

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
901	09/01/2008	8003131	PROSPERITY BANK	LONG-TERM DEBT PRINC	84,287.60
	09/01/2008	8003131	PROSPERITY BANK	INTEREST ON DEBT	9,833.55
Totals for 901					94,121.15
14513	09/02/2008	446273	ABOLINS	GENERAL SUPPLIES	84.00
	09/02/2008	446273	ABOLINS	GENERAL SUPPLIES	74.40
	09/02/2008	446273	ABOLINS	GENERAL SUPPLIES	29.49
	09/02/2008	446273	ABOLINS	GENERAL SUPPLIES	29.49
Totals for 14513					217.38
14514	09/02/2008	VG1066-GHE	ALFAX WHOLESALE FURNITURE	GENERAL SUPPLIES	924.46
Totals for 14514					924.46
14515	09/02/2008	150407	ALL AMERICAN POLY	GENERAL SUPPLIES-M&O	1,447.55
	09/02/2008	150407	ALL AMERICAN POLY	NON-FOOD SUPPLIES	1,336.20
Totals for 14515					2,783.75
14516	09/02/2008	15976	ALPHA FIRE PROTECTION	CONTRACTED MAINT. &	1,496.75
Totals for 14516					1,496.75
14517	09/02/2008	35942	AMERICAN LEGACY PUBLISHING	READING MATERIALS	315.70
Totals for 14517					315.70
14518	09/02/2008	26986	APPEL FORD MERCURY	CONTRACTED MAINT. &	1,333.45
Totals for 14518					1,333.45
14519	09/02/2008	126602	APPELBAUM TRAINING INSTITUTE	PROFESSIONAL SERVICE	2,125.00
	09/02/2008	126602	APPELBAUM TRAINING INSTITUTE	PROFESSIONAL SERVICE	2,125.00
Totals for 14519					4,250.00
14520	09/02/2008	409 118-9025 14	AT&T	UTILITIES - TELEPHON	131.68
Totals for 14520					131.68
14521	09/02/2008	806912670	AT&T LONG DISTANCE	UTILITIES - TELEPHON	55.12
Totals for 14521					55.12
14522	09/02/2008	00390806	MILK PRODUCTS, LP	FOOD SUPPLIES	670.90
	09/02/2008	00390805	MILK PRODUCTS, LP	FOOD SUPPLIES	770.97
	09/02/2008	00390925	MILK PRODUCTS, LP	FOOD SUPPLIES	-99.44
	09/02/2008	00390926	MILK PRODUCTS, LP	FOOD SUPPLIES	-154.24
Totals for 14522					1,188.19
14523	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	2,375.00
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	250.00
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	150.00
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	2,909.46
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	749.47
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	749.47
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	300.00
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	250.00
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	121.35
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	650.59
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	969.82
	09/02/2008	918253	BOSWORTH PAPERS, INC.	NON-FOOD SUPPLIES	187.36
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	121.34
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	7.41

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14523	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	300.00
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	300.00
	09/02/2008	918253	BOSWORTH PAPERS, INC.	GENERAL SUPPLIES	300.00
Totals for 14523					10,691.27
14524	09/02/2008	288518	BRIGHT APPLE	GENERAL SUPPLIES	1,495.43
Totals for 14524					1,495.43
14525	09/02/2008	432471	BUCKEYE CLEANING CENTER	GENERAL SUPPLIES	44.19
	09/02/2008	432471	BUCKEYE CLEANING CENTER	GENERAL SUPPLIES	14.73
	09/02/2008	432471	BUCKEYE CLEANING CENTER	GENERAL SUPPLIES-M&O	478.88
Totals for 14525					537.80
14526	09/02/2008	80818004	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	154.82
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	276.81
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	141.00
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	235.58
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	235.58
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	8.26
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	9.28
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	15.97
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	1.44
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	15.97
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	GENERAL SUPPLIES	26.88
	09/02/2008	80815018	BUTLER BUSINESS PRODUCTS	NON-FOOD SUPPLIES	13.44
Totals for 14526					1,135.03
14527	09/02/2008	1010000915	CARSON-DELLOSA PUBLISHING, INC	GENERAL SUPPLIES	225.19
	09/02/2008	380993	CARSON-DELLOSA PUBLISHING, INC	GENERAL SUPPLIES	206.74
Totals for 14527					431.93
14528	09/02/2008	08/20/08	CURTIS MATERIALS	CONTRACTED MAINT. &	275.00
Totals for 14528					275.00
14529	09/02/2008	100	DAUGHTERS, FLOYD	PROFESSIONAL SERVICE	75.00
