

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14680	10/02/2008	2772715	ACR SUPPLY INC	GENERAL SUPPLIES-M&O	85.58
	10/02/2008	2772708	ACR SUPPLY INC	GENERAL SUPPLIES-M&O	655.82
Totals for 14680					741.40
14681	10/02/2008	1018181	AIRDYNE	GENERAL SUPPLIES-M&O	471.92
Totals for 14681					471.92
14682	10/02/2008	40100900	ALERT SERVICES INC.	GENERAL SUPPLIES	1,445.38
	10/02/2008	40100900	ALERT SERVICES INC.	GENERAL SUPPLIES	481.79
	10/02/2008	39471400	ALERT SERVICES INC.	GENERAL SUPPLIES	700.00
Totals for 14682					2,627.17
14683	10/02/2008	1049	AMERICAN RISING STARS INC	PROFESSIONAL SERVICE	742.50
Totals for 14683					742.50
14684	10/02/2008	175443	AMIGO'S TIRES	GENERAL SUPPLIES-M&O	106.00
Totals for 14684					106.00
14685	10/02/2008	1629006	AMSTERDAM PRINTING AND LITHO	GENERAL SUPPLIES	248.36
Totals for 14685					248.36
14686	10/02/2008	84192	APPRIVER	TECH EQUIP & SOFTWARE	772.80
	10/02/2008	84192	APPRIVER	TECH EQUIP & SOFTWARE	772.80
	10/02/2008	84192	APPRIVER	TECH EQUIP & SOFTWARE	772.80
	10/02/2008	84192	APPRIVER	TECH EQUIP & SOFTWARE	772.80
Totals for 14686					3,091.20
14687	10/02/2008	0710445	ARMSTRONG REPAIR CENTER, INC.	CONTRACTED MAINT. &	213.00
	10/02/2008	0710456	ARMSTRONG REPAIR CENTER, INC.	CONTRACTED MAINT. &	1,955.00
Totals for 14687					2,168.00
14688	10/02/2008	4003	ARNOLD CONSTRUCTION	CONTRACTED MAINT. &	160.00
Totals for 14688					160.00
14689	10/02/2008	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
Totals for 14689					131.68
14690	10/02/2008	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	127.81
Totals for 14690					127.81
14691	10/02/2008	163176A	ATTAINMENT COMPANY, INC.	GENERAL SUPPLIES	51.45
	10/02/2008	163176A	ATTAINMENT COMPANY, INC.	GENERAL SUPPLIES	727.65
Totals for 14691					779.10
14692	10/02/2008	092108	BATSON, RENA	TRAVEL - EMPLOYEE ON	111.40
	10/02/2008	092508	BATSON, RENA	TRAVEL - EMPLOYEE ON	34.03
	10/02/2008	090908	BATSON, RENA	TRAVEL - EMPLOYEE ON	40.45
Totals for 14692					185.88
14693	10/02/2008	0012225466	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	95.04
	10/02/2008	0012225465	BLUE BELL CREAMERIES, L.P.	FOOD SUPPLIES	172.80
Totals for 14693					267.84
14695	10/02/2008	00391261	MILK PRODUCTS, LP	FOOD SUPPLIES	643.25
	10/02/2008	00391339	MILK PRODUCTS, LP	FOOD SUPPLIES	66.18
	10/02/2008	00391345	MILK PRODUCTS, LP	FOOD SUPPLIES	351.48

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14695	10/02/2008	00391405	MILK PRODUCTS, LP	FOOD SUPPLIES	330.48
	10/02/2008	00391406	MILK PRODUCTS, LP	FOOD SUPPLIES	-24.04
	10/02/2008	00391287	MILK PRODUCTS, LP	FOOD SUPPLIES	527.67
	10/02/2008	00391337	MILK PRODUCTS, LP	FOOD SUPPLIES	667.14
	10/02/2008	00391338	MILK PRODUCTS, LP	FOOD SUPPLIES	-71.10
	10/02/2008	00391404	MILK PRODUCTS, LP	FOOD SUPPLIES	910.28
	10/02/2008	00390923	MILK PRODUCTS, LP	FOOD SUPPLIES	568.47
	10/02/2008	00390924	MILK PRODUCTS, LP	FOOD SUPPLIES	252.05
	10/02/2008	00391006	MILK PRODUCTS, LP	FOOD SUPPLIES	223.22
	10/02/2008	00391060	MILK PRODUCTS, LP	FOOD SUPPLIES	194.78
	10/02/2008	00391194	MILK PRODUCTS, LP	FOOD SUPPLIES	716.30
	10/02/2008	00391142	MILK PRODUCTS, LP	FOOD SUPPLIES	568.47
	10/02/2008	00391005	MILK PRODUCTS, LP	FOOD SUPPLIES	568.47
	10/02/2008	00391262	MILK PRODUCTS, LP	FOOD SUPPLIES	400.88
Totals for 14695					6,893.98
14696	10/02/2008	VOLLEYBALL TOUR	BRENHAM HIGH SCHOOL	FEES & DUES	250.00
Totals for 14696					250.00
14697	10/02/2008	81937	BROOKS DUPLICATOR COMPANY	GENERAL SUPPLIES	475.00
Totals for 14697					475.00
14698	10/02/2008	NONE	CANTON, NIKIA	MISC. OPERATING COST	142.82
Totals for 14698					142.82
14699	10/02/2008	0762	CARDMEMBER SERVICE	FEES & DUES	112.50
	10/02/2008	0762	CARDMEMBER SERVICE	FEES & DUES	112.50
	10/02/2008	1140	CARDMEMBER SERVICE	TEXTBOOKS	1,047.35
Totals for 14699					1,272.35
14700	10/02/2008	09/29/08	CARMICHAEL INC.	TRAVEL - STUDENTS	157.66
	10/02/2008	09/09/08	CARMICHAEL INC.	TRAVEL - STUDENTS	104.18
Totals for 14700					261.84
14701	10/02/2008	561580	CHALK'S TRUCK PARTS	GENERAL SUPPLIES-M&O	52.50
Totals for 14701					52.50
14702	10/02/2008	624270	CHELSEA HOUSE	READING MATERIALS	63.67
