

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
070901	09-14-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	5,885.13
					863-00-2152.01-000-800000		M/C TAX	1,106.43
					863-00-2152.02-000-800000		M/C TAX	1,106.43
							Check 070901 Total:	8,097.99
070903	09-28-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	51,454.81
					863-00-2152.01-000-800000		M/C TAX	6,690.01
					863-00-2152.02-000-800000		M/C TAX	6,690.01
							Check 070903 Total:	64,834.83
070905	09-28-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,232.07
					863-00-2152.01-000-800000		M/C TAX	1,166.03
					863-00-2152.02-000-800000		M/C TAX	1,166.03
							Check 070905 Total:	8,564.13
070907	09-28-2007		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000	D	TRS HEALTH PLAN 1	6,293.00
					863-00-2153.00-057-800000		TRS HEALTH PLAN 2	46,858.00
					863-00-2153.00-058-800000		TRS HEALTH PLAN 3	9,000.00
					863-00-2155.00-000-800000		TRS DEPOSIT	47,146.98
					863-00-2155.01-000-800000		TRS FEDERAL	8,456.44
					863-00-2155.02-000-800000		TRS STAT MIN	5,811.96
					863-00-2155.03-000-800000		TRS CARE	1,372.73
					863-00-2155.04-000-800000		EMPLOYER CARE INS	3,678.28
					863-00-2155.05-000-800000		EMPLOYER PYMT NEW MEI	2,660.54
					863-00-2155.06-000-800000		EMPLOYER PENSION SURC	1,073.18
							Check 070907 Total:	132,351.11
071001	10-15-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,221.03
					863-00-2152.01-000-800000		M/C TAX	1,197.39
					863-00-2152.02-000-800000		M/C TAX	1,197.39
							Check 071001 Total:	8,615.81
071003	10-26-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	51,475.54
					863-00-2152.01-000-800000		M/C TAX	6,646.04
					863-00-2152.02-000-800000		M/C TAX	6,646.04
							Check 071003 Total:	64,767.62
071005	10-31-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,784.29
					863-00-2152.01-000-800000		M/C TAX	1,293.18
					863-00-2152.02-000-800000		M/C TAX	1,293.18
							Check 071005 Total:	9,370.65
071007	10-31-2007		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000	D	TRS ACTIVECARE PLAN 1	6,293.00
					863-00-2153.00-057-800000		TRS ACTIVECARE PLAN 2	46,715.00
					863-00-2153.00-058-800000		TRS ACTIVECARE PLAN 3	9,000.00
					863-00-2155.00-000-800000		TRS DEPOSIT	46,972.17
					863-00-2155.01-000-800000		TRS FEDERAL	8,333.19
					863-00-2155.02-000-800000		TRS STAT MIN	5,122.42
					863-00-2155.03-000-800000		TRS CARE	1,353.98
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	3,664.60
					863-00-2155.05-000-800000		TRS PAYMENT FOR NEW HI	2,404.56
							Check 071007 Total:	129,858.92
071008	10-31-2007		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.90-001-811000	D	HEALTH CONTINGENCY	746.40
071101	11-30-2007		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.90-001-811000	D	Health Contingency	475.00
071102	11-30-2007		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000	D	TRS ACTIVE CARE PLAN 1	6,451.00
					863-00-2153.00-057-800000		TRS ACTIVE CARE PLAN 2	45,587.00
					863-00-2153.00-058-800000		TRS ACTIVE CARE PLAN 3	9,000.00
					863-00-2155.00-000-800000		TRS DEPOSIT	46,759.44

\* indicates voided checks

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071102	11-30-2007		72028	TEX NET ELECTRONIC WIRE	863-00-2155.01-000-800000	D	TRS FEDERAL	8,072.07
					863-00-2155.02-000-800000		STAT MIN	4,939.35
					863-00-2155.03-000-800000		TRS CARE	1,314.29
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	3,647.97
					863-00-2155.05-000-800000		TRS EMPLOYER NEW MEMI	2,609.54
							Check 071102 Total:	128,380.66
071103	11-14-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,213.12
					863-00-2152.01-000-800000		MEDICARE TAX	1,215.08
					863-00-2152.02-000-800000		MEDICARE TAX	1,215.08
							Check 071103 Total:	8,643.28
071104	11-27-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	51,642.91
					863-00-2152.01-000-800000		M/C TAX	6,652.22
					863-00-2152.02-000-800000		M/C TAX	6,652.22
							Check 071104 Total:	64,947.35
071105*	11-30-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WRONG AMOUNT	-82,836.15
					863-00-2151.00-000-800000		WITHHOLDING TAX	6,123.05
					863-00-2151.00-000-800000		WITHHOLDING TAX	82,836.15
					863-00-2152.01-000-800000		M/C TAX	1,178.34
					863-00-2152.02-000-800000		M/C TAX	1,178.34
							Check 071105 Total:	8,479.73
071201	12-31-2007		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000	D	TRS ACTIVECARE PLAN 1	6,451.00
					863-00-2153.00-057-800000		TRS ACTIVECARE PLAN 2	44,637.00
					863-00-2153.00-058-800000		TRS ACTIVECARE PLAN 3	9,000.00
					863-00-2155.00-000-800000		TRS DEPOSIT	47,264.33
					863-00-2155.01-000-800000		TRS FEDERAL	8,662.22
					863-00-2155.02-000-800000		STATUTORY MINIMUM	5,586.49
					863-00-2155.03-000-800000		TRS CARE	1,316.50
					863-00-2155.04-000-800000		EMPLOYER CARE INS	3,687.33
					863-00-2155.05-000-800000		EMPLOYER PYMT NEW MEI	338.30
							Check 071201 Total:	126,943.17
071202	12-17-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,362.16
					863-00-2152.01-000-800000		M/C TAX	1,192.64
					863-00-2152.02-000-800000		M/C TAX	1,192.64
							Check 071202 Total:	8,747.44
071204	12-21-2007		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	58,893.84
					863-00-2152.01-000-800000		M/C TAX	7,941.37
					863-00-2152.02-000-800000		M/C TAX	7,941.37
							Check 071204 Total:	74,776.58
071206	12-31-2007		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.90-001-811000	D	HEALTH CONTENGENCY	177.00
075155	09-30-2007		91020	CINDY KATES	199-36-6411.25-001-899000	C	GAME MEALS-BRAZOS	18.00
					199-36-6412.25-001-899000		GAME MEALS-BRAZOS	180.00
							Check 075155 Total:	198.00
075156	09-30-2007		36875	CRAIG SMITH	199-36-6411.00-001-891060	C	GAME MEALS-BRAZOS	66.00
					199-36-6412.00-001-891060		GAME MEALS-BRAZOS	216.00
							Check 075156 Total:	282.00
075157	09-30-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	GAME MEALS-VAN VLECK	12.00
					199-36-6412.00-001-891065		GAME MEALS-VAN VLECK	174.00
							Check 075157 Total:	186.00
075158	09-30-2007		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060	C	GAME MEALS-BRAZOS	24.00

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075158	09-30-2007		90309	LOUIS SANCHEZ	199-36-6412.00-042-891060	C	GAME MEALS-BRAZOS Check 075158 Total:	300.00 324.00
075159	09-30-2007		90662	PAMELA JONES	199-36-6411.22-001-891060 199-36-6412.22-001-891060	C	GAME MEALS-BRAZOS GAME MEALS-BRAZOS Check 075159 Total:	18.00 102.00 120.00
075431	09-05-2007		16600	HITCHCOCK ISD	199-00-1110.10-000-800000	D	TRANSFER OF FUNDS TO P	250,000.00
077000	09-06-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	D	LIVING FAITH GAME MEALS LIVING FAITH GAME MEALS Check 077000 Total:	24.00 168.00 192.00
077001	09-06-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	D	HUMBLE GAME MEALS HUMBLE GAME MEALS Check 077001 Total:	36.00 270.00 306.00
077002	09-06-2007		90960	CHRISTIAN LIFE CENTER AC	199-36-6497.00-001-891060	D	ENTRY FEE	150.00
077003	09-06-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065 199-36-6497.00-042-891060	D	LIVING STONE GAME MEAL LIVING STONE GAME MEAL ENTRY FEE/LIVING STONES Check 077003 Total:	12.00 285.00 125.00 422.00
077004	09-06-2007		91020	CINDY KATES	199-36-6411.25-001-899000 199-36-6412.25-001-899000	D	BEAUMONT KELLY GAME M BEAUMONT KELLY GAME M Check 077004 Total:	18.00 180.00 198.00
077005	09-06-2007		91089	KTOT REGION IV	261-11-6411.00-103-824000	D	REGISTRATION/SES STAFF	1,160.00
077006	09-11-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	D	PEARLAND GAME MEALS PEARLAND GAME MEALS Check 077006 Total:	12.00 174.00 186.00
077007	09-11-2007		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	D	ANAHUAC GAME MEALS ANAHUAC GAME MEALS Check 077007 Total:	48.00 138.00 186.00
077008	09-11-2007		36875	CRAIG SMITH	199-36-6411.00-001-891060 199-36-6412.00-001-891060	D	ANAHUAC GAME MEALS ANAHUAC GAME MEALS Check 077008 Total:	66.00 216.00 282.00
077009	09-11-2007		90662	PAMELA JONES	199-36-6411.22-001-891060 199-36-6412.22-001-891060	D	ANAHUAC GAME MEALS ANAHUAC GAME MEALS Check 077009 Total:	18.00 102.00 120.00
077010	09-11-2007		91020	CINDY KATES	199-36-6411.25-001-899000 199-36-6412.25-001-899000	D	ANAHUAC GAME MEALS ANAHUAC GAME MEALS Check 077010 Total:	18.00 180.00 198.00
077011	09-11-2007		01040	ALVIN ISD	313-11-6411.00-751-823084	D	REGIST/E. SKINNER	40.00
077012	09-11-2007		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-899000	D	ON-SITE SERVICES	2,675.00
077013	09-12-2007		90545	TEXAS DEPARTMENT OF TR	199-41-6499.00-720-899000	D	VEHICLE TITLE/1993 MERCI	2.00
077015	09-14-2007		91281	ROBERT WALKER	222-11-6411.00-880-824000	D	PER DIEM/AUSTIN	269.30
077016	09-17-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065	D	VAN VLECK GAME MEALS	12.00

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077016	09-17-2007		90527	PHILLIP MILLER	199-36-6412.00-042-891065	D	VAN VLECK GAME MEALS Check 077016 Total:	198.00 210.00
077017	09-17-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	D	EAST BERNARD GAME MEA EAST BERNARD GAME MEA Check 077017 Total:	12.00 174.00 186.00
077020	09-19-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065	D	YES NORTHEAST GAME ME YES NORTHEAST GAME ME Check 077020 Total:	12.00 198.00 210.00
077021	09-19-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	D	DANBURY GAME MEALS DANBURY GAME MEALS Check 077021 Total:	12.00 174.00 186.00
077022	09-19-2007		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	D	HOUSTON FURR GAME ME/ HOUSTON FURR GAME ME/ Check 077022 Total:	24.00 150.00 174.00
077024	09-20-2007		00102	ADAM'S MARK HOTEL - DALL	199-41-6419.00-702-899000	C	REGIST-P.TURNER-DALLAS	324.82
077025	09-20-2007		00102	ADAM'S MARK HOTEL - DALL	199-41-6411.00-701-899000	C	REGIST-M.BERGMAN-DALL	324.82
077026	09-20-2007		00102	ADAM'S MARK HOTEL - DALL	199-41-6419.00-702-899000	C	REGIST-E.HOLMES	324.82
077027	09-20-2007		00102	ADAM'S MARK HOTEL - DALL	199-41-6419.00-702-899000	C	REGIST-T.IVEY-DALLAS	324.82
077028	09-20-2007		00102	ADAM'S MARK HOTEL - DALL	199-41-6419.00-702-899000	C	REGIST-S.PRICE-DALLAS	324.82
077029	09-20-2007		00102	ADAM'S MARK HOTEL - DALL	199-41-6419.00-702-899000	C	REGIST-M.CANTRELL-DALL	324.82
077030	09-20-2007		90170	ESTELLE HOLMES	199-41-6419.00-702-899000	C	PER DIEM-TASA CONV-DAL	250.81
077031	09-20-2007		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM-TASA CONV-DAL	250.81
077032	09-20-2007		90871	MONICA CANTRELL	199-41-6419.00-702-899000	C	PER DIEM-TASA CONV-DAL	250.81
077033	09-20-2007		38650	PAT TURNER	199-41-6419.00-702-899000	C	PER DIEM-TASA CONV-DAL	250.81
077034	09-20-2007		91286	ROLISHA GOINS AND RON M	199-00-2110.10-000-800000	C	COMPROMISE SETTLEMEN	100,000.00
077035	09-20-2007		91225	SHIRLEY PRICE	199-41-6419.00-702-899000	C	PER DIEM-TASA CONV-DAL	250.81
077036	09-20-2007		90870	TOM IVEY	199-41-6419.00-702-899000	C	PER DIEM-TASA CONV-DAL	250.81
077038	09-21-2007		91094	CINGULAR WIRELESS	199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000	C	GERALD HUGHES JOHN WELLS BRENDA TAYLOR CHRIS WINDHAM DALTON FAILS CHRIS ARMACOST ROBERT HARDISTY SUSAN GAGE SCOTT FERNANDEZ MIKE BERGMAN CARL HYATT SANDY TUCK Check 077038 Total:	97.95 114.43 114.43 42.29 42.29 42.29 97.95 68.96 42.29 114.43 44.13 42.29 863.73

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077039	09-21-2007		01025	ALERT SERVICES	199-36-6395.16-001-891060	C	EQUIPMENT	31.60
077040	09-21-2007		90169	ANACONDA SPORTS	199-36-6395.20-001-891060	C	EQUIPMENT	239.12
077042	09-21-2007		02109	ASCD/ASSOCIATION FOR SU	199-23-6499.00-001-899000	C	MEMBERSHIP-R.DOWDY	89.00
077043	09-21-2007		90942	ATSSB-TEXAS SMALL SCHO	199-36-6497.00-001-899000	C	MEMBERSHIP DUES-C.KATI	35.00
077045	09-21-2007		42800	BAYWOOD FOOD CENTER	199-11-6399.00-001-823000	C	SNACKS/SUPPLIES	49.17
077046	09-21-2007		90232	BOBBY WYLIE	199-00-2110.10-000-800000 199-36-6219.10-001-891060	C	GAME OFFICIAL-MANVEL GAME OFFICIAL-BEAU KELL	40.00 40.00
							Check 077046 Total:	80.00
077047	09-21-2007		91040	BRACEWELL & GIULIANI LLP	459-00-2110.10-000-800000	C	SERVICES RENDERED-JUN	3,350.00
077048	09-21-2007		05375	BSN SPORTS/SPORTS GROU	199-36-6395.16-001-891060	C	EQUIPMENT	109.50
077049	09-21-2007		05410	BUDDYS PLUMBING INC	199-00-2110.10-000-800000	C	HHS FOOTBALL FIELD	200.00
077050	09-21-2007		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	124.03
077051	09-21-2007		06193	CHARTWELL FOOD SERVICE	240-00-2110.10-000-800000	C	SERVICES RENDERED	5,837.13
077052	09-21-2007		16708	CITY OF HITCHCOCK	199-00-2110.10-000-800000 199-52-6219.00-996-899000	C	SERVICES RENDERED-AUG SERVICES RENDERED-SEP	2,351.16 1,565.96
							Check 077052 Total:	3,917.12
077054	09-21-2007		90380	CINDY FAREK	459-13-6219.00-751-823000	C	SERVICES RENDERED-AUG	1,250.00
077055	09-21-2007		81479	DANA WINSTON	199-36-6219.09-042-891060 199-36-6219.09-042-891060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	4.45 110.00
							Check 077055 Total:	114.45
077056	09-21-2007		80419	DEBRA THOMPSON	199-36-6219.09-042-891060 199-36-6219.09-042-891060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	4.45 110.00
							Check 077056 Total:	114.45
077057	09-21-2007		80042	DONALD R CARROLL	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL-FREEPORT GAME TRAVEL	50.00 4.45
							Check 077057 Total:	54.45
077058	09-21-2007		10168	DURHAM TRANSPORTATION	199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000	C	HOME TO SCHOOL HHS VOLLEYBALL TEEN PARENTS HHS BAND SPECIAL ED HHS CHEERLEADERS	7,862.67 330.25 621.96 262.85 4,145.54 130.54
							Check 077058 Total:	13,353.81
077060	09-21-2007		11290	EXPRESS MAIL/US POST OFI	199-00-2110.10-000-800000	C	CENTRAL OFFICE	91.00
077061	09-21-2007		90587	FOOTBALL AMERICA	199-36-6395.11-042-891060	C	SUPPLIES/MATERIAL	180.00
077062	09-21-2007		33781	FRANCIS ROGSTAD	255-13-6411.00-875-824000	C	REIMB TRAVEL-REGION IV	222.50
077063	09-21-2007		14097	GALVESTON CO HEALTH DI	240-35-6499.00-990-899000 240-35-6499.00-990-899000	C	CROSBY CAFE PERMIT STEWART CAFE PERMIT	300.00 300.00

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077063	09-21-2007		14097	GALVESTON CO HEALTH DI	240-35-6499.00-990-899000		C	HIGH SCHOOL CAFE PERMI	300.00
								Check 077063 Total:	900.00
077064	09-21-2007		14097	GALVESTON CO HEALTH DI	199-00-2110.10-000-800000		C	SERVICES RENDERED	50.00
077065	09-21-2007		00034	GCASE	313-11-6411.00-751-823084		C	REGIST-K.HIGGINBOTHAM	93.75
					313-11-6411.00-751-823904			REGIST-K.HIGGINBOTHAM	63.75
					313-11-6411.00-751-823906			REGIST-K.HIGGINBOTHAM	191.25
					313-11-6411.00-751-823908			REGIST-K.HIGGINBOTHAM	11.25
					313-11-6411.00-751-823910			REGIST-K.HIGGINBOTHAM	15.00
								Check 077065 Total:	375.00
077066	09-21-2007		15170	GULF COAST ATHLETIC SUP	199-00-2110.10-000-800000		C	SUPPLIES/MATERIAL	2,515.41
077068	09-21-2007		01225	JANE ANKNEY	199-00-2110.10-000-800000		C	REIMB CELL PHONE	51.91
077069	09-21-2007		80072	K E DAVIS	199-00-2110.10-000-800000		C	GAME OFFICIAL-MANVEL	40.00
					199-36-6219.10-001-891060			GAME OFFICIAL-BEAU KELL	40.00
					199-36-6219.10-042-891060			GAME OFFICIAL-FREEPORT	50.00
								Check 077069 Total:	130.00
077071	09-21-2007		91287	KEENA & COMPANY	409-11-6411.50-001-624000		C	REGIST-S.THOMPSON	175.00
					409-11-6411.50-001-624000			REGIST-P.FOX-MCALLEN	175.00
					409-11-6411.50-001-624000			REGIST-R.DOWDY-MCALLE	175.00
								Check 077071 Total:	525.00
077073	09-21-2007		90925	KYOCERA MITA AMERICA INC	199-00-2110.10-000-800000		C	STEWART	25.89
					199-00-2110.10-000-800000			CURRICULUM	214.19
					199-00-2110.10-000-800000			CENTRAL OFFICE	271.11
					199-00-2110.10-000-800000			CURRICULUM	25.89
					199-00-2110.10-000-800000			CROSBY	19.80
					199-00-2110.10-000-800000			HIGH SCHOOL	20.27
					199-00-2110.10-000-800000			CROSBY	163.80
					199-00-2110.10-000-800000			STEWART	214.19
					199-00-2110.10-000-800000			CROSBY	163.80
					199-00-2110.10-000-800000			CROSBY	19.80
					199-00-2110.10-000-800000			HIGH SCHOOL	214.19
					199-00-2110.10-000-800000			STEWART	25.89
					199-00-2110.10-000-800000			STEWART	214.19
					199-00-2110.10-000-800000			HIGH SCHOOL	214.19
					199-00-2110.10-000-800000			HIGH SCHOOL	17.72
					199-00-2110.10-000-800000			HIGH SCHOOL	25.89
					199-11-6269.00-001-811000			HIGH SCHOOL	423.68
					199-11-6269.00-042-811000			CROSBY	423.68
					199-11-6269.00-103-811000			STEWART	423.68
					199-13-6269.00-993-899000			CURRICULUM/TECH	423.68
					199-23-6269.00-001-899000			HIGH SCHOOL	69.11
					199-23-6269.00-001-899000			HIGH SCHOOL	377.99
					199-23-6269.00-042-899000			CROSBY	423.68
					199-23-6269.00-103-899000			STEWART	423.68
					199-41-6269.00-750-899000			CENTRAL OFFICE	659.33
					199-53-6269.00-750-899000			CENTRAL OFFICE	367.82
					459-00-2110.10-000-800000			SPECIAL ED	19.80
					459-00-2110.10-000-800000			SPECIAL ED	163.80
					459-21-6269.00-751-823000			SPECIAL ED	423.68
								Check 077073 Total:	6,474.42
077074	09-21-2007		90588	LRP PUBLICATONS	199-41-6329.00-702-899000		C	SUBSCRIPTION RENEWAL	212.00
077075	09-21-2007		23110	MARCHAL/STEVENSON ELE	199-00-2110.10-000-800000		C	CMS ELEVATOR KEYS	39.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077076	09-21-2007		23143	MATHESON TRI GAS	199-00-2110.10-000-800000	C	MAINTENANCE	86.95
077077	09-21-2007		91161	MICHAEL F BERGMAN	199-00-2110.10-000-800000	C	REIMB TRAVEL-AUG	82.33
077078	09-21-2007		24103	MICRO-SPED	314-11-6399.00-751-823000 459-31-6399.00-751-823000	C	ASSESSMENT REPORT WR ASSESSMENT REPORT WR Check 077078 Total:	31.50 418.50 450.00
077079	09-21-2007		24325	MOBILE MODULAR MANAGEI	199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-11-6269.20-103-811000 199-11-6269.20-103-811000 199-11-6269.20-103-811000	C	STEWART STEWART STEWART STEWART STEWART STEWART Check 077079 Total:	872.00 872.00 872.00 872.00 872.00 872.00 5,232.00
077080	09-21-2007		90527	PHILLIP MILLER	199-36-6497.00-042-891060	C	REIMB ENTRY FEES-VBALL	250.00
077081	09-21-2007		90492	PHONOSCOPE	199-00-2110.10-000-800000 199-00-2110.10-000-800000 199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-53-6269.10-750-899000 199-53-6269.10-750-899000	C	SERVICIES RENDERED SERVICES RENDERED HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE Check 077081 Total:	2,400.00 750.00 600.00 187.50 187.50 600.00 187.50 600.00 187.50 600.00 6,300.00
077082	09-21-2007		28265	PIONEER MANUFACTURING	199-36-6395.00-994-891060	C	HHS FOOTBALL FIELD SUPI	2,725.00
077083	09-21-2007		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	CENTRAL OFFICE	489.00
077085	09-21-2007		31220	PROTECTION ONE	162-61-6299.00-885-899000	C	NURSERY	37.56
077086	09-21-2007		31275	PYRAMID SCHOOL PRODUC	199-00-2110.10-000-800000	C	SUPPLIES/MATERIAL	987.30
077087	09-21-2007		80390	ROBERT L SIMPSON	199-00-2110.10-000-800000 199-36-6219.10-001-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL-MANVEL GAME OFFICIAL-BEAU KELI GAME OFFICIAL-FREEPORT Check 077087 Total:	40.00 40.00 50.00 130.00
077088	09-21-2007		35126	SANTA FE ISD	255-13-6411.00-875-824000 255-13-6411.00-875-824000	C	REGIST FEE WORKSHOP REGIST Check 077088 Total:	175.00 387.00 562.00
077089	09-21-2007		35384	SCHOOL SPECIALTY INC	199-00-2110.10-000-800000	C	SUPPLIES/MATERIAL	394.89
077090	09-21-2007		80338	SHERROD POE SR	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME TRAVEL GAME OFFICIAL-ROYAL Check 077090 Total:	13.35 30.00 43.35
077091	09-21-2007		91034	SHERRONDA SEARLES	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME TRAVEL GAME OFFICIAL-ROYAL Check 077091 Total:	6.68 30.00 36.68
077092	09-21-2007		36300	SHILOH TREATMENT CENTE	199-00-2110.10-000-800000	C	SERVICES RENDERED-AUG	961.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
077092	09-21-2007		36300	SHILOH TREATMENT CENTE	199-00-2110.10-000-800000		C	SERVICES RENDERED-AUG Check 077092 Total:	1,040.00 2,001.00
077093	09-21-2007		36851	SOLAR SUPPLY COMPANY	199-00-2110.10-000-800000		C	AC FILTERS	653.76
077094	09-21-2007		37075	SPECTRUM CORP	199-00-2110.10-000-800000		C	SERVICES RENDERED	1,060.18
077095	09-21-2007		37527	STERLING LIGHTHOUSE PRI	199-41-6399.00-750-899000		C	FOR DEPOSIT ONLY STAMF	83.00
077096	09-21-2007		91249	SUSAN THOMPSON	255-13-6411.00-875-824000		C	REIMB TRAVEL-AUSTIN	298.21
077097	09-21-2007		37001	TAC CONTROL SYSTEMS IN1	199-00-2110.10-000-800000 199-00-2110.10-000-800000		C	SERVICES RENDERED-HHS SERVICES RENDERED-HHS Check 077097 Total:	407.32 800.00 1,207.32
077098	09-21-2007		38015	TASBO	199-41-6499.00-750-899000 199-41-6499.00-750-899000		C	MEMBERSHIP RENEWAL-P. MEMBERSHIP RENEWAL-J. Check 077098 Total:	143.00 163.00 306.00
077099	09-21-2007		38011	TCASE/TX COUNCIL OF ADM	459-21-6411.00-751-823000		C	MEMBERSHIP DUES-S.BOW	65.00
077100	09-21-2007		38635	THOMPSON PRINT SOLUTIO	199-41-6399.00-750-899000 199-41-6399.00-750-899000		C	PAYROLL CHECK ORDER FINANCE CHECK ORDER Check 077100 Total:	332.19 332.40 664.59
077101	09-21-2007		40125	U I L/UNIVERSITY OF TX AU\$	199-36-6499.00-994-891060		C	UIL MEMBERSHIP	1,025.00
077102	09-21-2007		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000 199-23-6398.00-103-899000 199-23-6398.00-103-899000 199-31-6398.00-001-899000 199-31-6398.00-042-899000 199-31-6398.00-103-899000 199-41-6398.00-750-899000 199-41-6398.00-750-899000 240-35-6399.00-990-899000 459-21-6399.00-751-823000 459-21-6399.00-751-823000		C	HIGH SCHOOL STEWART STEWART HIGH SCHOL CROSBY STEWART CENTRAL OFFICE CENTRAL OFFICE FOOD SERVICE SPECIAL ED SPECIAL ED Check 077102 Total:	317.22 23.38 5.07 .41 .99 .41 75.77 74.02 101.03 66.21 66.41 730.92
077104	09-21-2007		80335	WAYNE PIANGENTI	199-00-2110.10-000-800000 199-36-6219.10-001-891060 199-36-6219.10-001-891060 199-36-6219.10-042-891060		C	GAME OFFICIAL-MANVEL GAME OFFICIAL-BEAU KELI GAME TRAVEL GAME OFFICIAL-FREEPORT Check 077104 Total:	40.00 40.00 4.45 50.00 134.45
077105	09-25-2007		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060 199-36-6412.00-042-891060		D	LUTHERAN SOUTH GAME M LUTHERAN SOUTH GAME M Check 077105 Total:	24.00 192.00 216.00
077106	09-25-2007		20083	JEFFREY KEENER	199-23-6411.00-001-899000		D	PER DIEM/DATA WALK TRA	88.85
077107	09-25-2007		09695	RANDY DOWDY	199-23-6411.00-001-899000		D	PER DIEM/DATE WALK TRA	30.00
077108	09-25-2007		91290	ROBBYN MATHEWS	199-41-6419.00-702-899000		D	PER DIEM/TASB CONVENTI	165.00
077110	09-26-2007	0047514268 0071649488 0066283091	91157	RELIANT ENERGY SOLUTION	199-00-1410.00-000-800000 199-00-1410.00-000-800000 199-00-1410.00-000-800000 199-51-6259.00-001-899000		M M M C	CREDIT DUE CREDIT DUE CREDIT DUE SOFTBALL FIELD	-2,328.94 -814.45 -941.80 10.98

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077110	09-26-2007		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	HIGH SCHOOL	68.72
					199-51-6259.00-001-899000		HIGH SCHOOL	11,551.12
					199-51-6259.00-001-899000		HIGH SCHOOL	71.33
					199-51-6259.00-042-899000		CROSBY	279.57
					199-51-6259.00-042-899000		CROSBY	325.13
					199-51-6259.00-042-899000		CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	5,929.37
					199-51-6259.00-103-899000		STEWART	332.31
					199-51-6259.00-103-899000		STEWART	7,358.87
					199-51-6259.00-993-899000		CENTRAL ANNEX	252.28
					199-51-6259.20-996-899000		BOARD ROOM	29.47
					199-51-6259.20-996-899000		CENTRAL OFFICE	90.80
					199-51-6259.20-996-899000		CENTRAL OFFICE	364.17
					199-51-6259.39-001-828000		DAEP	871.88
							<b>Check 077110 Total:</b>	<b>23,467.99</b>
077111	09-27-2007		90309	LOUIS SANCHEZ	199-36-6412.00-042-891060	C	GAME MEALS-LUTHERAN S	96.00
077113	09-27-2007		90206	ANN BERGEN	313-11-6411.00-751-823084	C	REIMB TRAVEL-SEPT	55.18
077114	09-27-2007		91291	ANNA MOYA	199-11-6399.00-001-811000	C	REIMB SUPPLIES/MATERIAI	32.41
077115	09-27-2007		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	SERVICES RENDERED-SEP	810.81
					313-11-6219.00-751-823904		SERVICES RENDERED-SEP	583.78
					313-11-6219.00-751-823906		SERVICES RENDERED-SEP	1,654.05
					313-11-6219.00-751-823910		SERVICES RENDERED-SEP	194.60
							<b>Check 077115 Total:</b>	<b>3,243.24</b>
077116	09-27-2007		91010	BETSY PARENT	313-11-6411.00-751-823084	C	REIMB TRAVEL-AUG-SEPT	181.94
					313-11-6411.00-751-823906		REIMB TRAVEL-AUG-SEPT	39.19
					313-11-6411.00-751-823910		REIMB TRAVEL-AUG-SEPT	58.78
							<b>Check 077116 Total:</b>	<b>279.91</b>
077117	09-27-2007		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	SERVICES RENDERED-AUC	3,750.00
077118	09-27-2007		20100	BRENDA KEMMERLING	313-11-6411.00-751-823904	C	REIMB TRAVEL-AUG-SEPT	98.72
					313-11-6411.00-751-823906		REIMB TRAVEL-AUG-SEPT	111.32
					314-11-6411.00-751-823000		REIMB TRAVEL-AUG-SEPT	24.92
							<b>Check 077118 Total:</b>	<b>234.96</b>
077119	09-27-2007		91297	CHRISTOPHER M SCOTT	199-36-6219.10-001-891060	C	GAME OFFICIAL-HOUSTON	30.00
077120	09-27-2007		80381	CHRISTOPHER SMITH	199-36-6219.10-001-891060	C	GAME OFFICIAL-HOUSTON	30.00
077121	09-27-2007		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-SEP	5,347.14
077122	09-27-2007		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	SERVICES RENDERED-AUC	4,968.00
					314-11-6219.00-751-823000		SERVICES RENDERED-AUC	432.00
							<b>Check 077122 Total:</b>	<b>5,400.00</b>
077123	09-27-2007		81479	DANA WINSTON	199-00-2110.10-000-800000	C	GAME OFFICIAL-REAGAN	30.00
077124	09-27-2007		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823906	C	REIMB TRAVEL-SEPT	149.52
					313-11-6411.00-751-823908		REIMB TRAVEL-SEPT	5.73
					313-11-6411.00-751-823910		REIMB TRAVEL-SEPT	79.21
					314-11-6411.00-751-823000		REIMB TRAVEL-SEPT	28.98
							<b>Check 077124 Total:</b>	<b>263.44</b>
077125	09-27-2007		80042	DONALD R CARROLL	199-36-6219.10-001-891060	C	GAME OFFICIAL-HOUSTON	65.00

\* indicates voided checks

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077126	09-27-2007		09110	DPS/DEPART OF PUBLIC SA	199-00-2110.10-000-800000	C	SERVICES RENDERED-AUG	103.00
077127	09-27-2007		11276	ENTEX	199-51-6258.00-001-899000	C	HIGH SCHOOL	1,212.58
					199-51-6258.00-042-899000		CROSBY	444.55
					199-51-6258.00-042-899000		STEWART	1,470.30
					199-51-6258.00-103-899000		STEWART	28.27
					199-51-6258.00-750-899000		CENTRAL ANNEX	12.48
					199-51-6258.00-750-899000		CENTRAL OFFICE	12.48
					199-51-6258.39-001-828000		HHS ANNEX	12.48
							Check 077127 Total:	3,193.14
077128	09-27-2007		91294	ESTHER ORRILL	459-21-6399.00-751-823000	C	REIMB SUPPLIES	28.00
077129	09-27-2007		91185	GLENN A DYER	199-51-6299.10-996-899000	C	GROUNDS UPKEEP	1,013.00
077130	09-27-2007		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	SERVICES RENDERED-AUG	4,400.00
077131	09-27-2007		16081	HARRIS CO DEPT OF EDUC	459-00-2110.10-000-800000	C	SERVICES RENDERED-AUG	212.50
077132	09-27-2007		91292	HOPE SMALLEY	243-11-6411.00-001-822000	C	REIMB TRAVEL-HOUSTON	28.35
077133	09-27-2007		91285	HOUMET	313-11-6411.00-751-823084	C	REGIST-L.COX-MOSES-COM	90.00
077134	09-27-2007		91298	JACK A BROCK	199-36-6219.10-001-891060	C	GAME OFFICIAL-HOUSTON	42.00
077135	09-27-2007		91301	JIM HUGHES	199-36-6219.10-001-891060	C	GAME TRAVEL	77.87
					199-36-6219.10-001-891060		GAME OFFICIAL-HOUSTON	65.00
							Check 077135 Total:	142.87
077136	09-27-2007		90252	JOLIE SUIRE	313-11-6411.00-751-823084	C	REIMB TRAVEL-SEPT	28.48
077137	09-27-2007		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823084	C	REIMB TRAVEL-AUG-SEPT	61.63
					313-11-6411.00-751-823904		REIMB TRAVEL-AUG-SEPT	53.00
					313-11-6411.00-751-823906		REIMB TRAVEL-AUG-SEPT	275.28
					313-11-6411.00-751-823908		REIMB TRAVEL-AUG-SEPT	5.35
					313-11-6411.00-751-823910		REIMB TRAVEL-AUG-SEPT	15.61
					314-11-6411.00-751-823000		REIMB TRAVEL-AUG-SEPT	176.09
							Check 077137 Total:	586.96
077138	09-27-2007		91180	KEITH KELLEY	199-13-6411.00-001-822000	C	REIMB TRAVEL-ACT TRAINI	35.16
077139	09-27-2007		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823084	C	REIMB TRAVEL-AUG-SEPT	102.42
					313-11-6411.00-751-823904		REIMB TRAVEL-AUG-SEPT	51.21
					313-11-6411.00-751-823906		REIMB TRAVEL-AUG-SEPT	168.26
					313-11-6411.00-751-823910		REIMB TRAVEL-AUG-SEPT	43.90
							Check 077139 Total:	365.79
077140	09-27-2007		91295	LISA MOODY	313-11-6411.00-751-823084	C	REIMB TRAVEL-AUG-SEPT	330.19
					313-11-6411.00-751-823904		REIMB TRAVEL-AUG-SEPT	26.88
					313-11-6411.00-751-823908		REIMB TRAVEL-AUG-SEPT	51.89
					313-11-6411.00-751-823910		REIMB TRAVEL-AUG-SEPT	62.74
							Check 077140 Total:	471.70
077141	09-27-2007		91186	MARTIN PETE RYGAARD JR	199-51-6299.10-996-899000	C	GROUNDS UPKEEP	1,160.00
077142	09-27-2007		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000	C	CURRICULUM	56.97
					199-41-6499.00-750-899000		CENTRAL OFFICE	54.22
					199-51-6399.00-750-899000		SHIPPING/RECEIVING	70.48
					199-51-6399.00-996-899000		MAINTENANCE	75.27

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077142	09-27-2007		28115	OZARKA DRINKING WATERS	459-21-6399.00-751-823000	C	SPECIAL ED	29.98
							Check 077142 Total:	286.92
077143	09-27-2007		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	SERVICES RENDERED-SEP	28,610.00
077144	09-27-2007		91300	RANDY MUNDT	199-36-6219.10-001-891060	C	GAME OFFICIAL-HOUSTON	65.00
077145	09-27-2007		81161	ROY HARRIS	199-36-6219.10-001-891060	C	GAME TRAVEL	87.22
					199-36-6219.10-001-891060		GAME OFFICIAL-HOUSTON	65.00
							Check 077145 Total:	152.22
077146	09-27-2007		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	REIMB TRAVEL-SEPT	87.65
077147	09-27-2007		90725	TAILORED DOOR & GLASS	199-00-2110.10-000-800000	C	CMS DOOR REPLACEMENT	48,500.00
077148	09-27-2007		38219	TEES N' MORE	199-41-6498.10-702-899000	C	STEWART T-SHIRTS	2,126.00
077150	09-27-2007		91275	UTMB SCHOOL OF ALLIED HI	314-11-6219.00-751-823000	C	SERVICES RENDERED-SEP	96.00
077151	09-27-2007		80335	WAYNE PIANGENTI	199-36-6219.10-001-891060	C	GAME OFFICIAL-HOUSTON	52.00
077153	09-27-2007		91299	BILL SMITH	199-36-6219.10-001-891060	C	GAME OFFICIAL-HOUSTON	65.00
077154	09-27-2007		42133	WAL-MART COMMUNITY BRC	225-00-2110.10-000-800000	D	SUPPLIES/MATERIAL	647.71
077160	09-30-2007		91020	CINDY KATES	199-36-6411.25-001-899000	C	MEALS-TX RICE FESTIVAL	54.00
					199-36-6412.25-001-899000		MEALS-TX RICE FESTIVAL	540.00
							Check 077160 Total:	594.00
077161	09-30-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	GAME MEALS-BRAZOS	12.00
					199-36-6412.00-001-891065		GAME MEALS-BRAZOS	174.00
							Check 077161 Total:	186.00
077163	09-30-2007		91171	A & A WRECKER SERVICES	199-51-6249.00-996-899000	C	MOVING SERVICES	350.00
077164	09-30-2007		01025	ALERT SERVICES	199-36-6395.12-001-891060	C	EQUIPMENT	134.50
077165	09-30-2007		01300	ARMSTRONG REPAIR CENTE	199-00-2110.10-000-800000	C	CMS SNACK WARMER REP,	264.00
					199-51-6249.00-996-899000		CMS SNACK WARMER REP,	86.00
							Check 077165 Total:	350.00
077167	09-30-2007		05365	BROOKSIDE EQUIPMENT SA	199-00-2110.10-000-800000	C	REPAIR Z-TRAC MOWER	411.87
077168	09-30-2007		90807	CARDIAC SCIENCE CORP	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	55.52
077169	09-30-2007		91005	CDW GOVERNMENT INC	199-53-6395.00-750-899000	C	EQUIPMENT	928.86
					199-53-6395.00-750-899000		EQUIPMENT	357.90
							Check 077169 Total:	1,286.76
077170	09-30-2007		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	47.94
					199-41-6399.00-750-899000		SUPPLIES/MATERIAL	622.97
							Check 077170 Total:	670.91
077172	09-30-2007		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HIGH SCHOOL	1,088.60
					199-51-6256.00-042-899000		CROSBY	85.20
					199-51-6256.00-042-899000		CROSBY	44.60
					199-51-6256.00-042-899000		CROSBY	41.00
					199-51-6256.00-042-899000		CROSBY	236.00
					199-51-6256.00-042-899000		CROSBY	172.20
					199-51-6256.00-042-899000		CROSBY	41.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077172	09-30-2007		16700	CITY OF HITCHCOCK	199-51-6256.00-103-899000	C	STEWART	261.20
					199-51-6256.00-103-899000		STEWART	154.80
					199-51-6256.00-750-899000		CENTRAL OFFICE	42.80
					199-51-6256.00-750-899000		CENTRAL ANNEX	42.80
							Check 077172 Total:	2,210.20
077174	09-30-2007		09103	DELL COMPUTER CORP	199-53-6395.00-750-899000	C	EQUIPMENT	19,999.75
077175	09-30-2007		91293	DENA MC COLLUM	211-13-6411.00-103-830000	C	REIMB TRAVEL-PASS TRAI	67.90
077176	09-30-2007		36213	DIAMOND SHAMROCK/VALEI	199-00-2110.10-000-800000	C	MAINTENANCE	196.32
					199-00-2110.10-000-800000		MAINTENANCE	615.31
					199-51-6311.00-996-899000		MAINTENANCE	661.70
					199-53-6311.00-890-899000		TECHNOLOGY	76.10
							Check 077176 Total:	1,549.43
077177	09-30-2007		80042	DONALD R CARROLL	199-36-6219.10-042-891060	C	GAME OFFICIAL-FREEPORT	30.00
077178	09-30-2007		33781	FRANCIS ROGSTAD	204-11-6411.00-103-824000	C	REIMB TRAVEL-HOUSTON	222.50
077179	09-30-2007		16082	HARCOURT EDUCATIONAL M	459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	86.75
077180	09-30-2007		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL-SEPT	1,000.00
					459-21-6269.10-751-823000		COOP RENTAL-OCT	1,000.00
							Check 077180 Total:	2,000.00
077181	09-30-2007		80072	K E DAVIS	199-36-6219.10-042-891060	C	GAME OFFICIAL-FREEPORT	30.00
077182	09-30-2007		90925	KYOCERA MITA AMERICA INC	199-21-6269.00-875-830000	C	STUDENT SUPPORT	5.84
					199-21-6269.00-875-830000		STUDENT SUPPORT	288.01
							Check 077182 Total:	293.85
077183	09-30-2007		21280	LINGUI SYSTEMS INC	314-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	71.43
					459-11-6399.00-751-823000		SUPPLIES/MATERIAL	636.97
							Check 077183 Total:	708.40
077184	09-30-2007		91283	MARKETBOARD PEOPLE	261-11-6399.00-103-824000	C	SUPPLIES/MATERIAL	866.25
077185	09-30-2007		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000	C	SERVICES RENDERED-SEP	904.62
					459-21-6219.00-751-823000		SERVICES RENDERED-SEP	3.16
					459-21-6219.00-751-823000		SERVICES RENDERED-SEP	123.29
					459-21-6219.00-751-823000		SERVICES RENDERED-SEP	1.53
					459-21-6219.00-751-823000		SERVICES RENDERED-SEP	972.55
							Check 077185 Total:	2,005.15
077186	09-30-2007		31275	PYRAMID SCHOOL PRODUC	199-00-2110.10-000-800000	C	SUPPLIES/MATERIALS	2,010.90
					199-00-2110.10-000-800000		SUPPLIES/MATERIALS	42.18
							Check 077186 Total:	2,053.08
077187	09-30-2007		01063	RIDDELL ALL AMERICAN	199-36-6395.11-042-891060	C	EQUIPMENT	549.00
077189	09-30-2007		80390	ROBERT L SIMPSON	199-36-6219.10-042-891060	C	GAME OFFICIAL-FREEPORT	30.00
077190	09-30-2007		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	1,390.01
077193	09-30-2007		90158	SWITZERLAND AIR	199-51-6249.00-996-899000	C	CHILLER PUMP/CMS	350.00
					199-51-6319.00-996-899000		CHILLER PUMP/CMS	650.00
							Check 077193 Total:	1,000.00
077194	09-30-2007		38600	TRAVEL OPTIONS	199-41-6411.00-701-899000	C	BOT TRAVEL TASA CONF-D	245.60

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077194	09-30-2007		38600	TRAVEL OPTIONS	199-41-6419.00-702-899000	C	BOT TRAVEL TASA CONF-D	1,061.60
							Check 077194 Total:	1,307.20
077195	09-30-2007		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	135.28
					199-23-6398.00-042-899000		CROSBY	122.59
					199-23-6398.00-103-899000		STEWART	1.64
					199-31-6398.00-001-899000		HIGH SCHOOL	1.74
					199-31-6398.00-042-899000		CROSBY	1.64
					199-41-6398.00-750-899000		CENTRAL OFFICE	38.21
					240-35-6399.00-990-899000		FOOD SERVICE	5.74
					459-21-6399.00-751-823000		SPECIAL ED	46.95
							Check 077195 Total:	353.79
077197	09-30-2007		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	AFTER SCHOOL	68.22
					161-61-6257.00-885-899000		DAY CARE	56.46
					199-51-6257.00-001-899000		HIGH SCHOOL	162.69
					199-51-6257.00-001-899000		HIGH SCHOOL	507.85
					199-51-6257.00-103-899000		STEWART	449.13
					199-51-6257.00-103-899000		STEWART	90.45
					199-51-6257.00-750-899000		CENTRAL OFFICE	270.88
					199-51-6257.00-890-899000		TECH/CURRICULUM	255.14
					199-51-6257.00-895-830000		STUDENT SUPPORT	49.86
					199-51-6257.00-895-830000		STUDENT SUPPORT	127.02
					199-51-6257.00-895-830000		STUDENT SUPPORT	65.92
					199-51-6257.00-895-830000		STUDENT SUPPORT	237.93
					199-51-6257.00-997-899000		STUDENT TRANS SERVICE!	69.74
					240-35-6257.00-990-899000		FOOD SERVICE	138.14
					459-21-6257.00-751-823000		SPECIAL ED	71.83
					459-21-6257.00-751-823000		SPECIAL ED	461.79
					459-21-6257.00-751-823000		SPECIAL ED	244.11
							Check 077197 Total:	3,327.16
077198	09-30-2007		80335	WAYNE PIANGENTI	199-36-6219.10-042-891060	C	GAME OFFICIAL-FREEPORT	30.00
077204	10-04-2007		91307	TEXAS STATE UNIVERSITY	199-41-6411.00-701-899000	D	JOB FAIR/M. BERGMAN	100.00
077205	10-05-2007		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	EAST BERNARD GAME MEA	24.00
					199-36-6412.00-001-891060		EAST BERNARD GAME MEA	180.00
							Check 077205 Total:	204.00
077206	10-05-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065	C	EAST BERNARD GAME MEA	12.00
					199-36-6412.00-042-891065		EAST BERNARD GAME MEA	198.00
							Check 077206 Total:	210.00
077208	10-05-2007		01076	AMERICAN FENCE & SUPPLY	199-51-6318.00-996-899000	C	HISD NURSRY FENCE	243.00
077209	10-05-2007		01480	A-Z TROPHY & FENCING	199-51-6249.00-996-899000	C	HHS STADIUM FENCE	791.00
077210	10-05-2007		91206	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-811000	C	SUPPLIES/MATERIAL	192.05
077213	10-05-2007		90567	BOB THOMPSON ASSOCIATE	199-41-6419.00-702-899000	C	BOT TRAINING SESSIONS	3,285.69
077214	10-05-2007		04205	BOLING HIGH SCHOOL ACTI	199-36-6499.00-994-891060	C	26AA PRE PAY-UIL EXPENS	3,016.40
077215	10-05-2007		05375	BSN SPORTS/SPORTS GROU	199-36-6395.13-001-891060	C	EQUIPMENT	26.56
077217	10-05-2007		90253	BUREAU OF EDUCATION ANI	409-11-6411.50-001-624000	C	REGIST-J.VILLA-ACCEL PR	195.00
077218	10-05-2007		31150	CATHERINE M POLK	199-11-6411.00-001-830000	C	REIMB TRAVEL-SEPT	41.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077219	10-05-2007		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	665.96
077220	10-05-2007		08050	COBURNS	199-51-6319.00-996-899000	C	HHS RESTROOMS	42.00
077221	10-05-2007		91271	COURTYARD BY MARRIOTT	199-41-6139.00-701-899000	C	REGIST-M.BERGMAN-TASB	346.62
077222	10-05-2007		90893	COVER ONE	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	455.89
077223	10-05-2007		08605	CRISIS PREVENTION INSTITI	459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	324.00
077224	10-05-2007		11263	EQUITY CENTER	199-41-6499.00-750-899000	C	2007-08 MEMBERSHIP	1,469.00
077225	10-05-2007		12072	FEDERAL EXPRESS	199-21-6299.00-875-830000	C	STUDENT SUPPORT	48.51
077226	10-05-2007		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000 199-41-6499.00-720-899000	C	PUBLIC NOTICE PUBLICATI PUBLIC NOTICE PUBLICATI Check 077226 Total:	70.21 74.21 144.42
077227	10-05-2007		00034	GCASE	313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REGIST-E.SCHNEIDER-LAW REGIST-E.SCHNEIDER-LAW Check 077227 Total:	43.75 81.25 125.00
077228	10-05-2007		15170	GULF COAST ATHLETIC SUP	199-36-6395.12-001-891060	C	EQUIPMENT	98.85
077229	10-05-2007		91292	HOPE SMALLEY	243-11-6411.00-001-822000	C	REIMB TRAVEL-COM	5.32
077230	10-05-2007		01225	JANE ANKNEY	255-13-6411.00-875-824000	C	PER DIEM-ACET CONF-COF	572.80
077231	10-05-2007		91309	JILL HOFF	199-13-6411.00-001-822000	C	REIMB TRAVEL-ACET TRAI	40.94
077233	10-05-2007		91233	KILGO CONSULTING INC	255-13-6411.00-875-824000	C	REGIST/CASTRO-PINKSTON	390.00
077235	10-05-2007		91264	LEARNING KEYS LLC	409-11-6411.50-001-624000	C	REGIST/DOWDY-KEENER	495.00
077237	10-05-2007		91161	MICHAEL F BERGMAN	199-41-6139.00-701-899000	C	PER DIEM-TASBO-AUSTIN	295.39
077238	10-05-2007		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	15.26
077239	10-05-2007		31218	PRO-ED	314-11-6399.00-751-823000 459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 077239 Total:	104.75 510.15 614.90
077240	10-05-2007		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-899000 161-61-6395.00-885-899000 162-61-6396.00-885-899000 162-61-6396.00-885-899000	C	SNACKS SNACKS FOOD SUPPLIES FOOD SUPPLIES Check 077240 Total:	157.11 139.28 381.28 146.48 824.15
077241	10-05-2007		35384	SCHOOL SPECIALTY INC	199-51-6319.00-996-899000 490-11-6399.00-103-811000	C	CMS/CLASSROOM CONVEF SUPPLIES/MATERIAL Check 077241 Total:	319.06 135.95 455.01
077242	10-05-2007		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000 409-61-6219.40-001-624000	C	SERVICES RENDERED SERVICES RENDERED Check 077242 Total:	987.50 62.50 1,050.00
077243	10-05-2007		91225	SHIRLEY PRICE	199-00-2110.10-000-800000	C	REIMB TRAVEL-SAN ANTON	159.95
077244	10-05-2007		37160	CHRISTUS ST JOHN HOSPIT,	199-36-6299.00-994-891060	C	SERVICES RENDERED	2,083.33

