-MART	AWARDS	89.68
	11/04/2008	000909	WAL-MART	GENERAL SUPPLIES	28.31
	11/04/2008	000909	WAL-MART	AWARDS	56.61
	11/04/2008	000648	WAL-MART	GENERAL SUPPLIES	127.25
	11/04/2008	007965	WAL-MART	GENERAL SUPPLIES	32.96
	11/04/2008	005707	WAL-MART	GENERAL SUPPLIES	83.72
	11/04/2008	007710	WAL-MART	GENERAL SUPPLIES	62.41

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15043	11/04/2008	001783	WAL-MART	FOOD SUPPLIES	28.05
	11/04/2008	005123	WAL-MART	GENERAL SUPPLIES	49.00
Totals for 15043					848.18
15044	11/04/2008	081015-012	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	581.86
	11/04/2008	080929-009	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	111.43
	11/04/2008	080902-015	WALLER COUNTY ELECTRIC	CONTRACTED MAINT. &	981.60
Totals for 15044					1,674.89
15045	11/04/2008	1160	WALLER COUNTY EMS	PROFESSIONAL SERVICE	300.00
	11/04/2008	1153	WALLER COUNTY EMS	PROFESSIONAL SERVICE	300.00
	11/04/2008	1155	WALLER COUNTY EMS	PROFESSIONAL SERVICE	300.00
Totals for 15045					900.00
15046	11/04/2008	307044	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	151.64
	11/04/2008	305075	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	724.00
	11/04/2008	307043	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	344.00
	11/04/2008	307042	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	1,858.00
Totals for 15046					3,077.64
15047	11/04/2008	102208	WALTON, AVIS	TRAVEL - EMPLOYEE ON	20.54
Totals for 15047					20.54
15048	11/04/2008	10/06/08	WELLS, CURTIS	PROFESSIONAL SERVICE	110.00
Totals for 15048					110.00
15049	11/04/2008	639451	WHATABURGER	TRAVEL - STUDENTS	78.14
	11/04/2008	639367	WHATABURGER	TRAVEL - STUDENTS	36.51
Totals for 15049					114.65
15050	11/04/2008	17343	WHITE NOISE	GENERAL SUPPLIES	29.47
	11/04/2008	17343	WHITE NOISE	GENERAL SUPPLIES	29.48
Totals for 15050					58.95
15051	11/04/2008	10/20/08	WHITE, MORRIS	PROFESSIONAL SERVICE	79.25
Totals for 15051					79.25
15052	11/04/2008	IN0249812	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	39.00
	11/04/2008	IN0249812	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	39.00
	11/04/2008	IN0249718	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	523.71
Totals for 15052					601.71
15053	11/04/2008	102408	WILLIAMS, COURTNEY	MISC. OPERATING COST	13.80
Totals for 15053					13.80
15054	11/04/2008	9747193853	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	212.20
Totals for 15054					212.20
15055	11/04/2008	10/10/08	YOUNG, ROBERT	PROFESSIONAL SERVICE	87.50
Totals for 15055					87.50
15056	11/04/2008	102808	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	87.26
	11/04/2008	102208	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	157.59
	11/04/2008	102208	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	170.00
Totals for 15056					414.85