Totals for 14702					63.67
14703	10/02/2008	540279	CHEMSEARCH	GENERAL SUPPLIES-M&O	334.66
Totals for 14703					334.66
14704	10/02/2008	650741	CICI'S PIZZA	TRAVEL - STUDENTS	58.50
	10/02/2008	668757	CICI'S PIZZA	TRAVEL - STUDENTS	133.00
Totals for 14704					191.50
14705	10/02/2008	04 527458	COUFAL-PRATER EQUIPMENT, LTD	GENERAL SUPPLIES-M&O	55.01
Totals for 14705					55.01
14706	10/02/2008	08/22/08	CSTASO	PROFESSIONAL SERVICE	100.00
Totals for 14706					100.00
14707	10/02/2008	8080620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	10/02/2008	8080620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	10/02/2008	8080620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14707	10/02/2008	8080620T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
				Totals for 14707	460.60
14708	10/02/2008	53764	DIIORIO'S	MISC. OPERATING COST	57.50
	10/02/2008	196817	DIIORIO'S	TRAVEL - STUDENTS	45.45
				Totals for 14708	102.95
14709	10/02/2008	STUBBLEFIELD	DR. DAO VAN DOAN, M.D.	PROFESSIONAL SERVICE	140.00
				Totals for 14709	140.00
14710	10/02/2008	TNP812	DRUMMOND AM. CORPORATION	GENERAL SUPPLIES-M&O	252.61
				Totals for 14710	252.61
14711	10/02/2008	22574	DUTCH GLO	GENERAL SUPPLIES-M&O	576.00
	10/02/2008	22573	DUTCH GLO	RENTALS	170.00
	10/02/2008	22571	DUTCH GLO	NON-FOOD SUPPLIES	107.20
	10/02/2008	22572	DUTCH GLO	NON-FOOD SUPPLIES	161.80
				Totals for 14711	1,015.00
14712	10/02/2008	208	ESLINGER, CONNIE	PROFESSIONAL SERVICE	675.00
				Totals for 14712	675.00
14713	10/02/2008	624851	FACTS ON FILE	GENERAL SUPPLIES	963.00
				Totals for 14713	963.00
14714	10/02/2008	091708	FITCH, KELLIE	TRAVEL - EMPLOYEE ON	13.91
	10/02/2008	090908	FITCH, KELLIE	TRAVEL - EMPLOYEE ON	37.96
				Totals for 14714	51.87
14715	10/02/2008	P02743060101	FLAGHOUSE	GENERAL SUPPLIES	860.00
				Totals for 14715	860.00
14716	10/02/2008	777171	FOLLETT SOFTWARE COMPANY	CONTRACTED MAINT. &	949.00
				Totals for 14716	949.00
14717	10/02/2008	054760	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	45.00
				Totals for 14717	45.00
14719	10/02/2008	1063510474	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	10/02/2008	1063510475	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	10/02/2008	1063510476	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	10/02/2008	1063510483	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	10/02/2008	1063510484	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	10/02/2008	1063510485	G & K SERVICES	GENERAL SUPPLIES-M&O	165.07
	10/02/2008	1063510486	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	10/02/2008	1063529189	G & K SERVICES	NON-FOOD SUPPLIES	33.20
	10/02/2008	1063529190	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	10/02/2008	1063529191	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	10/02/2008	1063529197	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	10/02/2008	1063529198	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	10/02/2008	1063529199	G & K SERVICES	GENERAL SUPPLIES-M&O	187.29
	10/02/2008	1063529200	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	10/02/2008	1063522944	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	10/02/2008	1063516701	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	10/02/2008	1063516702	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	10/02/2008	1063516703	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14719	10/02/2008	1063516709	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	10/02/2008	1063516710	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	10/02/2008	1063516712	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	10/02/2008	1063522941	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	10/02/2008	1063522942	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	10/02/2008	1063522943	G & K SERVICES	GENERAL SUPPLIES-M&O	164.48
Totals for 14719					1,328.92
14720	10/02/2008	1024697	GBC	GENERAL SUPPLIES	187.46
Totals for 14720					187.46
14721	10/02/2008	071108	GIBSON, CATHERINE	TRAVEL - EMPLOYEE ON	124.43
	10/02/2008	071108	GIBSON, CATHERINE	TRAVEL - EMPLOYEE ON	124.42