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077245	10-05-2007		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	LEGAL SERVICES-AUG LEGAL SERVICES-AUG LEGAL SERVICES-AUG LEGAL SERVICES-AUG Check 077245 Total:	175.00 37.50 200.00 1,408.69 1,821.19
077246	10-05-2007		37125	SUPER DUPER PUBLICATION	314-11-6399.00-751-823000 459-11-6399.00-751-823000 459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 077246 Total:	52.40 208.35 24.95 285.70
077247	10-05-2007		91249	SUSAN THOMPSON	255-13-6411.00-875-824000	C	PER DIEM	539.55
077249	10-05-2007		38002	TASB-TEXAS ASSOCIATION (	199-41-6219.00-702-899000	C	MEMBERSHIP RENEWAL-PK	650.00
077250	10-05-2007		90612	TEXAS ASSOCIATION OF RU	199-41-6499.00-750-899000	C	MEMBERSHIP DUES-M.BER	300.00
077251	10-05-2007		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000	C	SERVICES RENDERED-SEP	105.00
077252	10-05-2007		90295	TRANSACT	199-41-6499.00-720-899000	C	PARENT NOTIFICATIONS	1,788.00
077253	10-05-2007		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-23-6398.00-103-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000 240-35-6399.00-990-899000 459-21-6399.00-751-823000	C	HIGH SCHOOL CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE FOOD SERVICE SPECIAL ED Check 077253 Total:	16.05 1.23 3.69 1.40 79.98 2.46 39.78 144.59
077254	10-05-2007		42125	VERIZON MAINTENANCE	199-51-6249.00-001-899000	C	HIGH SCHOOL	1,276.08
077255	10-05-2007		16280	WALSH ANDERSON BROWN	199-41-6211.00-702-899000	C	SERVICES RENDERED-SEP	1,000.00
077256	10-10-2007		91178	DOMINO'S PIZZA	409-11-6399.20-001-624000	C	HHS-PIZZA	320.00
077257	10-12-2007		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	VS CLEAR SPRINGS GAME VS CLEAR SPRINGS GAME Check 077257 Total:	24.00 180.00 204.00
077258	10-12-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	BOLING GAME MEALS BOLING GAME MEALS Check 077258 Total:	12.00 174.00 186.00
077261	10-12-2007		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	RTU COMPRESSOR/CMS RTU COMPRESSOR/CMS Check 077261 Total:	275.00 1,375.00 1,650.00
077262	10-12-2007		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000 199-51-6255.00-042-899000 199-51-6255.00-103-899000 199-51-6255.00-996-899000 199-51-6255.00-996-899000	C	HIGH SCHOOL CROSBY STEWART MAINTENANCE SHIPPING/RECEIVING Check 077262 Total:	439.06 1,188.02 439.06 283.99 124.60 2,474.73
077263	10-12-2007		01131	AMERICAN SCHOOL COUNSI	199-31-6499.00-103-899000	C	MEMBERSHIP-RONA SMITH	115.00
077264	10-12-2007		05365	BROOKSIDE EQUIPMENT SA	199-51-6318.00-996-899000	C	WEEDEATER	241.69

\* indicates voided checks

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077265	10-12-2007		90993	CAPERTON-BROWN & POOL	211-13-6411.00-103-830000	C	REGIST/D.MCCOLLUM	300.00
077266	10-12-2007		90313	CARMEN CAMPBELL RN	199-33-6411.00-995-899000 199-33-6411.00-995-899000	C	REIMB TRAVEL-REGION IV REIMB TRAVEL-SEPT Check 077266 Total:	44.50 43.25 87.75
077267	10-12-2007		06184	CHALLENGE OFFICE PRODU	199-41-6329.00-702-899000	C	SUPPLIES/MATERIAL	26.99
077268	10-12-2007		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-SEP	5,531.50
077271	10-12-2007		09089	DAMAR SERVICES	199-52-6299.00-001-899000 199-52-6299.00-042-899000 199-52-6299.00-890-899000	C	HIGH SCHOOL CROSBY CURRICULUM Check 077271 Total:	90.00 90.00 90.00 270.00
077272	10-12-2007		80397	DONNIE SPRIGGINS	199-36-6219.09-042-891060 199-36-6219.09-042-891060	C	GAME TRAVEL GAME OFFICIAL-BRAZOS Check 077272 Total:	10.68 55.00 65.68
077273	10-12-2007		02146	A & S PEST CONTROL	199-51-6219.00-996-899000	C	SERVICES RENDERED-SEP	1,475.00
077275	10-12-2007		14091	GALVESTON COUNTY TAX A	199-00-2110.10-000-800000	C	SERVCIES RENDERED-2006	1,596.76
077276*	10-12-2007		00034	GCASE	313-11-6411.00-751-823906 313-11-6411.00-751-823906 459-21-6411.00-751-823000 459-21-6411.00-751-823000	C D C	REGIST-M.DIANISKA NEED SEP CKS FOR EACH NEED SEP CKS FOR EACH REGIST-S.BOWLES Check 077276 Total:	125.00 -125.00 -190.00 190.00 .00
077277	10-12-2007		90243	GULF COAST TASO	199-00-2110.10-000-800000	C	GAME OFFICIAL-SWENY	100.00
077278	10-12-2007		16031	HARRIS RATING WEEKLY	199-36-6216.11-001-891060	C	WEEKLY NEWSLETTERS	99.00
077279	10-12-2007		91313	HITCHCOCK HIGH SCHOOL /	409-11-6399.20-001-624000	C	REIMB SUPPLIES-REPORT	85.92
077280	10-12-2007		18193	INTERQUEST DETECTION CA	199-11-6299.39-001-828000	C	SERVICES RENDERED-SEP	190.00
077281	10-12-2007		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	KEYS/HHS NURSES STATIC	12.00
077282	10-12-2007		91276	KARA L PRICE	313-11-6219.00-751-823904	C	SERVICES RENDEREED-SE	399.75
077283	10-12-2007		23150	M & A TECHNOLOGY	199-11-6398.00-001-811000 199-11-6398.00-042-811000 199-11-6398.00-103-811000 199-41-6399.00-750-899000	C	NETWORK UPGRADES NETWORK UPGRADES NETWORK UPGRADES SUPPLIES/MATERIAL Check 077283 Total:	1,985.00 1,985.00 1,379.10 799.28 6,148.38
077284	10-12-2007		23200	MABES HAULING	199-51-6318.00-996-899000	C	CONCRETE/BUS BARN ROA	690.00
077286	10-12-2007		90651	NATIONAL ASSOC OF SCHO	199-33-6411.00-995-899000	C	MEMBERSHIP-C.CAMPBELL	149.50
077288	10-12-2007		28130	PAPER DIRECT INC	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	191.86
077289	10-12-2007		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	OCT SERVICES	28,610.00
077290	10-12-2007		33425	REGION IV EDUCATION SER'	199-11-6239.00-001-811000 199-11-6239.00-042-811000 199-11-6239.00-103-811000	C	PEIMS ENHANCED SERVICE PEIMS ENHANCED SERVICE PEIMS ENHANCED SERVICE	750.00 750.00 750.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077290	10-12-2007		33425	REGION IV EDUCATION SER'	199-41-6239.00-701-899000	C	HRSA MEMBERSHIP FEE	1,050.00
							Check 077290 Total:	3,300.00
077293	10-12-2007		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000	C	SERVICES RENDERED-SEP	1,800.00
					199-11-6219.00-900-823000		SERVICES RENDERED-SEP	3,640.00
					199-11-6219.00-900-823000		SERVICES RENDERED-SEP	3,334.00
							Check 077293 Total:	8,774.00
077294	10-12-2007		91284	SHOOT A WAY	199-36-6395.00-994-891060	C	EQUIPMENT	4,787.00
077295	10-12-2007		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000	C	LEGAL SERVICES-SEPT	25.00
					199-41-6211.00-702-899000		LEGAL SERVICES-SEPT	625.00
							Check 077295 Total:	650.00
077296	10-12-2007		38001	TASB RISK MANAGEMENT FI	199-00-2110.10-000-800000	C	WORKERS' COMP CLAIMS L	385.70
077297	10-12-2007		38001	TASB RISK MANAGEMENT FI	199-00-1410.10-000-800000	C	WORKERS COMPENSATION	67,444.00
077298	10-12-2007		38001	TASB RISK MANAGEMENT FI	199-00-1410.20-000-800000	C	UNEMPLOYMENT INS 2007-	35,928.35
077299	10-12-2007		38001	TASB RISK MANAGEMENT FI	199-51-6428.00-996-899000	C	GENERAL LIABILITY INS	8,020.00
077300	10-12-2007		38011	TCASE/TX COUNCIL OF ADM	313-11-6411.00-751-823084	C	REGIST-K.HIGGINBOTHAM	80.60
					313-11-6411.00-751-823904		REGIST-K.HIGGINBOTHAM	52.70
					313-11-6411.00-751-823906		REGIST-K.HIGGINBOTHAM	158.10
					313-11-6411.00-751-823908		REGIST-K.HIGGINBOTHAM	9.30
					313-11-6411.00-751-823910		REGSIT-K.HIGGINBOTHAM	9.30
					459-21-6411.00-751-823000		REGIST-S.BOWLES	310.00
							Check 077300 Total:	620.00
077301	10-12-2007		90188	TEXAS CITY CONSTRUCTION	199-00-2110.10-000-800000	C	CMS HUGHES GYM RENOV,	10,285.60
077302	10-12-2007		90260	TEXAS COUNSELING ASSOC	199-31-6499.00-103-899000	C	MEMBERHSIP-R.SMITH	135.00
077303	10-12-2007		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-830000	C	STUDENT SUPPORT	.41
					199-23-6398.00-001-899000		HIGH SCHOOL	9.43
					199-23-6398.00-042-899000		CROSBY	2.87
					199-23-6398.00-103-899000		STEWART	8.02
					199-41-6398.00-750-899000		CENTRAL OFFICE	256.26
					240-35-6399.00-990-899000		FOOD SERVICE	.41
					459-21-6399.00-751-823000		SPECIAL ED	47.35
							Check 077303 Total:	324.75
077304	10-12-2007		42200	UTMB	199-33-6219.00-995-899000	C	SERVICES RENDERED	392.70
077305	10-12-2007		42150	VERIZON SOUTHWEST	199-51-6257.00-042-899000	C	CROSBY	511.83
					199-51-6257.00-042-899000		CROSBY	66.30
					199-51-6257.00-750-899000		CENTRAL OFFICE	323.43
					199-51-6257.00-750-899000		CENTRAL OFFICE	327.00
					199-51-6257.00-996-899000		MAINTENANCE	406.66
							Check 077305 Total:	1,635.22
077306	10-12-2007		91252	VICTORY INSURANCE	199-51-6426.00-996-899000	C	FLOOD INS 2007-2008	27,150.00
077307	10-12-2007		42133	WAL-MART COMMUNITY BRC	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	150.15
077308	10-15-2007		00034	GCASE	459-21-6411.00-751-823000	C	REGIST-S.BOWLES	190.00
077309	10-15-2007		00034	GCASE	313-11-6411.00-751-823906	C	REGIST-M.DIANISKA	125.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077312	10-18-2007		90266	LEE DAUGHERTY	211-13-6239.00-103-830000	C	PER DIEM-KILGO WORKSHK	129.75
077313*	10-18-2007		90474	LINDSEY GRIFFIN	211-13-6411.00-103-830000 211-13-6411.00-103-830000	C D	PER DIEM-KILGO WORKSHK 90 DAYS OLD/VENDOR DID	32.00 -32.00
							Check 077313 Total:	.00
077314	10-18-2007		90662	PAMELA JONES	211-13-6411.00-103-830000	C	PER DIEM-KILGO WORKSHK	306.50
077315	10-18-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	BOLING GAME MEALS BOLING GAME MEALS	12.00 198.00
							Check 077315 Total:	210.00
077317	10-19-2007		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000 199-51-6257.00-701-899000 199-51-6257.00-890-899000 199-51-6257.00-890-899000 199-51-6257.00-890-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000	C	BRENDA TAYLOR MIKE BERGMAN CHRIS WINDHAM CHRIS ARMACOST GERALD HUGHES SCOTT FERNANDEZ ROBERT HARDISTY SUSAN GAGE JOHN WELLS DALTON FAILS SANDY TUCK CARL HYATT	114.43 114.43 42.29 42.29 97.95 42.29 97.95 68.96 114.43 42.29 42.29 42.29
							Check 077317 Total:	861.89
077319	10-19-2007		90566	ALLIED WASTE SERVICES	199-51-6255.20-996-899000	C	CENTRAL OFFICE	77.94
077320	10-19-2007		91317	AMANDA WHITE	261-11-6411.00-103-824000	C	REIMB TRAVEL-HOUSTON	40.05
077321	10-19-2007		90169	ANACONDA SPORTS	199-36-6395.12-001-891060 199-36-6395.12-001-891060	C	EQUIPMENT EQUIPMENT	448.35 199.50
							Check 077321 Total:	647.85
077322	10-19-2007		01300	ARMSTRONG REPAIR CENTE	199-51-6319.00-996-899000	C	HHS KITCHEN EQUIPMENT	471.74
077323	10-19-2007		90232	BOBBY WYLIE	199-36-6219.09-042-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI GAME OFFICIAL-BRAZOS	50.00 40.00
							Check 077323 Total:	90.00
077324	10-19-2007		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	CENTRAL OFFICE	51.33
077325	10-19-2007		81479	DANA WINSTON	199-36-6219.09-001-891060	C	GAME OFFICIAL-BOLING	50.00
077326	10-19-2007		09310	DUANE DIPPEL	255-13-6411.00-875-824000	C	REIMB TRAVEL-RICE UNIVE	494.77
077327	10-19-2007		11251	ENTERPRISE RENTAL	222-11-6411.00-880-824000	C	RENTAL/R. WALKER	99.00
077328	10-19-2007		11276	ENTEX	199-51-6258.00-042-899000 199-51-6258.00-103-899000 199-51-6258.00-103-899000 199-51-6258.00-750-899000 199-51-6258.00-750-899000 199-51-6258.39-001-828000	C	CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX HHS ANNEX	78.30 1,459.14 26.09 12.48 24.96 13.44
							Check 077328 Total:	1,614.41
077329	10-19-2007		11290	EXPRESS MAIL/US POST OFI	199-41-6398.00-750-899000 459-21-6399.00-751-823000	C	CENTRAL OFFICE SPECIAL ED	82.75 16.25
							Check 077329 Total:	99.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077330	10-19-2007		90932	FIRE POWER SERVICES INC	199-00-2110.10-000-800000	C	SERVICES RENDERED-HHS	25,534.80
077331	10-19-2007		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	BOLING GAME MEALS BOLING GAME MEALS Check 077331 Total:	24.00 180.00 204.00
077332	10-19-2007		91253	GLOBAL INDUSTRIAL EQUIPI	199-51-6399.00-750-899000	C	SUPPLIES/MATERIAL	337.95
077333	10-19-2007		80072	K E DAVIS	199-36-6219.09-042-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI GAME OFFICIAL-BRAZOS Check 077333 Total:	50.00 40.00 90.00
077334	10-19-2007		91273	KAY TOEDTER	261-11-6219.00-103-824000	C	SERVICES RENDERED	640.50
077335	10-19-2007		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000 199-11-6269.20-103-811000 199-11-6269.20-103-811000	C	STEWART STEWART STEWART Check 077335 Total:	872.00 872.00 872.00 2,616.00
077336	10-19-2007		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000 199-11-6399.00-042-811000 459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 077336 Total:	12.99 386.78 443.82 843.59
077337	10-19-2007		90531	PATRICIA J JOHNSON PH D &	313-11-6411.00-751-823084 314-11-6411.00-751-823000	C	REGIST/L. COX-MOSES REGIST/L. COX-MOSES Check 077337 Total:	400.00 25.00 425.00
077338	10-19-2007		90492	PHONOSCOPE	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-53-6269.10-750-899000 199-53-6269.10-750-899000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART CENTRAL OFFICE HIGH SCHOOL Check 077338 Total:	600.00 187.50 600.00 187.50 600.00 187.50 600.00 187.50 3,150.00
077339	10-19-2007		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	CENTRAL OFFICE	489.00
077340	10-19-2007		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000 199-51-6219.10-996-899000	C	SEPT SERVICES HEAD START Check 077340 Total:	470.00 846.00 1,316.00
077342	10-19-2007		31220	PROTECTION ONE	162-61-6299.00-885-899000	C	NURSERY	38.56
077343	10-19-2007		90488	RAPTOR TECHNOLOGIES	199-52-6399.00-103-899000	C	SUPPLIES/MATERIAL	96.00
077344	10-19-2007		91002	REGION 9 BAND DIVISION	199-36-6497.00-001-899000	C	BAND ENTRY FEE	90.00
077347	10-19-2007		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-042-899000 199-51-6259.00-042-899000 199-51-6259.00-042-899000	C	HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL HISD SOFTBALL FIELD HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL HISD SOFTBALL FIELD HISD SOFTBALL FIELD CROSBY CROSBY CROSBY	8,929.73 181.38 68.72 176.22 40.02 38.23 1,503.43 11.96 5,839.77 418.65 802.21

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077347	10-19-2007		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-042-899000	C	CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	166.95
					199-51-6259.00-042-899000		CROSBY	345.36
					199-51-6259.00-042-899000		CROSBY	9.99
					199-51-6259.00-042-899000		CROSBY	50.19
					199-51-6259.00-103-899000		STEWART	824.67
					199-51-6259.00-103-899000		STEWART	386.24
					199-51-6259.00-103-899000		STEWART	6,291.37
					199-51-6259.00-103-899000		STEWART	213.62
					199-51-6259.00-993-899000		CENTRAL ANNEX	261.41
					199-51-6259.00-993-899000		CURRICULUM	279.96
					199-51-6259.20-996-899000		BOARD ROOM	11.96
		0019462061			199-51-6259.20-996-899000	M	CREDIT DUE	-36.66
					199-51-6259.20-996-899000	C	CENTRAL OFFICE	117.62
					199-51-6259.20-996-899000		BOARD ROOM	187.11
					199-51-6259.20-996-899000		CENTRAL OFFICE	105.59
					199-51-6259.20-996-899000		CENTRAL OFFICE	347.10
					199-51-6259.39-001-828000		DAEP	1,147.75
					199-51-6259.39-001-828000		DAEP	281.14
							Check 077347 Total:	29,018.87
077348	10-19-2007		80390	ROBERT L SIMPSON	199-36-6219.09-042-891060	C	GAME OFFICIAL-EAST BERI	50.00
					199-36-6219.10-001-891060		GAME OFFICIAL-BRAZOS	40.00
							Check 077348 Total:	90.00
077349	10-19-2007		90335	SHARON DENISON	199-11-6399.00-042-823000	C	RIMB SUPPLIES	33.99
077350	10-19-2007		80338	SHERROD POE SR	199-36-6219.09-001-891060	C	GAME OFFICIAL-BOLING	50.00
					199-36-6219.09-001-891060		GAME TRAVEL	13.35
							Check 077350 Total:	63.35
077351	10-19-2007		38015	TASBO	199-41-6499.00-750-899000	C	MEMBERSHIP RENEWAL-P.H	143.00
					199-41-6499.00-750-899000		MEMBERSHIP RENEWAL-T.	163.00
							Check 077351 Total:	306.00
077352	10-19-2007		37998	TEXAS ASSN OF SCHOOL AI	255-13-6411.00-875-824000	C	REGIST/S. THOMPSON	110.00
077353	10-19-2007		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	2.05
					199-23-6398.00-001-899000		HIGH SCHOOL	146.68
					199-23-6398.00-042-899000		CROSBY	132.77
					199-23-6398.00-042-899000		CROSBY	.99
					199-23-6398.00-103-899000		STEWART	5.70
					199-23-6398.00-103-899000		STEWART	1.57
					199-31-6398.00-001-899000		HIGH SCHOOL	105.13
					199-31-6398.00-001-899000		HIGH SCHOOL	1.23
					199-31-6398.00-042-899000		CROSBY	3.28
					199-41-6398.00-750-899000		CENTRAL OFFICE	427.41
					199-41-6398.00-750-899000		CENTRAL OFFICE	39.05
					459-21-6399.00-751-823000		SPECIAL ED	36.72
					459-21-6399.00-751-823000		SPECIAL ED	54.38
							Check 077353 Total:	956.96
077354	10-19-2007		40102	UPS-UNITED PARCEL SERVI	199-00-2110.10-000-800000	C	EQUIPMENT RETURN	6.23
077355	10-19-2007		42200	UTMB	199-33-6219.00-995-899000	C	SERVICES RENDERED	392.70
077356	10-19-2007		42125	VERIZON MAINTENANCE	199-51-6249.00-890-899000	C	TECHNOLOGY/CURRICULU	1,641.24
077357	10-19-2007		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE	60.68
					199-51-6257.00-001-899000		HIGH SCHOOL	131.51
					199-51-6257.00-103-899000		STEWART	302.77

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077357	10-19-2007		42150	VERIZON SOUTHWEST	199-51-6257.00-750-899000	C	CENTRAL OFFICE	279.84
					199-51-6257.00-890-899000		TECH CENTER/CURRICULU	233.24
					199-51-6257.00-895-830000		STUDENT SUPPORT	237.82
					199-51-6257.00-895-830000		STUDENT SUPPORT	66.57
					199-51-6257.00-895-830000		STUDENT SUPPORT	77.27
					240-35-6257.00-990-899000		FOOD SERVICE	152.81
					459-21-6257.00-751-823000		SPECIAL ED	565.08
						Check 077357 Total:	2,107.59	
077358	10-19-2007	609669108-	42175	VERIZON WIRELESS	199-51-6257.00-001-899000	C	HIGH SCHOOL	67.01
					199-51-6257.00-103-899000		CARMEN CAMPBELL	63.37
					199-51-6257.00-750-899000	M	CREDIT DUE	-99.73
					199-51-6257.00-997-899000	C	DURHAM	33.50
					459-21-6257.00-751-823000		SUSAN BOWLES	33.50
						Check 077358 Total:	97.65	
077359	10-19-2007		80335	WAYNE PIANGENTI	199-36-6219.10-001-891060	C	GAME OFFICIAL-BRAZOS	40.00
077362	10-22-2007		91045	AIR GAS	199-11-6269.47-001-822000	C	RENEWAL-HHS AUTO TECH	144.00
077365	10-22-2007		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	2005 DODGE PARTS/REPAI	42.00
					199-51-6317.00-996-899000		2005 DODGE PARTS/REPAI	25.50
							Check 077365 Total:	67.50
077366	10-22-2007		05365	BROOKSIDE EQUIPMENT SA	199-51-6318.00-996-899000	C	LAWN EQUIPMENT PARTS	142.28
077367	10-22-2007		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-OCT	4,699.87
077368	10-22-2007		08298	COMPLETE ATHLETE	199-36-6395.16-001-891060	C	EQUIPMENT	154.65
077369	10-22-2007		90385	CONVENTION MANAGEMEN	199-41-6411.00-701-899000	C	REGIST-NSBA CONF-ORLA	200.00
					199-41-6419.00-702-899000		REGIST-NSBA CONF-ORLA	200.00
					199-41-6419.00-702-899000		REGIST-NSBA-CONF-ORLA	200.00
					199-41-6419.00-702-899000		REGIST-NSBA-CONF-ORLA	200.00
					199-41-6419.00-702-899000		REGIST-NSBA CONF-ORLA	200.00
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					199-41-6419.00-702-899000		REGIST-NSBA-CONF-ORLA	200.00
						Check 077369 Total:	1,400.00	
077370	10-22-2007		08557	CRESCENT ELECTRIC CO IN	199-51-6249.00-996-899000	C	COMPUTER LAB/CMS	225.00
					199-51-6319.00-996-899000		COMPUTER LAB/CMS	313.20
							Check 077370 Total:	538.20
077371	10-22-2007		81479	DANA WINSTON	199-36-6219.09-001-891060	C	GAME OFFICIAL-VAN VLECH	50.00
077372	10-22-2007		09103	DELL COMPUTER CORP	459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	254.76
077374	10-22-2007	2369090150	10168	DURHAM TRANSPORTATION	199-11-6494.00-103-811000	C	SUMMER/TOP READERS	165.02
					199-11-6494.00-103-811000		4TH GRADE/HUMBLE CIVIC	357.76
					199-34-6219.00-900-823000		SPECIAL ED ABC CENTER	1,325.20
					199-34-6219.00-900-823000		SPECIAL ED MANVEL RUN	4,559.72
					199-34-6219.00-997-822000	M	CREDIT DUE	-667.20
					199-34-6219.00-997-822000	C	AUTO TECH	2,003.49
					199-34-6219.00-997-823000		SPECIAL ED REG RUN	10,654.85
					199-34-6219.00-997-899000		CMS SHUTTLE	2,003.49
					199-34-6219.00-997-899000		REG HOME TO SCHOOL RU	25,242.43
					199-34-6219.00-997-899000		TEEN PARENTS	1,123.42
					199-34-6219.00-997-899000	M	CREDIT DUE	-667.21
					199-36-6219.10-997-899000	C	HHS BAND TRUCK RENTAL	331.44
					199-36-6219.10-997-899000		HHS CHEERLEADERS	513.24
199-36-6219.10-997-899000		HHS FOOTBALL	1,356.19					

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077374	10-22-2007	2369090147	10168	DURHAM TRANSPORTATION	199-36-6219.10-997-899000	C	HHS VOLLEYBALL	1,530.65
					199-36-6219.10-997-899000	M	QZAB DONATION	-625.00
					199-36-6219.10-997-899000	C	CMS VOLLEYBALL/LIVING S	350.57
					199-36-6219.10-997-899000		CMS VOLLEYBALL	491.56
					199-36-6219.10-997-899000		HHS BAND	762.06
					199-36-6219.10-997-899000		HHS BAND @ CMS	129.22
					199-36-6219.10-997-899000		CMS VOLLEYBALL/LIVING S	219.02
					199-36-6219.10-997-899000		CMS FOOTBALL	152.88
							Check 077374 Total:	51,312.80
077375	10-22-2007		80279	EMMETT J MURPHY	199-36-6219.09-001-891060	C	GAME TRAVEL	6.68
					199-36-6219.09-001-891060		GAME OFFICIAL-VAN VLECI	50.00
							Check 077375 Total:	56.68
077376	10-22-2007		12530	FLAGHOUSE INC	459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	167.90
077377	10-22-2007		14365	GG CONSULTING LLC	459-13-6219.00-751-823000	C	SERVICES RENDERED	1,014.95
077378	10-22-2007		91308	HAMPTON INN - SAN MARCO	199-41-6411.00-701-899000	C	REGIST-M.BERGMAN-TSU J	90.95
077380	10-22-2007		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	LOCK REPAIR/SES RM A104	15.00
077382	10-22-2007		91303	JUST US	199-11-6399.00-103-830000	C	SUPPLIES/MATERIAL	187.65
077383	10-22-2007		20270	LAKESHORE LEARNING MAT	199-11-6399.00-103-823000	C	SUPPLIES/MATERIAL	279.04
					493-11-6399.00-104-824000		SUPPLIES/MATERIAL	99.02
							Check 077383 Total:	378.06
077384	10-22-2007		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM-FALL TEACHER J	244.03
077385	10-22-2007		30102	PEARSON EDUCATION INC	261-11-6399.00-103-824000	C	SUPPLIES/MATERIAL	80.70
077386	10-22-2007		91314	PROFESSIONAL THERAPY P	314-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	31.11
					459-21-6399.00-751-823000		SUPPLIES/MATERIAL	228.17
							Check 077386 Total:	259.28
077387	10-22-2007		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-821000	C	SUPPLIES/MATERIAL	88.48
					199-11-6399.00-103-821000		SUPPLIES/MATERIAL	267.12
							Check 077387 Total:	355.60
077388	10-22-2007		91034	SHERRONDA SEARLES	199-36-6219.09-001-891060	C	GAME OFFICIAL-EAST BERI	50.00
					199-36-6219.09-001-891060		GAME TRAVEL	6.68
					199-36-6219.09-042-891060		GAME OFFICIAL-YES PREP	20.00
					199-36-6219.09-042-891060		GAME TRAVEL	6.68
							Check 077388 Total:	83.36
077389	10-22-2007		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-899000	C	POWER VENT/HHS FIELD H	802.00
077390	10-22-2007		37098	SOUTHERN REGIONAL EDUC	409-13-6411.30-001-624000	C	REGIST-HSTW CONF	170.00
					409-13-6411.30-001-624000		REGIST-HSTW CONF	1,000.00
							Check 077390 Total:	1,170.00
077391	10-22-2007		28295	TASSP/TEXAS ASSOCIATION	199-23-6499.00-001-899000	C	MEMBERSHIP DUES-J.KEE	175.00
077392	10-22-2007		91312	TEACHER TREASURES INC	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	43.95
077394	10-22-2007		00006	TEXAS TECH UNIVERSITY	211-11-6399.00-001-830000	C	SUPPLIES/MATERIAL	250.00
					211-11-6399.00-001-830000		SUPPLIES/MATERIAL	120.00
							Check 077394 Total:	370.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077395	10-22-2007		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6249.00-996-899000	C	CROSBY STEWART HIGH SCHOOL Check 077395 Total:	105.00 150.00 150.00 405.00
077396	10-22-2007		90289	TRIUMPH LEARNING	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	985.05
077398	10-22-2007		90962	US TECH	199-11-6398.00-042-811000 411-11-6395.00-001-811000 411-11-6395.00-103-811000	C	NETWORK UPGRADES NETWORK SUPGRADES WORKSTATIONS/UPGRADE Check 077398 Total:	1,442.00 2,060.00 924.00 4,426.00
077400	10-22-2007		80324	VERNELL PERRY	199-36-6219.09-001-891060	C	GAME OFFICIAL-EAST BERI	55.79
077404	10-26-2007		06193	CHARTWELL FOOD SERVICE	240-00-2110.10-000-800000	C	AUG SERVICES	12,685.30
077406	10-26-2007		02146	A & S PEST CONTROL	199-51-6219.00-996-899000	C	SERVICES RENDERED-OCT	1,500.00
077407	10-26-2007		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	WALK IN COOLER/SES WALK IN COOLER/SES Check 077407 Total:	220.00 263.14 483.14
077409	10-26-2007		06187	BARBARA CESARI	313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENDERED-OCT Check 077409 Total:	2,740.53 3,681.17 1,090.89 7,512.59
077410	10-26-2007		03048	BARCELONA SPORTING GO	199-36-6395.16-001-891060	C	EQUIPMENT	524.49
077411	10-26-2007		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	SERVICES RENDERED-SEP	3,000.00
077412	10-26-2007		91216	JOHN DEERE GOVERNMENT	199-51-6631.10-996-899000	C	Z-TRACK W/DECK	8,367.73
077413	10-26-2007		91330	CALVIN AYERS	199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI	60.00
077414	10-26-2007		90617	CAREER TRACK	199-13-6299.00-042-830000	C	REGIST/M.DOWNS	99.00
077415	10-26-2007		91332	CARRY PINKSTON	255-13-6411.00-875-824000	C	REIMB TRAVEL-AUSTIN	282.93
077416	10-26-2007		06184	CHALLENGE OFFICE PRODU	199-13-6399.00-993-899000	C	SUPPLIES/MATERIAL	309.40
077417	10-26-2007		80381	CHRISTOPHER SMITH	199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI	35.00
077418*	10-26-2007		91020	CINDY KATES	199-36-6411.25-001-899000 199-36-6411.25-001-899000 199-36-6412.25-001-899000 199-36-6412.25-001-899000	C D C D	DANBURY GAME MEALS RE-ISSUED TO JEFF KEENE DANBURY GAME MEALS RE-ISSUED TO JEFF KEENE Check 077418 Total:	18.00 -18.00 180.00 -180.00 .00
077419	10-26-2007		08150	COLLEGE OF THE MAINLANE	247-11-6223.00-001-824000 247-11-6223.00-001-824000 247-11-6223.00-001-824000 247-11-6223.00-001-824000 247-11-6223.00-001-824000 247-11-6223.00-001-824000 428-11-6223.00-001-830000 428-11-6223.00-001-830000 428-11-6223.00-001-830000	C	COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL COLLEGIATE HIGH SCHOOL Check 077419 Total:	3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 27,000.00

\* indicates voided checks

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077420	10-26-2007		36875	CRAIG SMITH	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	DANBURY GAME MEALS DANBURY GAME MEALS Check 077420 Total:	66.00 216.00 282.00
077421	10-26-2007		08674	CUSTOM FOOD GROUP	199-21-6399.00-875-830000 199-21-6399.00-875-830000 199-21-6399.00-875-830000 199-21-6399.00-875-830000 199-41-6498.00-702-899000	C	STUDENT SUPPORT STUDENT SUPPORT STUDENT SUPPORT STUDENT SUPPORT CENTRAL OFFICE Check 077421 Total:	9.00 47.25 9.00 9.00 22.45 96.70
077422	10-26-2007		90207	CYNTHIA MC COY	313-31-6219.00-751-823904 314-11-6219.00-751-823000	C	SERVICES RENDERED-SEP SERVICES RENDERED-SEP Check 077422 Total:	4,706.25 93.75 4,800.00
077423	10-26-2007		09055	D & D PEST CONTROL	161-61-6299.00-885-899000	C	SERVICES RENDERED-OCT	30.00
077424	10-26-2007		09099	DECA IMAGES	199-36-6412.00-001-822000 244-36-6411.00-001-822000	C	REGIST-DECA STUDENTS REGIST-J.HOFF Check 077424 Total:	500.00 100.00 600.00
077425	10-26-2007		09103	DELL COMPUTER CORP	199-11-6398.00-103-811000 459-11-6399.00-751-823000 459-21-6399.00-751-823000	C	EQUIPMENT SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 077425 Total:	19,999.75 54.95 1,149.99 21,204.69
077426	10-26-2007		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-899000 199-53-6311.00-890-899000 222-11-6411.00-880-824000	C	MAINTENANCE TECHNOLOGY STUDENT SUPPORT Check 077426 Total:	987.60 78.50 65.85 1,131.95
077427	10-26-2007		91324	DONETTA LINE	199-11-6399.00-001-811000	C	REIMB ART SUPPLIES	79.97
077428	10-26-2007		35350	EDITH SCHNEIDER	313-11-6411.00-751-823904 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REIMB TRAVEL-SEPT REIMB TRAVEL-SEPT REIMB TRAVEL-SEPT Check 077428 Total:	37.83 169.75 47.53 255.11
077429	10-26-2007		91277	ELAINE THOMSON	313-11-6219.00-751-823904 313-11-6219.00-751-823906	C	REIMB TRAVEL-SEPT-OCT REIMB TRAVEL-SEPT-OCT Check 077429 Total:	201.27 674.64 875.91
077430	10-26-2007		11276	ENTEX	199-51-6258.00-001-899000	C	HIGH SCHOOL	1,981.04
077431	10-26-2007		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-899000	C	PANIC BAR/HHS BAND HALI	373.50
077432	10-26-2007		15170	GULF COAST ATHLETIC SUP	199-36-6395.20-001-891060	C	EQUIPMENT	841.25
077433	10-26-2007		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	SERVICES RENDERED-SEP	4,517.36
077434	10-26-2007		16080	HANDWRITING WITHOUT TE	314-11-6399.00-751-823000 459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 077434 Total:	105.93 158.90 264.83
077435	10-26-2007		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-823908 314-11-6219.00-751-823000	C	SERVICES RENDERED-SEP SERVICES RENDERED-SEP Check 077435 Total:	796.88 53.12 850.00
077436	10-26-2007		90660	HERLINDA SANDBORG	409-11-6411.50-001-624000	C	PER DIEM-NCLB CONF-MCA	364.15



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
077437	10-26-2007		18193	INTERQUEST DETECTION CA	199-11-6299.39-001-828000	C	SERVICES RENDERED-OCT	190.00
077438	10-26-2007		91282	KATHI E HILL	261-11-6219.00-103-824000	C	SERVICES RENDERED	1,110.00
077439	10-26-2007		91325	KIRSTEN DONOVAN	261-11-6411.00-103-824000	C	REIMB TRAVEL-HOUSTON	80.10
077440	10-26-2007		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000	C	HIGH SCHOOL	800.16
					199-11-6269.00-042-811000		CROSBY	423.68
					199-11-6269.00-103-811000		STEWART	423.68
					199-13-6269.00-993-899000		CURRICULUM	423.68
					199-21-6269.00-875-830000		STUDENT SUPPORT	288.01
					199-21-6269.00-875-830000		STUDENT SUPPORT	5.84
					199-23-6269.00-001-899000		HIGH SCHOOL	377.99
					199-23-6269.00-001-899000		HIGH SCHOOL	69.11
					199-23-6269.00-001-899000		HIGH SCHOOL	480.49
					199-23-6269.00-042-899000		CROSBY	423.68
					199-23-6269.00-103-899000		STEWART	423.68
					199-53-6269.00-750-899000		CENTRAL OFFICE	367.82
					459-21-6269.00-751-823000		SPECIAL ED	423.68
							Check 077440 Total:	4,931.50
077442	10-26-2007		90540	LEE'S SCHOOL SUPPLIES	199-11-6498.00-103-811000	C	AWARDS	539.63
077443	10-26-2007		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060	C	DANBURY GAME MEALS	24.00
					199-36-6412.00-042-891060		DANBURY GAME MEALS	300.00
							Check 077443 Total:	324.00
077444	10-26-2007		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-899000	C	BOARD ROOM	378.00
077445	10-26-2007		21305	MARC	199-51-6399.00-996-899000	C	SUPPLIES/MATERIAL-DISTF	464.97
077447	10-26-2007		91057	MARK W BROWN	199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI	60.00
077448	10-26-2007		90254	MARY WAGENER	199-31-6411.00-001-899000	C	REIMB TRAVEL-REGION IV	133.50
077449	10-26-2007		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MAINTENANCE	84.72
077450	10-26-2007		91327	MICHAEL L WALKER (MIKE)	199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI	60.00
					199-36-6219.10-001-891060		GAME TRAVEL	35.60
							Check 077450 Total:	95.60
077451	10-26-2007		26225	NEEDVILLE IND SCHOOL DIS	459-00-2110.10-000-800000	C	ARD SPECIALIST-D.ERNES1	9,787.44
					459-00-2110.10-000-800000		ARD SPECIALIST-E.O'CAN	16,814.88
					459-00-2110.10-000-800000		ARD SPECIALIST-D.GREGO	18,070.35
					459-00-2110.10-000-800000		ARD SPECIALIST-K.BACICA	7,426.24
							Check 077451 Total:	52,098.91
077452	10-26-2007		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	3,683.75
					459-21-6399.00-751-823000		SUPPLIES/MATERIAL	717.40
							Check 077452 Total:	4,401.15
077453	10-26-2007		28115	OZARKA DRINKING WATERS	199-13-6411.00-993-899000	C	CURRICULUM	20.23
					199-41-6499.00-750-899000		CENTRAL OFFICE	23.73
					199-51-6399.00-996-899000		MAINTENANCE	43.22
					459-21-6399.00-751-823000		SPECIAL ED	13.99
							Check 077453 Total:	101.17
077454	10-26-2007		90662	PAMELA JONES	199-36-6411.22-001-891060	C	DANBURY GAME MEALS	18.00

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077454	10-26-2007		90662	PAMELA JONES	199-36-6412.22-001-891060	C	DANBURY GAME MEALS Check 077454 Total:	102.00 120.00
077455	10-26-2007		12577	PATRICIA FOX	409-11-6411.50-001-624000	C	PER DIEM/NCLB CONFERE	384.15
077456	10-26-2007		90930	PEOPLE'S EDUCATION	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	2,398.00
077457	10-26-2007		30130	PITNEY BOWES INC	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	106.97
077458	10-26-2007		28290	POSITIVE PROMOTIONS	204-11-6399.00-103-824000	C	SUPPLIES/MATERIAL	280.72
077460	10-26-2007		09695	RANDY DOWDY	409-11-6411.50-001-624000	C	PER DIEM/NCLB CONFERE	702.35
077461	10-26-2007		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-899000	C	SERVICES RENDERED	1,425.00
077462	10-26-2007		91333	READ COMMUNICATIONS LL	199-52-6499.00-750-899000	C	ANNUAL SUBSCRIPTION	250.00
077463	10-26-2007		33427	REGION 20 EDUCATION SER	199-11-6239.00-001-811000 199-11-6239.00-042-811000 199-11-6239.00-103-811000 199-53-6239.00-750-899000	C	RSCCC COMMITMENT 07-08 RSCCC COMMITMENT 07-08 RSCCC COMMITMENT 07-08 RSCCC COMMITMENT 07-08 Check 077463 Total:	2,381.25 2,381.25 2,381.25 11,500.00 18,643.75
077464	10-26-2007		33425	REGION IV EDUCATION SER'	211-31-6239.00-875-830000	C	CCAP ON LINE SERVICES	4,336.00
077465	10-26-2007		91328	RENE M LARA	199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI	60.00
077466	10-26-2007		90501	SCHOOL NURSE SUPPLY INC	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	182.48
077467	10-26-2007		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	646.77
077468	10-26-2007		35403	SCIENCE TEACHERS ASSOC	199-13-6411.00-042-899000 199-13-6411.00-042-899000 199-13-6411.00-042-899000	C	REGIST-E.BILEK-AUSTIN REGIST-P.MILLER-AUSTIN REGIST-P.MILLER-AUSTIN Check 077468 Total:	105.00 105.00 55.00 265.00
077469	10-26-2007		90335	SHARON DENISON	199-36-6411.22-001-891060 199-36-6412.22-042-891060	C	DANBURY GAME MEALS DANBURY GAME MEALS Check 077469 Total:	6.00 36.00 42.00
077471	10-26-2007		16776	STACY HOFF	459-21-6411.00-751-823000	C	REIMB TRAVEL-SEPT-OCT	41.71
077472	10-26-2007		38296	TAGT-TEXAS ASSOCIATION	199-13-6411.00-042-899000	C	REGIST-B.GEORGE-HOUST	355.00
077473	10-26-2007		38125	TECHNICAL PERSPECTIVES	459-11-6399.00-751-823000 459-13-6219.00-751-823000 459-21-6399.00-751-823000	C	SOFTWARE/TRAINING SOFTWARE/TRAINING SOFTWARE/TRAINING Check 077473 Total:	7,136.99 1,400.00 537.20 9,074.19
077474	10-26-2007		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	SWITCH REPAIR/AUTO SHC	124.00
077475	10-26-2007		91329	TODD M BOWERS	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI GAME TRAVEL Check 077475 Total:	60.00 35.60 95.60
077476	10-26-2007		91275	UTMB SCHOOL OF ALLIED HI	313-11-6219.00-751-823084 314-11-6219.00-751-823000	C	SERVICES RENDERED-SEP SERVICES RENDERED-SEP Check 077476 Total:	168.00 264.00 432.00
077477	10-26-2007		42150	VERIZON SOUTHWEST	199-51-6257.00-001-899000	C	HIGH SCHOOL	550.41

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077477	10-26-2007		42150	VERIZON SOUTHWEST	199-51-6257.00-895-830000	C	STUDENT SUPPORT	66.41
					199-51-6257.00-997-899000		DURHAM	71.96
					459-21-6257.00-751-823000		SPECIAL ED	245.23
					459-21-6257.00-751-823000		SPECIAL ED	71.85
							Check 077477 Total:	1,005.86
077478	10-26-2007		91252	VICTORY INSURANCE	199-51-6426.00-996-899000	C	FLOOD INSURANCE 07-08	8,200.00
077479	10-26-2007		16280	WALSH ANDERSON BROWN	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	150.00
077482	10-30-2007		90206	ANN BERGEN	313-11-6411.00-751-823084	C	REIMB TRAVEL-OCT	127.18
077483	10-30-2007		02109	ASCD/ASSOCIATION FOR SU	199-23-6499.00-042-899000	C	MEMBERSHIP DUES-P.FOX	89.00
077484	10-30-2007		42800	BAYWOOD FOOD CENTER	162-61-6396.00-885-899000	C	PERISHABLES	19.49
					162-61-6396.00-885-899000		PERISHABLES	12.01
					162-61-6396.00-885-899000		PERISHABLES	13.90
							Check 077484 Total:	45.40
077485	10-30-2007		91010	BETSY PARENT	313-11-6411.00-751-823084	C	REIMB TRAVEL-SEPT-OCT	80.76
					313-11-6411.00-751-823084		REIMB TRAVEL-SEPT-OCT	22.28
					313-11-6411.00-751-823904		REIMB TRAVEL-SEPT-OCT	38.99
					313-11-6411.00-751-823906		REIMB TRAVEL-SEPT-OCT	136.46
							Check 077485 Total:	278.49
077486	10-30-2007		90232	BOBBY WYLIE	199-36-6219.10-042-891060	C	GAME OFFICIAL-EAST BERI	30.00
077487	10-30-2007		90839	CTAT-CAREER & TECHNOLO	244-11-6411.00-001-822000	C	REGIST/J. ANKNEY	240.00
077488	10-30-2007		91247	DAMON ISD	459-00-2183.10-000-800000	C	SHARS REIMB 2006-2007	4,179.22
077489	10-30-2007		09152	DANBURY IND SCHOOL DIST	459-00-2183.04-000-800000	C	SHARS REIMB 06-07	13,405.18
077490	10-30-2007		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823906	C	REIMB TRAVEL-SEPT-OCT	340.28
					313-11-6411.00-751-823906		REIMB TRAVEL-SEPT-OCT	34.72
					313-11-6411.00-751-823908		REIMB TRAVEL-SEPT-OCT	138.89
					313-11-6411.00-751-823910		REIMB TRAVEL-SEPT-OCT	180.55
							Check 077490 Total:	694.44
077491	10-30-2007		90985	DEER PARK INDEPENDENT S	199-00-5742.00-000-800000	C	RENTAL-HITCHCOCK VS AN	374.55
077492	10-30-2007		91315	ENGAGE COMMUNICATIONS	199-11-6399.00-103-830000	C	SUPPLIES/MATERIAL	67.85
077493	10-30-2007		16600	HITCHCOCK ISD	459-00-2171.00-000-800000	C	SHARS REIMB-06-07	36,166.92
077494	10-30-2007		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL-NOV	1,000.00
077495	10-30-2007		91030	JAMES GLENN	199-36-6219.10-001-891060	C	EAST BERNARD GAME OFF	35.00
077496	10-30-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	STAFFORD GAME MEALS	12.00
					199-36-6412.00-001-891065		STAFFORD GAME MEALS	132.00
							Check 077496 Total:	144.00
077497	10-30-2007		80072	K E DAVIS	199-36-6219.10-042-891060	C	GAME OFFICIAL-EAST BERI	30.00
					199-36-6219.10-042-891060		GAME OFFICIAL-BOLING	80.00
							Check 077497 Total:	110.00
077498*	10-30-2007		91246	KENDLETON ISD	459-00-2183.08-000-800000	D	CK RETURNED	-754.07