	09/02/2008	100	DAUGHTERS, FLOYD	PROFESSIONAL SERVICE	75.00
Totals for 14529					150.00
14530	09/02/2008	2712199-00	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES-M&O	42.25
Totals for 14530					42.25
14531	09/02/2008	66695321	DELL FINANCIAL SERVICES	RENTALS	153,543.95
Totals for 14531					153,543.95
14532	09/02/2008	8070619T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	09/02/2008	8070619T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	09/02/2008	8070619T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
	09/02/2008	8070619T	DEPARTMENT OF INFORMATION RESOURCES	PROFESSIONAL SERVICE	115.15
Totals for 14532					460.60
14533	09/02/2008	071108	DOOLEY, TODD	TRAVEL - EMPLOYEE ON	89.01
Totals for 14533					89.01
14534	09/02/2008	22525	DUTCH GLO	RENTALS	170.00
	09/02/2008	22526	DUTCH GLO	NON-FOOD SUPPLIES	347.30
Totals for 14534					517.30

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14535	09/02/2008	7402408	EBSCO SUBSCRIPTION SERVICES	READING MATERIALS	507.50
	09/02/2008	7402410	EBSCO SUBSCRIPTION SERVICES	READING MATERIALS	1,212.05
Totals for 14535					1,719.55
14536	09/02/2008	D000202859	EDUCATIONAL PRODUCTS, INC.	GENERAL SUPPLIES	274.84
Totals for 14536					274.84
14537	09/02/2008	I0004629	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	710.80
	09/02/2008	I0004629	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	710.80
Totals for 14537					1,421.60
14538	09/02/2008	718732826476213	EXXONMOBIL	GASOLINE & FUEL	49.00
Totals for 14538					49.00
14539	09/02/2008	081508	FITCH, KELLIE	MISC. OPERATING COST	37.53
	09/02/2008	081408	FITCH, KELLIE	MISC. OPERATING COST	38.61
Totals for 14539					76.14
14541	09/02/2008	1063491738	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	09/02/2008	1063491739	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	09/02/2008	1063491740	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	09/02/2008	1063491746	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	09/02/2008	1063491747	G & K SERVICES	GENERAL SUPPLIES-M&O	38.25
	09/02/2008	1063491748	G & K SERVICES	GENERAL SUPPLIES-M&O	230.23
	09/02/2008	1063491749	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	09/02/2008	1063504244	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	09/02/2008	1063504245	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	09/02/2008	1063497957	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	09/02/2008	1063497958	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	09/02/2008	1063497959	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	09/02/2008	1063497966	G & K SERVICES	GENERAL SUPPLIES-M&O	65.09
	09/02/2008	1063497967	G & K SERVICES	GENERAL SUPPLIES-M&O	41.25
	09/02/2008	1063497968	G & K SERVICES	GENERAL SUPPLIES-M&O	168.79
	09/02/2008	1063497969	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	09/02/2008	1063504238	G & K SERVICES	GENERAL SUPPLIES-M&O	41.96
	09/02/2008	1063504247	G & K SERVICES	GENERAL SUPPLIES-M&O	30.31
	09/02/2008	1063504236	G & K SERVICES	NON-FOOD SUPPLIES	23.20
	09/02/2008	1063504237	G & K SERVICES	GENERAL SUPPLIES-M&O	20.00
	09/02/2008	1063504246	G & K SERVICES	GENERAL SUPPLIES-M&O	188.47
Totals for 14541					1,249.92
14542	09/02/2008	15956592	GBC	GENERAL SUPPLIES	116.80
	09/02/2008	15956592	GBC	GENERAL SUPPLIES	87.60
Totals for 14542					204.40
14543	09/02/2008	2800244	GLAZIER FOODS COMPANY	FOOD SUPPLIES	3,326.01
	09/02/2008	2800244	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	427.65
	09/02/2008	2800243	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,784.22
	09/02/2008	2800243	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	479.27
	09/02/2008	2812272	GLAZIER FOODS COMPANY	FOOD SUPPLIES	288.04
	09/02/2008	2812271	GLAZIER FOODS COMPANY	GENERAL SUPPLIES	133.59
	09/02/2008	2812270	GLAZIER FOODS COMPANY	FOOD SUPPLIES	1,672.63
	09/02/2008	2812270	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	185.41
	09/02/2008	2812269	GLAZIER FOODS COMPANY	FOOD SUPPLIES	533.00
	09/02/2008	2812268	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,336.55

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14543	09/02/2008	2812268	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	42.42
Totals for 14543					12,208.79
14544	09/02/2008	080812-120	GLOBAL PRINT GROUP	GENERAL SUPPLIES	1,454.30