Totals for 14721					248.85
14722	10/02/2008	2825169	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	41.94
	10/02/2008	2825169	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	41.94
	10/02/2008	2835594	GLAZIER FOODS COMPANY	FOOD SUPPLIES	85.09
	10/02/2008	2835596	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	91.64
	10/02/2008	2835595	GLAZIER FOODS COMPANY	FOOD SUPPLIES	3,346.65
	10/02/2008	2835595	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	450.75
	10/02/2008	2835593	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,103.20
	10/02/2008	2835593	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	409.73
	10/02/2008	2825170	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	698.38
	10/02/2008	2825168	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,236.57
	10/02/2008	2825168	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	123.00
	10/02/2008	2817717	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,704.14
	10/02/2008	2817717	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	224.11
	10/02/2008	2825167	GLAZIER FOODS COMPANY	FOOD SUPPLIES	619.60
	10/02/2008	2825166	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,994.75
	10/02/2008	2825166	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	209.81
	10/02/2008	2829739	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,178.48
	10/02/2008	2829739	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	71.62
	10/02/2008	2829740	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,690.75
	10/02/2008	2829740	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	226.28
Totals for 14722					19,548.43
14723	10/02/2008	013055	GOLDEN CORRAL	TRAVEL - STUDENTS	77.89
Totals for 14723					77.89
14724	10/02/2008	090408	HART, MISTY	TRAVEL - EMPLOYEE ON	40.71
Totals for 14724					40.71
14725	10/02/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	3,903.48
	10/02/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	42,383.76
	10/02/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	839.97
	10/02/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	4,851.76
Totals for 14725					51,978.97
14726	10/02/2008	NONE	HENDERSON, WALTER	SUPPORT PERSONNEL	62.25
Totals for 14726					62.25
14727	10/02/2008	603-292861	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	236.95
	10/02/2008	603-293057	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	39.15
	10/02/2008	603-290235	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	20.68
	10/02/2008	603-290490	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	3.28

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14727	10/02/2008	603-289554	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	352.83
				Totals for 14727	652.89
14728	10/02/2008	24140574	HOBART CORPORATION	CONTRACTED MAINT. &	389.75
				Totals for 14728	389.75
14729	10/02/2008	YOUNG	HOLIDAY INN SELECT	TRAVEL - EMPLOYEE ON	180.00
				Totals for 14729	180.00
14730	10/02/2008	HILL & WALTON	HOLIDAY INN	TRAVEL - EMPLOYEE ON	170.00
				Totals for 14730	170.00
14731	10/02/2008	LACEY & SANCHEZ	HOLIDAY INN	TRAVEL - EMPLOYEE ON	90.00
	10/02/2008	LACEY & SANCHEZ	HOLIDAY INN	TRAVEL - EMPLOYEE ON	90.00
				Totals for 14731	180.00
14732	10/02/2008	YOUNG & AVILA	HOLIDAY INN	TRAVEL - EMPLOYEE ON	180.00
				Totals for 14732	180.00
14733	10/02/2008	12537	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	113.94
				Totals for 14733	113.94
14734	10/02/2008	943288808	HOUGHTON MIFFLIN	GENERAL SUPPLIES	247.03
	10/02/2008	943363350	HOUGHTON MIFFLIN	GENERAL SUPPLIES	2,462.50
	10/02/2008	943363350	HOUGHTON MIFFLIN	GENERAL SUPPLIES	2,462.50
	10/02/2008	943363350	HOUGHTON MIFFLIN	GENERAL SUPPLIES	2,462.50
	10/02/2008	943363350	HOUGHTON MIFFLIN	GENERAL SUPPLIES	2,462.50
				Totals for 14734	10,097.03
14735	10/02/2008	214430	HOUSTON COMMUNITY NEWSPAPERS	MISC. OPERATING COST	228.40
				Totals for 14735	228.40
14736	10/02/2008	09/04/08	HUBERT, ROY	PROFESSIONAL SERVICE	64.25
				Totals for 14736	64.25
14737	10/02/2008	GLOVER	HYATT PLACE AUSTIN ARBORETUM HOTEL	TRAVEL - EMPLOYEE ON	170.00
				Totals for 14737	170.00