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077510	10-30-2007		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	2.05
					199-23-6398.00-042-899000		CROSBY	.41
					199-23-6398.00-103-899000		STEWART	7.93
					199-23-6398.00-103-899000		STEWART	23.45
					199-31-6398.00-001-899000		HIGH SCHOOL	.41
					199-31-6398.00-042-899000		CROSBY	2.39
					199-41-6398.00-750-899000		CENTRAL OFFICE	20.42
					199-41-6398.00-750-899000		CENTRAL OFFICE	510.78
					459-21-6399.00-751-823000		SPECIAL ED	65.33
					459-21-6399.00-751-823000		SPECIAL ED	53.38
							Check 077510 Total:	690.15
077511	10-30-2007		42125	VERIZON MAINTENANCE	199-51-6249.00-042-899000	C	CROSBY	1,210.68
077512	10-30-2007		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	AFTER SCHOOL	68.21
077513	10-30-2007		42175	VERIZON WIRELESS	199-51-6257.00-001-899000	C	HISD	33.49
					199-51-6257.00-103-899000		CARMEN CAMPBELL	95.42
					199-51-6257.00-997-899000		DURHAM	33.47
					459-21-6257.00-751-823000		SUSAN BOWLES	66.95
							Check 077513 Total:	229.33
077514	10-30-2007		80335	WAYNE PIANGENTI	199-36-6219.10-042-891060	C	GAME OFFICIAL-FREEPORT	80.00
077516	10-31-2007		90169	ANACONDA SPORTS	199-36-6395.13-001-891060	C	EQUIPMENT	339.22
					199-36-6395.13-001-891060		EQUIPMENT	68.40
							Check 077516 Total:	407.62
077518	10-31-2007		91005	CDW GOVERNMENT INC	409-11-6399.20-001-624000	C	SUPPLIES/MATERIAL	1,146.55
					409-11-6399.20-001-624000		SUPPLIES/MATERIAL	1,454.95
					409-11-6399.20-001-624000		SUPPLIES/MATERIAL	1,239.99
					409-11-6399.20-001-624000		SUPPLIES/MATERIAL	248.00
							Check 077518 Total:	4,089.49
077519	10-31-2007		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	8.38
					199-41-6399.00-750-899000		SUPPLIES/MATERIAL	73.17
							Check 077519 Total:	81.55
077520	10-31-2007		09052	D & G COMMUNICATIONS INC	199-52-6399.00-001-899000	C	HAND HELD RADIOS	1,745.00
077521	10-31-2007		90642	DEBBIE DILLER	261-11-6219.00-103-824000	C	SERVICES RENDERED	1,375.00
					261-11-6219.00-103-824000		SERVICES RENDERED	2,750.00
							Check 077521 Total:	4,125.00
077522	10-31-2007		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	VAN VLECK GAME MEALS	24.00
					199-36-6412.00-001-891060		VAN VLECK GAME MEALS	180.00
							Check 077522 Total:	204.00
077523	10-31-2007		91335	GOOSE CREEK CISD	199-36-6497.00-001-891060	C	ENTRY FEE/BAYTOWN LEE	100.00
077524	10-31-2007		15170	GULF COAST ATHLETIC SUP	199-36-6395.13-001-891060	C	EQUIPMENT	669.60
077525	10-31-2007		91292	HOPE SMALLEY	262-13-6411.00-001-824000	C	REIMB TRAVEL-REGION IV	29.24
077526	10-31-2007		18159	INDEPENDENT LIVING AIDS	459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	12.89
077527	10-31-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	BAYTOWN LEE TOURN MEA	60.00
					199-36-6412.00-001-891065		BAYTOWN LEE TOURN MEA	420.00
							Check 077527 Total:	480.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077528	10-31-2007		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	REIMB TRAVEL-SEPT-OCT REIMB TRAVEL-SEPT-OCT REIMB TRAVEL-SEPT-OCT Check 077528 Total:	142.97 672.81 25.23 841.01
077529	10-31-2007		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	REIMB TRAVEL-SEPT-OCT REIMB TRAVEL-SEPT-OCT REIMB TRAVEL-SEPT-OCT Check 077529 Total:	170.20 414.41 155.40 740.01
077530	10-31-2007		23150	M & A TECHNOLOGY	199-11-6398.00-001-811000 199-11-6398.00-042-811000	C	NETWORK UPGRADES NETWORK UPGRADES Check 077530 Total:	296.75 296.75 593.50
077531	10-31-2007		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 Check 077531 Total:	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENCERED-OCT SERVICES RENDERED-SEP SERVICES RENDERED-SEP SERVICES RENDERED-SEP SERVICES RENDERED-SEP SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENDERED-SEP SERVICES RENDERED-SEP SERVICES RENDERED-SEP Check 077531 Total:	7.57 339.04 298.58 1.88 193.63 60.51 60.80 14.24 54.08 77.29 1,107.62
077532	10-31-2007		28062	OFFICE DEPOT BUSINESS SI	199-31-6339.00-042-811000	C	TESTING MATERIALS/SUPP	659.97
077533	10-31-2007	PCM70911	90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000 199-51-6317.00-996-899000 199-51-6318.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 Check 077533 Total:	M C	RETURN-CREDIT VAN 058 ICRO BELT LAWN EQUIP MOTOR OIL HHS AUTO SHOP FAN POW HHS CAFE O-RING MAINT TOOLS HHS/SES KEY WRENCH Check 077533 Total:	-14.79 20.67 18.48 11.15 2.88 31.43 11.76 81.58
077534	10-31-2007		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000 409-61-6219.40-001-624000	C	SERVICES RENDERED SERVICES RENDERED Check 077534 Total:	2,068.75 50.00 2,118.75
077535	10-31-2007		91336	TAGT-TEXAS ASSOCIATION	199-13-6411.00-001-821000 199-13-6411.00-001-821000 199-13-6411.00-001-821000 199-13-6411.00-001-821000 199-13-6411.00-001-821000 Check 077535 Total:	C	REGIST-T.BRADBURY REGIST-H.RAMSEY REGIST-A/GORBY REGIST-R.DOWDY REGIST-B.CALETKA Check 077535 Total:	459.00 459.00 459.00 459.00 459.00 2,295.00
077536	10-31-2007		90289	TRIUMPH LEARNING	211-11-6399.00-103-830000	C	SUPPLIES/MATERIAL	1,054.68
077537	10-31-2007		91149	KATHY BACICA	313-11-6219.00-751-823906	C	REIMB TRAVEL-SEPT	58.20
077540	10-31-2007		31150	CATHERINE M POLK	199-11-6411.00-001-830000	C	REIMB TRAVEL-OCT	154.40
077541	10-31-2007		91185	GLENN A DYER	199-51-6299.10-996-899000	C	GROUND UPKEEP	1,200.00
077542	10-31-2007		91214	JEANNE CONWAY	199-41-6497.00-750-899000	C	REIMB REGIST-TASBO	255.00
077543	10-31-2007		20083	JEFFREY KEENER	199-36-6411.25-001-899000	C	GAME MEALS-DANBURY	18.00

\* indicates voided checks

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077543	10-31-2007		20083	JEFFREY KEENER	199-36-6412.25-001-899000	C	GAME MEALS-DANBURY	180.00
							Check 077543 Total:	198.00
077544	10-31-2007		91186	MARTIN PETE RYGAARD JR	199-51-6299.10-996-899000	C	GROUNDS UPKEEP	1,200.00
077545	10-31-2007		90482	OFFICE OF THE SECRETARY	199-41-6439.00-702-899000	C	REGIST-S.GAGE ELECTION	95.00
					199-41-6439.00-702-899000		SEMINAR BOOK-B.TAYLOR	35.00
					199-41-6439.00-702-899000		REGIST-P.HAYGOOD ELEC	95.00
							Check 077545 Total:	225.00
077546	10-31-2007		34993	SAM'S CLUB DIRECT	162-61-6396.00-885-899000	C	FOOD/SUPPLIES	154.65
077547	10-31-2007		16776	STACY HOFF	459-11-6399.00-751-823000	C	COOP ART CONTEST AWAF	525.00
077548	10-31-2007		42133	WAL-MART COMMUNITY BRC	199-11-6399.10-103-811000	C	SCHOOL SUPPLIES/UNITED	44.85
		0000004248			199-11-6399.10-103-811000	M	ITEMS RETURNED	-6.50
					199-11-6399.10-103-811000	C	SCHOOL SUPPLIES/UNITED	11.88
		0000004250			199-11-6399.10-103-811000	M	ITEMS RETURNED	-12.88
					199-11-6399.10-103-811000	C	SCHOOL SUPPLIES/UNITED	33.64
					199-11-6399.10-103-811000	C	SCHOOL SUPPLIES/UNITED	99.52
		0000004249			199-11-6399.10-103-811000	M	ITEMS RETURNED	-8.12
					199-11-6399.10-103-811000	C	SCHOOL SUPPLIES/UNITED	339.13
							Check 077548 Total:	501.52
077553	11-05-2007		90254	MARY WAGENER	199-31-6411.00-001-899000	D	PER DIEM/CORPUS CHRIST	1,087.34
077554	11-07-2007		91342	TEXAS STARBASE INC	199-11-6412.00-042-811000	D	ADMISS FEE/CHALLENGER	100.00
077555	11-12-2007		90267	ELIZABETH BILEK	199-13-6411.00-042-899000	C	PER DIEM/SCIENCE WORKS	609.67
077556	11-12-2007		90527	PHILLIP MILLER	199-13-6411.00-042-899000	C	PER DIEM/SCIENCE WORKS	429.00
077558	11-13-2007		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000	C	BRENDA TAYLOR	114.36
					199-51-6257.00-701-899000		MIKE BERGMAN	114.36
					199-51-6257.00-890-899000		CHRIS ARMACOST	42.28
					199-51-6257.00-890-899000		GERALD HUGHES	97.89
					199-51-6257.00-890-899000		CHRIS WINDHAM	42.28
					199-51-6257.00-996-899000		JOHN WELLS	114.61
					199-51-6257.00-996-899000		SUSAN GAGE	69.98
					199-51-6257.00-996-899000		ROBERT HARDISTY	97.89
					199-51-6257.00-996-899000		DALTON FAILS	42.28
					199-51-6257.00-996-899000		SCOTT FERNANDEZ	42.28
					199-51-6257.00-996-899000		CARL HYATT	42.28
					199-51-6257.00-996-899000		SANDY TUCK	42.28
							Check 077558 Total:	862.77
077559	11-13-2007		01025	ALERT SERVICES	199-36-6395.11-001-891060	C	HHS ATHLETICS	163.00
077560	11-13-2007		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	HIGH SCHOOL	439.06
					199-51-6255.00-042-899000		CROSBY	1,188.02
					199-51-6255.00-103-899000		STEWART	439.06
					199-51-6255.00-996-899000		MAINTENANCE	283.99
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	124.60
					199-51-6255.20-996-899000		CENTRAL OFFICE	77.94
							Check 077560 Total:	2,552.67
077561	11-13-2007		81273	ANTONIO MARTINS	199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI	35.00
077562	11-13-2007		02109	ASCD/ASSOCIATION FOR SU	199-41-6499.00-720-899000	C	MEMBERSHIP RENEWAL-DI	985.00
077564	11-13-2007		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	1994 ASTRO/PARTS-REPAI	2.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077564	11-13-2007		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	1994 CHEV PARTS/REPAIRS	145.50
					199-51-6317.00-996-899000		1994 CHEV PARTS/REPAIRS	218.39
					199-51-6317.00-996-899000		1994 ASTRO/PARTS-REPAIRS	38.48
							Check 077564 Total:	404.37
077565	11-13-2007		91056	MARK PARSONS	199-36-6219.10-001-891060	C	GAME OFFICIAL-BOLING	60.00
077567	11-13-2007		05401	BUCKLE DOWN PUBLISHING	199-31-6339.00-042-811000	C	TESTING MATERIAL	448.20
077568	11-13-2007		91349	BUSINESS PROFESSIONAL C	199-36-6497.00-001-899000	C	MEMBERSHIP RENEWAL	224.00
077569	11-13-2007		91005	CDW GOVERNMENT INC	199-13-6399.00-993-899000	C	SUPPLIES/MATERIAL	979.44
					199-51-6399.00-996-899000		SUPPLIES/MATERIAL	63.04
					199-51-6399.00-996-899000		SUPPLIES/MATERIAL	129.17
							Check 077569 Total:	1,171.65
077570	11-13-2007		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	47.90
					199-41-6399.00-750-899000		SUPPLIES/MATERIAL	267.03
							Check 077570 Total:	314.93
077571	11-13-2007		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	SEPT SERVICES	54,537.19
077572	11-13-2007		80381	CHRISTOPHER SMITH	199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI	35.00
					199-36-6219.10-001-891060		GAME OFFICIAL-BOLING	35.00
							Check 077572 Total:	70.00
077573	11-13-2007		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HIGH SCHOOL	41.00
					199-51-6256.00-042-899000		CROSBY	42.80
					199-51-6256.00-042-899000		CROSBY	41.00
					199-51-6256.00-042-899000		CROSBY	317.20
					199-51-6256.00-042-899000		CROSBY	42.80
					199-51-6256.00-042-899000		CROSBY	201.20
					199-51-6256.00-042-899000		CROSBY	42.80
					199-51-6256.00-103-899000		STEWART	120.00
					199-51-6256.00-103-899000		STEWART	313.40
					199-51-6256.00-750-899000		CENTRAL ANNEX	41.00
					199-51-6256.00-750-899000		CENTRAL OFFICE	42.80
							Check 077573 Total:	1,246.00
077574	11-13-2007		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-823000	C	SERVICES RENDERED-AUC	267.24
077575	11-13-2007		91055	CLIFFORD LOUIS GUIDRY	199-36-6219.10-001-891060	C	GAME TRAVEL	53.40
					199-36-6219.10-001-891060		GAME OFFICIAL-BOLING	60.00
							Check 077575 Total:	113.40
077576	11-13-2007		08150	COLLEGE OF THE MAINLANC	428-00-2110.10-000-800000	C	COLLEGIATE HIGH SCHOOL	3,300.00
					428-00-2110.10-000-800000		COLLEGIATE HIGH SCHOOL	25.95
					428-00-2110.10-000-800000		COLLEGIATE HIGH SCHOOL	2,649.85
							Check 077576 Total:	5,975.80
077577	11-13-2007		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	CENTRAL OFFICE	51.32
077578	11-13-2007		91322	COMMITTEE FOR CHILDREN	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	805.71
077579	11-13-2007		08298	COMPLETE ATHLETE	199-36-6395.20-001-891060	C	EQUIPMENT	105.00
					199-36-6395.20-001-891060		EQUIPMENT	52.50
							Check 077579 Total:	157.50
077580	11-13-2007		08674	CUSTOM FOOD GROUP	199-41-6498.00-702-899000	C	CENTRAL OFFICE	56.00



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077581	11-13-2007		81479	DANA WINSTON	199-36-6219.09-001-891060	C	GAME OFFICIAL-DANBURY	50.00
077582	11-13-2007		91053	DANIEL S WEBB	199-36-6219.10-001-891060	C	GAME OFFICIAL-BOLING	60.00
077583	11-13-2007		09025	DCS INFORMATION SYSTEM	199-41-6499.00-720-899000	C	CENTRAL OFFICE	9.95
077584	11-13-2007		09099	DECA IMAGES	199-36-6412.00-001-822000	C	MEMBERSHIP DUES	64.00
					199-36-6412.00-001-822000		MEMBERSHIP DUES	176.00
					199-36-6412.00-001-822000		MEMBERSHIP DUES	16.00
					199-36-6412.00-001-822000		MEMBERSHIP DUES	208.00
							Check 077584 Total:	464.00
077585	11-13-2007		80245	DERRLY LEWIS	199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI	65.00
077586	11-13-2007		80043	DIRON CARR	199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI	65.00
077587	11-13-2007		80439	DOUG UTECHT	199-36-6219.10-001-891060	C	GAME OFFICIAL-BOLING	60.00
077588	11-13-2007		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-720-899000	C	SERVICES RENDERED-SEP	62.00
077589	11-13-2007		80163	EDDIE HARDEMAN JR	199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI	65.00
077590	11-13-2007		91106	EDU-KINESTHETICS	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	556.82
					199-11-6399.00-103-811000		SUPPLIES/MATERIAL	76.89
							Check 077590 Total:	633.71
077591	11-13-2007		35019	EMMANUEL SANCHEZ	314-11-6219.00-751-823000	C	SERVICES RENDERED-OCT	400.00
077592	11-13-2007		80279	EMMETT J MURPHY	199-36-6219.09-001-891060	C	GAME TRAVEL	6.68
					199-36-6219.09-001-891060		GAME OFFICIAL-BRAZOS	50.00
							Check 077592 Total:	56.68
077594	11-13-2007		91347	FRIENDSWOOD HIGH SCHO	199-36-6497.00-001-891060	C	HHS ENTRY FEE-BASKBALL	100.00
077595	11-13-2007		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-899000	C	HEPATITIS B VACCINES	50.00
077596	11-13-2007		14091	GALVESTON COUNTY TAX A	199-00-2110.10-000-800000	C	NOTICE OF PUBLIC MEETIN	591.79
077597	11-13-2007		91253	GLOBAL INDUSTRIAL EQUIPI	199-51-6399.00-750-899000	C	SUPPLIES/MATERIAL	112.17
					199-51-6399.00-750-899000		SUPPLIES/MATERIAL	263.79
							Check 077597 Total:	375.96
077598	11-13-2007		80385	GREGORY SAMFORD	199-36-6219.09-001-891060	C	GAME OFFICIAL-BRAZOS	50.00
					199-36-6219.09-001-891060		GAME TRAVEL	10.68
							Check 077598 Total:	60.68
077599	11-13-2007		15170	GULF COAST ATHLETIC SUP	199-36-6395.20-001-891060	C	EQUIPMENT	629.88
077600	11-13-2007		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-823000	C	SERVICES RENDERED-SEP	1,225.00
					199-11-6219.00-900-823000		SERVICES RENDERED-SEP	1,225.00
							Check 077600 Total:	2,450.00
077601	11-13-2007		35510	J A SEXAUER	199-00-1310.10-000-800000	C	SUPPLIES/MATERIAL	1,311.45
077602	11-13-2007		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	LOCK REPIN/ANNEX CURRI	20.00
077603	11-13-2007		91030	JAMES GLENN	199-36-6219.10-001-891060	C	GAME OFFICIAL-BOLING	35.00
077604	11-13-2007		91214	JEANNE CONWAY	199-53-6411.00-750-899000	C	PER DIEM/BUSINESS MANA	480.48

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077605	11-13-2007		20083	JEFFREY KEENER	199-23-6411.00-001-899000	C	PER DIEM-DATA WALK TRA	58.85
077606	11-13-2007		91309	JILL HOFF	199-36-6412.00-001-822000 244-36-6411.00-001-822000	C	PER DIEM/DECA REGION LE PER DIEM/DECA REGION LE Check 077606 Total:	1,128.58 494.79 1,623.37
077607	11-13-2007		91348	JORGE VILLA	211-11-6411.50-001-824000	C	PER DIEM-WORLD EXPO CC	1,244.81
077608	11-13-2007		80072	K E DAVIS	199-36-6219.10-001-891060	C	GAME OFFICIAL-DANBURY	40.00
077609	11-13-2007		20069	KAPLAN SCHOOL SUPPLY CO	493-11-6399.00-104-824000	C	SUPPLIES/MATERIAL	39.06
077610	11-13-2007		91345	KATY ISD ATHLETIC DEPART	199-36-6497.00-001-891060	C	HHS ENTRY FEE-BASKBALL	40.00
077611	11-13-2007		91273	KAY TOEDTER	261-11-6219.00-103-824000	C	SERVICES RENDERED	640.50
077612	11-13-2007		91233	KILGO CONSULTING INC	211-13-6411.00-103-830000 211-13-6411.00-103-830000 211-13-6411.00-103-830000	C	RGIST/L. DAUGHERTY REGIST/L.GRIFFIN REGIST/P. JONES Check 077612 Total:	195.00 195.00 195.00 585.00
077614	11-13-2007		80413	LAWRENCE B THOMAS	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME TRAVEL GAME OFFICIAL-CLEAR SPI Check 077614 Total:	13.35 65.00 78.35
077615	11-13-2007		91264	LEARNING KEYS LLC	409-13-6219.50-001-624000	C	SERVICES RENDERED	8,925.00
077616	11-13-2007		91191	LEGAL DIGEST	199-41-6411.00-701-899000	C	REGIST/M.BERGMAN	135.00
077617	11-13-2007		90378	LIBRARY VIDEO COMPANY	199-12-6329.00-103-899000	C	LIBRARY MATERIAL	225.32
077619	11-13-2007		23150	M & A TECHNOLOGY	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	524.75
077620	11-13-2007		23119	MARCO PRODUCTS INC	199-31-6399.00-103-830000	C	SUPPLIES/MATERIAL	94.33
077621	11-13-2007		91338	MARK BARTA	199-36-6219.10-001-891060	C	GAME OFFICIAL-BOLING	60.00
077622	11-13-2007		91341	MARK MORGAN	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI GAME OFFICIAL-BOLING Check 077622 Total:	35.00 35.00 70.00
077623	11-13-2007		90794	NEW HILL SERVICES	199-41-6399.00-701-899000	C	NCLB ALERT	317.00
077624	11-13-2007		26078	NSBA	199-41-6411.00-701-899000 199-41-6419.00-702-899000	C	REGIST/HISD BOARD-SUPE REGIST/HISD BOARD-SUPE Check 077624 Total:	1,170.00 7,170.00 8,340.00
077625	11-13-2007		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000 199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 077625 Total:	165.59 153.59 319.18
077626	11-13-2007		90744	O'REILLY AUTO PARTS	409-61-6649.40-001-624000	C	MOBILE COMPUTER LAB	90.35
077627	11-13-2007		90492	PHONOSCOPE	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-53-6269.10-750-899000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART CENTRAL OFFICE	187.50 600.00 187.50 600.00 600.00 187.50 187.50

\* indicates voided checks

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077627	11-13-2007		90492	PHONOSCOPE	199-53-6269.10-750-899000	C	CENTRAL OFFICE	600.00
							Check 077627 Total:	3,150.00
077628	11-13-2007		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000 199-51-6219.10-996-899000	C	SERVICES RENDERED NOV SERVICES	1,034.00 28,610.00
							Check 077628 Total:	29,644.00
077629	11-13-2007		28284	PLATO LEARNING INC	409-13-6219.50-001-624000	C	PLATO TRAINING	4,500.00
077630	11-13-2007		09695	RANDY DOWDY	409-11-6411.50-001-624000	C	REIMB TRAVEL-CYPRESS	57.85
077631	11-13-2007		80244	REGINALD LESTER	199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI	65.00
077632	11-13-2007		33425	REGION IV EDUCATION SER'	255-13-6411.00-875-824000 255-13-6411.00-875-824000	C	REGIST/M. WAGENER REGIST/TOP TRAINING	175.00 60.00
							Check 077632 Total:	235.00
077634	11-13-2007		80390	ROBERT L SIMPSON	199-36-6219.10-001-891060	C	GAME OFFICIAL-DANBURY	40.00
077635	11-13-2007		90696	SALADO ATHLETIC BOOSTEI	199-36-6497.00-001-891060	C	HHS ENTRY FEE-BASKBALL	100.00
077636	11-13-2007		35334	SCHOOL HEALTH CORPORA	494-00-2110.10-000-800000 494-00-2110.10-000-800000 494-00-2110.10-000-800000 494-00-2110.10-000-800000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	137.30 465.00 139.00 3,257.78
							Check 077636 Total:	3,999.08
077637	11-13-2007		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-811000 261-11-6399.00-103-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	249.14 290.07
							Check 077637 Total:	539.21
077638	11-13-2007		91320	SDE-STAFF DEVELOPMENT I	199-13-6411.00-042-899000	C	REGIST/B. GEORGE	199.00
077639	11-13-2007		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENDERED-OCT	4,400.00 4,400.00 4,025.00
							Check 077639 Total:	12,825.00
077640	11-13-2007		91346	SOUTH HOUSTON HIGH SCH	199-36-6497.00-001-891060	C	HHS ENTRY FEE-BASKBALL	40.00
077641	11-13-2007		37527	STERLING LIGHTHOUSE PRI	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	57.60
077642	11-13-2007		38219	TEES N' MORE	199-41-6498.10-702-899000	C	SES T-SHIRTS/TEA RECOGI	100.00
077643	11-13-2007		37998	TEXAS ASSN OF SCHOOL AI	199-13-6411.00-993-899000 199-41-6411.00-701-899000 199-41-6411.00-750-899000	C	MEMBERSHIP-S.THOMPSON MEMBERSHIP-M.BERGMAN MEMBERSHIP-N.CONWAY	145.00 145.00 145.00
							Check 077643 Total:	435.00
077644	11-13-2007		37991	TEXAS ASSOCIATION OF CO	199-41-6499.00-720-899000	C	MEMBERSHIP RENEWAL-07	460.00
077645	11-13-2007		90188	TEXAS CITY CONSTRUCTION	199-00-2110.10-000-800000 199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	SERVICES RENDERED WALKWAYS/HEADSTART WALKWAYS/HEADSTART	1,520.00 3,000.00 2,605.00
							Check 077645 Total:	7,125.00
077646	11-13-2007		38374	TEXAS FOOD SERVICE EQUI	199-35-6399.00-990-899000	C	ICE MACHINE	5,096.82
077647	11-13-2007		38462	ATTN: MARIO BARRETT	199-36-6411.00-994-891060 199-36-6411.00-994-891060	C	BASEBALL CLINIC-G.NEWS BASEBALL CLINIC-M.TUCK	55.00 55.00

\* indicates voided checks

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077647	11-13-2007		38462	ATTN: MARIO BARRETT	199-36-6411.00-994-891060	C	BASEBALL CLINIC-T.CASTR	55.00
							Check 077647 Total:	165.00
077648	11-13-2007		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000	C	CROSBY	105.00
077649	11-13-2007		91334	TPRS PUBLISHING INC	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	481.74
077650	11-13-2007		90289	TRIUMPH LEARNING	199-31-6339.00-042-811000	C	TESTING MATERIAL	1,119.80
077652	11-13-2007		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-830000	C	STUDENT SUPPORT	1.14
					199-23-6398.00-001-899000		HIGH SCHOOL	5.91
					199-23-6398.00-001-899000		HIGH SCHOOL	1.98
					199-23-6398.00-042-899000		CROSBY	180.18
					199-23-6398.00-042-899000		CROSBY	4.51
					199-23-6398.00-103-899000		STEWART	.82
					199-23-6398.00-103-899000		STEWART	1.23
					199-31-6398.00-001-899000		HIGH SCHOOL	.41
					199-31-6398.00-001-899000		HIGH SCHOOL	.41
					199-41-6398.00-750-899000		CENTRAL OFFICE	20.22
					199-41-6398.00-750-899000		CENTRAL OFFICE	86.73
					240-35-6399.00-990-899000		FOOD SERVICE	4.51
					240-35-6399.00-990-899000		FOOD SERVICE	2.05
					459-21-6399.00-751-823000		SPECIAL ED	83.80
					459-21-6399.00-751-823000		SPECIAL ED	11.75
							Check 077652 Total:	405.65
077653	11-13-2007		42150	VERIZON SOUTHWEST	199-51-6257.00-001-899000	C	HIGH SCHOOL	59.50
					199-51-6257.00-042-899000		CROSBY	496.69
					199-51-6257.00-750-899000		CENTRAL OFFICE	303.62
					199-51-6257.00-895-830000		STUDENT SPपोर्ट	29.67
					199-51-6257.00-895-830000		STUDENT SUPPORT	219.41
					199-51-6257.00-895-830000		STUDENT SUPPORT	67.26
					199-51-6257.00-996-899000		MAINTENANCE	402.46
					459-21-6257.00-751-823000		SPECIAL ED	578.34
					459-21-6257.00-751-823000		SPECIAL ED	21.85
							Check 077653 Total:	2,178.80
077654	11-13-2007		80324	VERNELL PERRY	199-36-6219.09-001-891060	C	GAME TRAVEL	5.79
					199-36-6219.09-001-891060		GAME OFFICIAL-DANBURY	50.00
							Check 077654 Total:	55.79
077655	11-13-2007		42133	WAL-MART COMMUNITY BRO	199-12-6395.00-103-899000	C	EQUIPMENT	277.42
					199-36-6395.12-042-891060		EQUIPMENT/SUPPLIES	66.82
					199-36-6395.20-042-891060		EQUIPMENT/SUPPLIES	66.81
					493-11-6399.00-104-824000		SUPPLIES/MATERIAL	42.71
					493-11-6399.00-104-824000		SUPPLIES/MATERIAL	113.13
					493-11-6399.00-104-824000		SUPPLIES/MATERIAL	169.36
					493-11-6399.00-104-824000		SUPPLIES/MATERIAL	21.04
					493-11-6399.00-104-824000		SUPPLIES/MATERIAL	95.92
							Check 077655 Total:	853.21
077656	11-13-2007		16280	WALSH ANDERSON BROWN	199-41-6439.00-702-899000	C	ELECTIONS SUPPLIES	120.00
077657	11-13-2007		80335	WAYNE PIANGENTI	199-36-6219.10-001-891060	C	GAME OFFICIAL-CLEAR SPI	40.00
					199-36-6219.10-001-891060		GAME OFFICIAL-BOLING	40.00
					199-36-6219.10-001-891060		GAME OFFICIAL-DANBURY	40.00
							Check 077657 Total:	120.00
077658	11-13-2007		42190	WEEKLY READER	199-11-6399.00-103-830000	C	SUPPLIES/MATERIAL	345.60
077659	11-13-2007		36875	CRAIG SMITH	199-36-6411.00-001-891060	C	GAME MEALS-FOOTBALL PI	66.00

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077659	11-13-2007		36875	CRAIG SMITH	199-36-6412.00-001-899000	C	GAME MEALS-FOOTBALL PI Check 077659 Total:	240.00 306.00
077660	11-13-2007		91351	KELLY'S RESTAURANT	199-36-6499.00-994-891060	D	ALL DISTRICT MEETING/FO	675.64
077661	11-14-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6411.00-001-891060 199-36-6412.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-FRIENDSWO GAME MEALS-FRIENDSWO GAME MEALS-FRIENDSWO GAME MEALS-FIREENDSWO Check 077661 Total:	6.00 6.00 90.00 90.00 192.00
077662	11-14-2007		90662	PAMELA JONES	199-36-6411.25-001-899000 199-36-6412.22-001-891060 199-36-6412.22-001-891060 199-36-6412.25-001-899000	C	GAME MEALS-FOOTBALL PI GAME MEALS-FOOTBALL PI GAME MEALS-FOOTBALL PI GAME MEALS-FOOTBALL PI Check 077662 Total:	18.00 102.00 18.00 168.00 306.00
077665	11-16-2007		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	VEHICLE INSPECTION	39.75
077666	11-16-2007		91350	BRIAN L HODGLANS	199-36-6219.10-042-891060	C	GAME OFFICIAL-VAN VLECH	80.00
077668	11-16-2007		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	110.74
077669	11-16-2007		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	OCT SERVICES	90,378.70
077670	11-16-2007		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000 199-52-6219.00-996-899000	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT Check 077670 Total:	5,220.18 6,523.11 11,743.29
077671	11-16-2007		08150	COLLEGE OF THE MAINLANE	428-00-2110.10-000-800000	C	COLLEGIATE HS FEES	162.85
077673	11-16-2007		91352	DEER PARK HIGH SCHOOL	199-36-6497.00-001-891060	C	HHS ENTRY FEE-BASKETB/	40.00
077674	11-16-2007		11009	EAI EDUCATION	199-11-6399.00-103-830000	C	SUPPLIES/MATERIAL	117.97
077675	11-16-2007		91353	EAST CHAMBERS ISD	199-36-6497.00-001-891060	C	HHS ENTRY FEE-BASKETB/	150.00
077676	11-16-2007		11276	ENTEX	199-51-6258.00-001-899000 199-51-6258.00-042-899000 199-51-6258.00-103-899000 199-51-6258.00-103-899000 199-51-6258.00-750-899000 199-51-6258.00-750-899000 199-51-6258.39-001-828000	C	HIGH SCHOOL CROSBY STEWART STEWART CENTRAL ANNEX CENTRAL OFFICE HHS ANNEX Check 077676 Total:	1,759.18 91.34 1,805.57 32.61 12.48 12.48 12.48 3,726.14
077677	11-16-2007		14085	GALVESTON CENTRAL APPF	199-41-6213.00-703-899000	C	1ST QUARTER 2008	11,392.71
077678	11-16-2007		14335	GENERAL BINDING CORPOR	199-12-6248.00-103-899000	C	STEWART LAMINATOR	185.00
077679	11-16-2007		19062	HAROLD LEE JOHNSON	199-36-6219.10-001-891060 199-36-6219.10-042-891060	C	JANITORIAL SERVICES JANITORIAL SERVICES Check 077679 Total:	160.00 100.00 260.00
077680	11-16-2007		16081	HARRIS CO DEPT OF EDUC	199-11-6219.00-900-823000 199-11-6219.00-900-823000	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT Check 077680 Total:	1,225.00 2,450.00 3,675.00
077681	11-16-2007		18200	IRRIGATION STATION	199-51-6248.00-996-899000	C	HHS/SPRINKLER PARTS/RE	35.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077681	11-16-2007		18200	IRRIGATION STATION	199-51-6318.00-996-899000	C	HHS/SPRINKLER PARTS/RE	46.72
							Check 077681 Total:	81.72
077682	11-16-2007		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000	C	HIGH SCHOOL	423.68
					199-11-6269.00-042-811000		CROSBY	542.58
					199-11-6269.00-103-811000		STEWART	1,049.96
					199-13-6269.00-993-899000		CURRICULUM/TECH	423.68
					199-21-6269.00-875-830000		STUDENT SUPPORT	5.84
					199-21-6269.00-875-830000		STUDENT SUPPORT	288.01
					199-23-6269.00-001-899000		HIGH SCHOOL	511.66
					199-23-6269.00-001-899000		HIGH SCHOOL	69.11
					199-23-6269.00-042-899000		CROSBY	423.68
					199-23-6269.00-103-899000		STEWART	644.27
					199-41-6269.00-750-899000		CENTRAL OFFICE	480.49
					199-53-6269.00-750-899000		CENTRAL OFFICE	367.82
					459-21-6269.00-751-823000		SPECIAL ED	474.51
							Check 077682 Total:	5,705.29
077683	11-16-2007		20175	LOWES COMMERCIAL ACCO	222-11-6399.00-880-824000	C	SUPPLIES/MATERIAL	69.65
					222-11-6399.00-880-824000		SUPPLIES/MATERIAL	88.95
					222-11-6399.00-880-824000		SUPPLIES/MATERIAL	219.54
							Check 077683 Total:	378.14
077684	11-16-2007		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000	C	STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
							Check 077684 Total:	2,616.00
077685	11-16-2007		16086	PAMELA HAYGOOD	199-41-6439.00-702-899000	C	PER DIEM/ELECTION LAW S	673.10
077686	11-16-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065	C	GAME MEALS-DANBURY	12.00
					199-36-6412.00-042-891065		GAME MEALS-DANBURY	144.00
							Check 077686 Total:	156.00
077687	11-16-2007		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	CENTRAL OFFICE	489.00
077688	11-16-2007		31220	PROTECTION ONE	162-61-6299.00-885-899000	C	NURSERY	38.56
077691	11-16-2007		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	HIGH SCHOOL	299.04
					199-51-6259.00-001-899000		HIGH SCHOOL	68.72
		0024270847			199-51-6259.00-001-899000	M	SEPT RECONCILE-HIGH SC	-24.26
					199-51-6259.00-001-899000	C	SOFTBALL FIELD	19.36
					199-51-6259.00-001-899000		SOFTBALL FIELD	170.42
					199-51-6259.00-001-899000		HIGH SCHOOL	40.02
					199-51-6259.00-001-899000		HIGH SCHOOL	2,562.52
					199-51-6259.00-001-899000		HIGH SCHOOL	11,453.48
					199-51-6259.00-042-899000		CROSBY	199.53
					199-51-6259.00-042-899000		CROSBY	506.84
					199-51-6259.00-042-899000		CROSBY	395.70
					199-51-6259.00-042-899000		CROSBY	227.03
					199-51-6259.00-042-899000		CROSBY	2,441.68
					199-51-6259.00-042-899000		CROSBY	3,335.16
					199-51-6259.00-042-899000		CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	9.99
					199-51-6259.00-103-899000		STEWART	5,480.60
					199-51-6259.00-103-899000		STEWART	450.84
					199-51-6259.00-103-899000		STEWART	1,704.22
					199-51-6259.00-103-899000		STEWART	349.16
					199-51-6259.00-993-899000		CENTRAL ANNEX	312.61
					199-51-6259.00-996-899000		CETNRAL ANNEX	286.53
					199-51-6259.20-996-899000		BOARD ROOM	195.72

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077691	11-16-2007		91157	RELIANT ENERGY SOLUTION	199-51-6259.20-996-899000	C	CENTRAL OFFICE	116.68
		0019462061			199-51-6259.20-996-899000		BOARD ROOM	11.96
					199-51-6259.20-996-899000	M	SEPT RECONCILE-CENTRA	-34.97
					199-51-6259.20-996-899000	C	CENTRAL OFFICE	334.81
					199-51-6259.20-996-899000		CENTRAL OFFICE	138.40
					199-51-6259.39-001-828000		DAEP	799.21
					199-51-6259.39-001-828000		DAEP	1,448.85
							Check 077691 Total:	33,317.03
077692	11-16-2007		90558	RICHARD ANDERSON	199-36-6311.25-001-899000	C	REIMB GAS-BAND TRAILER	30.00
077693	11-16-2007		35384	SCHOOL SPECIALTY INC	493-11-6399.00-104-824000	C	SUPPLIES/MATERIAL	182.67
077694	11-16-2007		14003	SUSAN GAGE	199-41-6439.00-702-899000	C	PER DIEM/ELECTION LAW S	70.00
077695	11-16-2007		91249	SUSAN THOMPSON	255-13-6411.00-875-824000	C	PER DIEM/STATE ASSESSM	547.81
077697	11-16-2007		12013	THERESA FAILS	199-41-6411.00-750-899000	C	REIMB TRAVEL-HOUSTON	35.60
077698	11-16-2007		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	10.34
					199-23-6398.00-042-899000		CROSBY	1.81
					199-31-6398.00-001-899000		HIGH SCHOOL	137.76
					199-41-6398.00-750-899000		CENTRAL OFFICE	67.63
					240-35-6399.00-990-899000		FOOD SERVICE	15.58
					459-21-6399.00-751-823000		SPECIAL ED	3.44
							Check 077698 Total:	236.56
077699	11-16-2007		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE	57.27
					199-51-6257.00-103-899000		STEWART	291.53
					199-51-6257.00-750-899000		CENTRAL OFFICE	254.59
					199-51-6257.00-890-899000		TECH CENTER/CURRICULU	240.84
					240-35-6257.00-990-899000		FOOD SERVICE	156.83
							Check 077699 Total:	1,001.06
077700	11-16-2007		42133	WAL-MART COMMUNITY BRC	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	129.60
					222-11-6399.00-880-824000		SUPPLIES/MATERIAL	104.30
							Check 077700 Total:	233.90
077701	11-16-2007		80335	WAYNE PIANGENTI	199-36-6219.10-042-891060	C	GAME OFFICIAL-VAN VLECH	80.00
077702	11-19-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060	C	GAME MEALS-PEARLAND	12.00
					199-36-6412.00-001-891060		GAME MEALS-PEARLAND	150.00
							Check 077702 Total:	162.00
077703	11-19-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	GAME MEALS-CROSBY	12.00
					199-36-6412.00-001-891065		GAME MEALS-CROSBY	132.00
							Check 077703 Total:	144.00
077704	11-20-2007		36875	CRAIG SMITH	199-36-6411.00-001-891060	C	GAME MEALS-SALADO	132.00
					199-36-6412.00-001-891060		GAME MEALS-SALADO	480.00
							Check 077704 Total:	612.00
077705	11-20-2007		90662	PAMELA JONES	199-36-6411.22-001-891060	C	GAME MEALS-SALADO	18.00
					199-36-6412.22-001-891060		GAME MEALS-SALADO	102.00
							Check 077705 Total:	120.00
077706	11-20-2007		90662	PAMELA JONES	199-36-6411.25-001-899000	C	GAME MEALS-SALADO	24.00
					199-36-6412.25-001-899000		GAME MEALS-SALADO	174.00
							Check 077706 Total:	198.00

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077707	11-20-2007		91178	DOMINO'S PIZZA	199-36-6412.22-001-891060 199-36-6412.25-001-899000	C	GAME MEALS-SALADO GAME MEALS-SALADO Check 077707 Total:	53.00 53.00 106.00
077708	11-20-2007		90662	PAMELA JONES	199-36-6412.22-001-891060 199-36-6412.25-001-899000	C	GAME MEALS-SALADO GAME MEALS-SALADO Check 077708 Total:	17.50 17.50 35.00
077709	11-27-2007		91357	EXECUTIVE INN	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	REGIST-SCHULENBURG TC REGIST-SCHULENBURG TC Check 077709 Total:	129.09 641.19 770.28
077710	11-27-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	GAME MEALS-SCHULENBURG GAME MEALS-SCHULENBURG Check 077710 Total:	90.00 1,008.00 1,098.00
077711	11-27-2007		19087	LLOYD JONES	199-36-6411.00-001-891065	C	PER DIEM-SCHULENBURG	90.00
077712	11-27-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	YES NORTHEAST GAME ME YES NORTHEAST GAME ME Check 077712 Total:	12.00 144.00 156.00
077713	11-27-2007		91062	SCHULENBURG ATHLETIC FI	199-36-6497.00-001-891060	C	ENTRY FEE-GIRLS BASKET	225.00
077715	11-27-2007		91040	BRACEWELL & GIULIANI LLP	459-41-6211.00-751-823000 459-41-6211.00-751-823000 459-41-6211.00-751-823000	C	SERVICES RENDERED-SEP SERVICES RENDERED-AUG SERVICES RENDERED-OCT Check 077715 Total:	212.25 2,181.25 550.00 2,943.50
077716	11-27-2007		90806	DOUBLETREE HOTEL - AUST	199-41-6411.00-701-899000	C	REGIST/M. BERGMAN	129.71
077717	11-27-2007		91292	HOPE SMALLEY	243-11-6411.00-001-822000	C	REIMB TRAVEL-HOUSTON	45.64
077719	11-27-2007		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM/TASPA CONFERE	251.80
077720	11-27-2007		90662	PAMELA JONES	199-36-6399.22-001-891000	C	REIMB SUPPLIES	192.70
077721	11-27-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	YES SOUTHWEST GAMEME YES SOUTHWEST GAMEME Check 077721 Total:	12.00 144.00 156.00
077722	11-27-2007		91038	TERRY UHLMAN	199-13-6411.00-103-899000	C	PER DIEM-PE-HEALTH CON	133.70
077724	11-28-2007		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	GAME MEALS-YES SOUTHE GAME MEALS-YES SOUTHE Check 077724 Total:	24.00 168.00 192.00
077725	11-28-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-SOUTH HOU GAME MEALS-SOUTH HOU Check 077725 Total:	6.00 90.00 96.00
077726	11-28-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-NEEDVILLE T GAME MEALS-NEEDVILLE T Check 077726 Total:	12.00 90.00 102.00
077727	11-28-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-S.HOUSTON GAME MEALS-S.HOUSTON Check 077727 Total:	6.00 90.00 96.00
077728	11-28-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060	C	GAME MEALS-NEEDVILLE T	12.00

\* indicates voided checks



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077728	11-28-2007		20083	JEFFREY KEENER	199-36-6412.00-001-891060	C	GAME MEALS-NEEDVILLE T	90.00
							Check 077728 Total:	102.00
077729	11-28-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-S.HOUSTON GAME MEALS-S.HOUSTON	6.00 90.00
							Check 077729 Total:	96.00
077731	11-29-2007		02146	A & S PEST CONTROL	199-51-6219.00-996-899000 199-51-6219.00-996-899000	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT	825.00 990.00
							Check 077731 Total:	1,815.00
077732	11-29-2007		90206	ANN BERGEN	313-11-6411.00-751-823084	C	REIMB TRAVEL-NOV	55.47
077734	11-29-2007		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENDERED-OCT SERVICES RENDERED-OCT	1,857.68 1,857.68 1,857.68 1,857.67
							Check 077734 Total:	7,430.71
077735	11-29-2007		91010	BETSY PARENT	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908 314-11-6411.00-751-823000	C	REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV	125.71 20.52 92.36 17.97 19.89
							Check 077735 Total:	276.45
077736	11-29-2007		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	SERVICES RENDERED-OCT	3,375.00
077737	11-29-2007		81401	BOBBY J STOKES	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	60.00
077738	11-29-2007		20100	BRENDA KEMMERLING	313-11-6411.00-751-823906 313-11-6411.00-751-823906	C	REIMB TRAVEL-SEPT-NOV REIMB TRAVEL-SEPT-NOV	118.59 113.95
							Check 077738 Total:	232.54
077739	11-29-2007		90313	CARMEN CAMPBELL RN	199-33-6411.00-995-899000	C	REIMB TRAVEL-OCT	46.51
077740	11-29-2007		80381	CHRISTOPHER SMITH	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	35.00
077741	11-29-2007		91360	COURTNEY L. STERNBERG	459-11-6219.00-751-823000	C	SERVICES RENDERED-NOV	424.00
077742	11-29-2007		08674	CUSTOM FOOD GROUP	199-41-6498.00-702-899000	C	CENTRAL OFFICE	36.00
077743	11-29-2007		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	SERVICES RENDERED-OCT	5,062.50
077744	11-29-2007		90330	DANIELLE WRIGHT MURPHY	459-11-6219.00-751-823000	C	SERVICES RENDERED-AUG	4,859.77
077745	11-29-2007		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV	271.11 189.15 170.24
							Check 077745 Total:	630.50
077746	11-29-2007		14867	DONNA GREGORY	313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REIMB TRAVEL-AUG-OCT REIMB TRAVEL-AUG-OCT REIMB TRAVEL-AUG-OCT	43.19 67.86 43.18
							Check 077746 Total:	154.23
077747	11-29-2007		81025	EARL E BENNETT JR	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME TRAVEL GAME OFFICIAL-VAN VLECI	42.72 60.00
							Check 077747 Total:	102.72