	09/02/2008	080812-120	GLOBAL PRINT GROUP	GENERAL SUPPLIES	1,065.50
	09/02/2008	080812-303	GLOBAL PRINT GROUP	GENERAL SUPPLIES	961.50
	09/02/2008	080812-303	GLOBAL PRINT GROUP	GENERAL SUPPLIES	961.50
Totals for 14544					4,442.80
14545	09/02/2008	492470-0	GREAT SOUTHWEST PAPER COMPANY	GENERAL SUPPLIES	14.00
	09/02/2008	492470-0	GREAT SOUTHWEST PAPER COMPANY	GENERAL SUPPLIES	42.00
	09/02/2008	492470-0	GREAT SOUTHWEST PAPER COMPANY	GENERAL SUPPLIES-M&O	1,879.55
	09/02/2008	492470-0	GREAT SOUTHWEST PAPER COMPANY	NON-FOOD SUPPLIES	1,236.15
Totals for 14545					3,171.70
14546	09/02/2008	1101786-01	GROVES INDUSTRIAL SUPPLY	GENERAL SUPPLIES	241.92
	09/02/2008	1101786-01	GROVES INDUSTRIAL SUPPLY	GENERAL SUPPLIES	228.96
	09/02/2008	1101786-01	GROVES INDUSTRIAL SUPPLY	GENERAL SUPPLIES	96.24
	09/02/2008	1101786-01	GROVES INDUSTRIAL SUPPLY	GENERAL SUPPLIES	96.24
	09/02/2008	1101786-01	GROVES INDUSTRIAL SUPPLY	GENERAL SUPPLIES	70.56
	09/02/2008	1101786-01	GROVES INDUSTRIAL SUPPLY	GENERAL SUPPLIES	70.56
	09/02/2008	1101786-01	GROVES INDUSTRIAL SUPPLY	NON-FOOD SUPPLIES	34.56
Totals for 14546					839.04
14547	09/02/2008	2808131	HAZ-PAK, INC.	CONTRACTED MAINT. &	226.75
Totals for 14547					226.75
14548	09/02/2008	59096	HERMANN INTERNATIONAL	GENERAL SUPPLIES-M&O	450.42
Totals for 14548					450.42
14549	09/02/2008	603-287812	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	34.70
	09/02/2008	603-287846	HI-LO/O'REILLY AUTO PART	GENERAL SUPPLIES-M&O	5.69
Totals for 14549					40.39
14550	09/02/2008	INV002303	HIGH SCOPE FOUNDATION	GENERAL SUPPLIES	295.56
Totals for 14550					295.56
14551	09/02/2008	603532202049781	HOME DEPOT CREDIT SERVICES	MISC. OPERATING COST	11.46
Totals for 14551					11.46
14552	09/02/2008	77158787	I O S CAPITAL	RENTALS	65.00
	09/02/2008	77162555	I O S CAPITAL	RENTALS	1,345.68
	09/02/2008	77162555	I O S CAPITAL	RENTALS	234.56
	09/02/2008	77162555	I O S CAPITAL	RENTALS	668.60
	09/02/2008	77162555	I O S CAPITAL	RENTALS	943.68
	09/02/2008	77162555	I O S CAPITAL	RENTALS	327.56
	09/02/2008	77162555	I O S CAPITAL	RENTALS	251.56
	09/02/2008	77162555	I O S CAPITAL	RENTALS	293.56
	09/02/2008	77162555	I O S CAPITAL	RENTALS	259.56
	09/02/2008	77162555	I O S CAPITAL	RENTALS	394.56
	09/02/2008	77162555	I O S CAPITAL	RENTALS	661.84
	09/02/2008	77162555	I O S CAPITAL	RENTALS	502.82
	09/02/2008	77162555	I O S CAPITAL	RENTALS	661.84
	09/02/2008	77162555	I O S CAPITAL	RENTALS	72.56
Totals for 14552					6,683.38

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14553	09/02/2008	080808-M1	JAMESON'S FARM & APIARY	CONTRACTED MAINT. &	405.00
				Totals for 14553	405.00
14554	09/02/2008	S2002810.001	JOHNSTONE SUPPLY	GENERAL SUPPLIES-M&O	191.66
				Totals for 14554	191.66
14555	09/02/2008	0815-01	JOYCO	GENERAL SUPPLIES	46.60
	09/02/2008	0815-01	JOYCO	GENERAL SUPPLIES	46.60
	09/02/2008	0815-02	JOYCO	GENERAL SUPPLIES	214.50
				Totals for 14555	307.70
14556	09/02/2008	767664	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	780.34
				Totals for 14556	780.34
14557	09/02/2008	08/15/08	KOHUT, LAURIE	PROFESSIONAL SERVICE	87.84
				Totals for 14557	87.84
14558	09/02/2008	801172410008	KURZ AND COMPANY	FOOD SUPPLIES	318.00
	09/02/2008	012320000129	KURZ AND COMPANY	FOOD SUPPLIES	222.00
	09/02/2008	012320000130	KURZ AND COMPANY	FOOD SUPPLIES	47.70
	09/02/2008	801172380009	KURZ AND COMPANY	FOOD SUPPLIES	47.70
	09/02/2008	801172380008	KURZ AND COMPANY	FOOD SUPPLIES	222.00
	09/02/2008	801172410009	KURZ AND COMPANY	FOOD SUPPLIES	35.00
				Totals for 14558	892.40
14559	09/02/2008	489981	LAKESHORE	GENERAL SUPPLIES	349.99
	09/02/2008	499581	LAKESHORE	GENERAL SUPPLIES	133.29
				Totals for 14559	483.28
14560	09/02/2008	10664	LAST GROUP ENTERPRISE	GENERAL SUPPLIES-M&O	908.25
	09/02/2008	10600	LAST GROUP ENTERPRISE	GENERAL SUPPLIES-M&O	261.40
				Totals for 14560	1,169.65
14561	09/02/2008	1938	LEARNING KEYS	PROFESSIONAL SERVICE	14,500.00
				Totals for 14561	14,500.00
14562	09/02/2008	VOLLEYBALL MEAL	LEON I.S.D.	TRAVEL - STUDENTS	116.75
				Totals for 14562	116.75
14563	09/02/2008	8944902	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	148.05
	09/02/2008	0192162	LEWIS GROCERY AND DELI	AWARDS	13.98
	09/02/2008	0195242	LEWIS GROCERY AND DELI	MISC. OPERATING COST	47.19
	09/02/2008	01-2338	LEWIS GROCERY AND DELI	AWARDS	3.38