14738	10/02/2008	15317	IDEAS	GENERAL SUPPLIES	124.00
	10/02/2008	15658	IDEAS	GENERAL SUPPLIES	124.00
				Totals for 14738	248.00
14739	10/02/2008	1051	INDUSTRIAL ROOFING, INC.	CONTRACTED MAINT. &	984.75
				Totals for 14739	984.75
14740	10/02/2008	77408738	I O S CAPITAL	RENTALS	1,345.68
	10/02/2008	77408738	I O S CAPITAL	RENTALS	234.56
	10/02/2008	77408738	I O S CAPITAL	RENTALS	668.60
	10/02/2008	77408738	I O S CAPITAL	RENTALS	943.68
	10/02/2008	77408738	I O S CAPITAL	RENTALS	327.56
	10/02/2008	77408738	I O S CAPITAL	RENTALS	251.56
	10/02/2008	77408738	I O S CAPITAL	RENTALS	293.56
	10/02/2008	77408738	I O S CAPITAL	RENTALS	259.56
	10/02/2008	77408738	I O S CAPITAL	RENTALS	394.56
	10/02/2008	77408738	I O S CAPITAL	RENTALS	181.28
	10/02/2008	77408738	I O S CAPITAL	RENTALS	181.28

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14740	10/02/2008	77408738	I O S CAPITAL	RENTALS	535.56
	10/02/2008	77408738	I O S CAPITAL	RENTALS	72.56
	10/02/2008	77397057	I O S CAPITAL	RENTALS	65.00
Totals for 14740					5,755.00
14741	10/02/2008	09/25/08	JACKSON, HOWARD	PROFESSIONAL SERVICE	40.00
	10/02/2008	09/25/08	JACKSON, HOWARD	PROFESSIONAL SERVICE	65.00
	10/02/2008	09/04/08	JACKSON, HOWARD	PROFESSIONAL SERVICE	35.00
Totals for 14741					140.00
14742	10/02/2008	08/29/08	JANISH, JENNIFER	PROFESSIONAL SERVICE	128.29
Totals for 14742					128.29
14743	10/02/2008	093008	JOHNSON, ETIENNE	MISC. OPERATING COST	35.67
	10/02/2008	090408	JOHNSON, ETIENNE	MISC. OPERATING COST	34.48
	10/02/2008	091008	JOHNSON, ETIENNE	MISC. OPERATING COST	36.29
Totals for 14743					106.44
14744	10/02/2008	S2012176.002	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	219.45
	10/02/2008	S2013697.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	228.33
	10/02/2008	S2012176.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	327.84
Totals for 14744					775.62
14745	10/02/2008	09/23/08	JONES, DOUG	PROFESSIONAL SERVICE	141.80
Totals for 14745					141.80
14746	10/02/2008	08-01-172	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
	10/02/2008	08-01-172	KAY RESOURCES INC	PROFESSIONAL SERVICE	112.50
Totals for 14746					225.00
14747	10/02/2008	795480	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	893.59
	10/02/2008	793586	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	834.91
Totals for 14747					1,728.50
14748	10/02/2008	801172730008	KURZ AND COMPANY	FOOD SUPPLIES	251.65
	10/02/2008	801172660008	KURZ AND COMPANY	FOOD SUPPLIES	75.62
	10/02/2008	801172520008	KURZ AND COMPANY	FOOD SUPPLIES	59.70
	10/02/2008	801172520007	KURZ AND COMPANY	FOOD SUPPLIES	129.50
Totals for 14748					516.47
14749	10/02/2008	072708	KUTCHER, FREDERICK	TRAVEL - EMPLOYEE ON	359.46
Totals for 14749					359.46
14750	10/02/2008	120185	LAKESHORE	GENERAL SUPPLIES	711.56
	10/02/2008	126706	LAKESHORE	GENERAL SUPPLIES	23.95
Totals for 14750					735.51
14751	10/02/2008	371279	LANE EQUIPMENT CO	CONTRACTED MAINT. &	361.11
Totals for 14751					361.11
14752	10/02/2008	HAHN	LAQUINTA	TRAVEL - EMPLOYEE ON	141.70
Totals for 14752					141.70
14753	10/02/2008	09/25/08	LATTIMORE, KENNETH	PROFESSIONAL SERVICE	40.00
	10/02/2008	09/25/08	LATTIMORE, KENNETH	PROFESSIONAL SERVICE	65.00
	10/02/2008	09/04/08	LATTIMORE, KENNETH	PROFESSIONAL SERVICE	52.55

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14753	157.55
14754	10/02/2008	1260481	LEARNING RESOURCES, INC.	GENERAL SUPPLIES	469.86
				Totals for 14754	469.86
14755	10/02/2008	1958	LEARNING KEYS	PROFESSIONAL SERVICE	2,970.00
				Totals for 14755	2,970.00
14756	10/02/2008	02-5089	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	66.45
	10/02/2008	8944051	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	257.40
	10/02/2008	8944106	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	257.40
	10/02/2008	01-8231	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	84.38
	10/02/2008	01-3621	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	55.92
				Totals for 14756	721.55
14757	10/02/2008	78680	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	46.05
	10/02/2008	79254	LONGHORN BUS SALES	GENERAL SUPPLIES-M&O	42.96