\* indicates voided checks

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077748	11-29-2007		35350	EDITH SCHNEIDER	313-11-6411.00-751-823084 313-11-6411.00-751-823908	C	REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV Check 077748 Total:	61.46 130.60 192.06
077749	11-29-2007		91277	ELAINE THOMSON	313-11-6411.00-751-823904 313-11-6411.00-751-823906 314-11-6411.00-751-823000	C	REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV Check 077749 Total:	128.68 430.82 139.87 699.37
077750	11-29-2007		90890	ELIZA SKINNER	313-11-6411.00-751-823084	C	REIMB TRAVEL-SEPT-OCT	216.76
077751	11-29-2007		12072	FEDERAL EXPRESS	199-21-6299.00-875-830000	C	STUDENT SUPPORT	20.06
077752	11-29-2007		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	SERVICES RENDERED-OCT	4,209.13
077753	11-29-2007		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-823908 314-11-6219.00-751-823000	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT Check 077753 Total:	690.64 159.36 850.00
077754	11-29-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-LIVING FAITH GAME MEALS-LIVING FAITH Check 077754 Total:	18.00 90.00 108.00
077755	11-29-2007		91276	KARA L PRICE	313-11-6219.00-751-823904 314-11-6219.00-751-823000	C	SERVICES RENDERED-OCT SERVICES RENDERED-OCT Check 077755 Total:	213.20 455.00 668.20
077756	11-29-2007		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910 314-11-6411.00-751-823000	C	REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV Check 077756 Total:	62.35 701.46 15.59 16.00 795.40
077757	11-29-2007		80434	KEVIN LEE UPHAM	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	60.00
077758	11-29-2007		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV Check 077758 Total:	135.97 433.81 77.70 647.48
077760	11-29-2007		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908	C	REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV REIMB TRAVEL-OCT-NOV Check 077760 Total:	362.90 138.98 15.44 254.80 772.12
077761	11-29-2007		91358	LOUIS PENA	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	35.00
077762	11-29-2007		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	GAME MEALS-YES NORTHE GAME MEALS-YES NORTHE Check 077762 Total:	24.00 168.00 192.00
077763	11-29-2007		91361	MARY ANN BEZECNY	313-11-6219.00-751-823906	C	REIMB TRAVEL-OCT	54.32
077765	11-29-2007		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000 199-41-6499.00-750-899000 199-51-6399.00-750-899000 199-51-6399.00-996-899000	C	CURRICULUM CENTRAL OFFICE SHIPPING/RECEIVING MAINTENANCE	26.23 37.48 16.22 27.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077765	11-29-2007		28115	OZARKA DRINKING WATERS	459-21-6399.00-751-823000	C	SPECIAL ED	9.48
							Check 077765 Total:	117.26
077766	11-29-2007		12577	PATRICIA FOX	199-23-6399.00-042-899000	C	REIMB SUPPLIES	41.96
077767	11-29-2007		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	SERVICES RENDERED	1,128.00
077768	11-29-2007		09695	RANDY DOWDY	199-23-6411.00-001-899000	C	PER DIEM-TX SCL IMPROV	447.53
077769	11-29-2007		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000	C	SERVICES RENDERED	1,825.00
					222-11-6411.00-880-824000		REIMB TRAVEL-SEPT-NOV	92.45
					409-61-6219.40-001-624000		SERVICES RENDERED	125.00
							Check 077769 Total:	2,042.45
077771	11-29-2007		16776	STACY HOFF	459-21-6411.00-751-823000	C	REIMB TRAVEL-NOV	50.93
077772	11-29-2007		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000	C	SERVICES RENDERED-OCT	37.50
					199-41-6211.00-702-899000		SERVCIES RENDERED-OCT	487.50
					199-41-6211.00-702-899000		SERVICES RENDERED-OCT	87.50
							Check 077772 Total:	612.50
077773	11-29-2007		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	REIMB TRAVEL-OCT-NOV	411.42
077774	11-29-2007		38002	TASB-TEXAS ASSOCIATION	199-41-6219.00-702-899000	C	LOCAL UPDATE	742.84
					199-41-6329.00-702-899000		MEMBERSHIP DUES-2008	2,071.08
					199-41-6329.00-702-899000		LEGAL ASSIST FUND 2008	200.00
							Check 077774 Total:	3,013.92
077775	11-29-2007		81209	TONY JACKSON	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	60.00
077776	11-29-2007		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000	C	CURRICULUM	16.81
					199-23-6398.00-042-899000		CROSBY	147.77
					199-23-6398.00-103-899000		STEWART	1.89
					199-31-6398.00-001-899000		HIGH SCHOOL	.58
					199-31-6398.00-103-899000		STEWART	.41
					199-41-6398.00-750-899000		CENTRAL OFFICE	190.91
					199-41-6398.00-750-899000		CENTRAL OFFICE	28.47
					240-35-6399.00-990-899000		FOOD SERVICE	.41
					459-21-6399.00-751-823000		SPECIAL ED	96.77
							Check 077776 Total:	484.02
077777	11-29-2007		91275	UTMB SCHOOL OF ALLIED HI	313-11-6219.00-751-823084	C	SERVICES RENDERED-OCT	336.00
					314-11-6219.00-751-823000		SERVICES RENDERED-OCT	96.00
							Check 077777 Total:	432.00
077778	11-29-2007		42125	VERIZON MAINTENANCE	199-51-6249.00-103-899000	C	STEWART	412.50
077779	11-29-2007		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE	68.07
					199-51-6257.00-001-899000		HIGH SCHOOL	544.56
					199-51-6257.00-895-830000		STUDENT SUPPORT	66.54
					199-51-6257.00-997-899000		STUDENT TRANSP	70.02
					459-21-6257.00-751-823000		SPECIAL ED	264.25
							Check 077779 Total:	1,013.44
077780	11-29-2007		80335	WAYNE PIANGENTI	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	40.00
077781	11-29-2007		90603	WILLIAM ARNOLD	199-36-6219.10-001-891060	C	GAME TRAVEL	40.05
					199-36-6219.10-001-891060		GAME OFFICIAL-VAN VLECI	60.00
							Check 077781 Total:	100.05

\* indicates voided checks

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077782	11-29-2007		91363	HOBYS REGISTRATION	199-11-6412.00-001-811000	C	LEADERSHIP REGIST-MOR	150.00
077783	11-29-2007		91273	KAY TOEDTER	261-11-6219.00-103-824000	C	SERVICES RENDERED	640.50
077784	11-30-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-KATY SEVEN GAME MEALS-KATY SEVEN Check 077784 Total:	6.00 90.00 96.00
077785	11-30-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060	C	GAME MEALS-SALADO TOU	180.00
077786	11-30-2007		20083	JEFFREY KEENER	199-36-6412.00-001-891060	C	GAME MEALS-SALADO TOU	832.00
077787	11-30-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	BRAZOS GAME MEALS BRAZOS GAME MEALS Check 077787 Total:	12.00 144.00 156.00
077788	11-30-2007		90294	STAGECOACH INN @ SALAD	199-36-6395.12-001-891060	C	HHS BASKETBALL TOURN-9	401.25
077789	11-30-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-KATY SEVEN GAME MEALS-KATY SEVEN Check 077789 Total:	6.00 90.00 96.00
077790	11-30-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-KATY SEVEN GAME MEALS-KATY SEVEN Check 077790 Total:	6.00 90.00 96.00
077796	12-04-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	D	BELLAIRE GAME MEALS BELLAIRE GAME MEALS Check 077796 Total:	12.00 120.00 132.00
077797	12-06-2007		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065	D	GAME MEALS-SANTA FE BA GAME MEALS-SANTA FE BA Check 077797 Total:	24.00 156.00 180.00
077798	12-07-2007		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-823000 199-11-6494.00-001-823000 199-11-6494.00-103-811000 199-34-6219.00-997-822000 199-34-6219.00-997-823000 199-34-6219.00-997-899000 199-34-6219.00-997-899000 199-34-6219.00-997-899000 199-36-6219.10-997-899000 199-36-6219.10-997-899000 199-36-6219.10-997-899000 199-36-6219.10-997-899000 199-36-6219.10-997-899000 199-36-6219.10-997-899000 199-36-6219.10-997-899000 428-34-6299.00-001-830000	D	BOWLING ALLEY/LIFE SKILL LIFE SKILLS/TEXAS CITY MARATHON KIDS KICK OFF AUTO TECH SPECIAL ED RUN HHS-CMS RUN REG HOME TO SCHOOL CMS SPORTS HHS SPORTS HHS BAND AND CHEERLEA CMS SPORTS REVERSAL HHS SPORTS HHS BAND/RICE FESTIVAL HHS DUAL CREDIT BUS RUI	91.47 96.63 143.30 2,328.21 21,641.35 2,328.21 28,468.43 938.24 1,869.24 708.00 1.00 -1,869.24 1,244.24 708.98 970.14 59,668.20
077799	12-10-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	D	CLEAR SPRINGS GAME ME CLEAR SPRINGS GAME ME Check 077799 Total:	18.00 270.00 288.00
077801	12-10-2007		12013	THERESA FAILS	199-41-6411.00-750-899000	D	PER DIEM/REGION 20 WOR	256.60
077802	12-10-2007		16086	PAMELA HAYGOOD	199-41-6411.00-750-899000	D	PER DIEM/REGION 20 WOR	185.51

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077803	12-11-2007		38467	TEA-TEXAS EDUCATION AGE	415-00-2310.00-000-800000	D	REFUND DUE/PK EXP GRAN	27,678.00
077804	12-12-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-DEER PARK T GAME MEALS-DEER PARK T Check 077804 Total:	6.00 90.00 96.00
077805	12-12-2007		91263	LONE STAR AC AND HEATIN	199-51-6319.00-996-899000	C	YORK AC UNIT/ANNEX BUIL	11,500.00
077806	12-12-2007		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-DEER PARK T GAME MEALS-DEER PARK T Check 077806 Total:	6.00 90.00 96.00
077807	12-12-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-NEW WAVER GAME MEALS-NEW WAVER Check 077807 Total:	12.00 180.00 192.00
077808	12-13-2007		90385	CONVENTION MANAGEMEN	199-41-6419.00-702-899000	C	REGIST-E.HOLMES-CONF-V	230.00
077810	12-14-2007		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000 199-51-6257.00-701-899000 199-51-6257.00-890-899000 199-51-6257.00-890-899000 199-51-6257.00-890-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000 199-51-6257.00-996-899000	C	BRENDA TAYLOR MIKE BERGMAN CHRIS ARMACOST CHRIS WINDHAM GERALD HUGHES SANDY TUCK ROBERT HARDISTY SCOTT FERNANDEZ CARL HYATT SUSAN GAGE DALTON FAILS JOHN WELLS Check 077810 Total:	110.07 110.07 41.08 41.08 94.22 41.08 94.22 41.08 41.08 66.35 41.08 110.07 831.48
077811	12-14-2007		06200	CHEVRON USA INC	199-36-6412.00-001-822000 199-36-6412.00-001-822000	C	DECA DECA Check 077811 Total:	51.49 32.11 83.60
077812	12-14-2007		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-103-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART CENTRAL ANNEX CENTRAL OFFICE Check 077812 Total:	618.80 317.20 218.60 41.00 50.40 41.00 50.40 41.00 342.40 41.00 42.80 1,804.60
077813	12-14-2007		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	CENTRAL OFFICE	51.32
077814	12-14-2007		08605	CRISIS PREVENTION INSTIT	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823908 313-11-6219.00-751-823910 314-11-6219.00-751-823000	C	MEMBERSHIP-L.MOODY MEMBERSHIP-L.MOODY MEMBERHSIP-L.MOODY MEMBERSHIP-L.MOODY MEMBERSHIP-L.MOODY MEMBERSHIP-L.MOODY Check 077814 Total:	18.14 11.86 36.27 1.39 2.09 5.25 75.00
077815	12-14-2007		09055	D & D PEST CONTROL	161-61-6299.00-885-899000	C	SERVICES RENDERED-NOV	30.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077816	12-14-2007		91364	FRED ZIMMERMAN	199-13-6411.00-001-822000	C	REIMB TRAVEL-OCT-DEC	40.94
077817	12-14-2007		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000	C	VACANCY NOTICE	212.34
077818	12-14-2007		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000	C	VACANCY NOTICE	244.92
077819	12-14-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	GAME MEALS-DANBURY	12.00
					199-36-6412.00-001-891065		GAME MEALS-DANBURY	138.00
							Check 077819 Total:	150.00
077820	12-14-2007		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	SERVICES RENDERED	86.95
077821	12-14-2007		09697	MELINDA DOWNS	199-13-6411.00-042-899000	C	REIMB TRAVEL-GALVESTOI	13.35
077822	12-14-2007		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	DEC SERVICES	28,610.00
					199-51-6219.10-996-899000		SERVICES RENDERED-NOV	540.50
							Check 077822 Total:	29,150.50
077823	12-14-2007		31220	PROTECTION ONE	162-61-6299.00-885-899000	C	NURSERY	38.56
077824	12-14-2007		34993	SAM'S CLUB DIRECT	162-61-6396.00-885-899000	C	FOOD SUPPLIES	200.03
077825	12-14-2007		35370	SCHOLASTIC INC	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	292.67
077826	12-14-2007		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-823000	C	SUPPLIES/MATERIAL	41.20
077827	12-14-2007		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000	C	SERVICES RENDERED-NOV	3,334.00
					199-11-6219.00-900-823000		SERVICES RENDERED-NOV	3,640.00
					199-11-6219.00-900-823000		SERVICES RENDERED-NOV	3,640.00
							Check 077827 Total:	10,614.00
077828	12-14-2007		91249	SUSAN THOMPSON	255-13-6411.00-875-824000	C	PER DIEM-SCHOOL IMPROV	144.65
077829	12-14-2007		40100	U S POSTOFFICE	459-11-6399.00-751-823000	C	COOP NEWSLETTER-DEC	99.00
077830	12-14-2007		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	4.27
					199-23-6398.00-001-899000		HIGH SCHOOL	2.05
					199-23-6398.00-042-899000		CROSBY	130.79
					199-23-6398.00-042-899000		CROSBY	5.74
					199-23-6398.00-103-899000		STEWART	.41
					199-23-6398.00-103-899000		STEWART	.82
					199-31-6398.00-001-899000		HIGH SCHOOL	.41
					199-31-6398.00-001-899000		HIGH SCHOOL	1.23
					199-31-6398.00-103-899000		STEWART	3.47
					199-41-6398.00-750-899000		CENTRAL OFFICE	36.67
					199-41-6398.00-750-899000		CENTRAL OFFICE	62.01
					205-21-6399.30-104-824000		HEAD START	2.52
					240-35-6399.00-990-899000		FOOD SERVICE	9.02
					459-21-6399.00-751-823000		SPECIAL ED	24.40
					459-21-6399.00-751-823000		SPECIAL ED	71.68
							Check 077830 Total:	355.49
077831	12-14-2007		42200	UTMB	199-33-6219.00-995-899000	C	SERVICES RENDERED-DEC	392.70
					199-33-6219.00-995-899000		SERVICES RENDERED-NOV	392.70
							Check 077831 Total:	785.40
077832	12-14-2007		42125	VERIZON MAINTENANCE	199-51-6249.20-996-899000	C	CENTRAL OFFICE	1,069.20
077833	12-14-2007		42150	VERIZON SOUTHWEST	199-51-6257.00-042-899000	C	CROSBY	498.03
					199-51-6257.00-750-899000		CENTRAL OFFICE	288.76
					199-51-6257.00-890-899000		TECH CENTER/CURRICULU	202.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077833	12-14-2007		42150	VERIZON SOUTHWEST	199-51-6257.00-895-830000	C	STUDENT SUPPORT	200.01
					199-51-6257.00-895-830000		STUDENT SUPPORT	63.93
					199-51-6257.00-996-899000		MAINTENANCE	396.42
					240-35-6257.00-990-899000		FOOD SERVICE	166.68
					459-21-6257.00-751-823000		SPECIAL ED	454.90
							Check 077833 Total:	2,271.23
077834	12-14-2007		91252	VICTORY INSURANCE	205-51-6429.50-104-824000	C	HEAD START FLOOD INS	600.00
077835	12-14-2007		42133	WAL-MART COMMUNITY BR	199-23-6499.00-103-899000	C	AWARDS	176.91
					199-23-6499.00-103-899000		AWARDS	73.62
					261-11-6498.00-103-824000		AWARDS	50.00
							Check 077835 Total:	300.53
077836	12-14-2007		80144	ANTHONY N GALLOP	199-36-6219.09-001-891060	C	GAME OFFICIAL-MANVEL	60.00
					199-36-6219.09-001-891060		GAME TRAVEL	17.80
							Check 077836 Total:	77.80
077837	12-14-2007		90708	ANTHONY SCOTT	199-36-6219.09-001-891060	C	GAME TRAVEL	11.57
					199-36-6219.09-001-891060		GAME OFFICIAL-MANVEL	60.00
							Check 077837 Total:	71.57
077838	12-14-2007		80466	ANTHONY WASHINGTON	199-36-6219.09-001-891060	C	GAME TRAVEL	13.35
					199-36-6219.09-001-891060		GAME OFFICIAL-MANVEL	70.00
					199-36-6219.10-001-891060		GAME TRAVEL	13.35
					199-36-6219.10-001-891060		GAME OFFICIAL-NEEDVILLE	35.00
							Check 077838 Total:	131.70
077839	12-14-2007		03048	BARCELONA SPORTING GO	199-36-6395.11-001-891060	C	EQUIPMENT	243.00
077840	12-14-2007		05333	BRAZOSPORT HIGH SCHOOL	199-36-6497.00-001-891060	C	HHS ENTRY FEE-DEC 27-29	100.00
077841	12-14-2007		90698	CARL STRICKLAND	199-36-6219.10-042-891060	C	GAME OFFICIAL-DANBURY	60.00
					199-36-6219.10-042-891060		GAME TRAVEL	5.34
							Check 077841 Total:	65.34
077842	12-14-2007		31150	CATHERINE M POLK	199-11-6411.00-001-830000	C	REIMB TRAVEL-NOV	16.02
077843	12-14-2007		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-NOV	4,593.30
077844	12-14-2007		90826	DARRYL BROOKS	199-36-6219.10-042-891060	C	GAME TRAVEL	4.45
					199-36-6219.10-042-891060		GAME OFFICIAL-BRAZOS	70.00
							Check 077844 Total:	74.45
077845	12-14-2007		90657	DAVID A MARTINEZ	199-36-6219.10-001-891060	C	GAME OFFICIAL-BEAU KEL	70.00
					199-36-6219.10-001-891060		GAME TRAVEL	8.90
							Check 077845 Total:	78.90
077846	12-14-2007		80214	DENNIS WAYNE JOHNS	199-36-6219.10-001-891060	C	GAME OFFICIAL-BEAU KELL	35.00
077847	12-14-2007		91370	DWIGHT LEWIS	199-36-6219.10-001-891060	C	GAME OFFICIAL-BEAU KELL	70.00
					199-36-6219.10-001-891060		GAME TRAVEL	26.70
							Check 077847 Total:	96.70
077848	12-14-2007		80165	GEORGE A HENLEY	199-36-6219.10-001-891060	C	GAME TRAVEL	13.35
					199-36-6219.10-001-891060		GAME OFFICIAL-BEAU KELL	35.00
							Check 077848 Total:	48.35
077849	12-14-2007		80025	HERBERT H BELL	199-36-6219.10-001-891060	C	GAME TRAVEL	8.90

\* indicates voided checks

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077849	12-14-2007		80025	HERBERT H BELL	199-36-6219.10-001-891060	C	GAME OFFICIAL-NEEDVILLE	35.00
							Check 077849 Total:	43.90
077850	12-14-2007		91071	J B FLORES	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME TRAVEL GAME OFFICIAL-SAM RAYB	4.45 35.00
							Check 077850 Total:	39.45
077851	12-14-2007		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	HHS ROOM A104	15.00
077852*	12-14-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6411.00-001-891065 199-36-6412.00-001-891065 199-36-6412.00-001-891065	D C D C	DID NOT NEED GAME MEALS-BRAZOSWOC DID NOT NEED GAME MEALS-BRAZOSWOC	-24.00 24.00 -258.00 258.00
							Check 077852 Total:	.00
077853	12-14-2007		91348	JORGE VILLA	199-11-6399.00-001-811000	C	REIMB SUPPLIES/MATERIAI	119.80
077854	12-14-2007		80399	KEITH SUMRALL	199-36-6219.09-001-891060	C	GAME OFFICIAL-MANVEL	70.00
077855	12-14-2007		91369	KEVIN WAYNE WILCOX	199-36-6219.09-001-891060	C	GAME OFFICIAL-MANVEL	35.00
077856	12-14-2007		81021	LLOYD BALDWIN	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL-SAM RAYB GAME TRAVEL	35.00 13.35
							Check 077856 Total:	48.35
077857	12-14-2007		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	REIMB TRAVEL-SEPT-DEC	225.17
077858	12-14-2007		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-NEEDVILLE GAME TRAVEL	60.00 3.56
							Check 077858 Total:	63.56
077859	12-14-2007		26191	NAVASOTA ISD	199-00-5752.00-000-800000	C	REIMB PLAYOFF GAME	368.61
077860	12-14-2007		91366	NICOLAS C GOMEZ	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-NEEDVILLE GAME TRAVEL	35.00 10.68
							Check 077860 Total:	45.68
077861	12-14-2007		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	674.82
077862	12-14-2007		91367	ROBERT HARTMANN	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME TRAVEL GAME OFFICIAL-BRAZOS	5.34 70.00
							Check 077862 Total:	75.34
077863	12-14-2007		81474	SONNY WILLIAMS	199-36-6219.10-001-891060 199-36-6219.10-001-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL-NEEDVILLE GAME TRAVEL GAME OFFICIAL-DANBURY	35.00 35.60 70.60
							Check 077863 Total:	141.20
077864	12-14-2007		91371	TAMMY BRADBURY	199-13-6411.00-001-899000	C	REIMB TRAVEL-HOUSTON	14.00
077865	12-14-2007		12013	THERESA FAILS	199-41-6411.00-750-899000	C	REIMB TRAVEL-SAN ANTON	13.96
077866	12-14-2007		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	LIGHTING/DISTRICT WIDE	250.86
077867	12-14-2007		91368	TMH SOFTBALL	199-36-6411.00-994-891060	C	REGIST-C.GREINEISEN	80.00
077868	12-14-2007		90962	US TECH	199-11-6399.00-001-822000 199-21-6399.00-875-830000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	187.00 514.00
							Check 077868 Total:	701.00

\* indicates voided checks



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077869	12-14-2007		80335	WAYNE PIANGENTI	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-NEEDVILLE GAME OFFICIAL-BEAU KELL	35.00 35.00
							Check 077869 Total:	70.00
077871	12-18-2007		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000 199-51-6255.00-042-899000 199-51-6255.00-103-899000 199-51-6255.00-996-899000 199-51-6255.00-996-899000 199-51-6255.20-996-899000 205-51-6255.50-104-824000	C	HIGH SCHOOL CROSBY STEWART SHIPPING/RECEIVING MAINTENANCE CENTRAL OFFICE HEAD START	439.06 1,188.02 439.06 124.60 283.99 77.94 283.99
							Check 077871 Total:	2,836.66
077872	12-18-2007		03005	B & H MUSIC	199-11-6399.25-001-899000 199-11-6399.25-001-899000 199-11-6399.25-001-899000 199-11-6399.25-001-899000 199-11-6399.25-001-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	42.26 44.85 3.60 23.85 234.72
							Check 077872 Total:	349.28
077873	12-18-2007		04103	BINSWANGER GLASS COMP.	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	SES/GLASS REPLACEMENT HHS/GLASS REPLACEMENT SES/GLASS REPLACEMENT HHS/GLASS REPLACEMENT	135.00 112.50 213.75 177.37
							Check 077873 Total:	638.62
077874	12-18-2007		05365	BROOKSIDE EQUIPMENT SA	199-51-6318.00-996-899000	C	Z TRAC	190.52
077875	12-18-2007		91251	COMCAST CABLE	205-51-6259.50-104-824000 205-51-6259.50-104-824000 205-51-6259.50-104-824000	C	HEAD START HEAD START HEAD START	99.95 99.95 99.95
							Check 077875 Total:	299.85
077876	12-18-2007		08298	COMPLETE ATHLETE	199-36-6395.12-001-891060 199-36-6395.12-001-891060 199-36-6395.12-001-891060	C	EQUIPMENT EQUIPMENT EQUIPMENT	88.50 1,050.00 848.50
							Check 077876 Total:	1,987.00
077877	12-18-2007		91169	CONSERV FLAG COMPANY	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	222.60
077878	12-18-2007		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-720-899000	C	SERVICES RENDERED-OCT	28.00
077879	12-18-2007		12135	FIRE SAFE PROTECTION SEI	199-51-6249.10-996-899000	C	BELL SYSTEM/REPAIRS	326.00
077880	12-18-2007		16082	HARCOURT EDUCATIONAL M	314-11-6339.00-751-823000 459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL/TESTI SUPPLIES/MATERIAL/TESTI	104.22 963.86
							Check 077880 Total:	1,068.08
077881	12-18-2007		90660	HERLINDA SANDBORG	199-11-6411.00-895-825000	C	REIMB TRAVEL-AUG-OCT	43.25
077882	12-18-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	EAST CHAMBERS TOURN C EAST CHAMBERS TOURN C	18.00 96.00
							Check 077882 Total:	114.00
077883	12-18-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	GAME MEALS-BRAZOSWOC GAME MEALS-BRAZOSWOC	24.00 258.00
							Check 077883 Total:	282.00
077884	12-18-2007		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000 199-11-6269.00-042-811000	C	HIGH SCHOOL CROSBY	423.68 423.68

\* indicates voided checks

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077884	12-18-2007		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-103-811000	C	STEWART	423.68
					199-13-6269.00-993-899000		CURRICULUM/TECH	423.68
					199-21-6269.00-875-830000		STUDENT SUPPORT	5.84
					199-21-6269.00-875-830000		STUDENT SUPPORT	288.01
					199-23-6269.00-001-899000		HIGH SCHOOL	394.45
					199-23-6269.00-001-899000		HIGH SCHOOL	69.11
					199-23-6269.00-042-899000		CROSBY	423.68
					199-41-6269.00-750-899000		CENTRAL OFFICE	480.49
					199-53-6269.00-750-899000		CENTRAL OFFICE	367.82
					459-21-6269.00-751-823000		SPECIAL ED	423.68
							Check 077884 Total:	4,147.80
077885	12-18-2007		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060	C	EAST BERNAD GAME MEAL	24.00
					199-36-6412.00-042-891060		EAST BERNAD GAME MEAL	168.00
							Check 077885 Total:	192.00
077886	12-18-2007		30102	PEARSON EDUCATION INC	314-11-6339.00-751-823000	C	TESTING MATERIAL/SUPPL	3.52
					459-31-6399.00-751-823000		TESTING MATERIAL/SUPPL	46.73
							Check 077886 Total:	50.25
077887	12-18-2007		90930	PEOPLE'S EDUCATION	211-11-6399.00-001-830000	C	SUPPLIES/MATERIAL	4,231.12
077888	12-18-2007		33425	REGION IV EDUCATION SER'	199-23-6299.00-001-899000	C	PRINTING SERVICES	176.40
					199-23-6299.00-042-899000		PRINTING SERVICES	176.40
					211-13-6239.00-103-830000		REGIST/F. ROGSTAD	100.00
					211-13-6239.00-103-830000		REGIST/L. GRIFFIN	100.00
					459-13-6239.00-751-823000		REGIST/D. BARRETT	20.00
							Check 077888 Total:	572.80
077889	12-18-2007		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-823000	C	SUPPLIES/MATERIAL	732.00
077890	12-18-2007		90366	SLOSSON EDUCATIONAL PU	314-11-6339.00-751-823000	C	TESTING MATERIAL/SUPPL	29.73
					459-31-6399.00-751-823000		TESTING MATERIAL/SUPPL	394.87
							Check 077890 Total:	424.60
077891	12-18-2007		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	LIGHTING/DISTRICT WIDE	83.62
					199-51-6319.00-996-899000		LIGHTING/DISTRICT WIDE	360.00
							Check 077891 Total:	443.62
077892	12-18-2007		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000	C	CURRICULUM	1.23
					199-21-6399.00-875-830000		STUDENT SUPPORT	.41
					199-23-6398.00-001-899000		HIGH SCHOOL	.82
					199-23-6398.00-103-899000		STEWART	.41
					199-41-6398.00-750-899000		CENTRAL OFFICE	315.32
					205-21-6399.30-104-824000		HEAD START	1.23
					240-35-6399.00-990-899000		FOOD SERVICE	5.33
					459-21-6399.00-751-823000		SPECIAL ED	49.36
							Check 077892 Total:	374.11
077893	12-18-2007		42125	VERIZON MAINTENANCE	205-51-6249.50-104-824000	C	HEAD START	1,101.84
077894	12-18-2007		42150	VERIZON SOUTHWEST	205-51-6257.50-104-824000	C	HEAD START	486.73
077895	12-18-2007		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE	58.71
					199-51-6257.00-103-899000		STEWART	295.35
					199-51-6257.00-750-899000		CENTRAL OFFICE	294.74
					199-51-6257.00-890-899000		CURRICULUM	221.74
							Check 077895 Total:	870.54
077896	12-18-2007		42133	WAL-MART COMMUNITY BRC	261-11-6499.00-103-824000	C	FOOD/BEVERAGES	150.16

\* indicates voided checks

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077897	12-18-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	EAST CHAMBERS TOURN C EAST CHAMBERS TOURN C	18.00 96.00 <b>Check 077897 Total: 114.00</b>
077898	12-18-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	GAME MEALS-BRAZOS GAME MEALS-BRAZOS	12.00 138.00 <b>Check 077898 Total: 150.00</b>
077899	12-18-2007		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS	24.00 168.00 <b>Check 077899 Total: 192.00</b>
077900	12-18-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	EAST CHAMBERS TOURN C EAST CHAMBERS TOURN C	18.00 96.00 <b>Check 077900 Total: 114.00</b>
077901	12-18-2007		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	GAME MEALS-BRAZOSWOC GAME MEALS-BRAZOSWOC	24.00 258.00 <b>Check 077901 Total: 282.00</b>
077903	12-20-2007		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	AC UNIT/HEAD START AC UNIT/HEAD START	665.00 80.00 <b>Check 077903 Total: 745.00</b>
077904	12-20-2007		90621	AMY YOUNG	313-11-6411.00-751-823906	C	REIMB TRAVEL-NOV-DEC	96.03
077905	12-20-2007		91355	ANITA DEJARLAIS	404-11-6219.50-042-824000	C	SERVICES RENDERED/CMS	262.50
077906	12-20-2007		90206	ANN BERGEN	313-11-6411.00-751-823084 313-11-6411.00-751-823084	C	REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC	6.01 111.06 <b>Check 077906 Total: 117.07</b>
077907	12-20-2007		90900	AT&T	205-51-6259.50-104-824000	C	HEAD START	187.30
077908	12-20-2007		03005	B & H MUSIC	199-11-6249.25-001-899000	C	EQUIPMENT REPAIRS	25.00
077909	12-20-2007		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910	C	SERVICES RENDERED-NOV SERVICES RENDERED-NOV SERVICES RENDERED-NOV SERVICES RENDERED-NOV	1,389.20 1,389.20 1,389.20 1,389.20 <b>Check 077909 Total: 5,556.80</b>
077910	12-20-2007		90641	BAY AREA SPEECH LANGUA	205-33-6219.50-104-824000	C	SERVICES RENDERED-DEC	520.00
077911	12-20-2007		91010	BETSY PARENT	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC	12.61 8.25 75.66 .96 1.46 <b>Check 077911 Total: 98.94</b>
077912	12-20-2007		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	SERVICES RENDERED-NOV	1,500.00
077913	12-20-2007		91375	BILL RHYNE COACHES CLINI	199-36-6411.00-994-891060	C	REGIST-COACHES CLINIC	260.00
077914	12-20-2007		91087	BLANCA OCHOA	199-13-6411.00-042-899000	C	REIMB TRAVEL-HOUSTON	40.05
077915	12-20-2007		91040	BRACEWELL & GIULIANI LLP	459-41-6211.00-751-823000	C	SERVICES RENDERED-NOV	1,031.25

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077916	12-20-2007		31150	CATHERINE M POLK	199-11-6411.00-001-830000		C	REIMB TRAVEL-DECQ	44.54
077917	12-20-2007		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000		C	SERVICES RENDERED-NOV	44,130.86
077918	12-20-2007		08146	CHRIS CLIBURN	199-36-6216.11-001-891060		C	FOOTBALL FOOTBALL TRAVEL	759.62
					199-36-6399.10-994-891060			REIMB SUPPLIES FOOTBALL	47.37
					199-36-6399.10-994-891060			REIMB SUPPLIES-FOOTBALL	80.86
								Check 077918 Total:	887.85
077920	12-20-2007		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000		C	SERVICES RENDERED-NOV	6,362.28
077921	12-20-2007		91082	COMFORT INN & SUITES	199-36-6411.00-994-891060		C	REGIST-COACHES CLINIC	507.18
077922	12-20-2007		05301	COMPASS LEARNING	404-11-6399.00-103-824000		C	SUPPORT SERVICES	3,365.00
					404-11-6399.50-103-824000			SUPPORT SERVICES	3,365.00
								Check 077922 Total:	6,730.00
077923	12-20-2007		91274	COUNCIL FOR PROFESSION.	205-21-6499.55-104-824000		C	CDA RENEWAL-D.STRANGE	50.00
077924	12-20-2007		91360	COURTNEY L. STERNBERG	459-11-6219.00-751-823000		C	SERVICES RENDERED-NOV	1,022.39
077925	12-20-2007		08674	CUSTOM FOOD GROUP	199-41-6498.00-702-899000		C	CENTRAL OFFICE	77.50
077926	12-20-2007		90380	CINDY FAREK	459-13-6219.00-751-823000		C	SERVICES RENDERED-SEP	3,075.00
077927	12-20-2007		90207	CYNTHIA MC COY	313-31-6219.00-751-823904		C	SERVICES RENDERED-NOV	4,200.00
077928	12-20-2007		09055	D & D PEST CONTROL	161-61-6299.00-885-899000		C	SERVICES RENDERED-DEC	30.00
077929	12-20-2007		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823084		C	REIMB TRAVEL-NOV-DEC	2.43
					313-11-6411.00-751-823906			REIMB TRAVEL-NOV-DEC	217.28
					313-11-6411.00-751-823908			REIMB TRAVEL-NOV-DEC	75.66
					313-11-6411.00-751-823910			REIMB TRAVEL-NOV-DEC	75.66
								Check 077929 Total:	371.03
077930	12-20-2007		90642	DEBBIE DILLER	261-11-6219.00-103-824000		C	SERVICES RENDERED	1,375.00
077931	12-20-2007		91112	DFPS-DEPT OF FAMILY AND	162-61-6299.00-885-899000		C	REGISTRATION FEES	101.00
077933	12-20-2007		10168	DURHAM TRANSPORTATION	199-11-6494.00-042-811000		C	CMS STARBASE	150.79
					199-11-6494.00-042-811000			CMS STARBASE	155.29
					199-11-6494.00-042-811000			CMS STARBASE	150.29
					199-11-6494.00-103-811000			SES/MOODY GARDENS	257.26
					199-11-6494.00-103-811000			4TH GR/BRAZORIA CO HIST	397.58
					199-34-6219.00-900-823000			SHILOH TRATMENT	4,989.05
					199-34-6219.00-997-822000			AUTO SHOP	2,087.16
					199-34-6219.00-997-823000			SPECIAL ED	10,997.64
					199-34-6219.00-997-899000			CMS TO HHS	2,087.16
					199-34-6219.00-997-899000			REGULAR RUN	24,633.23
					199-34-6219.10-997-899000			HHS BAND TO CMS	40.32
					199-36-6219.10-997-899000			HHS CHEERLEADERS	647.14
					199-36-6219.10-997-899000			HHS BAND	651.64
					199-36-6219.10-997-899000			HHS BOYS BASKETBALL	925.07
					199-36-6219.10-997-899000			CMS BOYS BASKETBALL	164.12
					199-36-6219.10-997-899000			DRIVER FOR VAN 11-16-200	146.67
					199-36-6219.10-997-899000			HHS GIRLS BASKETBALL	1,048.29
					199-36-6219.10-997-899000			CMS FOOTBALL	274.83
					199-36-6219.10-997-899000			CMS GIRLS BASKETBALL	352.40
		2369090152			199-36-6219.10-997-899000		M	QZAB	-625.00
					199-36-6219.10-997-899000		C	BAND VAN	215.67
					199-36-6219.10-997-899000			DANBURY/FOOTBALL GAME	167.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077933	12-20-2007		10168	DURHAM TRANSPORTATION	199-36-6219.10-997-899000 222-34-6219.00-880-824000 247-34-6494.00-001-824000 428-34-6299.00-001-830000	C	HHS FOOTBALL SSS/JOE MOORE PARK HHS/GAL COLLEGE & UTME HHS DUAL CREDIT BUS RUI Check 077933 Total:	1,655.86 70.90 320.24 642.76 52,603.48
077934	12-20-2007		35350	EDITH SCHNEIDER	313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC Check 077934 Total:	8.73 48.50 19.40 76.63
077935	12-20-2007		91277	ELAINE THOMSON	313-11-6411.00-751-823904 313-11-6411.00-751-823906 314-11-6411.00-751-823000	C	REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC REIMB TRAVEL-NOV-DEC Check 077935 Total:	111.36 111.35 55.68 278.39
077936	12-20-2007		11251	ENTERPRISE RENTAL	199-36-6412.00-001-822000 199-41-6439.00-702-899000	C	DECA REGION LEADERSHIP ELECTION LAW CONFEREN Check 077936 Total:	237.00 230.76 467.76
077939	12-20-2007		90932	FIRE POWER SERVICES INC	199-00-2110.10-000-800000	C	SERVICES RENDERED	10,943.48
077940	12-20-2007		05063	GARY CARNEY	199-36-6395.11-001-891060 199-36-6399.00-994-891060 199-36-6411.00-001-891060	C	REIMB LINE PAINTER REPA REIMB SUPPLIES-FOOTBAL REIMB TRAVEL-FOOTBALL Check 077940 Total:	35.82 107.95 211.36 355.13
077941	12-20-2007		26289	GLEN NEWSOM	199-36-6411.00-994-891060	C	PER DIEM-COACHES CLINIK	90.00
077942	12-20-2007		90316	GREAT SOURCE EDUCATION	404-11-6399.50-103-824000	C	SUPPLIES/MATERIAL	594.00
077943	12-20-2007		15170	GULF COAST ATHLETIC SUP	199-36-6395.20-001-891060 199-36-6395.20-001-891060	C	EQUIPMENT EQUIPMENT Check 077943 Total:	1,825.95 1,825.95 3,651.90
077944	12-20-2007		90291	GULF COAST EDUCATION TR	243-11-6411.00-001-822000 243-11-6411.00-001-822000 243-11-6411.00-001-822000	C	REGIST/H. SMALLEY REGIST/H. SMALLEY REGIST/J. ANKNEY Check 077944 Total:	85.00 85.00 85.00 255.00
077945	12-20-2007		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	SERVICES RENDERED-NOV	2,274.44
077946	12-20-2007		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL	2,000.00
077948	12-20-2007		01225	JANE ANKNEY	199-21-6299.00-875-830000 199-21-6411.00-875-830000 243-13-6411.00-001-822000	C	REIMB CELL REIMB TRAVEL-OCT-DEC REIMB TRAVEL-OCT-DEC Check 077948 Total:	52.77 200.69 45.39 298.85
077949	12-20-2007		91372	JANET ELLISON	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME TRAVEL GAME OFFICIAL-BOLING Check 077949 Total:	4.45 35.00 39.45
077950	12-20-2007		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	BRAZOS GAME MEALS BRAZOS GAME MEALS Check 077950 Total:	18.00 270.00 288.00
077951	12-20-2007		91276	KARA L PRICE	313-11-6219.00-751-823904	C	SERVICES RENDERED-NOV	54.14

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077951	12-20-2007		91276	KARA L PRICE	314-11-6219.00-751-823000	C	SERVICES RENDERED-NOV	105.11
							Check 077951 Total:	159.25
077952	12-20-2007		91149	KATHY BACICA	313-11-6219.00-751-823906	C	REIMB TRAVEL-NOV	58.20
077953	12-20-2007		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823904	C	REIMB TRAVEL-NOV-DEC	93.89
					313-11-6411.00-751-823906		REIMB TRAVEL-NOV-DEC	281.70
					314-11-6411.00-751-823000		REIMB TRAVEL-NOV-DEC	211.26
							Check 077953 Total:	586.85
077954	12-20-2007		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823904	C	REIMB TRAVEL-NOV-DEC	240.32
					313-11-6411.00-751-823906		REIMB TRAVEL-NOV-DEC	240.32
							Check 077954 Total:	480.64
077955	12-20-2007		91295	LISA MOODY	313-11-6411.00-751-823084	C	REIMB TRAVEL-NOV-DEC	82.60
					313-11-6411.00-751-823906		REIMB TRAVEL-NOV-DEC	165.19
					313-11-6411.00-751-823908		REIMB TRAVEL-NOV-DEC	6.35
					313-11-6411.00-751-823908		REIMB TRAVEL-NOV-DEC	54.00
					313-11-6411.00-751-823910		REIMB TRAVEL-NOV-DEC	9.54
							Check 077955 Total:	317.68
077957	12-20-2007		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-899000	C	CURRICULUM OFFICE CON'	604.80
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	447.59
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	80.14
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	489.62
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	112.65
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	523.75
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	1,037.97
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	348.92
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	8.78
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	33.08
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	32.82
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	601.52
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	107.37
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	287.90
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	119.99
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	8.16
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	62.94
		0000022304			199-51-6319.00-996-899000	M	GOODS RETURNED	-117.90
					199-51-6319.00-996-899000	C	CURRICULUM OFFICE CON'	18.93
					199-51-6319.00-996-899000		CURRICULUM OFFICE CON'	5.86
							Check 077957 Total:	4,814.89
077958	12-20-2007		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000	C	SERVICES RENDERED-NOV	48.11
					459-21-6219.00-751-823000		SERVICES RENDERED-NOV	42.14
							Check 077958 Total:	90.25
077959	12-20-2007		39145	MORRIS TUCK	199-36-6411.00-994-891060	C	PER DIEM-COACHES CLINIC	90.00
077960	12-20-2007		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	CENTRAL OFFICE	489.00
077961	12-20-2007		31220	PROTECTION ONE	205-52-6299.50-104-824000	C	HEAD START	74.90
077962	12-20-2007		33425	REGION IV EDUCATION SER'	199-13-6299.00-042-830000	C	REGIST/P. LAMB	160.00
					204-13-6239.00-001-824000		REGISTR/M. WAGENER	40.00
					211-13-6239.00-103-830000		REGIST/ESL STAFF	300.00
					255-13-6239.00-875-824000		REGISTR/M. WAGENER	250.00
					262-13-6239.00-875-824000		REGIST/H. SMALLEY	25.00
					459-13-6239.00-751-823000		REGIST/E.SKINNER	225.00
							Check 077962 Total:	1,000.00

\* indicates voided checks

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077965	12-20-2007		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	HIGH SCHOOL	211.93
					199-51-6259.00-001-899000		HIGH SCHOOL	11,611.04
					199-51-6259.00-001-899000		HIGH SCHOOL	68.72
		0071649488			199-51-6259.00-001-899000	M	CREDIT DUE	-680.95
		0024270847			199-51-6259.00-001-899000		CREDIT DUE	-48.37
					199-51-6259.00-001-899000	C	SOFTBALL FIELD	161.49
					199-51-6259.00-001-899000		SOFTBALL FIELD	39.69
					199-51-6259.00-001-899000		HIGH SCHOOL	40.05
					199-51-6259.00-042-899000		CROSBY	171.57
					199-51-6259.00-042-899000		CROSBY	2,233.61
					199-51-6259.00-042-899000		CROSBY	308.60
					199-51-6259.00-042-899000		CROSBY	10.00
					199-51-6259.00-042-899000		CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	174.76
					199-51-6259.00-042-899000		CROSBY	244.67
					199-51-6259.00-042-899000		CROSBY	3,623.87
					199-51-6259.00-103-899000		STEWART	5,871.09
					199-51-6259.00-103-899000		STEWART	1,074.15
					199-51-6259.00-103-899000		STEWART	298.71
					199-51-6259.00-103-899000		STEWART	352.32
					199-51-6259.00-993-899000		CURRICULUM	268.15
					199-51-6259.00-993-899000		CURRICULUM	351.90
					199-51-6259.20-996-899000		CENTRAL OFFICE	121.01
					199-51-6259.20-996-899000		BOARD ROOM	11.96
					199-51-6259.20-996-899000		CENTRAL OFFICE	348.51
		0019462061			199-51-6259.20-996-899000		CENTRAL OFFICE	75.47
					199-51-6259.20-996-899000	M	CREDIT DUE	-31.96
					199-51-6259.20-996-899000	C	BOARD ROOM	137.25
					199-51-6259.39-001-828000		DAEP	21.18
					199-51-6259.39-001-828000		DAEP	850.56
					205-51-6259.50-104-824000		HEAD START	858.07
					205-51-6259.50-104-824000		HEAD START	2,355.31
					205-51-6259.50-104-824000		HEAD START	17.18
					205-51-6259.50-104-824000		HEAD START	1,093.03
					205-51-6259.50-104-824000		HEAD START	9.99
		0055100686			205-51-6259.50-104-824000	M	CREDIT DUE	-735.22
							Check 077965 Total:	31,536.52
077967	12-20-2007		80167	ROBERT HOLLINS	199-36-6219.09-001-891060	C	GAME TRAVEL	13.35
					199-36-6219.09-001-891060		GAME OFFICIAL-BOLING	35.00
							Check 077967 Total:	48.35
077968	12-20-2007		37160	CHRISTUS ST JOHN HOSPIT,	199-36-6299.00-994-891060	C	SERVICES RENDERED	6,249.99
077969	12-20-2007		16776	STACY HOFF	459-21-6411.00-751-823000	C	REIMB TRAVEL-DEC	56.26
077970	12-20-2007		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000	C	LEGAL SERVICES	475.00
					199-41-6211.00-702-899000		LEGAL SERVICES	537.50
					199-41-6211.00-702-899000		LEGAL SERVICES	62.50
					199-41-6211.00-702-899000		LEGAL SERVICES	162.50
							Check 077970 Total:	1,237.50
077971	12-20-2007		91371	TAMMY BRADBURY	199-11-6399.00-001-811000	C	REIMB SUPPLIES	49.98
077972	12-20-2007		38015	TASBO	199-41-6499.00-750-899000	C	LIABILITY INS	43.00
					199-41-6499.00-750-899000		ANNUAL MEMBERSHIP-J.DC	100.00
							Check 077972 Total:	143.00
077973	12-20-2007		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000	C	STEWART	150.00
					199-51-6249.00-996-899000		CROSBY	105.00

\* indicates voided checks

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077973	12-20-2007		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000	C	HIGH SCHOOL	150.00
							Check 077973 Total:	405.00
077975	12-20-2007		90910	TRINI CASTRO	199-36-6411.00-994-891060	C	PER DIEM-COACH CLINIC	90.00
077976	12-20-2007		40100	U S POSTOFFICE	459-11-6399.00-751-823000	C	DECEMBER NEWSLETTER	32.00
077977	12-20-2007		91275	UTMB SCHOOL OF ALLIED HI	313-11-6219.00-751-823084 314-11-6219.00-751-823000	C	SERVICES RENDERED-NOV SERVICIES RENDERED-NOV	288.00 144.00
							Check 077977 Total:	432.00
077978	12-20-2007		42175	VERIZON WIRELESS	199-51-6257.00-001-899000 199-51-6257.00-103-899000 199-51-6257.00-997-899000 459-21-6257.00-751-823000	C	HISD CARMEN CAMPBELL DURHAM SUSAN BOWLES	66.95 60.00 33.47 33.47
							Check 077978 Total:	193.89
077980	12-21-2007		90708	ANTHONY SCOTT	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME TRAVEL GAME OFFICIAL-BASKBALL	12.15 75.00
							Check 077980 Total:	87.15
077981	12-21-2007		91088	DANIEL BLANCO	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME TRAVEL GAME OFFICIAL-BASKBALL	11.34 50.00
							Check 077981 Total:	61.34
077982	12-21-2007		80279	EMMETT J MURPHY	199-36-6219.10-042-891060	C	GAME OFFICIAL-BASKBALL	25.00
077983	12-21-2007		91071	J B FLORES	199-36-6219.10-042-891060 199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME TRAVEL GAME OFFICIAL-BASKBALL GAME OFFICIAL-BASKBALL	6.08 25.00 25.00
							Check 077983 Total:	56.08
077984	12-21-2007		80129	JERRY GARCIA	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL-BASKBALL GAME TRAVEL	25.00 4.05
							Check 077984 Total:	29.05
077985	12-21-2007		91369	KEVIN WAYNE WILCOX	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL-BASKBALL GAME OFFICIAL-BASKBALL	25.00 25.00
							Check 077985 Total:	50.00
077986	12-21-2007		80271	SHIRLEY MCDANIEL	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME OFFICIAL-BASKBALL GAME OFFICIAL-BASKBALL	50.00 25.00
							Check 077986 Total:	75.00
077990	01-04-2008		91380	VALITY TRAINING AND DEVE	199-13-6411.00-103-899000	D	STAFF DEVELOPMENT	280.00
077991	01-04-2008		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-899000 199-53-6311.00-890-899000 205-34-6311.50-104-824000	C	MAINTENANCE TECHNOLOGY HEAD START	888.17 70.20 312.22
							Check 077991 Total:	1,270.59
077992	01-04-2008		36213	DIAMOND SHAMROCK/VALEI	199-36-6311.25-001-899000 199-36-6412.00-001-891065 199-41-6439.00-702-899000 199-51-6311.00-996-899000 199-53-6399.00-890-899000 205-34-6311.50-104-824000	C	HHS FOOTBALL PLAYOFFS HHS GIRLS BASKETBALL ELECTION LAW CONF MAINTENANCE TECHNOLOGY HEAD START	60.48 62.00 64.68 722.70 112.53 263.83
							Check 077992 Total:	1,286.22