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15057	11/04/2008	10/03/08	ZEIG, STEVEN	PROFESSIONAL SERVICE	75.00
				Totals for 15057	75.00
15058	11/04/2008	45626465	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	102.64
	11/04/2008	45626390	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	419.48
				Totals for 15058	522.12
15059	11/10/2008	10/10/08	BRAZOS I.S.D.	ATHLETICS	1,527.73
				Totals for 15059	1,527.73
15060	11/10/2008	10/24/08	BROOKE, GREGORY	PROFESSIONAL SERVICE	65.00
				Totals for 15060	65.00
15061	11/10/2008	11/06/08	CASON, CARIN	PROFESSIONAL SERVICE	50.00
				Totals for 15061	50.00
15062	11/10/2008	10/24/08	CRAWFORD, JOEL	PROFESSIONAL SERVICE	35.00
				Totals for 15062	35.00
15063	11/10/2008	10/24/08	DUPLESSIS, GEORGE	PROFESSIONAL SERVICE	82.55
				Totals for 15063	82.55
15064	11/10/2008	11/06/08	HARDCASTLE, JAN	PROFESSIONAL SERVICE	123.50
				Totals for 15064	123.50
15065	11/10/2008	11/07/08	HASHAW, BO	PROFESSIONAL SERVICE	100.00
				Totals for 15065	100.00
15066	11/10/2008	10/24/08	HUBERT, ROY	PROFESSIONAL SERVICE	65.00
				Totals for 15066	65.00
15067	11/10/2008	11/06/08	KIRCHNER-WELLS, LYNN	PROFESSIONAL SERVICE	56.38
				Totals for 15067	56.38
15068	11/10/2008	11/06/08	KOHUT, LAURIE	PROFESSIONAL SERVICE	81.38
				Totals for 15068	81.38
15069	11/10/2008	NONE	LACEY, AMY	GENERAL SUPPLIES	28.88
				Totals for 15069	28.88
15070	11/10/2008	10/24/08	MCDONALD, JAKE	PROFESSIONAL SERVICE	35.00
				Totals for 15070	35.00
15071	11/10/2008	10/24/08	POWELL, MELVIN	PROFESSIONAL SERVICE	65.00
				Totals for 15071	65.00
15072	11/10/2008	10/24/08	REESCANO, FRANKIE	PROFESSIONAL SERVICE	120.58
				Totals for 15072	120.58
15073	11/10/2008	11/07/08	RUTLEDGE, SHARLONDA	PROFESSIONAL SERVICE	150.00
				Totals for 15073	150.00
15074	11/10/2008	712084	SAMUEL FRENCH, INC.	FEES & DUES	300.00
				Totals for 15074	300.00
15075	11/10/2008	NONE	SEGUE BAND INSTRUMENT SERVICES, INC	CONTRACTED MAINT. &	535.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 15075	535.00
15076	11/13/2008	LEADERSHIP CONT	DISTRICT IV FFA	FEES & DUES	75.00
				Totals for 15076	75.00
15077	11/13/2008	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	24.00
	11/13/2008	UIL TOURNAMENT	MCLUKIE, GLORIA	TRAVEL - STUDENTS	136.00
				Totals for 15077	160.00
15078	11/13/2008	UIL TOURNAMENT	WALLER HIGH SCHOOL	FEES & DUES	140.00
				Totals for 15078	140.00
15079	11/18/2008	10/10/08	CRAWFORD, JOEL	PROFESSIONAL SERVICE	35.00
				Totals for 15079	35.00
15080	11/18/2008	10/10/08	EALOMS, LARRY	PROFESSIONAL SERVICE	85.00
				Totals for 15080	85.00
15081	11/18/2008	718732826476395	EXXONMOBIL	GASOLINE & FUEL	413.37
				Totals for 15081	413.37
15082	11/18/2008	10/24/08	HALLETSVILLE ISD	ATHLETICS	524.44
				Totals for 15082	524.44
15083	11/18/2008	NONE	HEMPSTEAD ISD DEBT FUND	FOUNDATION	193,440.00
				Totals for 15083	193,440.00
15084	11/18/2008	10/10/08	HOUSTON, LARRY	PROFESSIONAL SERVICE	113.50
				Totals for 15084	113.50
15085	11/18/2008	10/10/08	KNOLL, HAROLD	PROFESSIONAL SERVICE	133.50
				Totals for 15085	133.50
15086	11/18/2008	10/10/08	MARKS, ROB	PROFESSIONAL SERVICE	45.00
				Totals for 15086	45.00
15087	11/18/2008	11/06/08	ORLANDO'S PIZZA	TRAVEL - EMPLOYEE ON	25.57
	11/18/2008	11/06/08	ORLANDO'S PIZZA	TRAVEL - STUDENTS	126.66
	11/18/2008	11/06/08	ORLANDO'S PIZZA	TRAVEL - EMPLOYEE ON	4.85
				Totals for 15087	157.08
15088	11/18/2008	10/10/08	RIVERA, GREGORY	PROFESSIONAL SERVICE	85.00
				Totals for 15088	85.00
15089	11/18/2008	HISD0014	THERAPY IN MOTION	PROFESSIONAL SERVICE	2,650.00
	11/18/2008	HISD0014	THERAPY IN MOTION	PROFESSIONAL SERVICE	3,950.00
				Totals for 15089	6,600.00
15090	11/18/2008	11/07/08	WEIMER I.S.D.	ATHLETICS	390.28
				Totals for 15090	390.28
15091	11/18/2008	NONE	WILLIAMS, TRACEY	SALARIES	450.00
				Totals for 15091	450.00
15092	11/18/2008	10/10/08	WINFIELD, LLOYD	PROFESSIONAL SERVICE	85.00
				Totals for 15092	85.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
15093	11/19/2008	718732826476213	EXXONMOBIL	GASOLINE & FUEL	193.51
				Totals for 15093	193.51
15094	11/19/2008	11/19/08	TOTAL TEAM CONCEPT	MISC. OPERATING COST	26.00
	11/19/2008	11/19/08	TOTAL TEAM CONCEPT	MISC. OPERATING COST	136.00
	11/19/2008	11/19/08	TOTAL TEAM CONCEPT	MISC. OPERATING COST	270.00
	11/19/2008	11/19/08	TOTAL TEAM CONCEPT	MISC. OPERATING COST	219.00
				Totals for 15094	651.00
15095	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	779,515.11
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	26,495.80
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	13,572.69
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	18,673.71
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,594.07
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,116.02
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,167.61
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	16,178.05
	11/24/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,405.67
				Totals for 15095	872,718.73
15096	11/24/2008	BASKETBALL TOUR	MONTGOMERY HIGH SCHOOL	FEES & DUES	100.00
				Totals for 15096	100.00
15097	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	7,907.52
	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,783.96
	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	707.26
	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,279.47
	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	68.77
	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	358.26
	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,163.15
	11/25/2008	NOVEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	103.03
				Totals for 15097	13,371.42
				Totals for checks	1,330,904.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	ATHLETICS	0.00	2,836.93	11,727.66	14,564.59
199	GENERAL FUND	787,422.63	193,440.00	157,846.60	1,138,709.23
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	183.43	183.43
211	TITLE I	28,279.76	0.00	2,263.53	30,543.29
224	IDEA PART B FORMULA	14,279.95	0.00	17,516.50	31,796.45
225	IDEA PART B PRESCHOOL	1,508.70	0.00	0.00	1,508.70
240	FOOD SERVICE	19,953.18	17.35	40,741.42	60,711.95
244	VOCATIONAL	0.00	0.00	362.61	362.61
255	CLASS SIZE REDUCTION	5,662.84	0.00	410.92	6,073.76
261	READING FIRST GRANT	5,474.28	0.00	1,586.50	7,060.78
263	TITLE III - LEP	0.00	0.00	112.60	112.60
265	TEXAS 21ST CENTURY	17,341.20	0.00	15,768.63	33,109.83
428	HIGH SCHOOL ALLOTMENT	6,167.61	0.00	0.00	6,167.61
***	Fund Summary Totals ***	886,090.15	196,294.28	248,520.40	1,330,904.83

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