	09/02/2008	01-8173	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	47.22
	09/02/2008	01-4889	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	59.34
	09/02/2008	8944961	LEWIS GROCERY AND DELI	TRAVEL - STUDENTS	194.85
	09/02/2008	0191720	LEWIS GROCERY AND DELI	AWARDS	387.88
				Totals for 14563	901.89
14564	09/02/2008	VOLLEYBALL TOUR	MADISONVILLE HIGH SCHOOL	FEES & DUES	125.00
				Totals for 14564	125.00
14565	09/02/2008	25043	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	4,520.42
	09/02/2008	24987	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	953.94
	09/02/2008	25026	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	362.25
				Totals for 14565	5,836.61

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14566	09/02/2008	08/15/08	MATTHEWS-BARNETT, PAULETTE	PROFESSIONAL SERVICE	69.28
				Totals for 14566	69.28
14567	09/02/2008	08/21/08	MCDONALD'S	TRAVEL - STUDENTS	46.26
				Totals for 14567	46.26
14568	09/02/2008	A17248	MOMAR INDUSTRIES	GENERAL SUPPLIES	129.60
	09/02/2008	A17248	MOMAR INDUSTRIES	GENERAL SUPPLIES	66.77
				Totals for 14568	196.37
14569	09/02/2008	000090473	MONARCH PAINT COMPANY	GENERAL SUPPLIES-M&O	250.07
				Totals for 14569	250.07
14570	09/02/2008	566716	NASCO	GENERAL SUPPLIES	108.91
				Totals for 14570	108.91
14571	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	319.08
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	310.74
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	8.64
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	8.64
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	74.12
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	15.41
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	16.42
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	8.64
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	NON-FOOD SUPPLIES	20.94
	09/02/2008	55405	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	16.42
				Totals for 14571	799.05
14572	09/02/2008	2602	NCG ENTERPRISES LLC	TRAVEL - STUDENTS	107.90
				Totals for 14572	107.90
14573	09/02/2008	915856525-052	NEXTEL COMMUNICATIONS	UTILITIES - TELEPHON	1,167.43
				Totals for 14573	1,167.43
14574	09/02/2008	441047610001	OFFICE DEPOT	NON-FOOD SUPPLIES	77.63
	09/02/2008	441049323001	OFFICE DEPOT	GENERAL SUPPLIES	354.46
	09/02/2008	439613750001	OFFICE DEPOT	GENERAL SUPPLIES	955.35
	09/02/2008	439613565001	OFFICE DEPOT	GENERAL SUPPLIES	220.16
	09/02/2008	439164042001	OFFICE DEPOT	GENERAL SUPPLIES	165.60
				Totals for 14574	1,773.20
14575	09/02/2008	436464374001	OFFICE DEPOT	GENERAL SUPPLIES	140.99
	09/02/2008	436464374001	OFFICE DEPOT	GENERAL SUPPLIES	18.45
	09/02/2008	436464374001	OFFICE DEPOT	GENERAL SUPPLIES	4.20
				Totals for 14575	163.64
14576	09/02/2008	PD80703	ORIGO EDUCATION	MISC. OPERATING COST	360.00
				Totals for 14576	360.00
14577	09/02/2008	0074544-IN	ORR TEXTILE COMPANY, INC.	GENERAL SUPPLIES-M&O	149.50
	09/02/2008	0074544-IN	ORR TEXTILE COMPANY, INC.	NON-FOOD SUPPLIES	179.40
				Totals for 14577	328.90
14578	09/02/2008	P169996801012	PEACHTREE BUSINESS PROD.	GENERAL SUPPLIES	398.00
				Totals for 14578	398.00

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14579	09/02/2008	909890199	PFS DISTRIBUTION CORPORATION	MISC. OPERATING COST	100.64
				Totals for 14579	100.64
14580	09/02/2008	INV305220	PIONEER MANUFACTURING CO	GENERAL SUPPLIES	2,337.50
				Totals for 14580	2,337.50
14581	09/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	09/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	09/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
	09/02/2008	8000-9000-0178-	PITNEY BOWES PURCHASE POWER	POSTAGE	250.00
				Totals for 14581	1,000.00
14582	09/02/2008	AUGUST 2008	POLITI, FRANCES	TRAVEL - EMPLOYEE ON	12.77
				Totals for 14582	12.77
14583	09/02/2008	19003	PRECISION IMAGE, INC.	GENERAL SUPPLIES	49.10
	09/02/2008	19003	PRECISION IMAGE, INC.	GENERAL SUPPLIES	136.00
				Totals for 14583	185.10
14584	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	NON-FOOD SUPPLIES	208.02
	09/02/2008	S1116746.001	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	649.63
	09/02/2008	S1116746.003	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES-M&O	232.08
	09/02/2008	S1116746.005	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	387.58