				Totals for 14757	89.01
14758	10/02/2008	INV107068	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,153.65
	10/02/2008	INV107068	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,153.65
	10/02/2008	INV107068	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,153.65
	10/02/2008	INV107068	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	1,153.65
	10/02/2008	INV107431	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	457.50
	10/02/2008	INV107431	M & A TECHNOLOGY	TECH EQUIP & SOFTWARE	457.50
				Totals for 14758	5,529.60
14759	10/02/2008	090908	MANUEL, JEANNIE	MISC. OPERATING COST	6.00
	10/02/2008	090908	MANUEL, JEANNIE	MISC. OPERATING COST	2.00
	10/02/2008	073108	MANUEL, JEANNIE	TRAVEL - EMPLOYEE ON	15.88
				Totals for 14759	23.88
14760	10/02/2008	25417	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	133.86
				Totals for 14760	133.86
14761	10/02/2008	08/29/08	MATTHEWS-BARNETT, PAULETTE	PROFESSIONAL SERVICE	94.36
				Totals for 14761	94.36
14762	10/02/2008	09/18/08	MCDONALDS	TRAVEL - STUDENTS	173.29
				Totals for 14762	173.29
14763	10/02/2008	SUPERCONFERENCE	MCLUKIE, GLORIA	TRAVEL - EMPLOYEE ON	70.00
	10/02/2008	SUPERCONFERENCE	MCLUKIE, GLORIA	TRAVEL - STUDENTS	420.00
				Totals for 14763	490.00
14764	10/02/2008	09/02/08	MILLS, CYNTHIA	PROFESSIONAL SERVICE	77.55
				Totals for 14764	77.55
14765	10/02/2008	NONE	MORROW, WILMA	SUPPORT PERSONNEL	56.96
				Totals for 14765	56.96
14766	10/02/2008	072708	NEWTON, MATTHEW	TRAVEL - EMPLOYEE ON	418.63
				Totals for 14766	418.63
14767	10/02/2008	915856525-053	SPRINT	UTILITIES - TELEPHON	937.57
				Totals for 14767	937.57

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14768	10/02/2008	NONE	NHS/NASC/NASSP	FEES & DUES	76.00
				Totals for 14768	76.00
14769	10/02/2008	608485	NORCOSTCO, INC.	GENERAL SUPPLIES	244.00
				Totals for 14769	244.00
14770	10/02/2008	08/28/08	NUNN, KENNETH	PROFESSIONAL SERVICE	65.00
				Totals for 14770	65.00
14771	10/02/2008	442715794001	OFFICE DEPOT	GENERAL SUPPLIES	33.18
	10/02/2008	443884166001	OFFICE DEPOT	GENERAL SUPPLIES	366.28
	10/02/2008	443478023-001	OFFICE DEPOT	GENERAL SUPPLIES	17.96
	10/02/2008	443478023-001	OFFICE DEPOT	GENERAL SUPPLIES	172.44
	10/02/2008	443144265001	OFFICE DEPOT	GENERAL SUPPLIES	89.70
				Totals for 14771	679.56
14772	10/02/2008	08/28/08	PAWLAK, MARK	PROFESSIONAL SERVICE	72.40
				Totals for 14772	72.40
14773	10/02/2008	09/25/08	PEACOCK, ALAN	PROFESSIONAL SERVICE	40.00
	10/02/2008	09/25/08	PEACOCK, ALAN	PROFESSIONAL SERVICE	65.00
				Totals for 14773	105.00
14774	10/02/2008	237001	PERFECTION LEARNING CORP	GENERAL SUPPLIES	74.90
				Totals for 14774	74.90
14775	10/02/2008	1228703-02	PERMA BOUND BOOKS	READING MATERIALS	132.63
				Totals for 14775	132.63
14776	10/02/2008	910036091	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	119.25
	10/02/2008	910036089	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	68.31
				Totals for 14776	187.56
14777	10/02/2008	1234831-SP08	PITNEY BOWES, INC.	CONTRACTED MAINT. &	1,116.00
				Totals for 14777	1,116.00
14778	10/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	10/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	10/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	10/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
	10/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
				Totals for 14778	1,000.00
14779	10/02/2008	03231703	POSITIVE PROMOTIONS	GENERAL SUPPLIES	171.09
	10/02/2008	03231703	POSITIVE PROMOTIONS	GENERAL SUPPLIES	171.07
	10/02/2008	03203005	POSITIVE PROMOTIONS	GENERAL SUPPLIES	809.34
	10/02/2008	03203005	POSITIVE PROMOTIONS	GENERAL SUPPLIES	945.56
				Totals for 14779	2,097.06
14780	10/02/2008	09/25/08	POWELL, MELVIN	PROFESSIONAL SERVICE	46.70
	10/02/2008	09/25/08	POWELL, MELVIN	PROFESSIONAL SERVICE	71.70
	10/02/2008	08/28/08	POWELL, MELVIN	PROFESSIONAL SERVICE	66.60
				Totals for 14780	185.00
14781	10/02/2008	NONE	QUALLS, STELLA	GENERAL SUPPLIES	49.55

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14781	49.55
14782	10/02/2008	779733	RBC MUSIC	GENERAL SUPPLIES	13.13
	10/02/2008	778192	RBC MUSIC	GENERAL SUPPLIES	354.29