\* indicates voided checks



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077994	01-07-2008		90566	ALLIED WASTE SERVICES	199-51-6255.20-996-899000	C	CENTRAL OFFICE	77.94
077995	01-07-2008		01190	APOLLO SIGN & SHIRTS	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	404.45
077996	01-07-2008		90641	BAY AREA SPEECH LANGUA	205-33-6219.50-104-824000	C	SERVICES RENDERED-DEC	1,560.00
077997	01-07-2008		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	VEHICLE INSPECTIONS	39.75
077998	01-07-2008		31150	CATHERINE M POLK	199-11-6411.00-001-830000	C	REIMB TRAVEL-NOV	55.71
077999	01-07-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	HIGH SCHOOL	688.40
					199-51-6256.00-042-899000		CROSBY	102.60
					199-51-6256.00-042-899000		CROSBY	50.40
					199-51-6256.00-042-899000		CROSBY	317.20
					199-51-6256.00-042-899000		CROSBY	41.00
					199-51-6256.00-042-899000		CROSBY	41.00
					199-51-6256.00-042-899000		CROSBY	50.40
					199-51-6256.00-103-899000		STEWART	102.60
					199-51-6256.00-103-899000		STEWART	243.80
					199-51-6256.00-750-899000		CENTRAL OFFICE	42.80
					199-51-6256.00-750-899000		CENTRAL ANNEX	50.40
					205-51-6256.50-104-824000		HEAD START	160.60
					205-51-6256.50-104-824000		HEAD START	41.00
							Check 077999 Total:	1,932.20
078000	01-07-2008		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	CENTRAL OFFICE	79.76
078001	01-07-2008		09089	DAMAR SERVICES	199-52-6299.00-001-899000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-899000		CROSBY	90.00
					199-52-6299.00-890-899000		CURRICULUM	90.00
							Check 078001 Total:	270.00
078002	01-07-2008		90642	DEBBIE DILLER	261-11-6219.00-103-824000	C	SERVICES RENDERED	1,375.00
078003	01-07-2008		11276	ENTEX	199-51-6258.00-042-899000	C	CROSBY	230.03
					199-51-6258.00-103-899000		STEWART	79.38
					199-51-6258.00-103-899000		STEWART	1,605.90
					199-51-6258.00-750-899000		CENTRAL ANNEX	34.79
					199-51-6258.00-750-899000		CENTRAL OFFICE	23.92
					199-51-6258.39-001-828000		HHS ANNEX	12.48
							Check 078003 Total:	1,986.50
078004	01-07-2008		12529	FISHER SCIENCE EDUCATIO	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	53.11
078005	01-07-2008		12530	FLAGHOUSE INC	199-11-6395.00-103-811000	C	EQUIPMENT	455.63
078006	01-07-2008		90996	FOLLETT SOFTWARE COMP	199-12-6249.00-001-899000	C	RENEWAL-DESTINY RESOL	1,364.00
					199-12-6249.00-042-899000		RENEWAL-DESTINY RESOL	1,500.00
					199-12-6249.00-103-899000		RENEWAL-DESTINY RESOL	2,000.00
							Check 078006 Total:	4,864.00
078007	01-07-2008		18193	INTERQUEST DETECTION C/	199-11-6299.39-001-828000	C	SERVICES RENDERED-DEC	190.00
078008	01-07-2008		35510	J A SEXAUER	199-51-6319.00-996-899000	C	RESTROOM PARTS/DISTRIC	168.60
					199-51-6319.00-996-899000		RESTROOM PARTITIONS/SI	229.32
					199-51-6319.00-996-899000		FAUCET/SES KITCHEN	259.23
							Check 078008 Total:	657.15
078009	01-07-2008		20083	JEFFREY KEENER	199-23-6411.00-001-899000	C	REIMB TRAVEL-DATAWALK	58.74
078010	01-07-2008		20083	JEFFREY KEENER	199-36-6411.00-001-891060	C	VAN VLECK GAME MEALS	18.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
078010	01-07-2008		20083	JEFFREY KEENER	199-36-6412.00-001-891060	C	VAN VLECK GAME MEALS	270.00
							Check 078010 Total:	288.00
078011	01-07-2008		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	VAN VLECK GAME MEALS VAN VLECK GAME MEALS	12.00 138.00
							Check 078011 Total:	150.00
078014	01-07-2008		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-899000	C	CMS PARKING LOT	25.02
					199-51-6318.00-996-899000		DISTRICT WASP/HORNET S	5.94
					199-51-6318.00-996-899000		LAWN CREW-REAR DRIVE E	21.98
					199-51-6318.00-996-899000		DISTRICT GARBAGE BAGS	15.96
					199-51-6319.00-996-899000		HHS AUTO SHOP LAMPS	5.96
					199-51-6319.00-996-899000		HEAD START ROOF REPAIR	18.52
					199-51-6319.00-996-899000		HHS STADIUM-LIGHT FUSE	21.57
					199-51-6319.00-996-899000		DISTRICT USE-BALLASTS	113.08
					199-51-6319.00-996-899000		HHS STADIUM-RESTROOMS	17.82
					199-51-6319.00-996-899000		SES-BATTERIES	11.74
					199-51-6319.00-996-899000		HEAD START-KITCHEN	2.98
					199-51-6319.00-996-899000		HEAD START KITCHEN LAM	19.92
					199-51-6319.00-996-899000		CMS MOONEY GYM ICE MA	107.64
		0000036126			199-51-6319.00-996-899000	M	GOODS RETURNED	-34.77
					199-51-6319.00-996-899000	C	CMS MOONEY GYM	39.75
					199-51-6319.00-996-899000		SES FOOD STORAGE LAMP	53.19
					199-51-6319.00-996-899000		CURRICULUM OFFICE	7.20
					199-51-6319.00-996-899000		CMS MOONEY GYM LOCKE	56.90
					199-51-6319.00-996-899000		CMS MOONEY GYM LIGHTS	31.92
					199-51-6319.00-996-899000		SES PORTABLE #2	32.93
					199-51-6319.00-996-899000		CMS MOONEY GYM AC	15.92
					199-51-6319.00-996-899000		HHS SHELVES FOR JANITO	34.97
					199-51-6319.00-996-899000		SES KEY COPIES FOR FREE	9.79
					199-51-6319.00-996-899000		DISTRICT USE-GLUE BOAR	47.64
					199-51-6319.00-996-899000		SES LIGHTS FOR PORTABL	42.44
					199-51-6319.00-996-899000		SES RADLOCK FOR FREEZI	15.97
					199-51-6319.00-996-899000		HHS HVAC DRAIN LINES	45.32
					199-51-6319.00-996-899000		SES LIBRARY	19.96
					199-51-6319.00-996-899000		HHS CLEANING OF DRAIN F	9.58
					199-51-6319.00-996-899000		CMS COMPOUND DOORS	132.88
					199-51-6319.00-996-899000		CMS DOORS	71.97
							Check 078014 Total:	1,021.69
078015	01-07-2008		38341	MATT JOHNSON	199-36-6269.13-001-891060	C	RENTAL FEE-JACK BROOKS	2,500.00
078016	01-07-2008		22150	MCGRAW - HILL(SRA DIVISIC	199-11-6399.00-042-823000	C	SUPPLIES/MATERIAL	333.82
078017	01-07-2008		90792	M-F ATHLETIC	199-36-6395.14-042-891060 199-36-6395.21-042-891060	C	EQUIPMENT EQUIPMENT	442.00 442.00
							Check 078017 Total:	884.00
078018	01-07-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000 199-11-6269.20-103-811000 199-11-6269.20-103-811000	C	STEWART STEWART STEWART	872.00 872.00 872.00
							Check 078018 Total:	2,616.00
078019	01-07-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000 199-11-6399.00-042-811000 199-11-6399.00-042-811000 199-11-6399.00-042-811000 199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	60.70 378.77 764.91 47.80 107.82
							Check 078019 Total:	1,360.00
078020	01-07-2008		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	BAND-TECH VAN	28.99

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount					
078020	01-07-2008		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	TRUCK DOOR/WINDOW HAI	17.98					
					199-51-6317.00-996-899000		MAINT VEHICLES	35.90					
					199-51-6317.00-996-899000		MAINT VEHICLE TIRES	1.77					
					199-51-6318.00-996-899000		LAWN EQUIP-OIL	11.88					
					199-51-6319.00-996-899000		HHS STADIUM LIGHT REPAI	11.47					
					199-51-6319.00-996-899000		HHS AUTO SHOP AIRLINE F	21.52					
					199-51-6319.00-996-899000		DISTRICT ELECTRICAL REF	11.94					
					199-51-6319.00-996-899000		MAINT SUPER GLUE	1.29					
					199-51-6319.00-996-899000		MAINT HAND PUMP/SUPER	140.24					
					199-51-6319.00-996-899000		MAINT CALBE TIES/GREASE	56.80					
					199-51-6319.00-996-899000		SES MUSIC ROOM FLOOR I	9.98					
					199-51-6319.00-996-899000		CMS FIELDHOUSE	8.68					
					Check 078020 Total:								358.44
					078021	01-07-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000	C	CURRICULUM	24.96
199-41-6499.00-750-899000		CENTRAL OFFICE	32.72										
199-51-6399.00-750-899000		SHIPPING/RECEIVING	13.99										
199-51-6399.00-996-899000		MAINTENANCE	7.53										
459-21-6399.00-751-823000		SPECIAL ED	13.99										
Check 078021 Total:								93.19					
078022	01-07-2008		28257	PERMA-BOUND	199-12-6329.00-103-899000	C	LIBRARY BOOKS	123.27					
					199-12-6329.00-103-899000		LIBRARY BOOKS	108.61					
					199-12-6329.00-103-899000		LIBRARY BOOKS	354.41					
Check 078022 Total:								586.29					
078023	01-07-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	HEAD START	470.00					
078024	01-07-2008		33425	REGION IV EDUCATION SER'	199-41-6239.00-750-899000	C	REGIST/CONWAY-LEDBETT	80.00					
					199-41-6411.00-701-899000		REGIST/BOARD MEMBERS-	60.00					
					199-41-6419.00-702-899000		REGIST/BOARD MEMBERS-	75.00					
					211-13-6239.00-103-830000		REGIST/T. HOLLINGER-GOF	160.00					
					211-13-6239.00-103-830000		REGIST/D. BOOKER	160.00					
					459-13-6239.00-751-823000		REGIST/HOFF-BOWLES	80.00					
Check 078024 Total:								615.00					
078025	01-07-2008		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	175.72					
					199-11-6399.00-103-811000		SUPPLIES/MATERIAL	179.90					
Check 078025 Total:								355.62					
078026	01-07-2008		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000	C	SERVICES RENDERED	1,568.75					
078027	01-07-2008		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-824000	C	HEAD START	73.38					
078028	01-07-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	PER DIEM/TCASE MID WINT	309.09					
078029	01-07-2008		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	ENTRANCE LIGHTS/CMS	24.00					
078030	01-07-2008		16049	TRINDA HARRIS	205-61-6411.50-104-824000	C	REIMB TRAVEL-DEC	7.61					
078031	01-07-2008		90289	TRIUMPH LEARNING	404-11-6399.50-103-824000	C	SUPPLIES/MATERIAL	1,098.90					
078032	01-07-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	.82					
					199-23-6398.00-042-899000		CROSBY	124.64					
					199-23-6398.00-103-899000		STEWART	.41					
					199-31-6398.00-001-899000		HIGH SCHOOL	2.46					
					199-31-6398.00-001-899000		HIGH SCHOOL	190.24					
					199-41-6398.00-750-899000		CENTRAL OFFICE	80.87					
					199-41-6398.00-750-899000		CENTRAL OFFICE	112.27					
					205-21-6399.30-104-824000		HEAD START	1.23					
459-21-6399.00-751-823000		SPECIAL ED	14.20										

\* indicates voided checks

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078032	01-07-2008		40110	UNITED STATES POST OFFIC	459-21-6399.00-751-823000	C	SPECIAL ED	35.57
							Check 078032 Total:	562.71
078033	01-07-2008		40102	UPS-UNITED PARCEL SERVI	199-51-6399.00-996-899000	C	SHIPPING/IRRIGATION STA	6.26
078034	01-07-2008		42200	UTMB	199-33-6219.00-995-899000	C	SERVICES RENDERED-JAN	392.70
078035	01-07-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	AFTER SCHOOL PROGRAM	68.19
					199-51-6257.00-001-899000		HIGH SCHOOL	512.64
					199-51-6257.00-042-899000		CROSBY	455.83
					199-51-6257.00-750-899000		CENTRAL OFFICE	301.00
					199-51-6257.00-895-830000		STUDENT SUPPORT	66.29
					199-51-6257.00-996-899000		MAINTENANCE	395.80
					199-51-6257.00-997-899000		DURHAM	68.37
					199-51-6257.39-001-828000		DAEP	50.00
					459-21-6257.00-751-823000		SPECIAL ED	249.97
							Check 078035 Total:	2,168.09
078036	01-07-2008		42175	VERIZON WIRELESS	199-51-6257.00-001-899000	C	HISD/HHS	66.95
					199-51-6257.00-103-899000		CARMEN CAMPBELL	55.16
					199-51-6257.00-997-899000		DURHAM	33.47
					205-51-6257.50-104-824000		HEAD START	8.95
					459-21-6257.00-751-823000		SUSAN BOWLES	33.49
							Check 078036 Total:	198.02
078040	01-07-2008		20175	LOWES COMMERCIAL ACCO	199-51-6317.00-996-899000	C	TRUCK BUNGEE CORDS	14.97
					199-51-6318.00-996-899000		HHS SOFTBALL FIELD RYE	329.67
					199-51-6319.00-996-899000		SES HALL LIGHT SWITCH	1.37
					199-51-6319.00-996-899000		DISTRICT GLUE BOARDS	51.61
					199-51-6319.00-996-899000		MAINT SHOP RESTROOM	17.56
					199-51-6319.00-996-899000		CMS ROOM 209 BALLAST	28.88
					199-51-6319.00-996-899000		MAINT SHOP TOOLS	9.97
					199-51-6319.00-996-899000		MAINT SHOP TOOLS	59.76
					199-51-6319.00-996-899000		MAINT SHOP TOOLS	16.97
					199-51-6319.00-996-899000		HEAD START	6.00
					199-51-6319.00-996-899000		DISTRICT BALLASTS	84.20
					199-51-6319.00-996-899000		HHS FIELD HOUSE CEILING	62.26
					199-51-6319.00-996-899000		SES OUTSIDE FREEZER PA	65.56
					199-51-6319.00-996-899000		CMS/HUGHES GYM LIGHT S	15.22
					199-51-6319.00-996-899000		CMS FIELD HOUSE	107.42
					199-51-6319.00-996-899000		GGCC DOOR KNOB	18.87
					199-51-6319.00-996-899000		HHS ROOM D102	18.65
					199-51-6319.00-996-899000		CMS ROOM 110	21.73
					199-51-6319.00-996-899000		CENTRAL OFFICE FLAG PO	10.70
					199-51-6319.00-996-899000		HHS CEILING TILES	62.26
					199-51-6319.00-996-899000		GGCC LIGHT FIXTURE	55.84
					199-51-6319.00-996-899000		HHS/CMS GYM LIGHTS	86.94
					199-51-6319.00-996-899000		HHS OUTSIDE BOILER	10.53
					199-51-6319.00-996-899000		MAINT SHOP TOOLS	16.77
					199-51-6319.00-996-899000		HHS ROOM E101	16.98
					199-51-6319.00-996-899000		MAINT CHAIN SAW REPAIR	5.88
					199-51-6319.00-996-899000		DISTRICT BALLASTS	113.08
					199-51-6319.00-996-899000		HHS CEILING TILE REPAIR	33.84
					199-51-6319.00-996-899000		MAINT RESTROOMS	10.45
					199-51-6319.00-996-899000		CMS RESTROOMS	15.36
					199-51-6319.00-996-899000		MAINTENANCE SHOP TOOL	32.96
					199-51-6319.00-996-899000		DISTRICT BALLASTS	102.40
					199-51-6319.00-996-899000		MAINT OFFICE	17.31
					199-51-6319.00-996-899000		GGCC RESTROOM FLOOR	177.80
					199-51-6319.00-996-899000		DISTRICT GLUE BOARDS	47.64
					199-51-6319.00-996-899000		MANT PPE	47.32
					199-51-6319.00-996-899000		HHS BOILER	11.35

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078040	01-07-2008		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-899000	C	SES OUTDOOR FREEZER P	60.83
					199-51-6319.00-996-899000		ANNEX DOOR KNOWB ROO	30.97
					199-51-6319.00-996-899000		GGCC RESTROOM FLOOR	33.88
					199-51-6319.00-996-899000		SES CHANGING TABLES	8.98
					199-51-6319.00-996-899000		HHS WEIGHT ROOM BENCH	23.11
					199-51-6319.00-996-899000		CMS BALLASTS	52.88
					199-51-6319.00-996-899000		SES CHANGING TABLES	42.98
					199-51-6319.00-996-899000		MAINT SHOP RESTROOM	4.27
		0000058520			199-51-6319.00-996-899000	M	CREDIT DUE	-179.82
					199-51-6319.00-996-899000	C	CENTRAL OFFICE BALLAST	28.88
					199-51-6319.00-996-899000		S/R NEW HIRE EQUIP	14.98
					199-51-6319.00-996-899000		SES CHANGING TABLES	126.70
					199-51-6319.00-996-899000		MAINT SHOP TOOLS	173.46
					199-51-6319.00-996-899000		S/R NEW HIRE EQUIP	19.94
					199-51-6319.00-996-899000		HHS AUTO SHOP AIR FILTE	25.67
					199-51-6319.00-996-899000		DISTRICT BUILDING ID	87.16
							Check 078040 Total:	2,360.95
078042	01-11-2008		91356	4 IMPRINT	409-11-6399.20-001-624000	C	SUPPLIES/MATERIAL	2,734.93
078043	01-11-2008		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000	C	MIKE BERGMAN	108.82
					199-51-6257.00-701-899000		BRENDA TAYLOR	108.82
					199-51-6257.00-890-899000		CHRIS WINDHAM	39.83
					199-51-6257.00-890-899000		CHRIS ARMACOST	39.83
					199-51-6257.00-890-899000		GERALD HUGHES	92.97
					199-51-6257.00-996-899000		DALTON FAILS	39.83
					199-51-6257.00-996-899000		CARL HYATT	39.83
					199-51-6257.00-996-899000		SCOTT FERNANDEZ	39.83
					199-51-6257.00-996-899000		SANDY TUCK	39.83
					199-51-6257.00-996-899000		SUSAN GAGE	65.10
					199-51-6257.00-996-899000		JOHN WELLS	108.82
					199-51-6257.00-996-899000		ROBERT HARDISTY	92.97
							Check 078043 Total:	816.48
078045	01-11-2008		01060	ALEX'S AIR CONDITIONING II	205-51-6299.50-104-824000	C	CHILL PUMP MOTOR/HEAD	578.00
					205-51-6399.50-104-824000		HEAD START CHILL PUMP	481.38
							Check 078045 Total:	1,059.38
078046	01-11-2008		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	HIGH SCHOOL	439.06
					199-51-6255.00-001-899000		HIGH SCHOOL	569.11
					199-51-6255.00-042-899000		CROSBY	1,188.02
					199-51-6255.00-103-899000		STEWART	1,246.36
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	124.60
					205-51-6255.50-104-824000		HEAD START	283.99
							Check 078046 Total:	3,851.14
078047	01-11-2008		91069	ANGELA HAWKINS	205-51-6399.50-104-824000	C	REIMB MATERIALS	40.80
078048	01-11-2008		91355	ANITA DEJARLAIS	404-11-6219.50-042-824000	C	SERVICES RENDERED/CMS	289.50
078049	01-11-2008		03005	B & H MUSIC	199-11-6249.25-001-899000	C	EQUIPMENT REPAIR	750.00
					199-11-6395.25-042-811000		SUPPLIES/MATERIAL	101.60
							Check 078049 Total:	851.60
078050	01-11-2008		03026	BAKER'S PLAYS	199-36-6399.31-001-899000	C	SUPPLIES/MATERIAL	58.76
					199-36-6399.31-001-899000		SUPPLIES/MATERIAL	35.00
							Check 078050 Total:	93.76
078051	01-11-2008		03048	BARCELONA SPORTING GO	199-36-6395.13-001-891060	C	EQUIPMENT	161.67
078052	01-11-2008		42800	BAYWOOD FOOD CENTER	162-61-6396.00-885-899000	C	FOOD SUPPLIES	40.04

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078052	01-11-2008		42800	BAYWOOD FOOD CENTER	162-61-6396.00-885-899000	C	FOOD SUPPLIES	7.18
							Check 078052 Total:	47.22
078053	01-11-2008		04103	BINSWANGER GLASS COMP.	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	HHS/GLASS REPLACEMENT HHS/GLASS REPLACEMENT	135.00 161.00
							Check 078053 Total:	296.00
078055	01-11-2008		90993	CAPERTON-BROWN & POOL	459-13-6219.00-751-823000	C	REGIST/MOODY-HIGGINBO	600.00
078056	01-11-2008		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-001-822000 199-21-6399.00-875-830000 199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-51-6399.00-999-899000 199-53-6399.00-750-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL	41.99 11.78 76.46 51.98 93.00 25.48
							Check 078056 Total:	300.69
078057	01-11-2008		06200	CHEVRON USA INC	199-36-6411.00-001-891060	C	HHS BOYS BASKETBALL-SA	154.72
078058	01-11-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-DEC	3,307.80
078059	01-11-2008		91251	COMCAST CABLE	205-51-6259.50-104-824000 205-51-6259.50-104-824000	C	HEAD START HEAD START	99.95 99.95
							Check 078059 Total:	199.90
078060	01-11-2008		08674	CUSTOM FOOD GROUP	199-41-6498.00-702-899000	C	CENTRAL OFFICE	56.00
078061	01-11-2008		09055	D & D PEST CONTROL	161-61-6299.00-885-899000	C	SERVICES RENDERED-JAN	50.00
078062	01-11-2008		90657	DAVID A MARTINEZ	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	GAME TRAVEL GAME OFFICIAL-EAST BERI	8.10 50.00
							Check 078062 Total:	58.10
078063	01-11-2008		09099	DECA IMAGES	199-11-6399.00-001-822000	C	SUPPLIES/MATERIAL	211.55
078064	01-11-2008		09103	DELL COMPUTER CORP	199-31-6399.00-001-899000 199-31-6399.00-001-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	2,491.96 59.96
							Check 078064 Total:	2,551.92
078065	01-11-2008		91365	DYNASTUDY	199-11-6399.00-042-825000 211-11-6399.00-042-830000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	939.60 2,557.78
							Check 078065 Total:	3,497.38
078066	01-11-2008		11276	ENTEX	205-51-6258.50-104-824000 205-51-6258.50-104-824000	C	HEAD START HEAD START	12.48 364.40
							Check 078066 Total:	376.88
078067	01-11-2008		90170	ESTELLE HOLMES	199-41-6419.00-702-899000	C	PER DIEM-NSBA LEADERSH	527.37
078068	01-11-2008		12072	FEDERAL EXPRESS	199-21-6399.00-875-830000	C	STUDENT SUPPORT	35.31
078069	01-11-2008		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000 199-41-6499.00-720-899000 199-41-6499.00-720-899000 199-41-6499.00-720-899000 199-41-6499.00-720-899000	C	PUBLIC NOTICE-RFP-ATHLE PUBLIC NOTICE-RFP BUS PUBLIC NOTICE-RFP-ATHLE RFP: NORTHSIDE ROOF RE VACANCY NOTICE	169.13 354.30 173.13 325.72 176.40
							Check 078069 Total:	1,198.68
078070	01-11-2008		91354	GEORGE T BROWN, OFFICE	199-93-6492.00-992-823000	C	SERVICES RENDERED	70.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078071	01-11-2008		91185	GLENN A DYER	199-51-6299.10-996-899000	C	GROUNDS UPKEEP	435.00
078072	01-11-2008		91383	GRAND HYATT WASHINGTOI	199-41-6419.00-702-899000	C	REGIST-E.HOLMES NSBA C	886.40
078073	01-11-2008		16082	HARCOURT EDUCATIONAL M	205-33-6399.30-104-824000	C	SUPPLIES/MATERIAL	151.90
078074	01-11-2008		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL	1,000.00
078075	01-11-2008		16765	HOBBY LOBBY	199-51-6319.00-996-899000	C	HHS/ATHLETIC BENCHES R	109.89
078076	01-11-2008		35510	J A SEXAUER	199-51-6319.00-996-899000	C	SES/RESTROOMS	76.82
078077	01-11-2008		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	DISTRICT-LOCK BOXES	22.50
					199-51-6319.00-996-899000		DISTRICT-LOCK BOXES	12.00
							Check 078077 Total:	34.50
078078	01-11-2008		91382	JANICE VINA BROWN	199-36-6219.10-042-891060	C	GAME OFFICIAL-EAST BERI	50.00
					199-36-6219.10-042-891060		GAME TRAVEL	12.30
							Check 078078 Total:	62.30
078079	01-11-2008		20083	JEFFREY KEENER	199-36-6411.00-001-891060	C	BOLING GAME MEALS	18.00
					199-36-6412.00-001-891060		BOLING GAME MEALS	270.00
							Check 078079 Total:	288.00
078080	01-11-2008		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	BOLING GAME MEALS	12.00
					199-36-6412.00-001-891065		BOLING GAME MEALS	138.00
							Check 078080 Total:	150.00
078081	01-11-2008		91266	JNL	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	50.00
078082	01-11-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	201.39
					205-11-6399.50-104-824000		SUPPLIES/MATEIAL	207.84
							Check 078082 Total:	409.23
078083	01-11-2008		91264	LEARNING KEYS LLC	409-13-6219.50-001-624000	C	SERVICES RENDERED	3,230.25
					409-13-6219.50-001-624000		SERVICES RENDERED	5,950.00
					409-13-6219.50-001-624000		SERVICES RENDERED	5,950.00
							Check 078083 Total:	15,130.25
078084	01-11-2008		91381	LILY NORRIS	199-41-6411.00-701-899000	C	REIMB TRAVEL-OCT-DEC	33.24
078085	01-11-2008		91218	LINDA D MORGAN	205-13-6219.25-104-824000	C	SERVICES RENDERED-JAN	900.00
078086	01-11-2008		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060	C	BOLING GAME MEALS	24.00
					199-36-6412.00-042-891060		BOLING GAME MEALS	168.00
							Check 078086 Total:	192.00
078087	01-11-2008		20175	LOWES COMMERCIAL ACCO	199-00-1310.10-000-800000	C	MAINTENANCE BENCH STC	116.70
					199-00-1310.10-000-800000		MAINTENANCE BENCH STC	227.20
					222-11-6399.00-880-824000		SUPPLIES/MATERIAL	246.34
							Check 078087 Total:	590.24
078088	01-11-2008		23110	MARCHAL/STEVENSON ELE\	199-51-6249.00-996-899000	C	CMS ELEVATOR	270.00
					199-51-6249.00-996-899000		LIGHTING CMS ELEVATOR	499.00
					199-51-6319.00-996-899000		LIGHTING CMS ELEVATOR	80.00
					199-51-6319.00-996-899000		CMS ELEVATOR	82.80
							Check 078088 Total:	931.80
078089	01-11-2008		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MAINTENANCE	84.72

\* indicates voided checks

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078090	01-11-2008		23113	MAYER-JOHNSON INC	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	39.50
078091	01-11-2008		91268	MPO CONSULTING INC	459-13-6219.00-751-823000 459-13-6219.00-751-823000	C	SERVICES RENDERED SERVICES RENDERED Check 078091 Total:	500.00 2,000.00 2,500.00
078092	01-11-2008		26235	NEFF COMPANY	199-36-6395.12-042-891060 199-36-6395.20-042-891060	C	EQUIPMENT EQUIPMENT Check 078092 Total:	752.40 752.41 1,504.81
078093	01-11-2008		28062	OFFICE DEPOT BUSINESS SI	199-33-6399.00-995-899000 199-51-6399.00-999-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078093 Total:	209.70 52.43 262.13
078094	01-11-2008		91219	PAULINE MONSEGUE-BAILE'	205-13-6219.25-104-824000	C	SERVICES RENDERED-JAN	900.00
078095	01-11-2008		30102	PEARSON EDUCATION INC	314-11-6339.00-751-823000 459-31-6399.00-751-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078095 Total:	16.15 214.60 230.75
078096	01-11-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	JAN SERVICES	28,610.00
078097	01-11-2008		31220	PROTECTION ONE	205-52-6299.50-104-824000	C	HEAD START	74.90
078098	01-11-2008		90488	RAPTOR TECHNOLOGIES	199-23-6399.00-103-899000	C	SUPPLIES/MATERIAL	395.00
078099	01-11-2008		33425	REGION IV EDUCATION SER'	247-13-6239.00-001-824000 459-13-6239.00-751-823000	C	REGIST/J. ANKNEY REGIST/COOP STAFF Check 078099 Total:	50.00 20.00 70.00
078100	01-11-2008		34993	SAM'S CLUB DIRECT	161-61-6395.00-885-899000 161-61-6395.00-885-899000	C	SNACKS/SUPPLIES SNACKS/SUPPLIES Check 078100 Total:	85.48 219.71 305.19
078101	01-11-2008		35370	SCHOLASTIC INC	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	237.40
078102	01-11-2008		35351	SCHOOL COUNSELOR RESC	199-31-6399.00-103-830000	C	SUPPLIES/MATERIAL	144.26
078103	01-11-2008	1364666-00	35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-899000 199-33-6399.00-995-899000 199-33-6399.00-995-899000 199-33-6399.00-995-899000 199-33-6399.00-995-899000 199-33-6399.00-995-899000 205-33-6399.30-104-824000	C C C C C M C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL CREDIT DUE SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078103 Total:	269.00 29.23 516.69 175.00 37.50 -37.50 37.50 35.76 1,025.68
078104	01-11-2008		36200	SHERWIN WILLIAMS COMPA	199-51-6319.00-996-899000	C	HHS WALL REPAIR	49.58
078105	01-11-2008		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000	C	SERVICES RENDERED-DEC SERVICES RENDERED-DEC SERVICES RENDERED-DEC Check 078105 Total:	2,643.00 2,880.00 2,880.00 8,403.00
078106	01-11-2008		90817	SOLUTION TREE NATIONAL I	404-11-6399.00-103-824000 404-11-6399.50-103-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078106 Total:	264.35 264.35 528.70
078107	01-11-2008		91072	SOUTHWEST CONCEPTS	199-51-6249.00-996-899000	C	CARPET REPLACEMENT/NE	722.36

\* indicates voided checks



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078107	01-11-2008		91072	SOUTHWEST CONCEPTS	199-51-6319.00-996-899000	C	CARPET REPLACEMENT/NE	3,905.92
							Check 078107 Total:	4,628.28
078108	01-11-2008		90725	TAILORED DOOR & GLASS	199-00-2110.10-000-800000 199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	SERVICES RENDERED-CMS DOOR REPAIRS/SSS DOOR REPAIRS/SSS	28,000.00 560.00 2,766.00
							Check 078108 Total:	31,326.00
078109	01-11-2008		38002	TASB-TEXAS ASSOCIATION (	199-41-6399.00-701-899000	C	SUBSCRIPTION RENEWAL	110.00
078110	01-11-2008		90442	TASB-TEXAS ASSOCIATION (	199-51-6399.00-996-899000	C	ONSITE ANNUAL MEMBERS	1,595.00
078112	01-11-2008		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6249.00-996-899000 205-51-6299.50-104-824000	C	HIGH SCHOOL STEWART CROSBY HEAD START	150.00 150.00 105.00 105.00
							Check 078112 Total:	510.00
078113	01-11-2008		38700	TREASURE ISLAND TROPHIE	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	125.75
078114	01-11-2008		91377	TUNNELL LEADERSHIP CON	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	198.53
078115	01-11-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000 459-21-6399.00-751-823000	C	HIGH SCHOOL CROSBY HIGH SCHOOL CENTRAL OFFICE SPECIAL ED	.41 .41 .41 207.21 6.43
							Check 078115 Total:	214.87
078116	01-11-2008		42101	US GAMES	199-11-6395.00-103-811000	C	EQUIPMENT	77.99
078117	01-11-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-895-830000 199-51-6257.00-895-830000 205-51-6257.50-104-824000 459-21-6257.00-751-823000	C	STUDENT SUPPORT STUDENT SUPPORT HEAD START SPECIAL ED	196.48 64.47 507.61 461.82
							Check 078117 Total:	1,230.38
078118	01-11-2008		91340	VERTICAL ALLIANCE GROUP	199-52-6399.00-999-899000	C	DISTRICT WIDE MATERIAL	150.00
078119	01-11-2008		42180	VIRCO FURNITURE	199-11-6399.00-042-811000	C	SUPPLIES/MATERIALS	1,050.20
078120	01-11-2008		42133	WAL-MART COMMUNITY BRC	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-042-811000 205-11-6399.30-104-824000 205-11-6399.30-104-824000 314-11-6399.00-751-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIRS/MATERIAL	41.13 34.01 94.94 50.61 392.54 19.72
							Check 078120 Total:	632.95
078121	01-11-2008		16280	WALSH ANDERSON BROWN	199-41-6211.00-702-899000 459-21-6399.00-751-823000	C	LEGAL SERVICES SUPPLIES/MATERIAL	129.00 150.00
							Check 078121 Total:	279.00
078122	01-11-2008		91142	TSHA-TEXAS SPEECH LANGI	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910 314-11-6411.00-751-823000	C	REGIST-D.BARRETT/A.YOU REGIST-D.BARRETT/A.YOU REGIST-D.BARRETT/A.YOU REGIST-D.BARRETT/A.YOU REGIST-D.BARRETT/A.YOU	85.00 99.00 10.00 18.00 48.00
							Check 078122 Total:	260.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078124	01-14-2008		02146	A & S PEST CONTROL	199-51-6219.00-996-899000	C	SERVICES RENDERED-DIST	825.00
					199-51-6219.00-996-899000		SERVICES RENDERED-DIST	145.00
					205-51-6249.50-104-824000		HEAD START	125.00
					Check 078124 Total:			1,095.00
078125	01-14-2008		01045	A-1 FIRE EQUIPMENT CO	199-00-2110.10-000-800000	C	RANGE HOOD INSPECTION	375.00
078126	01-14-2008		80330	ANDRE PARKER	199-36-6219.10-001-891060	C	GAME TRAVEL	13.35
					199-36-6219.10-001-891060		GAME OFFICIAL-E.BERNAR	35.00
					Check 078126 Total:			48.35
078127	01-14-2008		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	SERVICES RENDERED-DEC	1,875.00
078128	01-14-2008		91359	BRANDON BASS	199-36-6411.00-001-891060	C	HEMPSTEAD GAME MEALS	6.00
					199-36-6412.00-001-891060		HEMPSTEAD GAME MEALS	90.00
					Check 078128 Total:			96.00
078129	01-14-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-DEC	3,768.94
078130	01-14-2008		36875	CRAIG SMITH	199-36-6411.00-001-891060	C	MADISON GAME MEALS	6.00
					199-36-6412.00-001-891060		MADISON GAME MEALS	102.00
					Check 078130 Total:			108.00
078131	01-14-2008		08674	CUSTOM FOOD GROUP	199-21-6399.00-875-830000	C	STUDENT SUPPORT	39.25
					199-21-6399.00-875-830000		STUDENT SUPPRT	9.00
					199-21-6399.00-875-830000		STUDENT SUPPORT	31.95
					199-21-6399.00-875-830000		STUDENT SUPPORT	43.25
					199-21-6399.00-875-830000		STUDENT SUPPORT	9.00
					199-21-6399.00-875-830000		STUDENT SUPPORT	39.60
					199-21-6399.00-875-830000		STUDENT SUPPORT	47.25
Check 078131 Total:			219.30					
078132	01-14-2008		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	SERVICES RENDERED-DEC	1,612.50
078133	01-14-2008		91384	DONNIE BROWN	199-36-6219.09-001-891060	C	GAME OFFICIAL-EAST BERI	35.00
078134	01-14-2008		91370	DWIGHT LEWIS	199-36-6219.09-001-891060	C	GAME OFFICIAL-EAST BERI	30.00
					199-36-6219.09-001-891060		GAME TRAVEL	26.70
					Check 078134 Total:			56.70
078135	01-14-2008		80279	EMMETT J MURPHY	199-36-6219.09-001-891060	C	GAME TRAVEL	6.67
					199-36-6219.09-001-891060		GAME OFFICIAL-EAST BERI	30.00
					Check 078135 Total:			36.67
078136	01-14-2008		80165	GEORGE A HENLEY	199-36-6219.10-001-891060	C	GAME OFFICIAL-YES PREP	30.00
					199-36-6219.10-001-891060		GAME TRAVEL	13.35
					Check 078136 Total:			43.35
078137	01-14-2008		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	SERVICES RENDERED-DEC	1,732.99
078138	01-14-2008		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-823908	C	SERVICES RENDERED	602.44
					314-11-6219.00-751-823000		SERVICES RENDERED	141.31
					Check 078138 Total:			743.75
078139	01-14-2008		80025	HERBERT H BELL	199-36-6219.09-001-891060	C	GAME OFFICIAL-CAN ACAD	35.56
					199-36-6219.10-001-891060		GAME OFFICIAL-CAN ACAD	35.56
					Check 078139 Total:			71.12
078140	01-14-2008		91323	HOLIDAY INN AUSTIN - TOWH	199-53-6411.00-750-899000	C	REGIST/J. CONWAY	343.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078141	01-14-2008		91323	HOLIDAY INN AUSTIN - TOWI	199-41-6411.00-701-899000	C	REGIST/M. BERGMAN	343.35
078142	01-14-2008		91323	HOLIDAY INN AUSTIN - TOWI	199-13-6411.00-993-899000	C	REGIST/S. THOMPSON	343.35
078143	01-14-2008		01225	JANE ANKNEY	244-11-6411.00-001-822000	C	PER DIEM/CTAT @ AUSTIN	425.08
078144	01-14-2008		91214	JEANNE CONWAY	199-53-6411.00-750-899000	C	PER DIEM/TASA MID WINTE	404.75
078145	01-14-2008		20083	JEFFREY KEENER	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	EAST BERNARD GAME MEA EAST BERNARD GAME MEA Check 078145 Total:	18.00 270.00 288.00
078146	01-14-2008		80129	JERRY GARCIA	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-E.BERNAR GAME TRAVEL Check 078146 Total:	45.00 10.68 55.68
078147*	01-14-2008		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6411.00-001-891065 199-36-6412.00-001-891065 199-36-6412.00-001-891065	C D C D	HOUSTON CAN GAME MEAI DID NOT NEED/GAME PLAY HOUSTON CAN GAME MEAI DID NOT NEED/GAME PLAY Check 078147 Total:	12.00 -12.00 138.00 -138.00 .00
078148	01-14-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	PER DIEM/TCASE MID WINT PER DIEM/TCASE MID WINT PER DIEM/TCASE MID WINT PER DIEM/TCASE MID WINT PER DIEM/TCASE MID WINT Check 078148 Total:	80.36 52.55 157.64 9.27 9.27 309.09
078149	01-14-2008		80399	KEITH SUMRALL	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL-EAST BERI GAME TRAVEL Check 078149 Total:	35.00 8.90 43.90
078150	01-14-2008		80273	KEVIN J MANGUM	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-YES PREP GAME TRAVEL Check 078150 Total:	35.00 2.67 37.67
078151	01-14-2008		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-11-6269.00-103-811000 199-13-6269.00-993-899000 199-21-6269.00-875-830000 199-21-6269.00-875-830000 199-23-6269.00-001-899000 199-23-6269.00-001-899000 199-23-6269.00-042-899000 199-23-6269.00-103-899000 199-41-6269.00-750-899000 199-53-6269.00-750-899000 459-21-6269.00-751-823000	C	HIGH SCHOOL CROSBY STEWART CURRICULUM/TECH STUDENT SUPPORT STUDENT SUPPORT HIGH SCHOOL HIGH SCHOOL CROSBY STEWART CENTRAL OFFICE CENTRAL OFFICE SPECIAL ED Check 078151 Total:	423.68 423.68 636.52 423.68 288.01 5.84 69.11 794.11 769.05 423.68 480.49 367.82 423.68 5,529.35
078152	01-14-2008		81021	LLOYD C BALDWIN	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL-CAN ACAD GAME TRAVEL Check 078152 Total:	65.00 14.68 79.68
078153	01-14-2008		23143	MATHESON TRI GAS	199-11-6269.47-001-822000	C	AUTO TECH/WELDING	110.00
078154	01-14-2008		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000	C	SERVICES RENDERED-DEC SERVICES RENDERED-DEC SERVICES RENDERED-DEC	17.61 128.45 60.90

\* indicates voided checks

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078154	01-14-2008		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000	C	SERVICES RENDERED-DEC	88.93
					459-21-6219.00-751-823000		SERVICES RENDERED-DEC	142.45
					459-21-6219.00-751-823000		SERVICES RENDERED-DEC	1.97
					459-21-6219.00-751-823000		SERVICES RENDERED-DEC	140.25
							Check 078154 Total:	580.56
078155	01-14-2008		80095	MICHAEL EVANS	199-36-6219.10-001-891060	C	GAME OFFICIAL-E.BERNAR	35.00
					199-36-6219.10-001-891060		GAME TRAVEL	8.90
							Check 078155 Total:	43.90
078156	01-14-2008		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM/TASA MID WINTE	404.75
078157	01-14-2008		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-891060	C	GAME TRAVEL	3.56
					199-36-6219.09-001-891060		GAME OFFICIAL-YES PREP	35.00
							Check 078157 Total:	38.56
078158	01-14-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000	C	STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
							Check 078158 Total:	2,616.00
078159	01-14-2008		91366	NICOLAS C GOMEZ	199-36-6219.09-001-891060	C	GAME OFFICIAL-YES PREP	36.67
					199-36-6219.10-001-891060		GAME OFFICIAL-YES PREP	41.68
							Check 078159 Total:	78.35
078160	01-14-2008		12577	PATRICIA FOX	199-13-6499.10-993-899000	C	REIMB PROF DEV SNACKS	71.25
078161	01-14-2008		90527	PHILLIP MILLER	199-36-6411.00-042-891065	C	EAST BERNARD GAME MEA	12.00
					199-36-6412.00-042-891065		EAST BERNARD GAME MEA	144.00
							Check 078161 Total:	156.00
078162	01-14-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	SERVICES RENDERED-DEC	470.00
					199-51-6219.10-996-899000		SERVICES RENDERED-OCT	105.75
					199-51-6219.10-996-899000		SERVICES RENDERED-NOV	35.25
							Check 078162 Total:	611.00
078163	01-14-2008		33425	REGION IV EDUCATION SER'	459-13-6239.00-751-823000	C	REGIST/COOP TEAM	500.00
					459-13-6239.00-751-823000		REGIST/COOP TEAM	500.00
							Check 078163 Total:	1,000.00
078164	01-14-2008		80167	ROBERT HOLLINS	199-36-6219.10-001-891060	C	GAME TRAVEL	18.69
					199-36-6219.10-001-891060		GAME OFFICIAL-CAN ACAD	35.00
							Check 078164 Total:	53.69
078165	01-14-2008		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-891060	C	GAME OFFICIAL-YES PREP	30.00
078166	01-14-2008		81474	SONNY WILLIAMS	199-36-6219.10-001-891060	C	GAME TRAVEL	35.60
					199-36-6219.10-001-891060		GAME OFFICIAL-E.BERNAR	35.00
							Check 078166 Total:	70.60
078167	01-14-2008		91387	STACIE HENKE	313-11-6411.00-751-823906	C	REIMB TRAVEL-NOV	54.32
078168	01-14-2008		91385	STEVEN NEWTON	199-36-6219.10-001-891060	C	GAME OFFICIAL-YES PREP	30.00
078169	01-14-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	REIMB TRAVEL-DEC	143.57
078170	01-14-2008		91249	SUSAN THOMPSON	199-13-6411.00-993-899000	C	PER DIEM/TASA MID WINTE	404.75
078171	01-14-2008		38001	TASB RISK MANAGEMENT FL	199-00-1411.00-000-800000	C	WORKMENS COMP-DEC	5,905.00

\* indicates voided checks

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078171	01-14-2008		38001	TASB RISK MANAGEMENT FI	199-00-1411.00-000-800000	C	WORKMENS COMP-NOV Check 078171 Total:	397.49 6,302.49
078172	01-14-2008		38349	TEXAS HIGH SCHOOL POWE	199-36-6497.00-001-891060	C	BOYS POWERLIFTING STA1	75.00
078173	01-14-2008		38339	TEXAS HIGH SCHOOL WOME	199-36-6497.00-001-891060	C	GIRLS POWERLIFTING STA'	75.00
078174	01-14-2008		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000 199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-23-6398.00-103-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000 205-21-6399.30-104-824000 459-21-6399.00-751-823000	C	CURRICULUM HIGH SCHOOL CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE HEAD START SPECIAL ED Check 078174 Total:	1.23 5.74 123.95 .82 42.64 98.67 4.97 54.24 332.26
078175	01-14-2008		80335	WAYNE PIANGENTI	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-E.BERNAR GAME TRAVEL Check 078175 Total:	45.00 8.90 53.90
078177	01-16-2008		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	LA MARQUE TOURN GAME LA MARQUE TOURN GAME Check 078177 Total:	24.00 360.00 384.00
078178	01-16-2008		91392	STUDIO SCHOOL, REGISTRA	199-13-6411.00-042-899000	C	REGIST-F.CLENDANIEL	330.00
078179	01-17-2008		91281	ROBERT WALKER	222-11-6411.00-880-824000	C	PER DIEM/AUSTIN	235.30
078181	01-17-2008		01060	ALEX'S AIR CONDITIONING II	205-51-6249.50-104-824000	C	ICE MACHINE/HEAD START	133.00
078182	01-17-2008		04103	BINSWANGER GLASS COMP,	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	HHS REAR DOOR CMS ENTRANCE-WINDOW HHS REAR DOOR CMS ENTRANCE-WINDOW Check 078182 Total:	95.00 165.00 6.00 236.71 502.71
078183	01-17-2008		91391	CLEAR SPRINGS HIGH SCHC	199-00-5752.00-000-800000	C	FOOTBALL GATE RECEIPTS	1,042.17
078184	01-17-2008		08556	CREATIVE SIGNS	199-11-6395.00-001-811000	C	POLE/OUTSIDE SIGN	176.10
078185	01-17-2008		91376	DINAH MIGHT ADVENTURES	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	82.55
078186	01-17-2008		90885	EAST BERNARD ISD	199-00-5752.00-000-800000	C	FOOTBALL GATE RECEIPTS	618.40
078187	01-17-2008		11251	ENTERPRISE RENTAL	199-36-6269.00-994-891060 199-36-6269.00-994-891060	C	HHS GIRLS BASKETBALL/S HHS BOYS BASKETBALL Check 078187 Total:	411.25 512.00 923.25
078188	01-17-2008		12135	FIRE SAFE PROTECTION SEI	199-51-6249.10-996-899000	C	HHS FIRE ALARM SYSTEM	188.00
078189	01-17-2008		91390	FURR HIGH SCHOOL	199-00-5752.00-000-800000	C	FOOTBALL GATE RECEIPTS	1,152.95
078191	01-17-2008		16226	HART INTERCIVIC	199-41-6439.00-702-899000	C	SUPPLIES/MATERIAL	144.95
078192	01-17-2008		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	EAST BERNARD GAME MEA EAST BERNARD GAME MEA Check 078192 Total:	12.00 138.00 150.00

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078193	01-17-2008		91282	KATHI E HILL	211-13-6299.00-103-830000	C	SERVICES RENDERED	2,000.00
078194	01-17-2008		90925	KYOCERA MITA AMERICA INC	199-23-6269.00-103-899000	C	STEWART	881.03
078195	01-17-2008		21285	LONGHORN BUS SALES/REP	199-00-2110.10-000-800000	C	A/C INSTALL - BUS	7,833.00
					199-00-2110.10-000-800000		A/C INSTALL - BUS	7,833.00
					199-00-2110.10-000-800000		A/C INSTALL - BUS	7,833.00
					199-00-2110.10-000-800000		A/C INSTALL - BUS	7,833.00
							Check 078195 Total:	31,332.00
078196	01-17-2008		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060	C	LA MARQUE TOURN GAME	24.00
					199-36-6412.00-042-891060		LA MARQUE TOURN GAME	360.00
							Check 078196 Total:	384.00
078197	01-17-2008		90254	MARY WAGENER	199-31-6411.00-001-899000	C	REIMB. TRAVEL - REGION IV	133.50
078198	01-17-2008		90509	MCGRAW HILL/WRIGHT GRC	205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL	2,530.26
078199	01-17-2008		25147	MOORE SUPPLY COMPANY	199-51-6319.00-996-899000	C	CMS RESTROOMS	157.00
078200	01-17-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-823000	C	SUPPLIES/MATERIAL	73.76
					199-11-6399.00-042-823000		SUPPLIES/MATERIAL	250.68
							Check 078200 Total:	324.44
078201	01-17-2008		28130	PAPER DIRECT INC	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	89.91
078202	01-17-2008		33425	REGION IV EDUCATION SER'	247-13-6239.00-001-824000	C	REGIST/K. STEED	35.00
078203	01-17-2008	0000006513	34993	SAM'S CLUB DIRECT	205-35-6499.50-104-824000	M	GOODS RETURNED	-7.32
					205-35-6499.50-104-824000	C	SUPPLIES/MATERIAL	270.41
					205-35-6499.50-104-824000		SUPPLIES/MATERIAL	61.40
							Check 078203 Total:	324.49
078204	01-17-2008		35265	SAX ARTS & CRAFTS	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	459.53
078205	01-17-2008		35334	SCHOOL HEALTH CORPORA	199-36-6399.00-994-891060	C	SUPPLIES/MATERIAL	1,469.39
078206	01-17-2008		36715	SKILL PATH SEMINARS	205-13-6411.45-104-824000	C	REGIST/HEAD START STAF	139.00
					205-13-6411.45-104-824000		REGIST/HEAD START STAF	139.00
					205-13-6411.45-104-824000		REGIST/HEAD START STAF	139.00
					205-13-6411.45-104-824000		REGIST/HEAD START STAF	139.00
							Check 078206 Total:	556.00
078207	01-17-2008		90229	VAN VLECK HIGH SCHOOL	199-00-5752.00-000-800000	C	FOOTBALL GATE RECIEPTS	604.61
078209	02-22-2008		14097	GALVESTON CO HEALTH DI	240-35-6219.00-990-899000	C	REGIST/MENDOZA	30.00
					240-35-6219.00-990-899000		REGIST/C. HARRISON	30.00
							Check 078209 Total:	60.00
078210	02-22-2008		90338	MICHAEL CHARLSTON	199-13-6411.00-042-899000	C	PER DIEM/HUNTSVILLE	253.79
078212	01-23-2008		91397	DISTRICT 3 DECA CDC	199-11-6412.00-001-822000	C	REGIST/DECA MEET@ DEE	855.00
					244-36-6411.00-001-822000		REGIST/DECA MEET @ DEE	90.00
							Check 078212 Total:	945.00
078213	01-23-2008		91309	JILL HOFF	199-11-6412.00-001-822000	C	PER DIEM/DECA @ DEER P.	950.05
					199-13-6411.00-001-822000		PER DIEM/DECA @ DEER P.	150.42
					244-36-6411.00-001-822000		PER DIEM/DECA @ DEER P.	221.30
							Check 078213 Total:	1,321.77