	09/02/2008	S1116746.005	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	387.58
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	630.50
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	195.55
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	148.27
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	148.26
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	58.60
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	189.64
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	19.47
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	43.28
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES-M&O	15.00
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES-M&O	212.11
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	19.50
	09/02/2008	S1116746.007	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	101.46
				Totals for 14584	3,646.53
14585	09/02/2008	080408	QUALLS, STELLA	TRAVEL - EMPLOYEE ON	12.00
				Totals for 14585	12.00
14586	09/02/2008	204	R H ENTERPRISES	GENERAL SUPPLIES	932.25
	09/02/2008	204	R H ENTERPRISES	GENERAL SUPPLIES	480.25
				Totals for 14586	1,412.50
14587	09/02/2008	FITCH	RADISSON HOTEL CENTRAL	TRAVEL - EMPLOYEE ON	90.00
				Totals for 14587	90.00
14588	09/02/2008	11593	RAPTOR TECHNOLOGIES INC	GENERAL SUPPLIES	165.00
	09/02/2008	11593	RAPTOR TECHNOLOGIES INC	GENERAL SUPPLIES	165.00
				Totals for 14588	330.00
14589	09/02/2008	6010002432	REGION IV	FEES & DUES	140.00
				Totals for 14589	140.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14590	09/02/2008	5090008993	REGION VI EDUCATION SER.	PROFESSIONAL SERVICE	4,000.00
				Totals for 14590	4,000.00
14591	09/02/2008	44977	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	4.74
				Totals for 14591	4.74
14592	09/02/2008	1456574	RESOURCES FOR EDUCATORS	GENERAL SUPPLIES	297.00
				Totals for 14592	297.00
14593	09/02/2008	08-226-04	SALINGER, MAURY	PROFESSIONAL SERVICE	125.00
				Totals for 14593	125.00
14594	09/02/2008	082508-1	SANDEL, PAUL	CONTRACTED MAINT. &	1,300.00
				Totals for 14594	1,300.00
14595	09/02/2008	853171	SCARMARDO	MISC. OPERATING COST	84.45
	09/02/2008	853332	SCARMARDO	MISC. OPERATING COST	40.27
	09/02/2008	854422	SCARMARDO	FOOD SUPPLIES	380.55
				Totals for 14595	505.27
14596	09/02/2008	2114556	SCHOLASTIC, INC.	GENERAL SUPPLIES	1,043.78
				Totals for 14596	1,043.78
14597	09/02/2008	208101428497	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	334.25
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	178.03
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	15.72
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	348.98
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	348.97
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	7.22
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	13.56
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	17.82
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	25.74
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	8.64
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	NON-FOOD SUPPLIES	26.16
	09/02/2008	308100130582	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES	33.54
				Totals for 14597	1,358.63
14598	09/02/2008	065222127808	SHELL CREDIT CARD CENTER	GASOLINE & FUEL	625.40
				Totals for 14598	625.40
14599	09/02/2008	BATSON	SHERATON AUSTIN HOTEL	TRAVEL - EMPLOYEE ON	180.00
				Totals for 14599	180.00
14600	09/02/2008	0000126207	SKYWARD, INC.	CONTRACTED MAINT. &	32,302.25
				Totals for 14600	32,302.25
14601	09/02/2008	1096-02	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	889.28
				Totals for 14601	889.28
14602	09/02/2008	12206	SOG ARMORY, INC.	GENERAL SUPPLIES	77.31
				Totals for 14602	77.31
14603	09/02/2008	2008279-IN	SPECTRUM CORPORATION	CONTRACTED MAINT. &	504.60
				Totals for 14603	504.60
14604	09/02/2008	3588	STANDLEY ENTERPRISES	GENERAL SUPPLIES	738.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14604	738.00
14605	09/02/2008	8089	STEVENSON ENTERPRISES	GENERAL SUPPLIES-M&O	381.75
				Totals for 14605	381.75
14606	09/02/2008	547329	SUMMIT LEARNING	GENERAL SUPPLIES	36.45
				Totals for 14606	36.45
14607	09/02/2008	10032463	T K SALES	GENERAL SUPPLIES-M&O	1,761.54
				Totals for 14607	1,761.54
14608	09/02/2008	60689	TAHPERD	FEES & DUES	24.00
	09/02/2008	60689	TAHPERD	FEES & DUES	24.00