				Totals for 14782	367.42
14783	10/02/2008	015464	REGION 16	GENERAL SUPPLIES	22.75
				Totals for 14783	22.75
14784	10/02/2008	026513	REGION II	FEES & DUES	150.00
				Totals for 14784	150.00
14785	10/02/2008	42421	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	6.00
	10/02/2008	42464	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	24.54
				Totals for 14785	30.54
14786	10/02/2008	09/19/08	RIVERA, HECTOR	PROFESSIONAL SERVICE	101.01
				Totals for 14786	101.01
14787	10/02/2008	856191	SCARMARDO	FOOD SUPPLIES	142.40
	10/02/2008	857740	SCARMARDO	FOOD SUPPLIES	393.25
	10/02/2008	858627	SCARMARDO	FOOD SUPPLIES	281.20
	10/02/2008	858628	SCARMARDO	FOOD SUPPLIES	143.10
	10/02/2008	857741	SCARMARDO	FOOD SUPPLIES	490.80
	10/02/2008	858629	SCARMARDO	FOOD SUPPLIES	41.50
	10/02/2008	855627	SCARMARDO	FOOD SUPPLIES	417.58
	10/02/2008	857164	SCARMARDO	FOOD SUPPLIES	370.00
				Totals for 14787	2,279.83
14788	10/02/2008	M4031555	SCHOLASTIC MAGAZINE	READING MATERIALS	80.46
				Totals for 14788	80.46
14789	10/02/2008	308100295030	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	930.77
				Totals for 14789	930.77
14790	10/02/2008	3525-553-00	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	161.29
	10/02/2008	3525-553-01	SCIENCE KIT & BOREAL LAB	GENERAL SUPPLIES	624.62
				Totals for 14790	785.91
14791	10/02/2008	080408	SCROGIN, DEBORAH	TRAVEL - EMPLOYEE ON	12.00
				Totals for 14791	12.00
14792	10/02/2008	065222127809	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	446.57
				Totals for 14792	446.57
14793	10/02/2008	09/23/08	SMITH, DAVID	PROFESSIONAL SERVICE	95.00
				Totals for 14793	95.00
14794	10/02/2008	TOURNAMENT	SMITHVILLE HIGH SCHOOL	FEES & DUES	175.00
				Totals for 14794	175.00
14795	10/02/2008	031392	SNAP-ON TOOLS CORPORATIO	CONTRACTED MAINT. &	425.00
				Totals for 14795	425.00
14796	10/02/2008	8107	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	438.85
				Totals for 14796	438.85

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14797	10/02/2008	86622	STRING AND HORN SHOP	GENERAL SUPPLIES	636.35
				Totals for 14797	636.35
14798	10/02/2008	10033007	T K SALES	GENERAL SUPPLIES-M&O	1,107.27
	10/02/2008	10032724	T K SALES	GENERAL SUPPLIES-M&O	450.16
				Totals for 14798	1,557.43
14799	10/02/2008	08 5274 10	TAC SECURITY SYSTEMS	RENTALS	30.00
	10/02/2008	08 5282 10	TAC SECURITY SYSTEMS	RENTALS	35.00
	10/02/2008	08 5317 10	TAC SECURITY SYSTEMS	RENTALS	32.00
	10/02/2008	08 1126 10	TAC SECURITY SYSTEMS	RENTALS	395.00
	10/02/2008	08 5288 10	TAC SECURITY SYSTEMS	RENTALS	80.00
	10/02/2008	08 1113 10	TAC SECURITY SYSTEMS	RENTALS	15.00
	10/02/2008	08 5232 10	TAC SECURITY SYSTEMS	RENTALS	55.00
	10/02/2008	08 1112 10	TAC SECURITY SYSTEMS	RENTALS	15.00
	10/02/2008	08 5341 10	TAC SECURITY SYSTEMS	RENTALS	60.00
	10/02/2008	08 1125 10	TAC SECURITY SYSTEMS	RENTALS	15.00
	10/02/2008	08 1127 10	TAC SECURITY SYSTEMS	RENTALS	265.00
				Totals for 14799	997.00
14800	10/02/2008	ARG4196	TASA	MISC. OPERATING COST	-90.00
	10/02/2008	ARG4196	TASA	MISC. OPERATING COST	90.00
				Totals for 14800	0.00
14801	10/02/2008	AR64196	TASA	MISC. OPERATING COST	90.00
				Totals for 14801	90.00
14802	10/02/2008	341691	TASB	PROFESSIONAL SERVICE	650.00
				Totals for 14802	650.00
14803	10/02/2008	NONE	TASC	FEES & DUES	70.00
				Totals for 14803	70.00
14804	10/02/2008	5100	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
	10/02/2008	5101	T.A.T. AUTOMOTIVE	CONTRACTED MAINT. &	14.50
				Totals for 14804	29.00
14805	10/02/2008	P02347260101	TEACHER'S DISCOVERY	GENERAL SUPPLIES	253.64
				Totals for 14805	253.64
14806	10/02/2008	08-5498-22	TECHNICAL LABORATORY SYSTEMS	GENERAL SUPPLIES	13,030.00
				Totals for 14806	13,030.00
14807	10/02/2008	NONE	TEXAS ASSOCIATION OF RURAL SCHOOLS	FEES & DUES	350.00
				Totals for 14807	350.00
14808	10/02/2008	MORDECAI	TEXAS POLICE CHIEFS ASSOC.	FEES & DUES	141.00
				Totals for 14808	141.00
14809	10/02/2008	HILL & WALTON	TSUG	FEES & DUES	199.00
	10/02/2008	SANCHEZ	TSUG	FEES & DUES	199.00
	10/02/2008	LACEY	TSUG	FEES & DUES	199.00
	10/02/2008	YOUNG	TSUG	FEES & DUES	199.00