\* indicates voided checks

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078215	01-25-2008		90900	AT&T	205-51-6259.50-104-824000	C	HEADSTART	184.42
078216	01-25-2008		03005	B & H MUSIC	199-11-6399.25-001-899000	C	HHS BAND SUPPLIES	232.40
078217	01-25-2008		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-811000	C	HHS DIPLOMAS	4.95
078218	01-25-2008		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823910	C	AT&OT SVCS THRU 1-15 AT&OT SVCS THRU 1-15 AT&OT SVCS THRU 1-15 AT&OT SVCS THRU 1-15 Check 078218 Total:	1,424.12 1,424.12 1,424.13 1,424.12 5,696.49
078219	01-25-2008		91389	BAY AREA REAL PROPERTY	199-41-6219.00-750-899000	C	SVCS RENDERED	2,500.00
078220	01-25-2008		90641	BAY AREA SPEECH LANGUA	205-33-6219.50-104-824000	C	SVCS RENDERED - JAN	1,560.00
078221	01-25-2008		91010	BETSY PARENT	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	MILEAGE REIMB - DEC/JAN MILEAGE REIMB - DEC/JAN MILEAGE REIMB - DEC/JAN MILEAGE REIMB - DEC/JAN MILEAGE REIMB - DEC/JAN Check 078221 Total:	44.14 27.16 159.57 33.94 5.34 270.15
078222	01-25-2008		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	DIAG SVCS FOR NMS THRU	1,125.00
078223	01-25-2008		91128	BOLING HIGH SCHOOL	199-00-5752.00-000-800000	C	FOOTBALL GATE RECEIPTS	552.30
078224	01-25-2008		91110	CHARLOTTE GREINEISEN	211-11-6411.50-001-824000	C	PER DIEM/TEXAS TRANSITI	80.00
078225	01-25-2008		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	DEC SVCS	87,630.32
078226	01-25-2008		91398	CLEVELAND HENDRICKS IV	199-36-6219.09-042-891060 199-36-6219.09-042-891060	C	MILEAGE - VAN VLECK GAME OFFICIAL-VAN VLECK Check 078226 Total:	15.13 50.00 65.13
078227	01-25-2008		91251	COMCAST CABLE	205-51-6259.50-104-824000	C	HEAD START	99.95
078228	01-25-2008		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	SVCS THRU 1-15-08	1,681.00
078229	01-25-2008		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	MILEAGE REIMB-JAN MILEAGE REIMB-JAN MILEAGE REIMB-JAN Check 078229 Total:	244.44 60.14 48.50 353.08
078230	01-25-2008		09099	DECA IMAGES	199-36-6412.00-001-822000	C	DECA REGIST	100.00
078231	01-25-2008		90298	DENISE CHARLSTON	199-36-6411.28-042-891060 199-36-6412.28-042-899000	C	UIL MEALS/BOLING 1-31-2008 UIL MEALS/BOLING 1-31-2008 Check 078231 Total:	30.00 90.00 120.00
078232	01-25-2008		35350	EDITH SCHNEIDER	313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	MILEAGE REIMB-JAN MILEAGE REIMB-JAN MILEAGE REIMB-JAN Check 078232 Total:	23.28 97.00 24.25 144.53
078233	01-25-2008		91277	ELAINE THOMSON	313-11-6411.00-751-823904 313-11-6411.00-751-823906 314-11-6411.00-751-823000	C	MILEAGE REIMB-JAN MILEAGE REIMB-JAN MILEAGE REIMB-JAN Check 078233 Total:	83.44 313.91 118.69 516.04

\* indicates voided checks

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078234	01-25-2008		90890	ELIZA SKINNER	313-11-6411.00-751-823084	C	MILEAGE REIMB-JAN	147.74
078235	01-25-2008		11276	ENTEX	199-51-6258.00-001-899000	C	HHS	2,576.03
					199-51-6258.00-001-899000		HHS	1,950.78
					199-51-6258.00-103-899000		STEWART	165.19
					199-51-6258.00-103-899000		STEWART	2,728.31
					199-51-6258.00-750-899000		CENTRAL OFFICE	38.05
					199-51-6258.00-750-899000		CENTRAL ANNEX	13.44
					199-51-6258.39-001-828000		HHS ANNEX	12.48
							Check 078235 Total:	7,484.28
078236	01-25-2008		14010	ETHEL GAINES	205-61-6411.50-104-824000	C	MILEAGE REIMB-DEC	61.27
078237	01-25-2008		12135	FIRE SAFE PROTECTION SEI	199-51-6249.10-996-899000	C	REPAIR BELL SYS/STEWAR	316.00
					199-51-6249.10-996-899000		REPAIR BELL SYS/HHS	623.00
					199-51-6319.00-996-899000		REPAIR BELL SYS/HHS	609.34
					199-51-6319.00-996-899000		REPAIR BELL SYS/STEWAR	10.00
							Check 078237 Total:	1,558.34
078238	01-25-2008		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000	C	PUBLIC NOTICE	70.81
078239	01-25-2008		91289	GEOSURV LLC	199-41-6219.00-750-899000	C	SERVICES RENDERED	3,980.00
078240	01-25-2008		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	SVCS - JAN	1,446.59
078241	01-25-2008		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-823908	C	SVCS THRU 12-19-07	478.13
					314-11-6219.00-751-823000		SVCS THRU 12-19-07	53.12
							Check 078241 Total:	531.25
078242	01-25-2008		16605	HITCHCOCK CHAMBER OF C	199-41-6499.00-701-899000	C	MEMBERSHIP - 2008	200.00
078243	01-25-2008		17119	HOUSTON CHRONICLE	199-41-6499.00-720-899000	C	PUBLIC NOTICE	431.20
078244	01-25-2008		17235	HOUSTON-GALVESTON ARE	199-41-6499.00-720-899000	C	MEMBERSHIP RENEWAL 20	200.00
078245	01-25-2008		18193	INTERQUEST DETECTION C/	199-11-6299.39-001-828000	C	SVCS -1-9-08/HHS	190.00
078246	01-25-2008		19077	JAMES D JONES ED D LPC	205-33-6219.50-104-824000	C	SVCS - DEC	1,425.00
078247	01-25-2008		91382	JANICE VINA BROWN	199-36-6219.10-042-891060	C	CROSBY-GAME OFFICIAL	25.00
					199-36-6219.10-042-891060		MILEAGE REIMB	13.79
							Check 078247 Total:	38.79
078248	01-25-2008		20083	JEFFREY KEENER	199-36-6411.00-001-891060	C	YES PREP GAME MEALS	18.00
					199-36-6412.00-001-891060		YES PREP GAME MEALS	180.00
							Check 078248 Total:	198.00
078249	01-25-2008		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	YES COLLEGE PREP GAME	12.00
					199-36-6412.00-001-891065		YES COLLEGE PREP GAME	138.00
							Check 078249 Total:	150.00
078250	01-25-2008		91393	JOINER PARTNERSHIP INC	199-41-6499.00-720-899000	C	REIMB PUB NOT-GALV DAIL	90.00
078251	01-25-2008		91276	KARA L PRICE	313-11-6219.00-751-823904	C	PT SVCS THRU 1-10-08	218.40
078252	01-25-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823904	C	MILEAGE REIMB - JAN	18.19
					313-11-6411.00-751-823906		MILEAGE REIMB - JAN	345.60
					314-11-6411.00-751-823000		MILEAGE REIMB - JAN	204.63
							Check 078252 Total:	568.42



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078253	01-25-2008		91246	KENDLETON ISD	459-00-2183.08-000-800000	C	SHARS REIMB 06-07	754.07
078254	01-25-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	189.94
078255	01-25-2008		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	MILEAGE REIMB THRU 1-11 MILEAGE REIMB THRU 1-11 MILEAGE REIMB THRU 1-11 MILEAGE REIMB THRU 1-11 Check 078255 Total:	26.86 122.22 130.95 48.80 328.83
078256*	01-25-2008		12760	LATRICIA FRANKS	205-61-6411.50-104-824000 205-61-6411.50-104-824000	C D	MILEAGE REIMB - DEC CHECK RETURNED BY VEN Check 078256 Total:	39.56 -39.56 .00
078257	01-25-2008		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823908	C	MILEAGE REIMB THRU 1-14 MILEAGE REIMB THRU 1-14 MILEAGE REIMB THRU 1-14 Check 078257 Total:	112.52 104.76 89.24 306.52
078258	01-25-2008		20175	LOWES COMMERCIAL ACCO	199-51-6317.00-996-899000	C	SUPPLIES-SEPT 07	7.35
078259	01-25-2008		90479	MAGELLAN K-12 INC	199-41-6219.00-750-899000	C	DEMOGRAPHIC ANALYSIS	5,230.00
078260	01-25-2008		91331	MARGARITA VILLAFRANCO	205-61-6411.50-104-824000	C	MILEAGE REIMB - DEC	39.56
078261	01-25-2008		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	CYLINDER RENTAL	86.95
078262	01-25-2008		90680	MATTHEW BENDER & COMP.	199-21-6399.00-875-830000	C	TX REGISTER SUB RENEW/	213.12
078263	01-25-2008		28062	OFFICE DEPOT BUSINESS SI	199-51-6399.00-996-899000	C	SUPPLIES/MATERIAL	236.39
078264	01-25-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000 199-41-6499.00-750-899000 199-51-6399.00-996-899000 199-51-6399.00-999-899000 205-35-6499.50-104-824000 459-21-6399.00-751-823000	C	SVCS - CURRICULUM SVCS - CENTRAL OFFICE SVCS - MAINTENANCE SVCS - SHIPPING & RECEIV SVCS - HEAD START SVCS - SPECIAL ED Check 078264 Total:	45.19 23.73 40.78 19.48 211.25 13.99 354.42
078265	01-25-2008		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	LEASE TO PURCHASE - JAN	489.00
078266	01-25-2008		31220	PROTECTION ONE	162-61-6299.00-885-899000	C	SVCS - NURSERY - JAN	38.56
078267	01-25-2008		33425	REGION IV EDUCATION SER'	199-12-6239.00-001-899000 199-12-6239.00-042-899000 199-12-6239.00-103-899000	C	07-08 UNITED STREAMING 07-08 UNITED STREAMING 07-08 UNITED STREAMING Check 078267 Total:	552.40 552.40 700.00 1,804.80
078270	01-25-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-042-899000 199-51-6259.00-042-899000 199-51-6259.00-042-899000 199-51-6259.00-042-899000 199-51-6259.00-042-899000	C	HISD SOFTBALL FIELD HIGH SCHOOL HIGH SCHOOL HISD SOFTBALL FIELD HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY Check 078270 Total:	54.80 40.04 91.89 162.54 213.02 2,484.98 68.72 13,092.51 357.65 5,359.14 310.34 10.00 2.36

\* indicates voided checks

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078270	01-25-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-042-899000	C	CROSBY	2,126.98
					199-51-6259.00-042-899000		CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	121.38
					199-51-6259.00-103-899000		PORTABLES	353.73
					199-51-6259.00-103-899000		STEWART	6,769.50
					199-51-6259.00-103-899000		STEWART - PORTABLES	254.55
					199-51-6259.00-103-899000		STEWART	1,295.35
					199-51-6259.00-993-899000		CENTAL ANNEX	300.67
					199-51-6259.00-993-899000		CURRICULUM	324.00
					199-51-6259.20-996-899000		CENTRAL OFFICE	90.56
					199-51-6259.20-996-899000		BOARDROOM	110.45
					199-51-6259.20-996-899000		CENTRAL OFFICE	.82
					199-51-6259.20-996-899000		CENTRAL OFFICE	432.46
					199-51-6259.20-996-899000		BOARDROOM	11.42
					199-51-6259.20-996-899000		CENTRAL OFFICE	96.13
		0049340908			199-51-6259.39-001-828000	M	CREDIT DUE	-129.57
					199-51-6259.39-001-828000	C	DAEP/HHS ANNEX	1,192.33
					205-51-6259.50-104-824000		HEAD START	900.37
					205-51-6259.50-104-824000		HEAD START	17.18
					205-51-6259.50-104-824000		HEAD START	3,010.03
							Check 078270 Total:	39,543.51
078271	01-25-2008		91210	ROBERT GREINEISEN	211-11-6411.50-001-824000	C	PER DIEM/TEXAS TRANISTI	447.32
078272	01-25-2008		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	269.91
					199-11-6399.00-042-811000		SUPPLIES/MATERIAL	154.27
							Check 078272 Total:	424.18
078273	01-25-2008		80271	SHIRLEY MCDANIEL	199-36-6219.10-042-891060	C	GIRLS BASKETBALL - BOLIN	25.00
078274	01-25-2008		91385	STEVEN NEWTON	199-36-6219.09-042-891060	C	GIRLS BASKETBALL/VAN VI	50.00
					199-36-6219.09-042-891060		MILEAGE/VAN VLECK	3.12
							Check 078274 Total:	53.12
078275	01-25-2008		38015	TASBO	199-41-6497.00-750-899000	C	TASBO 08 CONF/J CONWAY	135.00
					199-41-6497.00-750-899000		TASBO 08 CONF/T FAILS	245.00
					199-41-6497.00-750-899000		TASBO 08 CONF/J CONWAY	135.00
					199-41-6497.00-750-899000		TASBO 08 CONF/T FAILS	135.00
					199-41-6497.00-750-899000		TASBO 08 CONF/P LEDBET	135.00
					199-41-6497.00-750-899000		TASBO 08 CONF/J CONWAY	135.00
					199-41-6497.00-750-899000		TASBO 08 CONF/J CONWAY	245.00
					199-41-6497.00-750-899000		TASBO 08 CONF/P LEDBET	245.00
					199-41-6497.00-750-899000		TASBO 08 CONF/T FAILS	135.00
					199-41-6497.00-750-899000		TSABO 08 CONF/P LEDBET	135.00
							Check 078275 Total:	1,680.00
078276	01-25-2008		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-899000	C	BOILER - STEWART	90.00
078277	01-25-2008		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000	C	CURRICULUM	4.92
					199-31-6398.00-001-899000		HHS/COUNSELOR	.82
					199-41-6398.00-750-899000		CENTRAL OFFICE	70.41
					205-21-6399.30-104-824000		HEAD START	1.14
					240-35-6399.00-990-899000		FOOD SERVICE	4.10
					459-21-6399.00-751-823000		SPECIAL ED	21.86
							Check 078277 Total:	103.25
078278	01-25-2008		91275	UTMB SCHOOL OF ALLIED HI	313-11-6219.00-751-823084	C	PT SVCS THRU 1-9-08	120.00
					314-11-6219.00-751-823000		PT SVCS THRU 1-9-08	48.00
							Check 078278 Total:	168.00
078279	01-25-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE/AFTER SCHOOL	57.36

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078279	01-25-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-001-899000	C	HHS	545.63
					199-51-6257.00-103-899000		STEWART	291.87
					199-51-6257.00-750-899000		CENTRAL OFFICE	296.13
					199-51-6257.00-890-899000		TECH CENTER	211.17
					199-51-6257.00-895-830000		STUDENT SUPPORT SVCS	68.79
					199-51-6257.00-993-899000		CURRICULUM	115.97
					240-35-6257.00-990-899000		FOOD SERVICE	129.21
							Check 078279 Total:	1,716.13
078280	01-28-2008		90298	DENISE CHARLSTON	199-36-6411.28-042-891060	C	UIL MEALS/YES SOUTHEAS	60.00
					199-36-6412.28-042-899000		UIL MEALS/YES SOUTHEAS	240.00
							Check 078280 Total:	300.00
078281	01-28-2008		36875	CRAIG SMITH	199-36-6411.00-001-891060	C	GAME MEALS-PALACIOS	6.00
					199-36-6412.00-001-891060		GAME MEALS-PALACIOS	102.00
							Check 078281 Total:	108.00
078282	01-28-2008		39145	MORRIS TUCK	199-36-6411.00-001-891065	C	GAME MEALS-PALACIOS	6.00
					199-36-6412.00-001-891060		GAME MEALS-PALACIOS	24.00
					199-36-6412.00-001-891065		GAME MEALS-PALACIOS	66.00
							Check 078282 Total:	96.00
078283	01-28-2008		90729	PALACIOS HS POWERLIFTIN	199-36-6497.00-001-891060	C	POWERLIFTING ENTRY FEE	200.00
					199-36-6497.00-001-891060		POWERLIFTING ENTRY FEE	200.00
							Check 078283 Total:	400.00
078286	01-29-2008		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-811000	C	HHS/CHANGING LIVES-GAL	88.31
					199-11-6494.00-001-823000		LIFE SKILLS/REPITORY THE	171.63
					199-11-6494.00-001-823000		LIFE SKILLS/TEXAS CITY	99.98
					199-11-6494.00-001-823000		LIFE SKILLS/BAYBROOK MA	136.46
					199-11-6494.00-001-823000		LIFE SKILLS/MALL OF MAINI	114.13
					199-11-6494.00-042-811000		CMS STARBASE/NATURAL S	180.62
					199-11-6494.00-042-811000		CMS STARBASE	142.46
					199-11-6494.00-103-811000		SES/REPERTORY THEATRE	365.38
					199-34-6219.00-900-823000		SHILOH RUN	3,879.54
					199-34-6219.00-997-822000		AUTO TECH	1,543.59
					199-34-6219.00-997-823000		SPECIAL ED RUN	9,311.45
					199-34-6219.00-997-899000		REGULAR RUN	17,857.49
					199-34-6219.00-997-899000		CMS/HHS	1,543.59
					199-36-6219.10-997-899000		HHS BAND/HITCHCOCK PAI	46.24
					199-36-6219.10-997-899000		CMS BOYS BASKETBALL	225.99
					199-36-6219.10-997-899000		HHS GIRLS BASKETBALL	1,132.67
					199-36-6219.10-997-899000		CMS BAND TO SES/CHRIST	43.66
					199-36-6219.10-997-899000		HHS BOYS BASEKTBALL	2,209.08
					199-36-6219.10-997-899000		CMS GIRLS BASKETBALL	450.64
		2369090153			199-36-6219.10-997-899000	M	QZAB	-625.00
					205-34-6219.50-104-824000	C	SERVICES RENDERED	11,355.27
					428-34-6299.00-001-830000		HHS DUAL CREDIT BUS RUI	450.59
							Check 078286 Total:	50,723.77
078288	01-31-2008		01060	ALEX'S AIR CONDITIONING II	205-51-6299.50-104-824000	C	FAN COIL/HEAD START	595.33
078289	01-31-2008		02190	AUDIO ELECTRONICS	199-33-6399.00-995-899000	C	EQUIPMENT/SUPPLIES	920.00
078290	01-31-2008		04103	BINSWANGER GLASS COMP.	199-51-6249.00-996-899000	C	HHS ART ROOM	190.00
					199-51-6319.00-996-899000		HHS ART ROOM	34.06
							Check 078290 Total:	224.06
078291	01-31-2008		24270	BUDGET BUSINESS MACHIN	205-13-6399.35-104-824000	C	SUPPLIES/MATERIAL	272.00
078292*	01-31-2008		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-823000	D	CHECK RETURNED	-90.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078292*	01-31-2008		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-823000	C	PER DIEM/COLLEGE STATIK	90.00
							Check 078292 Total:	.00
078293	01-31-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-JAN	3,075.21
078294	01-31-2008		08674	CUSTOM FOOD GROUP	199-41-6498.00-702-899000	C	CENTRAL OFFICE	13.25
078295	01-31-2008		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-899000	C	MAINTENANCE	411.28
					199-53-6311.00-890-899000		TECHNOLOGY	62.17
					205-34-6311.50-104-824000		HEAD START	125.41
							Check 078295 Total:	598.86
078296	01-31-2008		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-899000	C	HHS BAND HALL SIGN	104.00
					199-51-6319.00-996-899000		HHS BAND HALL SIGN	210.00
					199-51-6319.00-996-899000		HHS BAND HALL SIGN	595.90
							Check 078296 Total:	909.90
078297	01-31-2008		12072	FEDERAL EXPRESS	199-21-6299.00-875-830000	C	STUDENT SUPPORT	15.83
078298	01-31-2008		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-899000	C	NEWSPAPER RENEWAL	78.00
078299	01-31-2008		14335	GENERAL BINDING CORPOR	199-41-6399.00-750-899000	C	BINDING MACHINE	1,479.60
078300	01-31-2008		15170	GULF COAST ATHLETIC SUP	199-36-6395.13-001-891060	C	EQUIPMENT	1,960.02
078301	01-31-2008		17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-824000	C	SUPPLIES/MATERIAL	586.20
078302	01-31-2008		19051	JOSEPH JOHN NOWICKI	199-51-6219.20-996-899000	C	TREE TRIMMING/HEAD STA	1,150.00
078303	01-31-2008		03051	KATHRYN A BARNETT	404-13-6219.50-042-824000	C	SONSULTING SERVICES	1,222.24
078304	01-31-2008		21280	LINGUI SYSTEMS INC	314-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	9.82
					459-11-6399.00-751-823000		SUPPLIES/MATERIAL	41.88
							Check 078304 Total:	51.70
078305	01-31-2008		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000	C	SERVICES RENDERED-DEC	303.40
					459-21-6219.00-751-823000		SERVICES RENDERED-DEC	23.21
							Check 078305 Total:	326.61
078306	01-31-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000	C	STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
							Check 078306 Total:	2,616.00
078307	01-31-2008		25147	MOORE SUPPLY COMPANY	199-51-6319.00-996-899000	C	WATER FOUNTAIN/CMS FIE	388.85
078308	01-31-2008		39145	MORRIS TUCK	199-13-6411.00-001-899000	C	REIMB TRAVEL-REGION IV	42.28
078309	01-31-2008		91400	NATIONAL BUS SALES/NBS	199-34-6631.00-997-899000	C	2005 BLUE BIRD VISION SCI	58,500.00
078310	01-31-2008		90755	NATIONAL EDUCATORS LAW	313-11-6411.00-751-823084	C	REGIST-SPECIAL ED	124.20
					313-11-6411.00-751-823904		REGIST-SPECIAL ED	5.40
					313-11-6411.00-751-823906		REGIST-SPECIAL ED	124.20
					313-11-6411.00-751-823910		REGIST-SPECIAL ED	16.20
					459-21-6411.00-751-823000		REGIST-SPECIAL ED	135.00
							Check 078310 Total:	405.00
078311	01-31-2008		90527	PHILLIP MILLER	199-36-6411.00-042-891065	C	BOLING GAME MEALS	12.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078311	01-31-2008		90527	PHILLIP MILLER	199-36-6412.00-042-891065	C	BOLING GAME MEALS	144.00
							Check 078311 Total:	156.00
078312	01-31-2008		31221	PRO MAXIMA	199-36-6395.33-001-891060	C	EQUIPMENT	424.20
078313	01-31-2008		91388	PYRAMID EDUCATION CONS	459-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	73.00
078314	01-31-2008		33331	RCI TECHNOLOGIES INC	199-51-6399.00-996-899000	C	SUPPLIES/MATERIAL	66.00
078315	01-31-2008		33425	REGION IV EDUCATION SER'	199-11-6399.00-103-825000	C	SUPPLIES/MATERIAL	300.00
078316*	01-31-2008		91210	ROBERT GREINEISEN	199-13-6411.00-001-823000	C	PER DIEM/COLLEGE STATIK	517.42
					199-13-6411.00-001-823000	D	CHECK RETURNED	-517.42
							Check 078316 Total:	.00
078317	01-31-2008		34993	SAM'S CLUB DIRECT	199-35-6399.00-990-899000	C	CHEST FREEZER/CMS CAFI	372.24
078318	01-31-2008		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-824000	C	SUPPLIES/MATERIAL	1,469.39
078319	01-31-2008		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-899000	C	POWER VENT/HHS FIELD H	402.00
					199-51-6319.00-996-899000		BOILER SUPPLIES/BENCHS	620.74
							Check 078319 Total:	1,022.74
078320	01-31-2008		91310	SOUTH TEXAS GRAPHIC SPE	199-41-6498.10-702-899000	C	TEA RECOGNIZED 2007	1,035.00
078321	01-31-2008		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-824000	C	HEAD START	96.78
078322	01-31-2008		37001	TAC CONTROL SYSTEMS IN1	199-51-6249.00-996-899000	C	HHS DOORS/ATHLETIC WIN	418.65
					199-51-6319.00-996-899000		HHS DOORS/ATHLETIC WIN	140.00
							Check 078322 Total:	558.65
078323	01-31-2008		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000	C	CROSBY	105.00
078324	01-31-2008		38600	TRAVEL OPTIONS	199-41-6419.00-702-899000	C	TRAVEL-E.HOLMES/WASHII	256.50
078325	01-31-2008		38700	TREASURE ISLAND TROPHIE	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	28.95
078326	01-31-2008		40125	U I L/UNIVERSITY OF TX AU\$	199-36-6396.28-042-899000	C	TESTING MATERIAL	58.00
078327	01-31-2008		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000	C	CURRICULUM	.82
					199-21-6399.00-875-830000		STUDENT SUPPORT	.41
					199-23-6398.00-001-899000		HIGH SCHOOL	46.33
					199-23-6398.00-042-899000		CROSBY	.41
					199-23-6398.00-103-899000		STEWART	.41
					199-31-6398.00-001-899000		HIGH SCHOOL	.41
					199-41-6398.00-750-899000		CENTRAL OFFICE	31.95
					205-21-6399.30-104-824000		HEAD START	1.79
					459-21-6399.00-751-823000		SPECIAL ED	27.20
							Check 078327 Total:	109.73
078328	01-31-2008		40102	UPS-UNITED PARCEL SERVI	459-11-6399.00-751-823000	C	RETURN GOODS/WILLIANS	11.63
078329	01-31-2008		90962	US TECH	199-23-6395.00-042-899000	C	COMPUTER SUPPLIES	244.00
078330	01-31-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	AFTER SCHOOL	67.89
					199-51-6257.00-997-899000		STUDENT TRANSPORTATIC	116.11
					459-21-6257.00-751-823000		SPECIAL ED	262.77
							Check 078330 Total:	446.77
078332	01-31-2008		90708	ANTHONY SCOTT	199-36-6219.10-001-891060	C	GAME OFFICIAL-DANBURY	35.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078332	01-31-2008		90708	ANTHONY SCOTT	199-36-6219.10-001-891060	C	GAME TRAVEL	15.13
							Check 078332 Total:	50.13
078333	01-31-2008		80466	ANTHONY WASHINGTON	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	13.35 35.00
							Check 078333 Total:	48.35
078334	01-31-2008		91403	BARRY POLITE	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	30.00 4.45
							Check 078334 Total:	34.45
078335	01-31-2008		31150	CATHERINE M POLK	199-11-6411.00-001-830000	C	REIMB TRAVEL-JAN	34.26
078336	01-31-2008		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-042-823000	C	SUPPLIES/MATERIAL	1,149.95
078337	01-31-2008		42500	CHARLES R WILLIAMS	199-36-6411.25-001-899000 199-36-6412.25-001-899000	C	MEALS-MARDI GRAS PARAI MEALS-MARDI GRAS PARAI	30.00 270.00
							Check 078337 Total:	300.00
078338	01-31-2008		90657	DAVID A MARTINEZ	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	6.67 30.00
							Check 078338 Total:	36.67
078339	01-31-2008		09175	DICKINSON ISD - SPECIAL SE	199-41-6398.00-750-899000	C	07-08 JJAEP COSTS	2,813.93
078340	01-31-2008		80475	ELWORTH J WILCOX	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-HOU CAN GAME OFFICIAL-HOU CAN	35.00 35.00
							Check 078340 Total:	70.00
078341	01-31-2008		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-899000	C	KEY SUPPLIES/DISTRICT W	140.08
078342	01-31-2008		80273	KEVIN J MANGUM	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME TRAVEL GAME OFFICIAL-DANBURY	2.67 35.00
							Check 078342 Total:	37.67
078343	01-31-2008		90309	LOUIS SANCHEZ	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	GAME MEALS-GALVESTON GAME MEALS-GALVESTON	24.00 168.00
							Check 078343 Total:	192.00
078344	01-31-2008		91070	LUKE MORGAN	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL-DANBURY GAME TRAVEL	35.00 6.67
							Check 078344 Total:	41.67
078345	01-31-2008		80095	MICHAEL EVANS	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-HOU CAN GAME OFFICIAL-HOU CAN	41.67 41.68
							Check 078345 Total:	83.35
078346	01-31-2008		28062	OFFICE DEPOT BUSINESS SI	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	76.89
078347*	01-31-2008		90662	PAMELA JONES	199-36-6411.22-001-891060 199-36-6411.22-001-891060 199-36-6412.22-001-891060 199-36-6412.22-001-891060	D C C D	DID NOT ATTEND MEALS-MARDI GRAS PARAI MEALS-MARDI GRAS PARAI DID NOT ATTEND	-18.00 18.00 72.00 -72.00
							Check 078347 Total:	.00
078348	01-31-2008		80167	ROBERT HOLLINS	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-HOU CAN GAME TRAVEL	35.00 17.80
							Check 078348 Total:	52.80

\* indicates voided checks

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078349	01-31-2008		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-891060	C	GAME OFFICIAL-DANBURY	30.00
078350	01-31-2008		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.41
					199-41-6211.00-702-899000		LEGAL SERVICES	137.50
					199-41-6211.00-702-899000		LEGAL SERVICES	475.00
					199-41-6211.00-702-899000		LEGAL SERVICES	50.00
					199-41-6211.00-702-899000		LEGAL SERVICES	350.00
					199-41-6211.00-702-899000		LEGAL SERVICES	575.00
							Check 078350 Total:	1,737.91
078351	01-31-2008		42500	CHARLES R WILLIAMS	199-36-6411.25-001-899000	C	MEALS-MARDI GRAS PARAI	30.00
					199-36-6412.25-001-899000		MEALS-MARDI GRAS PARAI	270.00
							Check 078351 Total:	300.00
078355	02-06-2008		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	TRASH UTILITY/HIGH SCHO	439.06
					199-51-6255.00-042-899000		TRASH UTILITY/CROSBY	792.02
					199-51-6255.00-103-899000		TRASH UTILITY/STEWART	878.12
					199-51-6255.00-996-899000		TRASH UTILITY/CROSBY/M/	396.00
					199-51-6255.00-996-899000		TRASH UTILITY/SHIPPING&I	124.60
					199-51-6255.20-996-899000		TRASH UTILITY/CENTRAL C	82.94
					199-51-6255.20-996-899000		TRASH UTILITY/CENTRAL C	5.00
					199-51-6255.20-996-899000		TRASH UTILITY/CENTRAL C	5.00
							Check 078355 Total:	2,722.74
078356	02-06-2008		90621	AMY YOUNG	313-11-6411.00-751-823906	C	PER DIEM/TSHA CONVENTI	167.96
					314-11-6411.00-751-823000		PER DIEM/TSHA CONVENTI	53.04
							Check 078356 Total:	221.00
078357	02-06-2008		90708	ANTHONY SCOTT	199-36-6219.10-042-891060	C	BOYS BASKETBALL/EAST B	50.00
					199-36-6219.10-042-891060		EAST BERNARD/TRAVEL	6.23
							Check 078357 Total:	56.23
078359	02-06-2008		03005	B & H MUSIC	199-11-6249.25-001-899000	C	INSTRUMENT REPAIRS	65.50
					199-11-6249.25-001-899000		INSTRUMENT REPAIRS	221.00
							Check 078359 Total:	286.50
078360	02-06-2008		03048	BARCELONA SPORTING GO	199-36-6395.14-001-891060	C	EQUIPMENT	23.40
078361	02-06-2008		91373	BRAD HOWARD	199-36-6411.00-994-891060	C	PER DIEM/SAN ANTONIO	72.00
078362	02-06-2008		05410	BUDDYS PLUMBING INC	205-51-6299.50-104-824000	C	WATER LINE/REPAIRS	553.00
					205-51-6399.50-104-824000		WATER LINE/REPAIRS	31.16
							Check 078362 Total:	584.16
078363	02-06-2008		90993	CAPERTON-BROWN & POOL	211-13-6411.00-103-830000	C	REGIST/TATUM-HEY	300.00
					211-13-6411.00-103-830000		REGIST/TATUM-HEY	300.00
							Check 078363 Total:	600.00
078364	02-06-2008		06200	CHEVRON USA INC	222-11-6411.00-880-824000	C	CONF/R WALKER/GASOLINI	110.51
078365	02-06-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	WATER UTILITY/HIGH SCHC	410.00
					199-51-6256.00-042-899000		WATER UTILITY/FLD HSE/BI	44.60
					199-51-6256.00-042-899000		WATER UTILITY/MNY/VOCS	44.60
					199-51-6256.00-042-899000		WATER UTILITY/CROSBY 2	50.40
					199-51-6256.00-042-899000		WATER UTILITY/NURSERY	154.80
					199-51-6256.00-042-899000		WATER UTILITY/GGCC/CSM	357.80
					199-51-6256.00-042-899000		WATER UTILITY/CROSBYD/	50.40
					199-51-6256.00-103-899000		WATER UTILITY/STEWART	102.60
					199-51-6256.00-103-899000		WATER UTILITY/STEWART	377.20
					199-51-6256.00-750-899000		WATER UTILITY/CENTRAL A	41.00
					199-51-6256.00-750-899000		WATER UTILITY/CENTRAL C	44.60

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078365	02-06-2008		16700	CITY OF HITCHCOCK	205-51-6256.50-104-824000 205-51-6256.50-104-824000	C	WATER UTILITY/HEAD STAF WATER UTILITY/HEAD STAF Check 078365 Total:	160.60 44.60 1,883.20
078366	02-06-2008		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-823000	C	GBCHI PRORATION 1ST 1/2	16,844.00
078367	02-06-2008		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	CABLE/CENTRAL OFFICE	79.76
078368	02-06-2008		91288	DAKTRONICS	199-51-6639.00-001-891000	C	HHS SCOREBOARD	20,790.48
078369	02-06-2008		90657	DAVID A MARTINEZ	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	TRAVEL/BASKETBALL/YES : BASKETBALL VS. YES SOU Check 078369 Total:	8.90 50.00 58.90
078370	02-06-2008		09025	DCS INFORMATION SYSTEM	199-41-6499.00-720-899000	C	SVCS RENDERED - JANUAF	1.50
078371	02-06-2008		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823904 313-11-6411.00-751-823908 313-11-6411.00-751-823910 314-11-6411.00-751-823000	C	PER DIEM/TSHA CONVENTI PER DIEM/TSHA CONVENTI PER DIEM/TSHA CONVENTI PER DIEM/TSHA CONVENTI Check 078371 Total:	280.58 31.91 58.28 54.30 425.07
078372	02-06-2008		90642	DEBBIE DILLER	261-11-6219.00-103-824000	C	SERVICES RENDERED	2,750.00
078373	02-06-2008		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-720-899000	C	NOVEMBER 07 SVCS	27.00
078374	02-06-2008		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-823904 314-11-6219.00-751-823000	C	ASSESSMENT/DANBURY ASSESSMENT/DANBURY Check 078374 Total:	400.00 400.00 800.00
078375	02-06-2008		11276	ENTEX	199-51-6258.00-042-899000	C	GAS UTILITY/CROSBY	848.35
078376	02-06-2008		14085	GALVESTON CENTRAL APPF	199-41-6213.00-703-899000	C	APPRAISAL DIST SVCS/2ND	11,392.71
078377	02-06-2008		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000 199-41-6499.00-720-899000	C	VENDOR SOLICIT NOTICE 1 VENDOR SOLICIT NOTICE 1 Check 078377 Total:	241.33 237.33 478.66
078378	02-06-2008		90891	GULF COAST ASSOCIATION	199-41-6499.00-701-899000	C	DUES/7-07 TO 6-08	20.00
078379	02-06-2008		91369	KEVIN WAYNE WILCOX	199-36-6219.10-042-891060 199-36-6219.10-042-891060	C	BOYS B/BALL VS EAST BER TRAVEL VS. EAST BERNARI Check 078379 Total:	50.00 4.45 54.45
078380	02-06-2008		91264	LEARNING KEYS LLC	409-13-6219.50-001-624000	C	SERVICES RENDERED	5,950.00
078381	02-06-2008		21285	LONGHORN BUS SALES/REP	617-34-6631.00-997-899000	C	2008 IC CORP SCHOOL BUS	85,680.00
078382	02-06-2008		23150	M & A TECHNOLOGY	199-11-6399.00-103-811000 199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078382 Total:	2,243.00 559.36 2,802.36
078383	02-06-2008		90792	M-F ATHLETIC	199-36-6395.21-001-891060	C	EQUIPMENT	186.00
078384	02-06-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000 459-11-6399.00-751-823000 459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078384 Total:	395.64 118.91 465.16 979.71
078385	02-06-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	FEBRUARY SVCS/DISTRICT	28,610.00

\* indicates voided checks



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078385	02-06-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000		C	JANUARY SVCS/HEAD STAF Check 078385 Total:	1,034.00 29,644.00
078386	02-06-2008		91405	PROFESSIONAL EDUCATION	313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910		C	REGIS/SCHNEIDER/BERGEI REGIS/SCHNEIDER/BERGEI REGIS/SCHNEIDER/BERGEI Check 078386 Total:	184.00 64.40 119.60 368.00
078388	02-06-2008		33425	REGION IV EDUCATION SER'	199-13-6411.00-001-899000 199-33-6411.10-995-899000 205-13-6239.55-104-824000 211-13-6239.00-001-830000 211-13-6239.00-103-830000 247-13-6239.00-001-824000		C	REGIST/GORBY-JANYSEK REGIST/T. HOLMES REGIST/L. CANNON REGIST/HHS STAFF REGIST/CASTRO-ROSENBE REGIST/J. ANKNEY Check 078388 Total:	40.00 125.00 40.00 440.00 300.00 35.00 980.00
078389	02-06-2008		33433	REGION XIII	255-13-6411.00-875-824000		C	REGIST/S. THOMPSON	200.00
078390	02-06-2008		33500	RISO INC	205-11-6269.50-104-824000 205-11-6269.50-104-824000		C	FEBRUARY RENTAL DEC/JAN RENTAL Check 078390 Total:	59.00 118.00 177.00
078391	02-06-2008		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-824000		C	SUPPLIES/MATERIAL	78.31
078392	02-06-2008		90845	SHI-GOVERNMENT SOLUTIO	199-41-6399.00-750-899000 199-53-6399.00-750-899000 411-11-6395.00-001-811000 411-11-6395.00-042-811000 411-11-6395.00-103-811000		C	OFFICE PRO ANN PAY/FINA OFFICE PRO ANN PAY/FINA OFFICE PRO ANN PAY/FINA OFFICE PRO ANN PAY/FINA OFFICE PRO ANN PAY/FINA Check 078392 Total:	1,000.00 9,068.50 2,000.00 2,000.00 2,000.00 16,068.50
078393	02-06-2008		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000		C	SERVICES RENDERED	362.50
078394	02-06-2008		37225	STANDARD STEEL SUPPLY C	199-11-6399.47-001-822000		C	SUPPLIES/MATERIAL	264.73
078395	02-06-2008		38344	TEXAS HEAD START ASSOCI	205-21-6499.50-104-824000		C	2008 AGENCY DUES	350.00
078396	02-06-2008		12013	THERESA FAILS	199-41-6411.00-750-899000		C	MILEAGE & PER DIEM/SAN	376.15
078397	02-06-2008		40100	U S POSTOFFICE	199-41-6398.00-750-899000 459-21-6399.00-751-823000		C	ANNUAL RENEWAL PERMIT ANNUAL RENEWAL PERMIT Check 078397 Total:	116.67 58.33 175.00
078398	02-06-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-23-6398.00-103-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000 205-21-6399.30-104-824000 240-35-6399.00-990-899000 459-21-6399.00-751-823000		C	POSTAGE/HHS/PRINCIPAL POSTAGE/CROSBY/PRINCII POSTAGE/STEWART/PRINC POSTAGE/HHS/COUNSELOI POSTAGE/CENTRAL OFFICI POSTAGE/HEAD START POSTAGE/FOOD SERVICE POSTAGE/SP ED Check 078398 Total:	.41 122.59 1.23 136.94 98.30 6.88 7.79 46.11 420.25
078399	02-06-2008		42200	UTMB	199-33-6219.00-995-899000		C	FEBRUARY 08 SERVICES	392.70
078400	02-06-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-042-899000 199-51-6257.00-750-899000 199-51-6257.00-996-899000		C	TELEPHONE/CROSBY TELEPHONE/CENTRAL OFF TELEPHONE/MAINTENANC	433.67 293.54 390.65

\* indicates voided checks

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078400	02-06-2008		42150	VERIZON SOUTHWEST	199-51-6257.39-001-828000	C	TELEPHONE/DAEP	50.00
							Check 078400 Total:	1,167.86
078401	02-06-2008		42175	VERIZON WIRELESS	199-51-6257.00-001-899000	C	CELL PHONE/HISD	66.88
					199-51-6257.00-103-899000		CELL PHONE/NURSE/STEW	36.48
					199-51-6257.00-997-899000		CELL PHONE/DURHAM	33.44
					205-51-6257.50-104-824000		CELL PHONES/HEAD STAR	8.95
					459-21-6257.00-751-823000		CELL PHONE/S.BOWLES/CC	33.46
							Check 078401 Total:	179.21
078402	02-06-2008		16280	WALSH ANDERSON BROWN	199-41-6211.00-702-899000	C	SVCS THRU JAN 15, 2008	229.00
078404	02-08-2008		90605	ALVIN INDEPENDENT SCHO	211-13-6411.00-001-830000	C	CAPE REGIST-S.THOMPSON	145.00
078405	02-08-2008		91409	AMERICAN CANCER SOCIETY	199-00-5749.00-000-800000	C	COACHES VS CANCER	417.55
078406	02-08-2008		06179	CHEMSEARCH	199-51-6319.00-996-899000	C	DISTRICT WIDE SUPPLIES	610.60
078407	02-08-2008		09055	D & D PEST CONTROL	161-61-6299.00-885-899000	C	SERVICES RENDERED-FEB	50.00
078408	02-08-2008		91384	DONNIE BROWN	199-36-6219.10-001-891060	C	DANBURY GAME OFFICIAL	65.00
					199-36-6219.10-001-891060		GAME TRAVEL	4.45
							Check 078408 Total:	69.45
078409	02-08-2008		11276	ENTEX	205-51-6258.50-104-824000	C	HEAD START	716.84
					205-51-6258.50-104-824000		HEAD START	12.48
							Check 078409 Total:	729.32
078410	02-08-2008		90170	ESTELLE HOLMES	199-41-6419.00-702-899000	C	REIMB TRAVEL-WASHINGTON	167.79
078411	02-08-2008		91067	FOUNDATION FOR EDUCATION	199-53-6249.00-890-899000	C	SOCS WEB HOSTING ROYAL	4,947.00
078412	02-08-2008		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000	C	VACANCY NOTICE	234.25
					199-41-6499.00-720-899000		PUBLIC NOTICE	696.74
					199-41-6499.00-720-899000		VACANCY NOTICE	234.25
							Check 078412 Total:	1,165.24
078413	02-08-2008		14365	GG CONSULTING LLC	459-31-6399.00-751-823000	C	SERVICES RENDERED	5,352.20
078414	02-08-2008		90265	GRANT WRITING USA	199-21-6411.00-875-830000	C	REGIST-J.ANKNEY	425.00
					199-41-6411.00-750-899000		REGIST-P.LEDBETTER	425.00
							Check 078414 Total:	850.00
078415	02-08-2008		20083	JEFFREY KEENER	199-36-6411.00-001-891060	C	DANBURY GAME MEALS	18.00
					199-36-6412.00-001-891060		DANBURY GAME MEALS	270.00
							Check 078415 Total:	288.00
078416	02-08-2008		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	GAME MEALS-KOUNTZE	12.00
					199-36-6412.00-001-891065		GAME MEALS-KOUNTZE	78.00
							Check 078416 Total:	90.00
078417	02-08-2008		91287	KEENA & COMPANY	211-11-6411.50-001-824000	C	REGIST/LEARNING FOR A C	750.00
078418	02-08-2008		90474	LINDSEY GRIFFIN	211-13-6411.00-103-830000	C	REIMB TRAVEL PERDIEM-O	32.00
078419	02-08-2008		23200	MABES HAULING	199-51-6318.00-996-899000	C	MAINTEN-CURRIC OFFICE F	348.00
					199-51-6318.00-996-899000		MAINTEN-CURRIC OFFICE F	348.00
							Check 078419 Total:	696.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078420	02-08-2008		23114	MARK ONE - CHANGING LIVE	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	1,539.00
078421	02-08-2008		91404	PLUMMER & PLUMMER, CPA	199-41-6212.00-750-899000	C	AUDIT SERVICES	25,880.10
078422	02-08-2008		91411	PSAT/NMSQT	211-11-6399.50-001-824000	C	HHS TESTING	1,488.00
078423	02-08-2008		90353	SAM HOUSTON STATE UNIVI	255-13-6411.00-875-824000	C	REGIST-SPRING TEACHER	90.00
078424	02-08-2008		33429	SHIRLEY ANN RECE	409-61-6219.40-001-624000	C	SERVICES RENDERED	1,775.00
078425	02-08-2008		90859	STATE NOTARY COMMISSIO	199-23-6411.00-103-899000 199-23-6411.00-103-899000	C	REGIST-R.JAMERSON REGIST-P.MESSINA	105.00 105.00
							Check 078425 Total:	210.00
078426	02-08-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	REIMB TRAVEL-TCASE CON	35.25
078427	02-08-2008		91249	SUSAN THOMPSON	199-13-6411.00-993-899000 255-13-6411.00-875-824000	C	REIMB TRAVEL-DEC REIMB TRAVEL-DEC	218.00 60.00
							Check 078427 Total:	278.00
078428	02-08-2008		38011	TCASE/TX COUNCIL OF ADM	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	200.00
078429	02-08-2008		91402	TENNILLE SHEETMETAL CO	199-11-6399.47-001-822000	C	SUPPLIES/MATERIAL	161.00
078430	02-08-2008		38000	TEXAS ASSOC OF SCHOOL E	199-41-6399.00-701-899000	C	SCHOOL LAW UPDATE	110.00
078431	02-08-2008		38000	TEXAS ASSOC OF SCHOOL E	199-41-6219.00-702-899000	C	ANNUAL SUPPORT-POLICY	850.00
078432	02-08-2008		91307	TEXAS STATE UNIVERSITY	255-13-6411.00-875-824000	C	REGIST-SPRING TEACHER	100.00
078433	02-08-2008		91339	TSPRA-TEXAS SCHOOL PUB	211-11-6399.00-042-830000	C	SUPPLIES/MATERIAL	25.00
078434	02-08-2008		40125	U I L/UNIVERSITY OF TX AU	199-41-6399.00-701-899000	C	UIL CALENDAR	18.00
078435	02-08-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-895-830000 199-51-6257.00-895-830000 205-51-6257.50-104-824000 459-21-6257.00-751-823000	C	STUDENT SUPPORT STUDENT SUPPORT HEAD START SPECIAL ED	220.15 63.75 478.08 460.11
							Check 078435 Total:	1,222.09
078436	02-08-2008		42175	VERIZON WIRELESS	205-51-6257.50-104-824000 205-51-6257.50-104-824000 205-51-6257.50-104-824000 205-51-6257.50-104-824000	C	HEAD START HEAD START HEAD START HEAD START	.60 .60 .60 .60
							Check 078436 Total:	2.40
078437	02-08-2008		42133	WAL-MART COMMUNITY BRO	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	51.24
078438	02-11-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	GAME MEALS-NEEDVILLE GAME MEALS-NEEDVILLE	18.00 162.00
							Check 078438 Total:	180.00
078440	02-12-2008		80466	ANTHONY WASHINGTON	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI GAME TRAVEL	30.00 13.35
							Check 078440 Total:	43.35
078441	02-12-2008		91254	BANK OF NEW YORK, THE	199-71-6513.00-996-899000 199-71-6523.00-996-899000	C	MAINT TAX NOTES 2004 MAINT TAX NOTES 2004	155,000.00 6,051.25
							Check 078441 Total:	161,051.25