	09/02/2008	60690	TAHPERD	FEES & DUES	24.00
	09/02/2008	60690	TAHPERD	FEES & DUES	24.00
				Totals for 14608	96.00
14609	09/02/2008	336713	TASB	CONTRACTED MAINT. &	1,645.00
	09/02/2008	338655	TASB	PROFESSIONAL SERVICE	800.00
				Totals for 14609	2,445.00
14610	09/02/2008	335243	TASB	CONTRACTED MAINT. &	650.00
				Totals for 14610	650.00
14611	09/02/2008	GILLIESPIE	TASSP	FEES & DUES	175.00
				Totals for 14611	175.00
14612	09/02/2008	BATSON	TEXAS COUNSELING ASSOCIATION	FEES & DUES	100.00
				Totals for 14612	100.00
14613	09/02/2008	55132	INSTRUCTIONAL MATERIALS SERVIC	GENERAL SUPPLIES	350.19
	09/02/2008	54998	INSTRUCTIONAL MATERIALS SERVIC	GENERAL SUPPLIES	704.00
				Totals for 14613	1,054.19
14614	09/02/2008	I0773386	THOMAS PETROLEUM	GASOLINE & FUEL	1,077.81
	09/02/2008	I0773386	THOMAS PETROLEUM	GASOLINE & FUEL	9,700.26
				Totals for 14614	10,778.07
14615	09/02/2008	29639	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	253.25
	09/02/2008	29639	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	253.25
	09/02/2008	29639	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	253.25
	09/02/2008	29639	TRANSACT COMMUNICATIONS INC	GENERAL SUPPLIES	253.25
				Totals for 14615	1,013.00
14616	09/02/2008	14170	THE TREE HOUSE, INC	GENERAL SUPPLIES	64.00
				Totals for 14616	64.00
14617	09/02/2008	1504604 RI	TREND ENTERPRISES, INC.	GENERAL SUPPLIES	17.48
				Totals for 14617	17.48
14618	09/02/2008	UIL	UNIVERSITY OF TEXAS AT AUSTIN	FEES & DUES	1,025.00
				Totals for 14618	1,025.00
14619	09/02/2008	1452363372	VERIZON WIRELESS	UTILITIES - TELEPHON	2,300.58
				Totals for 14619	2,300.58

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14620	09/02/2008	44027699-00	VOSS LIGHTING	GENERAL SUPPLIES-M&O	690.30
				Totals for 14620	690.30
14621	09/02/2008	INV131653	VOYAGER EXPANDED LEARNING	GENERAL SUPPLIES	18,000.00
	09/02/2008	INV131653	VOYAGER EXPANDED LEARNING	GENERAL SUPPLIES	54,000.00
				Totals for 14621	72,000.00
14622	09/02/2008	000706	WAL-MART	GENERAL SUPPLIES	13.20
	09/02/2008	005985	WAL-MART	GENERAL SUPPLIES	219.97
	09/02/2008	008023	WAL-MART	GENERAL SUPPLIES	88.75
	09/02/2008	008977	WAL-MART	GENERAL SUPPLIES	19.38
	09/02/2008	004717	WAL-MART	GENERAL SUPPLIES	113.92
	09/02/2008	001118	WAL-MART	AWARDS	545.33
	09/02/2008	008280	WAL-MART	GENERAL SUPPLIES	146.77
	09/02/2008	005293	WAL-MART	GENERAL SUPPLIES	116.56
				Totals for 14622	1,263.88
14623	09/02/2008	2008-446	WALLER COUNTY TROPHIES	GENERAL SUPPLIES	225.00
				Totals for 14623	225.00
14624	09/02/2008	29007	WHATABURGER	TRAVEL - STUDENTS	130.85
				Totals for 14624	130.85
14625	09/02/2008	9712781625	W.W. GRAINGER, INC.	GENERAL SUPPLIES-M&O	1,143.00
				Totals for 14625	1,143.00
14626	09/02/2008	N488426911	XPEDX	NON-FOOD SUPPLIES	1,457.60
				Totals for 14626	1,457.60
14627	09/02/2008	45624432	ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES-M&O	378.00
				Totals for 14627	378.00
14628	09/08/2008	VINES	ACET	MISC. OPERATING COST	250.00
				Totals for 14628	250.00
14629	09/08/2008	VG2767-GHE	ALFAX WHOLESALE FURNITURE	GENERAL SUPPLIES	924.46
				Totals for 14629	924.46
14630	09/08/2008	979 826-4907 62	AT&T	UTILITIES - TELEPHON	231.97
				Totals for 14630	231.97
14631	09/08/2008	1015	BOYS AND GIRLS CLUB OF BELLVILLE	PROFESSIONAL SERVICE	10,000.00
				Totals for 14631	10,000.00
14632	09/08/2008	288964	BRIGHT APPLE	GENERAL SUPPLIES	26.99
				Totals for 14632	26.99
14633	09/08/2008	388884	CARSON-DELLOSA PUBLISHING, INC	GENERAL SUPPLIES	100.40
				Totals for 14633	100.40
14634	09/08/2008	04 524336	COUFAL-PRATER EQUIPMENT LTD	GENERAL SUPPLIES-M&O	400.18
	09/08/2008	04 525002	COUFAL-PRATER EQUIPMENT LTD	GENERAL SUPPLIES-M&O	48.68
				Totals for 14634	448.86
14635	09/08/2008	C-20917	CYPRESS-290 WELDING SUPP	RENTALS	120.00
				Totals for 14635	120.00

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14636	09/08/2008	AUGUST 2008	DEBUSK, MARY	PROFESSIONAL SERVICE	286.80
				Totals for 14636	286.80
14637	09/08/2008	7408513	EBCO SUBSCRIPTION SERVICES	READING MATERIALS	1,057.71
	09/08/2008	7408513	EBCO SUBSCRIPTION SERVICES	READING MATERIALS	1,057.70
				Totals for 14637	2,115.41
14638	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	GENERAL SUPPLIES	291.08
	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	GENERAL SUPPLIES	66.51