	10/02/2008	AVILA	TSUG	FEES & DUES	199.00
				Totals for 14809	995.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14810	10/02/2008	372	UIVERSAL FIDELITY LIFE INSURANCE	INSURANCE & BONDING	1,418.00
				Totals for 14810	1,418.00
14811	10/02/2008	373	UNIFIED LIFE INSURANCE	INSURANCE & BONDING	27,495.00
				Totals for 14811	27,495.00
14812	10/02/2008	1462885901	VERIZON WIRELESS	UTILITIES - TELEPHON	1,088.41
				Totals for 14812	1,088.41
14813	10/02/2008	8770	VICTORY SCHOOL PASSES	GENERAL SUPPLIES	129.90
				Totals for 14813	129.90
14814	10/02/2008	091008	VINES, BETTY	MISC. OPERATING COST	27.26
	10/02/2008	090408	VINES, BETTY	TRAVEL - EMPLOYEE ON	27.26
				Totals for 14814	54.52
14815	10/02/2008	44027699-01	VOSS LIGHTING	GENERAL SUPPLIES-M&O	105.30
				Totals for 14815	105.30
14816	10/02/2008	09/03/08	WADE SPRINKLER SERVICES	CONTRACTED MAINT. &	127.50
				Totals for 14816	127.50
14817	10/02/2008	09/19/08	WALKOVIAK, THOMAS	PROFESSIONAL SERVICE	99.25
				Totals for 14817	99.25
14818	10/02/2008	080915-029	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	852.98
	10/02/2008	080903-007	WALLER COUNTY ELECTRIC	GENERAL SUPPLIES-M&O	927.45
				Totals for 14818	1,780.43
14819	10/02/2008	09/02/08	KIRCHNER-WELLS, LYNN	PROFESSIONAL SERVICE	77.55
				Totals for 14819	77.55
14820	10/02/2008	29411	WHATABURGER	TRAVEL - STUDENTS	131.66
	10/02/2008	29412	WHATABURGER	TRAVEL - STUDENTS	84.27
	10/02/2008	29413	WHATABURGER	TRAVEL - STUDENTS	188.64
	10/02/2008	29009	WHATABURGER	TRAVEL - STUDENTS	66.45
				Totals for 14820	471.02
14821	10/02/2008	IN0244162	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	128.96
	10/02/2008	IN0244868	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	439.29
	10/02/2008	IN0244868	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	439.30
				Totals for 14821	1,007.55
14822	10/02/2008	091008	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ON	40.36
	10/02/2008	090408	WILLIAMS, COURTNEY	TRAVEL - EMPLOYEE ON	33.25
				Totals for 14822	73.61
14823	10/02/2008	9725107297	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	31.86
				Totals for 14823	31.86
14824	10/02/2008	092508	YOUNG, SHARON	TRAVEL - EMPLOYEE ON	28.29
				Totals for 14824	28.29
14825	10/02/2008	45625427	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	263.10
	10/02/2008	45625151	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	1,716.08

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14825	1,979.18
14827	10/07/2008	979 826-4907 62	AT&T	UTILITIES - TELEPHON	231.97
				Totals for 14827	231.97
14828	10/07/2008	WILLIAMS	GCASE	MISC. OPERATING COST	110.00
				Totals for 14828	110.00
14829	10/07/2008	72	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,218.75
	10/07/2008	72	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,218.75
	10/07/2008	72	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,218.75
	10/07/2008	72	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	1,218.75
				Totals for 14829	4,875.00
14830	10/07/2008	NONE	SCHOLASITC READ 180	GENERAL SUPPLIES	24,028.00
				Totals for 14830	24,028.00
14831	10/07/2008	NONE	STUDY ISLAND	GENERAL SUPPLIES	972.00
				Totals for 14831	972.00
14832	10/08/2008	10/03/08	BETTIS, BARRY	PROFESSIONAL SERVICE	100.00
				Totals for 14832	100.00
14833	10/08/2008	10/03/08	FAUSSET, BYRON	PROFESSIONAL SERVICE	100.00
				Totals for 14833	100.00
14834	10/08/2008	LIVESTOCK TEAM	FOREMAN, MARK	TRAVEL - STUDENTS	120.00
				Totals for 14834	120.00
14835	10/08/2008	092508	GLOVER, GENE	TRAVEL - EMPLOYEE ON	236.38
				Totals for 14835	236.38
14836	10/08/2008	10/03/08	GUILLEN, JAVIER	PROFESSIONAL SERVICE	100.00
				Totals for 14836	100.00
14837	10/08/2008	DAIRY JUDGING	THIEL, TODD	TRAVEL - STUDENTS	140.00
				Totals for 14837	140.00
14838	10/08/2008	10/03/08	YOUNG, ROBERT	PROFESSIONAL SERVICE	100.00
				Totals for 14838	100.00
14839	10/10/2008	1017	BOYS AND GIRLS CLUB OF BELLVILLE	PROFESSIONAL SERVICE	6,250.00
				Totals for 14839	6,250.00
14840	10/10/2008	YEARBOOK	HEMPSTEAD HIGH SCHOOL	PROFESSIONAL SERVICE	2,000.00
				Totals for 14840	2,000.00