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078455	02-12-2008		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-899000	C	DISTRICT GLUE BOARDS	47.64
					199-51-6319.00-996-899000		ANNEX-SMOKE DETECTOR	30.24
					199-51-6319.00-996-899000		HHS KITCHEN RANGE KIT	35.99
					199-51-6319.00-996-899000		CURR OFFICE RECEPTACLI	8.87
					199-51-6319.00-996-899000		ANNEX KEYS-ROOM 8	7.35
					199-51-6319.00-996-899000		DISTRICT GLUE BOARDS	47.64
					199-51-6319.00-996-899000		BOARD ROOM-POLYURETH	7.76
							Check 078455 Total:	1,147.94
078456	02-12-2008		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-891060	C	GAME OFFICIAL-BRAZOS	35.00
					199-36-6219.09-001-891060		GAME TRAVEL	2.67
							Check 078456 Total:	37.67
078457	02-12-2008		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	MAINT TRUCK-F250 WHEEL	15.74
					199-51-6317.00-996-899000		MAINT TRUCK 2751 OIL	12.54
					199-51-6317.00-996-899000		MAINT TUCK WIPER BLADE	4.93
					199-51-6317.00-996-899000		MAINT TRUCK-F250 BRAKE	127.59
					199-51-6318.00-996-899000		FORD TRACTOR-BATTERY	86.39
					199-51-6318.00-996-899000		LAWN EQUIP BATTERY CH/	129.99
							Check 078457 Total:	377.18
078458	02-12-2008		91316	RYANS STEAKHOUSE	199-36-6399.00-994-891060	C	ALL DISTRICT SELECT-GIRL	172.48
078459	02-12-2008		81474	SONNY WILLIAMS	199-36-6219.09-001-891060	C	GAME OFFICIAL-VAN VLECI	47.80
					199-36-6219.10-001-891060		GAME OFFICIAL-BRAZOS	35.00
					199-36-6219.10-001-891060		GAME TRAVEL	35.60
					199-36-6219.10-001-891060		GAME OFFICIAL-VAN VLECI	47.80
							Check 078459 Total:	166.20
078460	02-12-2008		91065	TERRELL RHONE	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	35.00
					199-36-6219.10-001-891060		GAME TRAVEL	24.47
							Check 078460 Total:	59.47
078461	02-12-2008		91416	TEXAS BUSINESS BANKING	199-71-6512.00-996-899000	C	BOND PAYMENT	82,766.90
					199-71-6522.00-996-899000		BOND PAYMENT	9,591.97
							Check 078461 Total:	92,358.87
078462	02-12-2008		91417	WILLIAM SMITH SR TRI COU	205-13-6219.25-104-824000	C	REGIST-HDST STAFF-CAMP	5,000.00
078463	02-12-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	GAME MEALS-PA;ACIOS	18.00
					199-36-6412.00-001-891060		GAME MEALS-PALACIOS	120.00
							Check 078463 Total:	138.00
078464	02-12-2008		12013	THERESA FAILS	199-41-6411.00-750-899000	C	TRAVEL REIMB/RSCCC @ F	39.49
078465	02-15-2008		90662	PAMELA JONES	199-36-6411.22-001-891060	C	G.BASKETBALL PLAYOFF M	18.00
					199-36-6412.00-001-899000		G.BASKETBALL PLAYOFF M	60.00
							Check 078465 Total:	78.00
078466*	02-18-2008		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-891065	C	LIVING STONE GAME MEAL	12.00
					199-36-6411.00-001-891065	D	GAME CANCELLED DUE TO	-12.00
					199-36-6412.00-001-891065	C	LIVING STONE GAME MEAL	96.00
					199-36-6412.00-001-891065	D	GAME CANCELLED DUE TO	-96.00
							Check 078466 Total:	.00
078468	02-18-2008		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000	C	CELL PHONE/B TAYLOR	109.24
					199-51-6257.00-701-899000		CELL PHONE/M ERGMAN	109.24
					199-51-6257.00-890-899000		CELL PHONE/WINDHAM	40.34
					199-51-6257.00-890-899000		CELL PHONE/ARMACOST	40.34
					199-51-6257.00-890-899000		CELL PHONE/HUGHES	93.41
					199-51-6257.00-996-899000		CELL PHONE/S TUCK	40.34

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078468	02-18-2008		91094	CINGULAR WIRELESS	199-51-6257.00-996-899000	C	CELL PHONE/HYATT	40.34
							CELL PHONE/FERNANDEZ	40.34
							CELL PHONE/WELLS	111.08
							CELL PHONE/D FAILS	40.34
							CELL PHONE/HARDISTY	93.41
							CELL PHONE/S GAGE	65.58
Check 078468 Total:							824.00	
078469	02-18-2008		90671	ACHENBACH SYSTEM/ASEB	459-31-6399.00-751-823000	C	SUPPLIES/MATERIAL	110.00
078470	02-18-2008		91355	ANITA DEJARLAIS	404-11-6219.50-042-824000	C	SERVICES RENDERED/CMS	525.00
							SERVICES RENDERED/CMS	437.50
Check 078470 Total:							962.50	
078471	02-18-2008		91321	ASCA PUBLICATIONS	199-31-6399.00-103-830000	C	SUPPLIES/MATERIAL	55.88
078472	02-18-2008		91206	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-811000	C	GRADUATION SUPPLIES	126.00
078473	02-18-2008		05410	BUDDYS PLUMBING INC	199-51-6249.00-996-899000	C	REPAIR/MOP SINK/CMS CU:	157.50
							REPAIR/MOP SINK/CMS CU:	5.05
Check 078473 Total:							162.55	
078474	02-18-2008		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	64.62
							SUPPLIES/MATERIAL	35.97
							SUPPLIES/MATERIAL	39.86
Check 078474 Total:							140.45	
078475	02-18-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SVCS JAN 9 THRU JAN 22, 2	1,902.40
							SVCS JAN 23 THRU FEB 5, 2	5,998.08
Check 078475 Total:							7,900.48	
078476	02-18-2008		08298	COMPLETE ATHLETE	199-36-6395.23-001-891060	C	EQUIPMENT	600.20
078477	02-18-2008		08674	CUSTOM FOOD GROUP	199-41-6498.00-702-899000	C	FOOD/REFRESHMENT/BOA	11.65
078478	02-18-2008		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	GATE LOCKS/STEWART	16.95
078479	02-18-2008		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000	C	COPY MACHINE/HHS/TEACI	423.68
							COPY MACHINE/CROSBY/TI	423.68
							COPY MACHINE/STEWART/	423.68
							COPY MACHINE/CURRIC/AL	58.88
							COPY MACHINE/CURRIC/TE	423.68
							COPY MACHINE/SSS/ADD C	5.84
							COPY MACHINE/SSS	288.01
							COPY MACHINE/HHS/ADD C	69.11
							COPY MACHINE/HHS/OFFIC	377.99
							COPY MACHINE/CROSBY/O	937.24
							MONTHLY COPY MACHINE/	423.68
							COPY MACHINE/C O/COPY I	480.49
							COPY MACHINE/CENTRAL/F	367.82
							COPY MACHINE/CO OP/OFF	423.68
Check 078479 Total:							5,127.46	
078480	02-18-2008		91264	LEARNING KEYS LLC	409-13-6219.50-001-624000	C	SERVICES RENDERED	2,975.00
078481	02-18-2008		23150	M & A TECHNOLOGY	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	60.00
078482	02-18-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-822000	C	SUPPLIES/MATERIAL	8.22
							SUPPLIES/MATERIAL	105.63
							GRADUATION SUPPLIES	41.37
							EQUIPMENT	187.90

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078482	02-18-2008		28062	OFFICE DEPOT BUSINESS SI	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	25.74
							Check 078482 Total:	368.86
078483	02-18-2008		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-822000	C	SUPPLIES/MATERIAL	74.98
					199-11-6399.47-001-822000		SUPPLIES/MATERIAL	93.13
							Check 078483 Total:	168.11
078484	02-18-2008		12577	PATRICIA FOX	211-11-6411.50-001-824000	C	PER DIEM/AUSTIN	325.75
078485	02-18-2008		90492	PHONOSCOPE	199-11-6269.10-001-811000	C	ETHERNET CIRCUIT (FIBER	600.00
					199-11-6269.10-001-811000		INTERNET SERVICE	187.50
					199-11-6269.10-042-811000		INTERNET SERVICE	187.50
					199-11-6269.10-042-811000		ETHERNET CIRCUIT (FIBER	600.00
					199-11-6269.10-103-811000		ETHERNET CIRCUIT (FIBER	600.00
					199-11-6269.10-103-811000		INTERNET SERVICE	187.50
					199-53-6269.10-750-899000		ETHERNET CIRCUIT (FIBER	600.00
					199-53-6269.10-750-899000		INTERNET SERVICE	187.50
							Check 078485 Total:	3,150.00
078486	02-18-2008		91419	PITNEY BOWES	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	174.48
078487	02-18-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	SVCS - JANUARY	1,128.00
078488	02-18-2008		28270	PLAK SMAKER	205-33-6399.30-104-824000	C	SUPPLIES/MATERIAL	36.70
078489	02-18-2008		91107	PROFESSIONAL GOLF BALL	199-36-6399.00-994-891060	C	EQUIPMENT	174.30
078490	02-18-2008		31220	PROTECTION ONE	162-61-6299.00-885-899000	C	SVCS 2-16-08 THRU 3-15-08	38.56
078491	02-18-2008		09695	RANDY DOWDY	211-11-6411.50-001-824000	C	PER DIEM/AUSTIN	498.41
078492	02-18-2008		91396	REGION VI EDUCATION SER'	199-13-6411.00-042-899000	C	REGIST/M. CHARLSTON	125.00
078495	02-18-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	SECURITY LIGHTS/SOFTBA	76.66
					199-51-6259.00-001-899000		SECURITY LIGHTS/SOFTBA	4.87
		0007169488			199-51-6259.00-001-899000	M		-4,672.32
		1042275020			199-51-6259.00-001-899000			-12.64
		0054570847			199-51-6259.00-001-899000			-3.89
					199-51-6259.00-001-899000	C	ELECTRIC/HHS CAMPUS	12,325.03
					199-51-6259.00-001-899000		SECURITY LIGHTS/HHS	68.72
					199-51-6259.00-001-899000		ELECTRIC/AG BARN	96.13
		1041256020			199-51-6259.00-042-899000	M		-3.16
					199-51-6259.00-042-899000	C	ELECTRIC/CROSBY/MAIN B	1,844.42
					199-51-6259.00-042-899000		SECURITY LIGHTS/CROSBY	17.18
					199-51-6259.00-042-899000		ELECTRIC/NURSERY SCHO	303.82
					199-51-6259.00-042-899000		ELECTRIC/CROSBY/BUS BA	280.01
					199-51-6259.00-042-899000		ELECTRIC/CROSBY/MAIN B	8,794.35
		0047514268			199-51-6259.00-042-899000	M		-125.93
		0033742010			199-51-6259.00-042-899000			-223.32
					199-51-6259.00-103-899000	C	ELECTRIC/STEWART/MAIN	65.30
					199-51-6259.00-103-899000		ELECTRIC/STEWART/PORT.	435.07
					199-51-6259.00-103-899000		ELECTRIC/STEWART/MAIN	8,080.90
					199-51-6259.00-103-899000		ELECTRIC/STEWART/PORT.	2.25
					199-51-6259.00-993-899000		ELECTRIC/FM 2004 #2/OFFI	361.89
					199-51-6259.00-993-899000		ELECTRIC/CENRAL ANNEX	280.77
					199-51-6259.20-996-899000		ELECTRIC/CENTRAL	493.57
					199-51-6259.20-996-899000		ELECTRIC/8002 N. RR	57.31
		0064987612			199-51-6259.20-996-899000	M		-91.66
		0071400838			199-51-6259.20-996-899000			-11.07
					199-51-6259.20-996-899000	C	ELECTRIC/BOARDROOM	73.07
		0019462061			199-51-6259.20-996-899000	M		-86.60

\* indicates voided checks

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078495	02-18-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.39-001-828000	C	ELECTRIC/DAEP/HHS ANNE	702.57
		0049340908			199-51-6259.39-001-828000	M		-1,113.41
		0066188358			205-51-6259.50-104-824000			-327.86
		0055100686			205-51-6259.50-104-824000			-773.38
					205-51-6259.50-104-824000	C	SECURITY LIGHTS/HEAD ST	9.97
					205-51-6259.50-104-824000		SECURITY LIGHTS/HEAD ST	17.18
					205-51-6259.50-104-824000		ELECTRIC/HD STRT/CAFE	881.45
					205-51-6259.50-104-824000		ELECTRIC/HD STRT/CAFE/M	1,631.10
							Check 078495 Total:	29,458.35
078496	02-18-2008		05031	RITA CALVERT TATUM	211-13-6411.00-103-830000	C	MILEAGE REIMB/PASS TRAI	76.54
078497	02-18-2008		34993	SAM'S CLUB DIRECT	205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL	59.93
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	111.77
					280-35-6341.00-885-899000		FOOD SUPPLIES	255.65
					280-35-6341.00-885-899000		FOOD SUPPLIES	342.85
					280-35-6399.00-885-899000		SUPPLIES/MATERIAL	33.51
					280-35-6399.00-885-899000		SUPPLIES/MATERIAL	161.13
							Check 078497 Total:	964.84
078498	02-18-2008		91249	SUSAN THOMPSON	211-11-6411.50-001-824000	C	PER DIEM/AUSITN	325.75
078499	02-18-2008		38001	TASB RISK MANAGEMENT FU	199-00-1411.00-000-800000	C	TASB RISK MGMT FUND CL	315.15
					199-00-1411.00-000-800000		W/C POOL	1,456.00
							Check 078499 Total:	1,771.15
078500	02-18-2008		38348	TEXAS CITY ISD	294-93-6493.10-751-824000	C	DEC 07 & JAN 08 PMT	118,709.04
078501	02-18-2008		91415	TEXAS DECA	199-36-6412.00-001-822000	C	CONF REGIS/2 STUDENTS	140.00
					244-36-6411.00-001-822000		CONF REGIS/2 TEACHERS	140.00
							Check 078501 Total:	280.00
078502	02-18-2008		00006	TEXAS TECH UNIVERSITY	247-11-6223.00-001-824000	C	TUITION/TEXTBOOKS	500.00
					247-11-6329.00-001-824000		TUITION/TEXTBOOKS	272.70
							Check 078502 Total:	772.70
078503	02-18-2008		38700	TREASURE ISLAND TROPHIE	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	13.00
078504	02-18-2008		40125	U I L/UNIVERSITY OF TX AU\$	199-36-6399.28-001-899000	C	SUPPLIES/MATERAIL	99.00
078505	02-18-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	POSTAGE/HHS/PRINCIPAL	1.62
					199-23-6398.00-042-899000		POSTAGE/CROSBY/PRINCII	2.39
					199-23-6398.00-103-899000		POSTAGE/STEWART/PRINC	.58
					199-41-6398.00-750-899000		POSTAGE/CENTRAL OFFICI	40.50
					205-21-6399.30-104-824000		POSTAGE/HEAD START	.41
					459-21-6399.00-751-823000		POSTAGE/SP ED	24.54
							Check 078505 Total:	70.04
078506	02-18-2008		40102	UPS-UNITED PARCEL SERVI	199-51-6399.00-996-899000	C	RETURN GOODS/SPECIALT	11.38
					199-51-6399.00-996-899000		RETURN GOODS/SHESHUN	8.14
							Check 078506 Total:	19.52
078507	02-18-2008		90962	US TECH	222-11-6399.00-880-824000	C	SUPPLIES/MATERIAL	209.00
078508	02-18-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-890-899000	C	TELEPHONE/TECH CENTEF	110.16
					240-35-6257.00-990-899000		FAX LINE/FOOD SERVICE	147.87
							Check 078508 Total:	258.03
078509	02-18-2008		42180	VIRCO FURNITURE	199-11-6399.00-042-811000	C	SUPPLIES/EQUIPMENT	567.30



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078510	02-18-2008		91260	JESSICA QUINTANILLA	199-36-6412.00-001-899000	C	PLAYOFF GAME MEALS/HAI	90.00
078511	02-18-2008		90662	PAMELA JONES	199-36-6412.00-001-899000	C	PLAYOFF GAME MEALS/HH	72.00
078513	02-21-2008		90650	ALVIN ISD ATHLETIC DEPAR	199-36-6497.00-001-891060 199-36-6497.00-001-891060	C	GIRLS ENTRY POWERLIFTII BOYS ENTRY POWERLIFTIN Check 078513 Total:	175.00 175.00 350.00
078514	02-21-2008		91103	ANDRE GUIDRY	199-36-6219.09-042-891060 199-36-6219.09-042-891060	C	MILEAGE REIMB GIRLS BASKETBALL VS. YE Check 078514 Total:	3.60 50.00 53.60
078515	02-21-2008		91425	BELLVILLE HIGH SCHOOL BC	199-36-6497.00-001-891060	C	ENTRY FEE BELLVILLE GOL	125.00
078516	02-21-2008		91359	BRANDON BASS	244-36-6411.00-001-822000	C	PER DIEM/DECA STATE CO	100.00
078517	02-21-2008		31150	CATHERINE M POLK	199-11-6411.00-001-830000	C	JANUARY MILEAGE REIMB	26.61
078518	02-21-2008		08146	CHRIS CLIBURN	199-13-6411.00-001-822000	C	MILEAGE REIMB/WORKSHC	34.44
078519	02-21-2008		36875	CRAIG SMITH	199-36-6411.00-001-891060 199-36-6411.00-001-891065 199-36-6412.00-001-891060 199-36-6412.00-001-891065	C	EMPLOYEE MEALS/BOYS/A EMPLOYEE MEALS/GIRLS/A STUDENT MEALS/BOYS/AL STUDENT MEALS/GIRLS/AL Check 078519 Total:	6.00 6.00 102.00 66.00 180.00
078520	02-21-2008		08674	CUSTOM FOOD GROUP	199-21-6399.00-875-830000 199-21-6399.00-875-830000	C	COFFEE SERVICE WATER Check 078520 Total:	43.25 9.00 52.25
078521	02-21-2008		90298	DENISE CHARLSTON	199-36-6399.28-042-899000	C	UIL SUPPY REIMB	30.56
078522	02-21-2008		91384	DONNIE BROWN	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	BOYS BASKETBALL VS. BOI MILEAGE VS. BOLING Check 078522 Total:	35.00 3.11 38.11
078523	02-21-2008		91059	EDUPHORIA	199-11-6249.00-001-811000 199-11-6249.00-042-811000 199-11-6249.00-103-811000	C	RENEWAL RENEWAL RENEWAL Check 078523 Total:	195.00 195.00 195.00 585.00
078524	02-21-2008		91426	ERVINE DOUGLAS	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	MILEAGE REIMB BOYS BASKETBALL - HEMP Check 078524 Total:	4.45 30.00 34.45
078525	02-21-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	BELLVILLE GOLF TOURN BELLVILLE GOLF TOURN Check 078525 Total:	6.00 60.00 66.00
078526	02-21-2008		91422	HOLIDAY INN - EMERALD BE	199-36-6412.00-001-899000 244-36-6411.00-001-822000	C	DECA STATE CONFERNCE/ DECA STATE CONFERNCE/ Check 078526 Total:	98.10 277.95 376.05
078527	02-21-2008		01225	JANE ANKNEY	199-21-6299.00-875-830000	C	REIMB CELL PHONE	59.09
078528	02-21-2008		20083	JEFFREY KEENER	199-36-6412.00-001-899000 199-36-6412.00-001-899000	C	MEALS/BASKETBALL/PLAYC MEALS/PLAYOFF/COACHES Check 078528 Total:	120.00 18.00 138.00
078529	02-21-2008		91309	JILL HOFF	199-36-6412.00-001-822000	C	PER DIEM/DECA STATE CO	154.00

\* indicates voided checks

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078529	02-21-2008		91309	JILL HOFF	244-11-6411.00-001-822000	C	PER DIEM/DECA STATE CO	100.00
							Check 078529 Total:	254.00
078530	02-21-2008		05034	LAWANA CANNON	205-13-6411.45-104-824000	C	MILEAGE REIMB/ESC4	44.50
078531	02-21-2008		91264	LEARNING KEYS LLC	409-11-6411.50-001-624000 409-13-6219.50-001-624000	C	REGIST/DOWDY-KEENER SERVICES RENDERED	495.00 5,950.00
							Check 078531 Total:	6,445.00
078532	02-21-2008		81021	LLOYD C BALDWIN	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	OFFICIAL BASKETBALL/BR/ OFFICIAL BASKETBALL/BR/	42.12 42.12
							Check 078532 Total:	84.24
078533	02-21-2008		91378	LOOSE IN THE LAB	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	126.75
078534	02-21-2008	0000073451	23143	MATHESON TRI GAS	199-51-6318.00-996-899000 199-51-6318.00-996-899000	C M	CYLINDER RENTAL	90.67 -16.00
							Check 078534 Total:	74.67
078535	02-21-2008		80332	MICHAEL J PHILLIPS	199-36-6219.10-001-891060 199-36-6219.10-001-891060	C	OFFICIAL BOYS BASKETBAI MILEAGE	60.00 3.56
							Check 078535 Total:	63.56
078536	02-21-2008		91431	NATIONAL ALLIANCE FOR IE	199-41-6497.00-750-899000	C	REQ 020022 Certification clas	155.00
078537	02-21-2008		90744	O'REILLY AUTO PARTS	409-61-6649.40-001-624000	C	MOBILE LAB MAINTENANCE	67.59
078538	02-21-2008		91423	RADISSON HOTEL	199-36-6412.00-001-822000 244-36-6411.00-001-822000	C	DECA STATE CONFERENCE DECA STATE CONFERENCE	343.35 277.95
							Check 078538 Total:	621.30
078539	02-21-2008		33429	SHIRLEY ANN RECE	409-61-6219.40-001-624000	C	SERVICES RENDERED	643.75
078540	02-21-2008		80271	SHIRLEY MCDANIEL	199-36-6219.10-001-891060	C	OFFICIAL BOYS BASKETBAI	45.00
078541	02-21-2008		37075	SPECTRUM CORP	199-51-6639.00-001-891000 199-51-6639.00-001-891000	C	SVCS TO HHS BBALL SCOR SVC TO HHS BBALL SCRBR	163.50 613.50
							Check 078541 Total:	777.00
078542	02-21-2008		90859	STATE NOTARY COMMISSIO	199-23-6411.00-042-899000	C	REGIS/IRENE DONOHO	105.00
078543	02-21-2008		91395	TEXAS A & M UNIVERSITY/T	199-13-6411.00-001-823000	C	REGIST/R. GREINEISEN	195.00
078544	02-21-2008		91420	TEXAS A&M UNIVERSITY/TAI	199-13-6411.00-001-823000	C	REGIST/C. GREINEISEN	195.00
078545	02-21-2008		12013	THERESA FAILS	199-41-6411.00-750-899000	C	REQ 020027 Mileage Reimbu	47.17
078546	02-21-2008		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6249.00-996-899000 205-51-6299.50-104-824000	C	SVCS/HHS SVCS/STEWART SVCS/CROSBY SVCS/HEAD START	150.00 150.00 105.00 150.00
							Check 078546 Total:	555.00
078547	02-22-2008		91180	KEITH KELLEY	199-36-6412.00-001-899000	C	BOYS B-BALL PLAYOFF @ C	66.00
078548	02-26-2008		16085	HARRIS-GALVESTON AREA C	199-41-6439.00-702-899000	C	REGIST/ELECTION WORKSI	380.00
078549	02-27-2008		05063	GARY CARNEY	199-36-6411.00-994-891060	C	PER DIEM/COACHES CLINIC	456.47

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078550	02-27-2008		08146	CHRIS CLIBURN	199-36-6411.00-994-891060	C	MEALS/COACHES CLINIC	58.00
078551	02-27-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6411.00-001-891060 199-36-6412.00-001-891060 199-36-6412.00-001-891060	C	BAYTOWN GAME MEALS BROOKSHIRE ROYAL GAME BROOKSHIRE ROYAL GAME BAYTOWN GAME MEALS Check 078551 Total:	12.00 18.00 216.00 108.00 354.00
078552	02-27-2008		36875	CRAIG SMITH	199-36-6412.00-001-899000 199-36-6412.00-001-899000	C	STU MEALS/POWERLIFTING ADULT MEALS/POWERLIFTING Check 078552 Total:	378.00 156.00 534.00
078553	02-27-2008		39145	MORRIS TUCK	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	ADULT MEALS/GIRLS REGIONAL STU MEALS/GIRLS REGIONAL Check 078553 Total:	104.00 210.00 314.00
078554	02-27-2008		39869	UNIVERSITY OF TEXAS	199-36-6411.00-994-891060	C	REGIS/COACHES CLINIC	90.00
078555	02-27-2008		90729	PALACIOS HS POWERLIFTING	199-36-6497.00-001-891060	C	REGIS/GIRLS POWERLIFTING	90.00
078556	02-27-2008		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	BROZAS GAME MEALS BROZAS GAME MEALS Check 078556 Total:	12.00 96.00 108.00
078557	02-27-2008		91442	HOLIDAY INN EXPRESS - LIV	199-36-6412.00-001-899000	C	LODGING/POWER LIFTING I	749.00
078558	02-27-2008		91443	COLDSRING-OAKHURST CI	199-36-6497.00-001-891060	C	ENTRY FEE/POWERLIFTING	125.00
078559	02-27-2008		91444	EXECUTIVE INN	199-36-6412.00-001-899000	C	LODGING/GIRLS REGIONAL	256.80
078561	02-27-2008		02123	ASE RESOURCES INC	199-31-6339.00-042-811000	C	TESTING MATERIAL	87.00
078562	02-27-2008		03005	B & H MUSIC	199-11-6395.25-001-811000 199-11-6395.25-001-811000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078562 Total:	44.00 199.00 243.00
078563	02-27-2008		04125	BLANCHARD INSURANCE	199-23-6499.00-042-899000 199-41-6499.00-750-899000	C	NOTARY APPLI/I. DONOHO REQ 020007 Notary Renewal Check 078563 Total:	71.00 71.00 142.00
078564	02-27-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	REQ 020016 Mileage	68.38
078565	02-27-2008		06184	CHALLENGE OFFICE PRODU	199-13-6399.00-993-899000	C	SUPPLIES/MATERIAL	131.98
078566	02-27-2008		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	FOOD SERVICE/PER 5/1-31-	66,571.78
078567	02-27-2008		08146	CHRIS CLIBURN	211-13-6411.00-001-830000	C	REQ 020033 Mileage reimbur	34.44
078568	02-27-2008		08297	TONY COMBS	199-36-6219.09-001-891060	C	REFEREE/POWERLIFTING/2	35.00
078569	02-27-2008		09120	MYRON DIANISKA	313-11-6411.00-751-823084 313-11-6411.00-751-823906	C	REQ 020017 Mileage REQ 020017 Mileage Check 078569 Total:	88.00 524.96 612.96
078571	02-27-2008		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-811000 199-11-6494.00-001-822000 199-11-6494.00-001-823000 199-11-6494.00-001-823000 199-11-6494.00-103-811000 199-11-6494.00-103-811000	C	BOYS BASKETBALL DECA/HOUSTON CONFERE TC BOWLING LANES HHS LIFE SKILLS JOB TRAI GRAND OPERA HOUSE/STE GRAND OPERA HOUSE/GAL	175.29 247.37 99.77 200.03 279.92 286.76

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078571	02-27-2008		10168	DURHAM TRANSPORTATION	199-11-6494.00-103-811000	C	GAL ISLAND/4TH GRADE	302.40
					199-11-6494.00-103-811000		TOYOTA CENTER	364.60
					199-34-6219.00-900-823000		SHILO RUN	5,439.53
					199-34-6219.00-997-822000		HHS-AUTO TECH SHUTTLE	1,266.77
					199-34-6219.00-997-823000		SPECIAL ED	13,589.16
					199-34-6219.00-997-899000		REGULAR RUN	24,897.44
					199-34-6219.00-997-899000		CMS-HHS SHUTTLE	1,266.78
					199-34-6219.00-997-899000		TEEN PARENT	278.22
					199-36-6219.10-997-899000		HHS-B-BASKETBALL	1,283.00
					199-36-6219.10-997-899000		CMS G-BASKETBALL	240.44
					199-36-6219.10-997-899000		HHS G-BASKETBALL	783.01
					199-36-6219.10-997-899000		SANTA FE TOURN/CMS BO	94.97
					199-36-6219.10-997-899000		SANTA FE TOURN/CMS BO	78.65
					199-36-6219.10-997-899000		LA MARQUE TOURN/CMS B	94.63
					199-36-6219.10-997-899000		LA MARQUE/CMS BOYS BA	76.81
		0000721930			199-36-6219.10-997-899000	M	BILLING ERROR	-625.00
					199-36-6219.10-997-899000	C	CMS B-BASKETBALL	750.16
					199-36-6219.10-997-899000		HHS POWERLIFTING	639.83
					199-36-6219.10-997-899000		HHS BOYS BASKETBALL	116.30
					199-36-6412.28-042-899000		CMS UIL/BOLING	213.11
					205-34-6219.50-104-824000		HEAD START	13,765.78
					247-34-6494.00-001-824000		HHS/ALVIN DUAL CREDIT S	137.71
					428-34-6299.00-001-830000		HHS DUAL CREDIT BUS RUI	787.65
							Check 078571 Total:	67,131.09
078572	02-27-2008		14091	GALVESTON COUNTY TAX A	199-41-6219.00-703-899000	C	TAX COLLECTION SVCS	1,493.76
078573	02-27-2008		14867	DONNA GREGORY	313-11-6219.00-751-823908	C	REQ 020014 mileage	97.23
078574	02-27-2008		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-823908	C	REQ 020031 PT Services	690.62
					314-11-6219.00-751-823000		REQ 020031 PT Services	53.13
							Check 078574 Total:	743.75
078575	02-27-2008		16280	WALSH ANDERSON BROWN	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	150.00
078576	02-27-2008	0000017945	28062	OFFICE DEPOT BUSINESS SI	199-00-2110.10-000-800000	M		-10.00
					199-00-2110.10-000-800000	C	SUPPLIES/PAPER	118.00
							Check 078576 Total:	108.00
078577	02-27-2008		28257	PERMA-BOUND	409-11-6669.20-001-624000	C	READING MATERIAL	190.22
					409-11-6669.20-001-624000		READING MATERIAL	672.68
							Check 078577 Total:	862.90
078578	02-27-2008		35350	EDITH SCHNEIDER	313-11-6411.00-751-823904	C	REQ 020032 mileage	96.13
					313-11-6411.00-751-823906		REQ 020032 mileage	6.41
					313-11-6411.00-751-823908		REQ 020032 mileage	112.28
							Check 078578 Total:	214.82
078579	02-27-2008		42135	JOHN A WALKER ROOFING C	205-51-6299.50-104-824000	C	HVAC REPAIRS/BLD H HEAI	823.00
					205-51-6399.30-104-824000		HVAC REPAIRS/BLD H HEAI	677.00
							Check 078579 Total:	1,500.00
078580	02-27-2008		80144	ANTHONY N GALLOP	199-36-6219.10-001-891060	C	BOLING GAME OFFICIAL	15.13
					199-36-6219.10-001-891060		BOLING GAME OFFICIAL	35.00
							Check 078580 Total:	50.13
078581	02-27-2008		80335	WAYNE PIANGENTI	199-36-6219.10-042-891060	C	BOLING GAME OFFICIAL	50.00
078582	02-27-2008		80381	CHRISTOPHER SMITH	199-36-6219.10-001-891060	C	REFEREE POWERLIFTING	35.00

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078583	02-27-2008		90145	DEMCO EDUCATIONAL CORP	409-11-6399.20-001-624000	C	SUPPLIES/MATERIAL	1,297.75
078584	02-27-2008		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REQ 020028 Mileage REQ 020028 Mileage REQ 020028 Mileage REQ 020028 Mileage Check 078584 Total:	343.77 43.97 153.88 199.86 741.48
078585	02-27-2008		90426	DONALD W TAYLOR	199-36-6219.10-001-891060	C	REFEREE POWERLIFTING	35.00
078586	02-27-2008		90428	ENJOLI JONES	199-36-6219.09-001-891060	C	REFEREE POWERLIFTING M	35.00
078587	02-27-2008		90972	ALEX VEGA	199-36-6219.10-001-891060	C	REFEREE/POWERLIFTING	35.00
078588	02-27-2008		91010	BETSY PARENT	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REQ 020024 mileage REQ 020024 mileage REQ 020024 mileage REQ 020024 mileage REQ 020024 mileage Check 078588 Total:	126.50 61.54 92.83 54.70 6.84 342.41
078589	02-27-2008		91129	DAVID SANCHEZ	199-36-6219.09-001-891060	C	REFEREE/POWERLIFTING	35.00
078590	02-27-2008		91275	UTMB SCHOOL OF ALLIED HI	313-11-6219.00-751-823084 314-11-6219.00-751-823000	C	REQ 020030 PT Services REQ 020030 PT Services Check 078590 Total:	216.00 144.00 360.00
078591	02-27-2008		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908	C	REQ 020023 mileage REQ 020023 mileage REQ 020023 mileage REQ 020023 mileage Check 078591 Total:	218.66 164.00 164.00 60.74 607.40
078592	02-27-2008		91319	PARADIGM	199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078592 Total:	511.12 25.95 537.07
078593	02-27-2008		91360	COURTNEY L. STERNBERG	459-11-6219.00-751-823000	C	REQ 020015 O & M Services	1,025.21
078594	02-27-2008		91367	ROBERT HARTMANN	199-36-6219.09-001-891060 199-36-6219.10-001-891060	C	VAN VLECK GAME OFFICIAL VAN VLECK GAME OFFICIAL Check 078594 Total:	33.33 33.34 66.67
078595	02-27-2008		91406	PARENT INSTITUTE, THE	205-61-6399.30-104-824000	C	SUPPLIES/MATERIAL	481.00
078596	02-27-2008		91412	21 ST CENTRURY LEARNING	199-13-6411.00-103-899000	C	REGIST/J. CHAPMAN	209.00
078597	02-27-2008		91434	JAMIE CHAPMAN	199-13-6411.00-103-899000	C	MILEAGE REIMB/HOUSTON	20.91
078598	02-27-2008		91439	WARREN STAPLETON	199-36-6219.09-001-891060	C	REFEREE POWERLIFTING	35.00
078599	02-27-2008		91440	NANCY NHI NGUYEN	199-36-6219.10-001-891060	C	REFEREE/POWERLIFTING	35.00
078600	02-27-2008		91441	CHAD CHAPMAN	199-36-6219.10-001-891060	C	REFEREE/POWERLIFTING/2	35.00
078601	02-27-2008		91445	TONITA TUCKER	205-13-6411.45-104-824000	C	MILEAGE REIMB/CAMP ALLI	179.78
078602	02-28-2008		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906	C	REQ 020054 Services & milea REQ 020054 Services & milea REQ 020054 Services & milea	1,840.98 1,840.98 1,840.98

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078602	02-28-2008		06187	BARBARA CESARI	313-11-6219.00-751-823910	C	REQ 020054 Services & miles	1,840.98
							Check 078602 Total:	7,363.92
078603	02-28-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823904 313-11-6411.00-751-823906	C	REQ 020029 Mileage	100.46
							REQ 020029 Mileage	575.62
							Check 078603 Total:	676.08
078604	02-28-2008		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-823084	C	REQ 020048 Assessment	800.00
078605	02-28-2008		35126	SANTA FE ISD	199-13-6411.00-001-899000	C	REQ 020061 PDAS Training	200.00
078607	02-28-2008		90207	CYNTHIA MC COY	313-31-6219.00-751-823904 314-11-6219.00-751-823000	C	REQ 020038 Diagnostician	4,488.00
							REQ 020038 Diagnostician	612.00
							Check 078607 Total:	5,100.00
078608	02-28-2008		90621	AMY YOUNG	313-11-6411.00-751-823906	C	REQ 020044 mileage	141.40
078609	02-28-2008		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	REQ 020045 Diagnostician	3,000.00
078610	02-28-2008		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	REQ 020047 Diagnostician	2,957.94
078611	02-28-2008		91277	ELAINE THOMSON	313-11-6411.00-751-823904 313-11-6411.00-751-823906	C	REQ 020055 Mileage	179.22
							REQ 020055 Mileage	567.52
							Check 078611 Total:	746.74
078612	02-28-2008		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	REQ 020049 mileage	59.04
							REQ 020049 mileage	534.47
							REQ 020049 mileage	103.63
							Check 078612 Total:	697.14
078613	02-28-2008		91317	AMANDA WHITE	263-13-6411.00-875-825000 263-13-6411.00-875-825000	C	REQ 020058 IBT TEST	117.00
							REQ 020058 cerificate reimbu	77.00
							Check 078613 Total:	194.00
078614	02-28-2008		91387	STACIE HENKE	313-11-6411.00-751-823906	C	REQ 020046 mileage	56.56
078615	02-28-2008		91433	SOYNA JANYSSEK	199-13-6411.00-001-822000	C	MILEAGE REIMB/ESC 4/1-31	44.50
078616	02-28-2008		91437	CITY OF TEXAS CITY	199-13-6411.00-993-899000	C	REQ 020057 Staff Developme	75.00
078617	02-29-2008		06184	CHALLENGE OFFICE PRODU	199-13-6399.00-993-899000 199-13-6399.00-993-899000 199-13-6399.00-993-899000	C	FURNITURE/EQUIPMENT	1,465.10
							FURNITURE/EQUIPMENT	2,248.72
							FURNITURE/EQUIPMENT	1,264.95
							Check 078617 Total:	4,978.77
078618	02-29-2008		12013	THERESA FAILS	199-41-6411.00-750-899000 199-41-6411.00-750-899000	C	PER DIEM/TASBO/MARCH 3	90.00
							PO Created by Req: 020036	47.17
							Check 078618 Total:	137.17
078619	02-29-2008		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-899000	C	HEPATITIS B VACCINES	150.00
078620	02-29-2008		16086	PAMELA HAYGOOD	199-41-6439.00-702-899000	C	MILEAGE REIMB/ELEC WKS	25.20
078621	02-29-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	HEMPSTEAD TOURNAMENT	18.00
							HEMPSTEAD TOURNAMENT	120.00
							Check 078621 Total:	138.00
078622	02-29-2008		28257	PERMA-BOUND	409-11-6669.20-001-624000	C	READING MATERIAL	205.82

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078623	02-29-2008		37476	PAULA LEDBETTER	199-41-6411.00-750-899000	C	PER DIEM/TASBO/MARCH3-	680.23
078624	02-29-2008		90309	LOUIS SANCHEZ	199-36-6411.00-994-891060	C	PER DIEM/SAN ANTONIO	395.02
078625	02-29-2008		90338	MICHAEL CHARLSTON	199-36-6411.00-994-891060	C	PER DIEM/SAN ANTONIO	72.00
078626	02-29-2008		90527	PHILLIP MILLER	199-36-6411.00-042-891065	C	BRAZOSWOOD T-MEET ME	12.00
					199-36-6411.00-994-891060		PER DIEM/SAN ANTONIO	72.00
					199-36-6412.00-042-891065		BRAZOSWOOD T-MEET ME	174.00
							Check 078626 Total:	258.00
078627	02-29-2008		90617	CAREER TRACK	199-13-6411.00-042-899000	C	REGIST/P. FOX	299.00
078628	02-29-2008		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-891065	C	VAN VLECK GAME MEALS	12.00
					199-36-6412.00-001-891065		VAN VLECK GAME MEALS	96.00
							Check 078628 Total:	108.00
078629	02-29-2008		91214	JEANNE CONWAY	199-53-6411.00-750-899000	C	PER DIEM/TASBO/MARCH3-	417.00
078630	02-29-2008		91428	HEMPSTEAD HIGH SCHOOL	199-36-6497.00-001-891060	C	HEMPSTEAD TOURNAMENT	100.00
078631	02-28-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	HEMPSTEAD TOURNAMENT	18.00
					199-36-6412.00-001-891060		HEMPSTEAD TOURNAMENT	120.00
							Check 078631 Total:	138.00
078632	02-28-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	HEMPSTEAD TOURNAMENT	18.00
					199-36-6412.00-001-891060		HEMPSTEAD TOURNAMENT	120.00
							Check 078632 Total:	138.00
078634	02-29-2008		91321	ASCA PUBLICATIONS	409-11-6399.20-001-624000	C	SUPPLIES/MATERIAL	199.76
078635	02-29-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	STAFFORD GAME MEALS	12.00
					199-36-6412.00-001-891060		STAFFORD GAME MEALS	108.00
							Check 078635 Total:	120.00
078636	02-29-2008		28257	PERMA-BOUND	409-11-6669.20-001-624000	C	READING MATERIAL	1,024.09
					409-11-6669.20-001-624000		READING MATERIAL	579.20
					409-11-6669.20-001-624000		READING MATERIAL	1,186.94
					409-11-6669.20-001-624000		READING MATERIAL	640.67
							Check 078636 Total:	3,430.90
078637	02-29-2008		28062	OFFICE DEPOT BUSINESS SI	409-11-6399.20-001-624000	C	SUPPLIES/MATERIAL	272.01
					409-11-6399.20-001-624000		SUPPLIES/MATERIAL	2,759.70
							Check 078637 Total:	3,031.71
078641	03-05-2008		91359	BRANDON BASS	199-36-6411.00-001-891060	D	TIDEHAVEN MEET MEALS	12.00
					199-36-6411.00-001-891065		TIDEHAVEN MEET MEALS	12.00
					199-36-6412.00-001-891060		TIDEHAVEN MEET MEALS	168.00
					199-36-6412.00-001-891065		TIDEHAVEN MEET MEALS	126.00
							Check 078641 Total:	318.00
078642	03-06-2008		91375	BILL RHYNE COACHES CLINI	199-36-6411.00-994-891060	D	REGIST/R. ANDERSON	50.00
078643	03-06-2008		90558	RICHARD ANDERSON	199-36-6411.00-994-891060	D	PER DIEM/COACHES CLINIC	72.00
078644	03-06-2008		90309	LOUIS SANCHEZ	199-36-6411.00-994-891060	D	PER DIEM/ COACHES CLINI	250.00
078645	03-12-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	BARBERS HILL GAME MEAL	6.00

\* indicates voided checks

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078645	03-12-2008		26289	GLEN NEWSOM	199-36-6412.00-001-891060	C	BARBERS HILL GAME MEAL Check 078645 Total:	60.00 66.00
078646	03-12-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	FRIENDSWOOD GAME MEA FRIENDSWOOD GAME MEA Check 078646 Total:	12.00 108.00 120.00
078647	03-12-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	DANBURY GAME MEALS DANBURY GAME MEALS Check 078647 Total:	18.00 216.00 234.00
078648	03-12-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	PALACIOS TOURNAMENT M PALACIOS TOURNAMENT M Check 078648 Total:	6.00 60.00 66.00
078649	03-12-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	EAST BERNARD GAME MEA EAST BERNARD GAME MEA Check 078649 Total:	18.00 216.00 234.00
078650	03-12-2008		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6411.00-001-891065 199-36-6412.00-001-891060 199-36-6412.00-001-891065	C	VAN VLECK MEET MEALS VAN VLECK MEET MEALS VAN VLECK MEET MEALS VAN VLECK MEET MEALS Check 078650 Total:	12.00 12.00 168.00 126.00 318.00
078651	03-12-2008		38197	TX DEPT OF LICENSING/REG	199-51-6498.00-996-899000	C	BOILER CERT & INSPEC FEI	100.00
078652	03-12-2008		38339	TEXAS HIGH SCHOOL WOME	199-36-6412.00-001-899000	C	ENTRY FEE/STATE MEET	30.00
078653	03-12-2008		39145	MORRIS TUCK	199-36-6412.00-001-899000 199-36-6412.00-001-899000	C	STU MEALS/GIRLS STATE P MEALS/STATE POWER LIFT Check 078653 Total:	144.00 180.00 324.00
078654	03-12-2008		90229	VAN VLECK HIGH SCHOOL	199-36-6497.00-001-891060 199-36-6497.00-001-891060	C	ENTRY FEES/TRACK MEET/ ENTRY FEES/TRACK MEET/ Check 078654 Total:	200.00 200.00 400.00
078655	03-12-2008		90527	PHILLIP MILLER	199-36-6411.00-042-891065 199-36-6412.00-042-891065	C	EAST BERNARD T-MEET ME EAST BERNARD T-MEET ME Check 078655 Total:	12.00 174.00 186.00
078656	03-12-2008		90885	EAST BERNARD ISD	199-36-6497.00-042-891060	C	TRACK MEET ENTRY FEE	300.00
078657	03-12-2008		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-891065 199-36-6412.00-001-891065	C	YES PREP GAME MEALS YES PREP GAME MEALS Check 078657 Total:	12.00 96.00 108.00
078658	03-12-2008		91373	BRAD HOWARD	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	EAST BERNARD T-MEET ME EAST BERNARD T-MEET ME Check 078658 Total:	24.00 174.00 198.00
078659	03-12-2008		91429	BARBERS HILL ISD	199-36-6497.00-001-891060	C	BARBERS HILL TOURNAME	130.00
078660	03-12-2008		91450	HILTON GARDEN INN - KILLE	199-36-6412.00-001-899000 199-36-6412.00-001-899000	C	LODGING/STATE MEET/KILL LODGING/STATE MEET/KILL Check 078660 Total:	209.68 419.36 629.04
078661	03-12-2008		90170	ESTELLE HOLMES	199-41-6419.00-702-899000	C	PER DIEM/NSBA CONVENTI	416.70

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
078662	03-12-2008		90871	MONICA CANTRELL	199-41-6419.00-702-899000	C	PER DIEM/NSBA CONVENTI	416.70
078663	03-12-2008		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM/NSBA CONFEREI	416.70
078664	03-12-2008		91225	SHIRLEY PRICE	199-41-6419.00-702-899000	C	PER DIEM/NSBA CONVENTI	416.70
078665	03-12-2008		91424	CARIBE ROYAL ORLANDO	199-41-6411.00-701-899000	C	REGIST/M. BERGMAN	784.40
078666	03-12-2008		91424	CARIBE ROYAL ORLANDO	199-41-6419.00-702-899000	C	REGIST/M. CANTRELL	784.40
078667	03-12-2008		91424	CARIBE ROYAL ORLANDO	199-41-6419.00-702-899000	C	REGIST/S. PRICE	784.40
078668	03-12-2008		91424	CARIBE ROYAL ORLANDO	199-41-6419.00-702-899000	C	REGIST/E. HOLMES	784.40
078670	03-13-2008		02009	ACET-ASSOCIATION FOR CC	255-13-6411.00-875-824000	C	REGIS/ANKNEY/MAY 4-7, 20	300.00
078671	03-13-2008		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	DUMPSTER HIGH SCHOOL	439.06
					199-51-6255.00-001-899000		DUMPSTER HIGH SCHOOL	439.06
					199-51-6255.00-001-899000		HIGH SCHOOL DUMPSTER	439.06
					199-51-6255.00-042-899000		DUMPSTER CROSBY	792.02
					199-51-6255.00-103-899000		DUMPSTER STEWART	878.12
					199-51-6255.00-996-899000		DUMPSTER SHIPPING/RECI	124.60
					199-51-6255.00-996-899000		DUMPSTER CROSBY/MAIN1	7.20
					199-51-6255.00-996-899000		DUMPSTER CROSBY/MAIN1	396.00
					199-51-6255.00-996-899000		DUMPSTER HHS SOFTBALL	358.94
					199-51-6255.20-996-899000		DUMPSTER CENTRAL OFC	77.94
					205-51-6255.50-104-824000		DUMPSTER HEAD START	283.99
							Check 078671 Total:	4,235.99
078672	03-13-2008		91407	ALVIN COMMUNITY COLLEGI	247-11-6223.00-001-824000	C	TUITION/DUAL CREDIT	2,000.00
					428-11-6223.00-001-830000		TUITION/DUAL CREDIT	820.00
							Check 078672 Total:	2,820.00
078673	03-13-2008		90153	ALVIN INDEPENDENT SCHO	204-11-6411.00-001-824000	C	REGIS/ANKNEY/6-22 - 25, 20	185.00
					204-13-6419.00-875-824000		REGIS/CROW/6-22 - 25, 200	185.00
							Check 078673 Total:	370.00
078674	03-13-2008		91355	ANITA DEJARLAIS	404-11-6219.50-042-824000	C	SERVICES RENDERED/CME	564.50
078675	03-13-2008		90900	AT&T	205-51-6259.50-104-824000	C	CELLULAR PHONE - HEAD S	196.46
078676	03-13-2008		03048	BARCELONA SPORTING GO	199-36-6395.21-001-891060	C	EQUIPMENT	823.00
					199-36-6395.23-001-891060		EQUIPMENT	400.00
							Check 078676 Total:	1,223.00
078677	03-13-2008		90641	BAY AREA SPEECH LANGUA	205-33-6219.50-104-824000	C	SVCS 2-13 THRU 2-28-08	2,080.00
078678	03-13-2008		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-899000	C	FOOD/SUPPLIES	54.26
078679	03-13-2008		04103	BINSWANGER GLASS COMP	199-51-6249.00-996-899000	C	REQ 020004 Troubleshoot/Re	241.49
078680	03-13-2008		91401	BOATHOUSE SPORTS	199-36-6395.14-001-891060	C	EQUIPMENT	276.00
					199-36-6395.21-001-891060		EQUIPMENT	167.50
					199-36-6395.33-001-891060		EQUIPMENT	74.00
					199-36-6395.33-001-891060		EQUIPMENT	64.70
							Check 078680 Total:	582.20
078681	03-13-2008		05333	BRAZOSPORT HIGH SCHOOL	199-36-6399.10-994-891060	C	GYM RENTAL/BOYS/BBALL	143.00