	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	GENERAL SUPPLIES	66.51
	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	GENERAL SUPPLIES	2.29
	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	GENERAL SUPPLIES	5.25
	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	GENERAL SUPPLIES	2.17
	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	NON-FOOD SUPPLIES	19.72
	09/08/2008	H 5431	ELGIN SCHOOL SUPPLY CO.	GENERAL SUPPLIES	16.35
				Totals for 14638	469.88
14639	09/08/2008	054704	FOUNTAIN BUILDERS HARDWARE	GENERAL SUPPLIES-M&O	1,155.38
				Totals for 14639	1,155.38
14640	09/08/2008	2817716	GLAZIER FOODS COMPANY	FOOD SUPPLIES	2,678.00
	09/08/2008	2817716	GLAZIER FOODS COMPANY	NON-FOOD SUPPLIES	553.51
				Totals for 14640	3,231.51
14641	09/08/2008	08/20/08	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
	09/08/2008	09/02/08	GLOVER, GENE	TRAVEL - EMPLOYEE ON	35.33
				Totals for 14641	70.66
14642	09/08/2008	241699	GULF COAST PAPER CO	NON-FOOD SUPPLIES	64.16
				Totals for 14642	64.16
14643	09/08/2008	71	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	300.00
	09/08/2008	71	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	300.00
	09/08/2008	71	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	300.00
	09/08/2008	71	G/W COUNSELING PROGRAMS	PROFESSIONAL SERVICE	300.00
				Totals for 14643	1,200.00
14644	09/08/2008	VINES	HAMPTON INN	TRAVEL - EMPLOYEE ON	180.00
				Totals for 14644	180.00
14645	09/08/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - WATER	1,945.56
	09/08/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - ELECTRIC	39,035.94
	09/08/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES - GAS	1,931.30
	09/08/2008	UTILITIES	HEMPSTEAD, CITY OF	UTILITIES	3,194.54
				Totals for 14645	46,107.34
14646	09/08/2008	012284	HOMETOWN HARDWARE	GENERAL SUPPLIES-M&O	8.94
				Totals for 14646	8.94
14647	09/08/2008	2408320	I.E. CLARK PUBLICATIONS	GENERAL SUPPLIES	200.00
				Totals for 14647	200.00
14648	09/08/2008	783335	KIMBALL MIDWEST	GENERAL SUPPLIES-M&O	555.08
				Totals for 14648	555.08

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
14649	09/08/2008	24989	MARIMON BUSINESS SYSTEMS INC	GENERAL SUPPLIES	1,283.94
				Totals for 14649	1,283.94
14650	09/08/2008	NONE	MONTGOMERY COUNTY HORTICULTURE COMM	FEES & DUES	75.00
				Totals for 14650	75.00
14651	09/08/2008	6703	NARRAMORE GLASS	CONTRACTED MAINT. &	360.00
				Totals for 14651	360.00
14652	09/08/2008	441858437001	OFFICE DEPOT	GENERAL SUPPLIES	33.96
	09/08/2008	441047730001	OFFICE DEPOT	NON-FOOD SUPPLIES	26.99
	09/08/2008	441049323002	OFFICE DEPOT	GENERAL SUPPLIES	122.22
	09/08/2008	441708759001	OFFICE DEPOT	GENERAL SUPPLIES	154.23
	09/08/2008	441858840001	OFFICE DEPOT	GENERAL SUPPLIES	12.38
				Totals for 14652	349.78
14653	09/08/2008	08-1763	PASCO	NON-FOOD SUPPLIES	157.40
				Totals for 14653	157.40
14654	09/08/2008	42209	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	39.34
	09/08/2008	44618	REPKA'S HARDWARE & SER.	GENERAL SUPPLIES-M&O	119.35
				Totals for 14654	158.69
14655	09/08/2008	082208	RUTLEDGE, SHARLONDA	PROFESSIONAL SERVICE	75.00
				Totals for 14655	75.00
14656	09/08/2008	855628	SCARMARDO	FOOD SUPPLIES	220.30
				Totals for 14656	220.30
14657	09/08/2008	SOFTBALL	SNOOK SOFTBALL	TRAVEL - STUDENTS	65.00
				Totals for 14657	65.00
14658	09/08/2008	08 5274 09	TAC SECURITY SYSTEMS	RENTALS	30.00
	09/08/2008	08 5282 09	TAC SECURITY SYSTEMS	RENTALS	32.50
	09/08/2008	08 5317 09	TAC SECURITY SYSTEMS	RENTALS	32.00
	09/08/2008	08 1126 09	TAC SECURITY SYSTEMS	RENTALS	395.00
	09/08/2008	08 5288 09	TAC SECURITY SYSTEMS	RENTALS	80.00
	09/08/2008	08 1113 09	TAC SECURITY SYSTEMS	RENTALS	15.00
	09/08/2008	08 5232 09	TAC SECURITY SYSTEMS	RENTALS	55.00
	09/08/2008	08 1112 09	TAC SECURITY SYSTEMS	RENTALS	15.00
	09/08/2008	08 1127 09	TAC SECURITY SYSTEMS	RENTALS	265.00
	09/08/2008	08 5341 09	TAC SECURITY SYSTEMS	RENTALS	60.00
	09/08/2008	08 1125 09	TAC SECURITY SYSTEMS	RENTALS	15.00
				Totals for 14658	994.50
14659	09/08/2008	09-0261	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL SUPPLIES	312.50
				Totals for 14659	312.50
14660	09/08/2008	4TH QUARTER	WALLER COUNTY APPRAISAL DISTRICT	TAX COLLECTION	26,683.25
				Totals for 14660	26,683.25
14661	09/08/2008	303100	WALSH, ANDERSON, BROWN, SCHULZE & A	LEGAL SERVICES	306.56
				Totals for 14661	306.56