14841	10/10/2008	NONE	TABC	FEES & DUES	120.00
	10/10/2008	NONE	TABC	FEES & DUES	120.00
				Totals for 14841	240.00
14842	10/10/2008	HISD0012	THERAPY IN MOTION	PROFESSIONAL SERVICE	325.00
	10/10/2008	HISD0012	THERAPY IN MOTION	PROFESSIONAL SERVICE	325.00
	10/10/2008	HISD0012	THERAPY IN MOTION	PROFESSIONAL SERVICE	4,475.00
	10/10/2008	HISD0012	THERAPY IN MOTION	PROFESSIONAL SERVICE	325.00
				Totals for 14842	5,450.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14846	10/13/2008	335273	TASB RMF	UNEMPLOYMENT COMP	100.00
	10/13/2008	335273	TASB RMF	UNEMPLOYMENT COMP	100.00
	10/13/2008	335273	TASB RMF	UNEMPLOYMENT COMP	30.00
	10/13/2008	335273	TASB RMF	UNEMPLOYMENT COMP	50.00
	10/13/2008	335273	TASB RMF	UNEMPLOYMENT COMP	100.00
	10/13/2008	335273	TASB RMF	UNEMPLOYMENT COMP	65.37
Totals for 14846					19,485.37
14847	10/14/2008	OCTOBER EXTRA	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	29,502.78
Totals for 14847					29,502.78
14848	10/17/2008	995046	S & D PLUMBING CO.	CONTRACTED MAINT. &	803.50
Totals for 14848					803.50
14849	10/23/2008	21388194	BRACEWELL & GIULIANI LLP	LEGAL SERVICES	127.50
Totals for 14849					127.50
14850	10/23/2008	TOURNAMENT	BRYAN-COLLEGE STATION CONVENTION &	FEES & DUES	150.00
Totals for 14850					150.00
14851	10/23/2008	TASB CONVENTION	GARFIELD, LONNIE	TRAVEL	342.40
Totals for 14851					342.40
14852	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	765,515.00
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	25,244.42
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	13,572.69
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	17,962.11
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,594.07
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	5,116.02
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	6,167.57
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	21,670.15
	10/23/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	145.72
Totals for 14852					860,987.75
14853	10/23/2008	LONDON	JEFFERY, MARSHAY	FOOD SERVICE ACTIVIT	44.50
Totals for 14853					44.50
14854	10/23/2008	PSAT	PSAT/NMSQT	TESTING MATERIALS	1,391.00
Totals for 14854					1,391.00
14855	10/23/2008	1473906120	VERIZON WIRELESS	UTILITIES - TELEPHON	1,087.63
Totals for 14855					1,087.63
14856	10/27/2008	2217847	SCHOLASITC READ 180	PROFESSIONAL SERVICE	2,672.00
Totals for 14856					2,672.00
14857	10/27/2008	45618678	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	633.20
Totals for 14857					633.20
14858	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	9,416.24
	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,708.34
	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	707.26
	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,427.33
	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	68.77
	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	358.26
	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,565.94

<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>
14858	10/29/2008	OCTOBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	10.67
				Totals for 14858	15,262.81
				Totals for checks	1,183,294.63

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	7,230.42	7,230.42
199	GENERAL FUND	774,931.24	0.00	156,154.71	931,085.95
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	453.35	453.35
211	TITLE I	26,952.76	0.00	37,732.16	64,684.92
224	IDEA PART B FORMULA	14,279.95	0.00	12,749.10	27,029.05
225	IDEA PART B PRESCHOOL	156.39	0.00	0.00	156.39
240	FOOD SERVICE	19,389.44	44.50	28,771.02	48,204.96
244	VOCATIONAL	0.00	0.00	13,030.00	13,030.00
255	CLASS SIZE REDUCTION	5,662.84	0.00	3,112.82	8,775.66
261	READING FIRST GRANT	5,474.28	0.00	543.22	6,017.50
262	PART D - TECHNOLOGY	0.00	0.00	915.00	915.00
263	TITLE III - LEP	0.00	0.00	150.00	150.00
265	TEXAS 21ST CENTURY	23,236.09	0.00	7,901.84	31,137.93
411	TECHNOLOGY FUND	0.00	0.00	7,705.80	7,705.80
428	HIGH SCHOOL ALLOTMENT	6,167.57	0.00	1,047.35	7,214.92
429	GRANT	29,502.78	0.00	0.00	29,502.78
***	Fund Summary Totals ***	905,753.34	44.50	277,496.79	1,183,294.63

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