14662	09/08/2008	IN0241251	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	550.60
	09/08/2008	IN0241020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	289.70

CHECK NUMBER	CHECK DATE	INVOICE NUMBER	COM VENDOR	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 14662	840.30
14664	09/09/2008	DUAL CREDIT	BLINN COLLEGE	STUDENT TUITION - NO	4,560.00
				Totals for 14664	4,560.00
14665	09/16/2008	979 826-3304 95	AT&T	UTILITIES - TELEPHON	5,164.82
				Totals for 14665	5,164.82
14666	09/16/2008	NONE	LEWIS, JANELLA	FOOD SERVICE ACTIVIT	22.00
				Totals for 14666	22.00
14667	09/16/2008	CROSS COUNTRY	SOMERVILLE ISD	FEES & DUES	87.00
				Totals for 14667	87.00
14668	09/22/2008	718732826476213	EXXONMOBIL	GASOLINE & FUEL	278.75
				Totals for 14668	278.75
14669	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	753,681.70
	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	25,542.33
	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	13,573.97
	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	19,247.34
	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	5,590.32
	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	5,116.02
	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	6,161.31
	09/22/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	4,650.45
				Totals for 14669	833,563.44
14670	09/22/2008	GLOVER	HOLIDAY INN	TRAVEL - EMPLOYEE ON	170.00
				Totals for 14670	170.00
14671	09/22/2008	GLOVER	TSUG	FEES & DUES	199.00
				Totals for 14671	199.00
14672	09/23/2008	BAND FESTIVAL	BLINN COLLEGE BAND	FEES & DUES	300.00
				Totals for 14672	300.00
14673	09/23/2008	SEPT 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	89,066.90
	09/23/2008	SEPT 2008	HEMPSTEAD I.S.D.	PAYROLL DUE TO TRUST ANG AGE	1,779.91
				Totals for 14673	90,846.81
14674	09/23/2008	MARCHING CONTES	U I L MUSIC	FEES & DUES	425.00
				Totals for 14674	425.00
14675	09/24/2008	TOURNAMENT	LEXINGTON ATHLETIC ASSOC.	FEES & DUES	250.00
				Totals for 14675	250.00
14676	09/24/2008	MEALS	LEXINGTON BAND BOOSTER CLUB	TRAVEL - STUDENTS	88.00
				Totals for 14676	88.00
14677	09/24/2008	001077	WAL-MART	GENERAL SUPPLIES	72.05
	09/24/2008	009690	WAL-MART	GENERAL SUPPLIES	545.20
	09/24/2008	008643	WAL-MART	GENERAL SUPPLIES	1,083.36
	09/24/2008	003728	WAL-MART	GENERAL SUPPLIES	121.00
	09/24/2008	000929	WAL-MART	NON-FOOD SUPPLIES	56.00
	09/24/2008	008510	WAL-MART	GENERAL SUPPLIES	9.69
	09/24/2008	004493	WAL-MART	GENERAL SUPPLIES	24.24

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>COM VENDOR</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
14677	09/24/2008	008968	WAL-MART	GENERAL SUPPLIES	49.96
	09/24/2008	007843	WAL-MART	GENERAL SUPPLIES	68.29
	09/24/2008	008670	WAL-MART	GENERAL SUPPLIES	46.19
	09/24/2008	002835	WAL-MART	GENERAL SUPPLIES	71.06
Totals for 14677					2,147.04
14678	09/26/2008	EXTRA PAYROLL	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	2,049.42
Totals for 14678					2,049.42
14679	09/29/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	8,122.17
	09/29/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	1,719.00
	09/29/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	707.26
	09/29/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	68.77
	09/29/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	358.26
	09/29/2008	SEPTEMBER 2008	HEMPSTEAD I.S.D. PAYROLL	DUE TO TRUST ANG AGE	320.00
Totals for 14679					11,295.46
Totals for checks					1,544,601.86

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	ATHLETICS	0.00	0.00	6,894.51	6,894.51
199	GENERAL FUND	852,920.19	0.00	461,141.83	1,314,062.02
204	SAFE & DRUG FREE SCHOOL	0.00	0.00	76.14	76.14
211	TITLE I	27,261.33	0.00	5,157.00	32,418.33
224	IDEA PART B FORMULA	14,281.23	0.00	1,495.56	15,776.79
225	IDEA PART B PRESCHOOL	0.00	0.00	1,204.36	1,204.36
240	FOOD SERVICE	21,027.25	22.00	22,926.38	43,975.63
244	VOCATIONAL	0.00	0.00	704.00	704.00
255	CLASS SIZE REDUCTION	5,659.09	0.00	18,725.00	24,384.09
261	READING FIRST GRANT	5,474.28	0.00	72,926.91	78,401.19
263	TITLE III - LEP	0.00	0.00	180.00	180.00
265	TEXAS 21ST CENTURY	4,970.45	0.00	10,833.04	15,803.49
428	HIGH SCHOOL ALLOTMENT	6,161.31	0.00	4,560.00	10,721.31
***	Fund Summary Totals ***	937,755.13	22.00	606,824.73	1,544,601.86

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