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078682	03-13-2008		91394	BRIDGES TRANSITIONS CO	247-11-6396.00-001-824000	C	MATERIALS	850.00
078683	03-13-2008		90360	BROOKS DUPLICATOR COMI	404-11-6399.00-103-824000 404-11-6399.50-103-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078683 Total:	1,797.50 1,797.50 3,595.00
078684	03-13-2008		05365	BROOKSIDE EQUIPMENT SA	199-51-6247.00-996-899000 199-51-6317.00-996-899000	C	TRACTOR REPAIRS/PARTS TRACTOR REPAIRS/PARTS Check 078684 Total:	750.00 610.20 1,360.20
078685	03-13-2008		05410	BUDDYS PLUMBING INC	199-51-6249.00-996-899000 199-51-6249.00-996-899000	C	REQ 020009 Troubleshoot/rej REQ 020039 Troubleshoot/Rc Check 078685 Total:	126.00 315.00 441.00
078686	03-13-2008		90617	CAREER TRACK	199-41-6411.00-750-899000 205-13-6411.45-104-824000	C	REGIST/HAWKINS-CONWAY REGIST/HAWKINS-CONWAY Check 078686 Total:	299.00 299.00 598.00
078687	03-13-2008		31150	CATHERINE M POLK	404-11-6219.50-042-824000	C	MATH TUTOR/SERVICES RE	262.50
078688	03-13-2008		91005	CDW GOVERNMENT INC	199-13-6399.00-993-899000	C	REQ 020034 presentations	66.03
078689	03-13-2008		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-042-811000 199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-53-6399.00-750-899000	C	SUPPLIES/MATERIAL REQ 020068 Office supplies REQ 020035 Office Supplies REQ 020068 Office supplies Check 078689 Total:	234.95 10.98 98.40 1.29 345.62
078690	03-13-2008		06179	CHEMSEARCH	199-51-6319.00-996-899000	C	REQ 020041 SES - Maint. Orc	753.23
078691	03-13-2008		91432	CHERYL A MISKELL	211-11-6219.50-001-824000	C	MATH TUTOR/SERVICES RE	718.75
078692	03-13-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	FEB REIMB/CROW & RICHA	5,015.64
078693	03-13-2008		91437	CITY OF TEXAS CITY	199-13-6411.00-993-899000	C	REQ 020064 rm reservation	50.00
078694	03-13-2008		08050	COBURNS	199-51-6319.00-996-899000	C	REQ 020008 Toilet Replacem	144.56
078695	03-13-2008		08171	COLUMBUS ISD	199-00-5752.00-000-800000	C	GAME EXP/BOYS BBALL/PL	196.12
078696	03-13-2008		91251	COMCAST CABLE	199-51-6259.20-996-899000 205-51-6259.50-104-824000 205-51-6259.50-104-824000 205-51-6259.50-104-824000 205-51-6259.50-104-824000 205-51-6259.50-104-824000	C	FEB-MARCH CENTRAL OFC FEB-MARCH HEAD START C JAN-FEB 2008 HEAD START JAN-FEB 2008 HEAD START JAN-FEB 2008 HEAD START FEB-MARCH HEAD START C Check 078696 Total:	73.68 105.16 105.16 99.95 105.16 105.16 594.27
078697	03-13-2008		91274	COUNCIL FOR PROFESSION	205-13-6399.55-104-824000	C	SUPPLIES/MATERIAL	126.00
078698	03-13-2008		09025	DCS INFORMATION SYSTEM	199-41-6499.00-720-899000	C	BACKGROUND CHECKS	6.00
078699	03-13-2008		90642	DEBBIE DILLER	261-11-6219.00-103-824000	C	SERVICES RENDERED	1,375.00
078700	03-13-2008		91386	DILLY LETTER JACKETS	199-36-6498.00-001-891060	C	AWARDS JACKETS/HHS	1,822.25
078701	03-13-2008		91451	DR PEPPER BOTTLING CO O	199-41-6498.00-702-899000	C	REFRESHMENTS/ADMIN OF	74.50
078702	03-13-2008		02146	A & S PEST CONTROL	199-51-6219.00-996-899000 199-51-6219.00-996-899000	C	DISTRICT WIDE JAN 2008 DISTRICT WIDE FEB 2008	825.00 825.00

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078702	03-13-2008		02146	A & S PEST CONTROL	205-51-6249.50-104-824000	C	PEST CONTROL JAN & FEB	250.00
							Check 078702 Total:	1,900.00
078703	03-13-2008		11251	ENTERPRISE RENTAL	222-11-6411.00-880-824000	C	ROBERT WALKER/AUSTIN	99.00
078704	03-13-2008		11276	ENTEX	199-51-6258.00-001-899000	C	GAS UTILITY/HIGH SCHOOL	2,015.87
					199-51-6258.00-042-899000		GAS UTILITY/CROSBY	623.27
					199-51-6258.00-103-899000		GAS UTILITY/STEWART/STE	2,640.53
					199-51-6258.00-103-899000		GAS UTILITY/STEWART/BAF	231.53
					199-51-6258.00-750-899000		GAS UTILITY/CENTRAL ANN	33.08
					199-51-6258.00-750-899000		GAS UTILITY/CENTRAL OFC	76.51
					199-51-6258.39-001-828000		GAS UTILITY/HHS ANNEX	12.48
					205-51-6258.50-104-824000		GAS UTILITY/HEAD START #	12.48
					205-51-6258.50-104-824000		GAS UTILITY/HEAD START	664.00
							Check 078704 Total:	6,309.75
078705	03-13-2008		91140	ESTES INC	199-51-6318.00-996-899000	C	SUPPLIES/MATERIAL	719.00
078706	03-13-2008		14010	ETHEL GAINES	205-21-6411.45-104-824000	C	MILEAGE REIMB/FEB 2008	39.16
078707	03-13-2008		12072	FEDERAL EXPRESS	199-21-6399.00-875-830000	C	SVCS JAN & FEB, 2008	58.61
078708	03-13-2008		12135	FIRE SAFE PROTECTION SEI	199-51-6249.10-996-899000	C	STEWART FIRE ALARM SYS	232.50
078709	03-13-2008		15170	GULF COAST ATHLETIC SUP	199-00-2110.10-000-800000	C	ATHLETIC SUPPLIES	96.30
078710	03-13-2008		90404	GULF COAST SPECIALTIES	199-36-6498.00-001-891060	C	AWARDS	698.00
078711	03-13-2008		91116	HAMPTON INN - TEXAS CITY	211-13-6219.50-001-824000	C	HOTEL/CONSULTANT/BEEC	83.46
078712	03-13-2008		16080	HANDWRITING WITHOUT TE	314-11-6399.00-751-823000	C	SUPPLIES/MATERIAL	57.25
078713	03-13-2008		16082	HARCOURT EDUCATIONAL M	459-31-6399.00-751-823000	C	REQ 020013 out of materials	141.05
078715	03-13-2008		16435	HIGHSMITH INC	199-12-6399.00-042-899000	C	SUPPLIES/MATERIAL	75.28
078716	03-13-2008		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL	1,000.00
078717	03-13-2008		91363	HOBY REGISTRATION	199-11-6412.00-001-811000	C	HOBY REGIS/JASMYNN RAI	325.00
078718	03-13-2008		18193	INTERQUEST DETECTION C/	199-11-6299.39-001-828000	C	FEBRUARY 2008 SVCS	190.00
078719	03-13-2008		20083	JEFFREY KEENER	199-36-6399.00-994-891060	C	MEALS/BOYS DISTRICT ALL	325.74
078720	03-13-2008		91196	JONES SCHOOL SUPPLY	199-11-6396.00-042-811000	C	SUPPLIES/MATERIAL	124.89
078721	03-13-2008		20069	KAPLAN SCHOOL SUPPLY C/	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	101.40
078722	03-13-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	743.05
078723	03-13-2008		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-824000	C	SUPPLIES/MATERIAL	112.82
					222-11-6399.00-880-824000		SUPPLIES/MATERIAL	818.46
							Check 078723 Total:	931.28
078724	03-13-2008		23150	M & A TECHNOLOGY	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	141.40
					199-41-6399.00-750-899000		SUPPLIES/MATERIAL	106.74
							Check 078724 Total:	248.14
078725	03-13-2008		21305	MARC	199-51-6319.00-996-899000	C	REQ 020005 Dist. Maintenanc	801.56

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078726	03-13-2008		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	MILEAGE REIMB	48.57
078727	03-13-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000 199-11-6269.20-103-811000 199-11-6269.20-103-811000	C	PORTABLE BUILDNGS/STE PORTABLE BUILDINGS/STE PORTABLE BUILDINGS/STE Check 078727 Total:	872.00 872.00 872.00 2,616.00
078728	03-13-2008		91278	NATIONAL ASSOCIATION FO	313-11-6411.00-751-823906 314-11-6411.00-751-823000	C	REGIST/A. BERGEN REGIST/A. BERGEN Check 078728 Total:	50.00 5.00 55.00
078729	03-13-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-822000 199-11-6399.00-042-811000 199-11-6399.39-001-828000 199-36-6399.26-042-899000 211-11-6399.50-001-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL PO Created by Req: 020006 SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078729 Total:	274.97 147.15 101.19 769.77 29.99 1,573.07 308.98 3,205.12
078730	03-13-2008		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-822000	C	REQ 020051 supplies & mate	57.59
078731	03-13-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000 199-41-6499.00-750-899000 199-51-6399.00-996-899000 199-51-6399.00-999-899000 205-35-6499.50-104-824000	C	DRINKINGWATER/CURRICU DRINKING WATER/CENTRA DRINKING WATER/MAINTEN DRINKING WATER/SHIP & R DRINKING WATER/HEAD ST Check 078731 Total:	2.52 31.48 25.28 44.98 188.00 292.26
078732	03-13-2008		90492	PHONOSCOPE	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-53-6269.10-750-899000 199-53-6269.10-750-899000	C	1 GIG ETHERNET CIRCUIT (3 3 MEGS HIGH SPEED INTEF 1 GIG ETHERNET CIRCUIT (3 3 MEGS HIGH SPEED INTEF 3 MEGS HIGH SPEED INTEF 3 MEGS HIGH SPEED INTEF 1 GIG ETHERNET CIRCUIT (1 1 GIG ETHERNET CIRCUIT (3 3 MEGS HIGH SPEED INTEF Check 078732 Total:	600.00 187.50 600.00 187.50 187.50 600.00 600.00 187.50 3,150.00
078733	03-13-2008		30130	PITNEY BOWES INC	199-41-6268.00-750-899000 199-41-6268.00-750-899000	C	LEASE TO PURCHASE SCHI LEASE TO PURCHASE SCHI Check 078733 Total:	104.00 385.00 489.00
078734	03-13-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	FIRE CLEANUP/MOONY GYI	490.00
078735	03-13-2008		31220	PROTECTION ONE	205-52-6299.50-104-824000	C	ALARM MONITORING	74.90
078736	03-13-2008		09695	RANDY DOWDY	211-13-6411.00-001-830000 211-13-6411.00-001-830000	C	TRAVEL REIMB/REGION IV TRAVEL REIMB/REGION 16 Check 078736 Total:	44.50 14.22 58.72
078737	03-13-2008		90381	SAATP	199-31-6411.00-103-899000 199-33-6411.10-995-899000	C	REGIST/R. SMITH REGIST/HOLMES-JACOBS Check 078737 Total:	95.00 190.00 285.00
078738	03-13-2008		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000	C	SERVICES RENDERED	1,412.50
078739	03-13-2008		90300	SHIRLEY R CAREY	211-11-6219.50-001-824000	C	MATH TUTOR/SERVICES RE	637.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078740	03-13-2008		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-824000	C	HEAD START	72.39
078741	03-13-2008		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000	C	LEGAL SERVICES	512.50
					199-41-6211.00-702-899000		LEGAL SERVICES	12.50
					199-41-6211.00-702-899000		LEGAL SERVICES	712.50
					199-41-6211.00-702-899000		LEGAL SERVICES	337.50
					199-41-6211.00-702-899000		LEGAL SERVICES	37.50
					199-41-6211.00-702-899000		LEGAL SERVICES	25.00
							Check 078741 Total:	1,637.50
078742	03-13-2008		37529	STEPHEN F AUSTIN STATE L	255-41-6411.00-875-824000	C	REGIST/J. KEENER	115.00
078743	03-13-2008		28295	TASSP/TEXAS ASSOCIATION	255-13-6411.00-875-824000	C	REGIST/P. FOX -B. OCHOA	860.00
078745	03-13-2008		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-830000	C	STUDENT SUPPORT SERVI	.41
					199-23-6398.00-001-899000		HHS	.41
					199-23-6398.00-001-899000		HHS	61.91
					199-23-6398.00-001-899000		HHS	.41
					199-23-6398.00-001-899000		HHS	9.84
					199-23-6398.00-042-899000		MS	22.55
					199-23-6398.00-042-899000		CMS	33.79
					199-23-6398.00-042-899000		CMS	126.85
					199-23-6398.00-103-899000		SES	1.23
					199-23-6398.00-103-899000		SES	.41
					199-23-6398.00-103-899000		SES	18.04
					199-23-6398.00-103-899000		SES	5.09
					199-31-6398.00-001-899000		HHS	.82
					199-31-6398.00-001-899000		HHS	138.17
					199-31-6398.00-001-899000		HHS	.82
					199-41-6398.00-750-899000		CENTRAL OFFICE	49.04
					199-41-6398.00-750-899000		CENTRAL OFFICE	44.20
					199-41-6398.00-750-899000		CENTRAL OFFICE	45.21
					199-41-6398.00-750-899000		CENTRAL OFFICE	36.61
					205-21-6399.30-104-824000		HEAD START	.41
					205-21-6399.30-104-824000		HEAD START	3.10
					205-21-6399.30-104-824000		HEAD START	1.89
					205-21-6399.30-104-824000		HEAD START	2.91
					459-21-6399.00-751-823000		COOP	45.37
					459-21-6399.00-751-823000		COOP	22.80
					459-21-6399.00-751-823000		COOP	13.35
					459-21-6399.00-751-823000		COOP	25.09
							Check 078745 Total:	710.73
078746	03-13-2008		42200	UTMB	199-33-6219.00-995-899000	C	SERVICES RENDERED	392.70
078748	03-13-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	AEP	67.95
					161-61-6257.00-885-899000		DAY CARE	62.59
					199-51-6257.00-001-899000		HIGH SCHOOL	538.61
					199-51-6257.00-042-899000		CROSBY	432.10
					199-51-6257.00-103-899000		STEWART	288.69
					199-51-6257.00-750-899000		CENTRAL OFFICE	297.90
					199-51-6257.00-750-899000		CENTRAL OFFICE	323.91
					199-51-6257.00-895-830000		STUDENT SUPPORT SERVI	65.55
					199-51-6257.00-895-830000		STUDENT SUPPORT	63.75
					199-51-6257.00-895-830000		STUDENT SUPPORT SERVI	212.39
					199-51-6257.00-993-899000		CURRICULUM OFFICE	292.39
					199-51-6257.00-996-899000		MAINTENANCE OFFICE	400.47
					199-51-6257.00-997-899000		STUDENT SUPPORT SERVI	89.78
					199-51-6257.39-001-828000		DAEP/HHS ANNEX	50.00
					205-51-6257.50-104-824000		HEAD START	492.71
					459-21-6257.00-751-823000		COOP	444.34

\* indicates voided checks

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078748	03-13-2008		42150	VERIZON SOUTHWEST	459-21-6257.00-751-823000	C	COOP	263.10
							Check 078748 Total:	4,386.23
078749	03-13-2008		42175	VERIZON WIRELESS	199-51-6257.00-001-899000	C	HHS	66.88
					199-51-6257.00-103-899000		SCHOOL NURSE	45.74
					199-51-6257.00-997-899000		DURHAM	33.44
					205-51-6257.50-104-824000		HEAD START	7.79
					459-21-6257.00-751-823000		COOP	33.46
							Check 078749 Total:	187.31
078750	03-14-2008		91427	PALACIOS HIGH SCHOOL	199-36-6497.00-001-891060	C	PALACIOS TOURNAMENT F	125.00
078751	03-14-2008		38015	TASBO	199-41-6411.00-750-899000	C	REQ 020078 Certification Fee	40.00
078752	03-14-2008		91436	ALL-TEX NETWORKING SOLI	199-52-6395.00-001-899000	C	SECURITY CAMERA SYSTE	7,119.00
078753	03-14-2008		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-891065	C	O'CONNEL GAME MEALS	12.00
					199-36-6412.00-001-891065		O'CONNEL GAME MEALS	96.00
							Check 078753 Total:	108.00
078754	03-14-2008		80314	CLIFTON O'NEAL SR	199-36-6219.09-001-891060	C	TRAVEL	13.35
					199-36-6219.09-001-891060		LIVING STONE GAME OFFIC	35.00
							Check 078754 Total:	48.35
078755	03-14-2008		80178	DONALD G HUGHES	199-36-6219.10-001-891060	C	HHS TOURNAMENT	70.00
078756	03-14-2008		91134	JOHN V AGUILAR	199-36-6219.10-001-891060	C	HHS TOURNAMENT	110.00
078757	03-14-2008		90785	JOSEPH LABARBARA	199-36-6219.10-001-891060	C	HHS TOURNAMENT	110.00
078758	03-14-2008		91455	KEVIN ELLIS	199-36-6219.10-001-891060	C	HHS TOURNAMENT	70.00
078759	03-14-2008		91325	KIRSTEN DONOVAN	199-13-6411.00-103-899000	C	REIMB/JANUARY WORKSHK	59.63
078760	03-14-2008		80413	LAWRENCE B THOMAS	199-36-6219.09-001-891060	C	LIVING STONE GAME OFFIC	35.00
					199-36-6219.09-001-891060		TRAVEL	13.35
							Check 078760 Total:	48.35
078761	03-14-2008		91132	MICHAEL GUARDIOLA	199-36-6219.10-001-891060	C	HHS TOURNAMENT	70.00
078762	03-14-2008		81277	MIKE MORRIS	199-36-6219.10-001-891060	C	HHS TOURNAMENT	150.00
078763	03-14-2008		25140	MOODY GARDENS	199-11-6494.00-042-811000	C	ADMISSION FEE/MAY 6/6TH	100.00
078764	03-14-2008		90813	OSVALDO LOPEZ	199-36-6219.10-001-891060	C	HHS TOURNAMENT	150.00
078765	03-14-2008		91457	RICHARD T MADDOX	199-36-6219.10-001-891060	C	HHS TOURNAMENT	110.00
078766	03-14-2008		91454	RONALD RAM	199-36-6219.10-001-891060	C	HHS TOURNAMENT	110.00
078767	03-14-2008		91458	RUDOLPH GONZALES	199-36-6219.10-001-891060	C	HHS TOURNAMENT	110.00
078768	03-14-2008		91456	SAMUEL CURTIS THEIS	199-36-6219.10-001-891060	C	HHS TOURNAMENT	110.00
078769	03-14-2008		90998	SPACE CENTER HOUSTON	199-11-6494.00-042-811000	C	ADMISS FEE/MAY 16/5TH GI	456.50
078770	03-14-2008		39986	UNIVERSITY OF HOUSTON @	255-41-6411.00-875-824000	C	REIGT/M. BERGMAN	60.00
078771	03-14-2008		39991	UTSA/UNIVERSITY OF TEXAS	255-41-6411.00-875-824000	C	REGIS/C. COX-B. OCHOA	125.00

\* indicates voided checks

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078772	03-14-2008		90434	WILLIE KEMP	199-36-6219.10-001-891060	C	HHS TOURNAMENT	110.00
078773*	03-24-2008		91461	EASY - STREET RENTALS	199-41-6419.00-702-899000 199-41-6419.00-702-899000	D C	CK RETURNED/VENDOR DII EQUIPMENT RENTAL	-70.00 70.00
							Check 078773 Total:	.00
078774	03-25-2008		90674	HAZEL DORIS SPILLER	199-41-6419.00-702-899000	C	PER DIEM/NSBA CONVENTI	300.00
078776	03-26-2008		91355	ANITA DEJARLAIS	404-11-6219.50-042-824000	C	SERVICES RENDERED/CMS	625.00
078777	03-26-2008		91087	BLANCA OCHOA	255-41-6411.00-875-824000	C	PER DIEM/CORPUS CHRIST	36.00
078778	03-26-2008		91373	BRAD HOWARD	199-36-6411.00-042-891060 199-36-6412.00-042-891060	C	VAN VLECK T-MEET MEALS VAN VLECK T-MEET MEALS	48.00 354.00
							Check 078778 Total:	402.00
078779	03-26-2008		91359	BRANDON BASS	199-36-6411.00-001-891060 199-36-6411.00-001-891065 199-36-6412.00-001-891060 199-36-6412.00-001-891065	C	NEEDVILE MEET MEALS NEEDVILE MEET MEALS NEEDVILE MEET MEALS NEEDVILE MEET MEALS	12.00 12.00 168.00 126.00
							Check 078779 Total:	318.00
078780	03-26-2008		31150	CATHERINE M POLK	199-11-6411.00-001-830000	C	FEB MILEAGE REIMBURSE	33.19
078781	03-26-2008		90994	CHRIS COX	255-41-6411.00-875-824000	C	PER DIEM/CORPUS CHRIST	539.00
078782	03-26-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-103-899000 199-51-6256.00-103-899000 199-51-6256.00-750-899000 199-51-6256.00-750-899000 205-51-6256.50-104-824000 205-51-6256.50-104-824000	C	HHS CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL ANNEX HEAD START HEAD START	572.40 42.80 334.60 149.00 44.60 44.60 44.60 125.80 348.20 41.00 108.40 160.60 44.60
							Check 078782 Total:	2,061.20
078783	03-26-2008		36875	CRAIG SMITH	199-36-6412.00-001-891060 199-36-6497.00-001-891060	C	GAS REIMB/REGIONAL MEE REIMB/REGION MEET FEE	40.00 50.00
							Check 078783 Total:	90.00
078784	03-26-2008		08674	CUSTOM FOOD GROUP	199-21-6399.00-875-830000 199-21-6399.00-875-830000 199-21-6399.00-875-830000	C	COFFEE SERVICES COFFEE SERVICES COFFEE SERVICES	9.00 43.25 9.00
							Check 078784 Total:	61.25
078785	03-26-2008		26289	GLEN NEWSOM	199-36-6411.28-001-899000 199-36-6412.28-001-899000	C	UIL ACADEMIC COMP MEAL UIL ACADEMIC COMP MEAL	48.00 648.00
							Check 078785 Total:	696.00
078786	03-26-2008		91308	HAMPTON INN - SAN MARCO	255-13-6411.00-875-824000	C	REQ 020018 Job Fair/DOWD'	237.62
078787	03-26-2008		91381	LILY NORRIS	199-41-6411.00-750-899000	C	JAN-MAR 11 MILEAGE REIM	47.54
078788	03-26-2008		90367	LUANNE EDENS	199-36-6411.28-001-899000	C	UIL READY WRITING MEALS	12.00

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078788	03-26-2008		90367	LUANNE EDENS	199-36-6412.28-001-899000	C	UIL READY WRITING MEALS	36.00
							Check 078788 Total:	48.00
078789	03-26-2008		90694	BLUE JAY BOOSTER CLUB	199-36-6497.00-001-891060	C	ENTRY FEE/MAR 27	275.00
078790	03-26-2008		37476	PAULA LEDBETTER	199-41-6411.00-750-899000	C	MILEAGE REIMBURSEMENT	25.03
078791	03-26-2008		90527	PHILLIP MILLER	199-36-6411.00-042-891065	C	VAN VLECK T-MEET MEALS	12.00
					199-36-6412.00-042-891065		VAN VLECK T-MEET MEALS	174.00
							Check 078791 Total:	186.00
078792	03-26-2008		09695	RANDY DOWDY	255-13-6411.00-875-824000	C	PER DIEM/SAN MARCOS	24.00
078793	03-26-2008		33425	REGION IV EDUCATION SER'	199-11-6299.00-001-811000	C	PRINTING SERVICES	2,062.90
					199-11-6299.00-001-811000		PRINTING SERVICES	445.48
					199-11-6299.00-042-811000		PRINTING SERVICES	450.89
					199-11-6299.00-042-811000		PRINTING SERVICES	1,578.75
					199-11-6299.00-103-811000		PRINTING SERVICES	399.81
					199-11-6299.00-103-811000		PRINTING SERVICES	2,349.18
					199-13-6399.00-993-899000		PRINTING SERVICES	34.80
					199-41-6399.00-750-899000		PRINTING SERVICES	569.12
					199-41-6399.00-750-899000		PRINTNG SERVICES	337.38
					205-11-6399.30-104-824000		PRINTING SERVICES	1,848.19
					459-21-6399.00-751-823000		PRINTING SERVICES	111.82
							Check 078793 Total:	10,188.32
078796	03-26-2008	0071649488	91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	M	HHS	-1,489.12
					199-51-6259.00-001-899000	C	HHS	12,115.70
					199-51-6259.00-001-899000		HHS	68.72
					199-51-6259.00-001-899000		HHS	34.69
					199-51-6259.00-001-899000		HHS	261.60
					199-51-6259.00-001-899000		HHS	91.97
					199-51-6259.00-001-899000		HHS SOFTBALL FIELD	276.12
					199-51-6259.00-001-899000		HHS	32.30
					199-51-6259.00-042-899000		CROSBY	22.98
					199-51-6259.00-042-899000		CROSBY	572.64
					199-51-6259.00-042-899000		CROSBY	6,234.47
					199-51-6259.00-042-899000		CROSBY	264.44
					199-51-6259.00-042-899000		CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	393.97
					199-51-6259.00-042-899000		CROSBY	11,557.76
					199-51-6259.00-042-899000		CROSBY	407.99
					199-51-6259.00-103-899000		STEWART	10,011.58
					199-51-6259.00-103-899000		STEWART	564.47
					199-51-6259.00-103-899000		STEWART	2,322.19
					199-51-6259.00-103-899000		STEWART	744.46
					199-51-6259.00-993-899000		CENRAL ANNEX	370.59
					199-51-6259.00-996-899000		CENTRAL ANNEX	251.48
					199-51-6259.20-996-899000		CENTRAL OFFICE	612.21
					199-51-6259.20-996-899000		BOARDROOM	133.86
					199-51-6259.20-996-899000		CENTRAL OFFICE	92.49
					199-51-6259.20-996-899000		CENTRAL OFFICE	166.44
		0001942061			199-51-6259.20-996-899000	M	BOARDROOM	-8.39
					199-51-6259.20-996-899000	C	BOARDROOM	57.74
					199-51-6259.39-001-828000		DAEP/HHS ANNEX	884.93
					199-51-6259.39-001-828000		DAEP/HHS ANNEX	1,244.14
					205-51-6259.50-104-824000		HEAD START	1,625.55
		0055100686			205-51-6259.50-104-824000	M	HEAD START	-708.14
					205-51-6259.50-104-824000	C	HEAD START	9.91
					205-51-6259.50-104-824000		HEAD START	1,016.74
					205-51-6259.50-104-824000		HEAD START	17.18

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078796	03-26-2008		91157	RELIANT ENERGY SOLUTION	205-51-6259.50-104-824000	C	HEAD START	930.60
							Check 078796 Total:	51,203.44
078797	03-26-2008		37075	SPECTRUM CORP	199-51-6639.00-001-891000	C	SERVICES RENDERED/HHS	793.62
078798	03-26-2008		91379	SUPPORTING SCIENCE INC	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	147.40
078799	03-26-2008		91249	SUSAN THOMPSON	255-13-6411.00-875-824000	C	PER DIEM/SAN MARCOS	206.45
078800	03-26-2008		90799	TASO-TEXAS ASSOCIATION	199-36-6219.10-001-891060	C	SCRIMMAGE OFFICIALS	80.00
078801	03-26-2008		91462	TEXAS A&M UNIVERSITY-CO	255-41-6411.00-875-824000	C	REGIST/COX-OCHOA	125.00
078802	03-26-2008		38344	TEXAS HEAD START ASSOCI	205-21-6411.45-104-824000	C	REGIST/A. HAWKINS	230.00
078803	03-26-2008		38600	TRAVEL OPTIONS	199-41-6411.00-701-899000 199-41-6419.00-702-899000	C	NSBA/ORLANDO NSBA/ORLANDO	868.00 2,170.00
							Check 078803 Total:	3,038.00
078804	03-26-2008		26289	GLEN NEWSOM	199-36-6411.28-001-899000 199-36-6412.28-001-899000	C	UIL ONE ACT PLAY COMP M UIL ONE ACT PLAY COMP M	24.00 180.00
							Check 078804 Total:	204.00
078805	03-26-2008		90367	LUANNE EDENS	199-13-6411.00-001-822000	C	MILEAGE REIMB/REG IV WC	89.00
078806	03-27-2008		36875	CRAIG SMITH	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	PER DIEM/BOYS STATE PO' PER DIEM/BOYS STATE PO'	90.00 288.00
							Check 078806 Total:	378.00
078807	03-27-2008		91460	HAMPTON INN & SUITES - AE	199-36-6411.00-001-891060 199-36-6412.00-001-891060	C	REGIST/C. SMITH/BOYS ST/ REGIST/STUDENTS/BOYS S	235.44 470.88
							Check 078807 Total:	706.32
078808	03-27-2008		38349	TEXAS HIGH SCHOOL POWE	199-36-6497.00-001-891060	C	BOYS STATE POWERLIFTIN	50.00
078809	03-31-2008		02009	ACET-ASSOCIATION FOR CC	211-13-6411.00-993-830000	C	REQ 020098 Registration	300.00
078810	03-31-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	REQ 020086 mileage	241.24
078811	03-31-2008		06187	BARBARA CESARI	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823908 313-11-6219.00-751-823910 459-11-6219.00-751-823000	C	REQ 020103 Services & Milea REQ 020103 Services & Milea REQ 020103 Services & Milea REQ 020103 Services & Milea REQ 020103 Services & Milea REQ 020103 Services & Milea	649.50 649.50 649.50 649.50 649.50 3,247.50
							Check 078811 Total:	6,495.00
078812	03-31-2008		08605	CRISIS PREVENTION INSTITI	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823908 313-11-6219.00-751-823910 314-11-6219.00-751-823000	C	REQ 020067 Membership fee REQ 020067 Membership fee REQ 020067 Membership fee REQ 020067 Membership fee REQ 020067 Membership fee REQ 020067 Membership fee	48.36 31.62 96.72 3.72 5.58 14.00
							Check 078812 Total:	200.00
078813	03-31-2008		09055	D & D PEST CONTROL	161-61-6299.00-885-899000	C	MONTHLY EXTERMINATION	50.00
078814	03-31-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906	C	REQ 020088 Mileage REQ 020088 Mileage REQ 020088 Mileage	3.23 88.08 596.10

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078814	03-31-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823908 313-11-6411.00-751-823910	C	REQ 020088 Mileage REQ 020088 Mileage Check 078814 Total:	3.23 3.23 693.87
078815	03-31-2008		19077	JAMES D JONES ED D LPC	205-33-6219.50-104-824000	C	FEBRUARY 08 SVCS	1,725.00
078816	03-31-2008		20100	BRENDA KEMMERLING	313-11-6411.00-751-823906	C	REQ 020087 Mileage	89.89
078817	03-31-2008		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000	C	REQ 020063 SHARS reimbun REQ 020063 SHARS reimbun REQ 020063 SHARS reimbun REQ 020063 SHARS reimbun REQ 020063 SHARS reimbun REQ 020063 SHARS reimbun REQ 020063 SHARS reimbun Check 078817 Total:	23.53 129.44 80.76 1.23 115.83 152.94 98.60 602.33
078818	03-31-2008		28261	P F PETTIBONE & CO	199-41-6399.00-701-899000	C	REQ 020019 Minute Books	269.70
078819	03-31-2008		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000	C	VACUUM SERVICE/GREASE	105.00
078820	03-31-2008		28665	TITAN SUPPORT SYSTEMS	199-36-6395.33-001-891060	C	EQUIPMENT	2,020.00
078821	03-31-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000 205-51-6299.50-104-824000	C	MARCH 08 SERVICES SVCS 2-1 -- 2-15-08/HEAD S Check 078821 Total:	28,610.00 1,034.00 29,644.00
078822	03-31-2008		33425	REGION IV EDUCATION SER	199-13-6411.00-001-822000 199-13-6411.00-042-899000 199-23-6411.00-001-899000 199-41-6419.00-702-899000 211-13-6239.00-103-830000 211-13-6239.00-103-830000 255-13-6239.00-875-824000 404-13-6239.50-103-824000 459-13-6239.00-751-823000 459-13-6239.00-751-823000	C	REGIST/B.CALETKA REGIST/W. AOUGHSTEN REGIST/J. KEENER REGIST/HISD BOARD MEME REGIST/N. CARR REGIST/STEWART STAFF REGIST/R. DOWDY REGIST/STEWART STAFF REGIST/D. BARRETT REGIS/S. BOWLES Check 078822 Total:	100.00 185.00 70.00 180.00 20.00 50.00 1,000.00 250.00 20.00 40.00 1,915.00
078823	03-31-2008		33427	REGION 20 EDUCATION SER	199-53-6239.00-750-899000	C	TRAVEL EXPENSE/L. GARL	911.94
078824	03-31-2008	0000018803	34993	SAM'S CLUB DIRECT	199-53-6399.00-750-899000 205-35-6499.50-104-824000 222-11-6499.00-880-824000 222-11-6499.00-880-824000 222-11-6499.00-880-824000	C M C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL TAX ON MERCHANDISE SNACKS/SUPPLIES SNACKS/SUPPLIES Check 078824 Total:	65.53 94.53 -7.13 7.54 159.57 320.04
078825	03-31-2008		35334	SCHOOL HEALTH CORPORA	199-36-6395.00-994-891060	C	AED EQUIPMENT	2,938.78
078826	03-31-2008		35350	EDITH SCHNEIDER	313-11-6411.00-751-823084 313-11-6411.00-751-823908	C	REQ 020089 Mileage REQ 020089 Mileage Check 078826 Total:	50.50 60.60 111.10
078827	03-31-2008		35384	SCHOOL SPECIALTY INC	199-11-6395.00-103-811000 199-11-6399.00-042-811000	C	BULLETIN BOARDS SUPPLIES/MATERIAL Check 078827 Total:	1,472.80 98.47 1,571.27
078828	03-31-2008		37177	SOUTH PAW	199-11-6399.00-001-823000	C	SHIPPING	10.08

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078828	03-31-2008		37177	SOUTH PAW	199-11-6399.00-001-823000	C	SUPPLIES/MATERIAL	71.99
							Check 078828 Total:	82.07
078829	03-31-2008		38348	TEXAS CITY ISD	294-93-6493.10-751-824000	C	TX CTY FEB 2008 PMT.	76,125.79
078830	03-31-2008		42133	WAL-MART COMMUNITY BR	199-33-6399.00-001-899000	C	SUPPLIES/MATERIAL	55.81
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	64.38
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	154.53
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	136.70
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	67.53
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	46.97
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	40.71
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	104.82
							Check 078830 Total:	671.45
078831	03-31-2008		42135	JOHN A WALKER ROOFING C	199-51-6319.00-996-899000	C	REQ 020075 SES - faucet rep	316.00
078832	03-31-2008		80247	TIMOTHY J LEE	199-36-6219.10-001-891060	C	HHS TOURNAMENT OFFICIAL	150.00
078833	03-31-2008		90206	ANN BERGEN	313-11-6411.00-751-823904	C	REQ 020102 mileage	45.40
					313-11-6411.00-751-823906		REQ 020102 mileage	117.15
							Check 078833 Total:	162.55
078834	03-31-2008		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	REQ 020085 Diagnostician	4,560.00
					314-11-6219.00-751-823000		REQ 020085 Diagnostician	240.00
							Check 078834 Total:	4,800.00
078835	03-31-2008		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823904	C	REQ 020094 Mileage	212.10
					313-11-6411.00-751-823908		REQ 020094 Mileage	155.54
					313-11-6411.00-751-823910		REQ 020094 Mileage	129.28
							Check 078835 Total:	496.92
078836	03-31-2008		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	REQ 020084 Diagnostician	3,375.00
078837	03-31-2008		90912	RUST-EWING INSURANCE	199-51-6429.00-996-899000	C	AUTO INS/FINAL AUDIT/9/1/1	335.84
					199-51-6429.00-996-899000		AUTO INS/FINAL AUDIT/9/1/1	165.00
							Check 078837 Total:	500.84
078838	03-31-2008		91010	BETSY PARENT	313-11-6411.00-751-823084	C	REQ 020104 mileage	107.06
					313-11-6411.00-751-823904		REQ 020104 mileage	152.51
					313-11-6411.00-751-823906		REQ 020104 mileage	80.80
					313-11-6411.00-751-823908		REQ 020104 mileage	52.52
					313-11-6411.00-751-823910		REQ 020104 mileage	1.01
							Check 078838 Total:	393.90
078839	03-31-2008		91072	SOUTHWEST CONCEPTS	199-51-6249.00-996-899000	C	CARPET/CMS MAIN OFFICE	512.24
					199-51-6319.00-996-899000		CARPET/CMS MAIN OFFICE	2,135.76
							Check 078839 Total:	2,648.00
078840	03-31-2008		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	REQ 020095 Mileage	2,652.55
					313-31-6219.00-751-823906		REQ 020095 Mileage	56.56
							Check 078840 Total:	2,709.11
078841	03-31-2008		91215	WIPFLI LLP	205-21-6411.45-104-824000	C	REGIST/A.HAWKINS	295.00
078842	03-31-2008		91275	UTMB SCHOOL OF ALLIED HI	313-11-6219.00-751-823084	C	REQ 020097 PT Services	264.00
					314-11-6219.00-751-823000		REQ 020097 PT Services	96.00
							Check 078842 Total:	360.00
078843	03-31-2008		91277	ELAINE THOMSON	313-11-6411.00-751-823084	C	REQ 020101 mileage	33.83

\* indicates voided checks



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078855	03-31-2008		10168	DURHAM TRANSPORTATION	199-36-6219.10-997-899000	C	HHS BOYS BASKETBALL	522.92
					199-36-6412.00-001-899000		HHS CHERLEADER/B-BALL	295.16
					199-36-6412.00-001-899000		GIRLS PLAYOFF GAME/CRC	187.12
					199-36-6412.00-001-899000		HHS BOY'S B-BALL PLAYOF	329.52
					199-36-6412.00-001-899000		STUDENT BUS/GIRLS PLAY	217.11
					199-36-6412.22-001-891060		HHS/GALVESTON PARADE	133.12
					199-36-6412.25-001-899000		HHS/GALVESTON PARADE	133.12
					199-36-6412.25-001-899000		HHS BAND/GALVESTON PA	123.29
					199-36-6412.28-042-899000		CMS UIL/YES SOUTHWEST	173.54
					205-34-6219.50-104-824000		HEAD START RUN	15,342.15
					247-34-6494.00-001-824000		HHS/ALVIN DUAL CREDIT S	992.71
					247-34-6494.00-001-824000		CAREER DAY/UNIV OF HOU	244.52
					428-34-6299.00-001-830000		HHS DUAL CREDIT BUS RUI	848.46
							Check 078855 Total:	75,570.63
078856	03-31-2008		91359	BRANDON BASS	199-36-6411.00-001-891060	C	BRAZOS MEET MEALS	12.00
					199-36-6411.00-001-891065		BRAZOS MEET MEALS	12.00
					199-36-6412.00-001-891060		BRAZOS MEET MEALS	168.00
					199-36-6412.00-001-891065		BRAZOS MEET MEALS	126.00
							Check 078856 Total:	318.00
078857	03-31-2008		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-891065	C	EAST BERNARD GAME MEA	12.00
					199-36-6412.00-001-891065		EAST BERNARD GAME MEA	96.00
							Check 078857 Total:	108.00
078858	03-31-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	VAN VLECK GAME MEALS	18.00
					199-36-6412.00-001-891060		VAN VLECK GAME MEALS	120.00
							Check 078858 Total:	138.00
078859	03-31-2008		20083	JEFFREY KEENER	255-41-6411.00-875-824000	C	PER DIEM/SPRING TEACHE	277.42
078860*	03-31-2008		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM/SPRING TEACHE	178.63
					199-41-6411.00-701-899000	D	DID NOT ATTEND/CHECK RI	-178.63
							Check 078860 Total:	.00
078861*	03-31-2008		91413	MICROTEL INNS & SUITES	199-41-6411.00-701-899000	C	REGIST/M. BERGMAN	90.40
					199-41-6411.00-701-899000	D	DID NOT ATTEND/CHECK RI	-90.40
							Check 078861 Total:	.00
078862	03-31-2008		12577	PATRICIA FOX	199-13-6411.00-042-899000	C	WORKSHOP MILEAGE/HOU	92.56
078863	03-31-2008		91359	BRANDON BASS	199-36-6411.00-001-891060	C	BRAZOS MEET MEALS	12.00
					199-36-6411.00-001-891065		BRAZOS MEET MEALS	12.00
					199-36-6412.00-001-891060		BRAZOS MEET MEALS	168.00
					199-36-6412.00-001-891065		BRAZOS MEET MEALS	126.00
							Check 078863 Total:	318.00
078864*	03-31-2008		91110	CHARLOTTE GREINEISEN	199-36-6411.00-001-891065	D	RAIN OUT/CHECK RETURNI	-12.00
					199-36-6411.00-001-891065	C	BOLING GAME MEALS	12.00
					199-36-6412.00-001-891065	D	RAIN OUT/CHECK RETURNI	-96.00
					199-36-6412.00-001-891065	C	BOLING GAME MEALS	96.00
							Check 078864 Total:	.00
078865	03-31-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	EAST BERNARD TOURNAMI	6.00
					199-36-6412.00-001-891060		EAST BERNARD TOURNAMI	60.00
							Check 078865 Total:	66.00
078868	04-04-2008		91249	SUSAN THOMPSON	255-41-6411.00-875-824000	D	PER DIEM/TEACHER FAIR	184.63
078869	04-07-2008		91359	BRANDON BASS	199-36-6411.00-001-891060	C	GAME MEALS-BRAZOS	12.00
					199-36-6411.00-001-891065		GAME MEALS-BRAZOS	12.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
078882	04-09-2008		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-899000	C	GGCC OFFICE FILTERS	27.53
					199-51-6319.00-996-899000		HHS NURSE STATION RR R	23.96
					199-51-6319.00-996-899000		CO FINANCE OFFICE DOOR	6.86
					199-51-6319.00-996-899000		DISTRICT BALLASTS	79.32
					199-51-6319.00-996-899000		HHS BOYS RESTROOM REF	17.25
					199-51-6319.00-996-899000		SES RAMP	112.14
					199-51-6319.00-996-899000		WOOD SHOP SAWHORSE B	8.98
					199-51-6319.00-996-899000		MAINT PLUGS	7.25
					199-51-6319.00-996-899000		GGCC OFFICE AC CORD	7.87
					199-51-6319.00-996-899000		SES LIBRARY LAMPS	31.92
					199-51-6319.00-996-899000		CMS MOONEY GYM SHOWE	20.70
					199-51-6319.00-996-899000		SES D105 DOOR HANDLE R	14.88
					199-51-6319.00-996-899000		MAINT HANDSOAP	8.15
					199-51-6319.00-996-899000		CMS MOONEY GYM RR FAL	67.46
					199-51-6319.00-996-899000		CMS MOONEY GYM FIRE D/	393.35
					199-51-6319.00-996-899000		CMS LIBRARY LIGHT SWITC	4.18
					199-51-6319.00-996-899000		KFHS CAFE PHOTO CELL C	7.98
					199-51-6319.00-996-899000		ANNEX PORCH PAINT	41.96
					199-51-6319.00-996-899000		HHS/SES	22.98
					199-51-6319.00-996-899000		WOOD SHOP WINDOW BOL	3.96
					199-51-6319.00-996-899000		SES MUSIC ROOM DOOR LC	111.34
					199-51-6319.00-996-899000		HHS STADIUM GATE LOCK/	20.41
					199-51-6319.00-996-899000		DISTRICT BALLASTS	166.16
					199-51-6319.00-996-899000		HHS FIRE EXT COVER REP/	102.31
					199-51-6319.00-996-899000		CMS GYM/ANNEX POWER V	29.85
					199-51-6319.00-996-899000		CMS GYM POWER WASH	29.97
					199-51-6319.00-996-899000		SES GYM FILTERS	13.44
					199-51-6319.00-996-899000		SES GYM AC REPAIR	1.87
					199-51-6319.00-996-899000		BOARD ROOM RR FAN REP	12.88
					199-51-6319.00-996-899000		MAINT LAMP/TIES	61.95
					199-51-6319.00-996-899000		ANNEX PORCH PAINT	41.96
					199-51-6319.00-996-899000		DIST DUMMY SECURITY CA	10.74
					199-51-6319.00-996-899000		SES RM 203 RECEPTICLE/P	5.96
					199-51-6319.00-996-899000		CMS MOONEY GYM LAMPS	50.94
					199-51-6319.00-996-899000		HHS NURSE STATION RR R	170.49
					199-51-6319.00-996-899000		CMS BOYS RR REPAIRS	35.47
					199-51-6319.00-996-899000		CMS MOONEY GYM FIRE D/	23.88
					199-51-6319.00-996-899000		MAINT WIPING CLOTHS	10.98
					199-51-6319.00-996-899000		HHS PLUMBING PUTTY	2.97
					199-51-6319.00-996-899000		HHS LOCK	17.88
					199-51-6319.00-996-899000		SES SAFETY PAINT	9.94
					199-51-6319.00-996-899000		DISTRICT USE	34.94
					199-51-6319.00-996-899000		CMS MOONEY GYM BALLAS	50.64
					199-51-6319.00-996-899000		MAINT PPE	44.94
					199-51-6319.00-996-899000		SES HAND WASH STATION:	171.11
					199-51-6319.00-996-899000		SES HAND WASH STATION:	8.75
					199-51-6319.00-996-899000		HHS LIFE SKILLS DISHWASI	297.68
					199-51-6319.00-996-899000		SES GYM EQUIP REPAIR	4.24
							Check 078882 Total:	4,074.43
078883	04-09-2008		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	MAINT 21' TRAILER TONGUI	80.73
					199-51-6317.00-996-899000		MAINT 21' TRAILER JACK	44.99
					199-51-6317.00-996-899000		MAINT TIRE TOOL	11.99
					199-51-6317.00-996-899000		MAINT TRAILER HEX NUTS	2.64
					199-51-6319.00-996-899000		SES WALK IN FREEZER REF	6.98
					199-51-6319.00-996-899000		SES GYM AC REPAIR	33.12
					199-51-6319.00-996-899000		SES HANDWASH BASINS	85.56
					199-51-6319.00-996-899000		CMS MOONEY GYM TAP	32.70
					199-51-6319.00-996-899000		DISTRICT BENCH STOCK	21.96
							Check 078883 Total:	320.67

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078884	04-09-2008		90336	RONA SMITH	199-31-6411.00-103-899000	C	REGIST/TRAVEL TX COUNS	141.38
078885	04-09-2008		38467	TEA-TEXAS EDUCATION AGE	401-00-1241.00-000-800000	C	REFUND 2007 OEYP FUNDII	1,546.48
078888	04-11-2008		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000	C	MAR/WIRELESS SVC/BERGI	108.31
					199-51-6257.00-701-899000		MAR/WIRELESS SVC/B TAY	108.31
					199-51-6257.00-701-899000		FEB/WIRELESS SVC/BERGM	109.74
					199-51-6257.00-701-899000		FEB/WIRELESS SVC/B TAYL	109.74
					199-51-6257.00-890-899000		FEB/WIRELESS SVC/ARMAC	40.84
					199-51-6257.00-890-899000		MAR/WIRELESS SVC/HUGH	92.69
					199-51-6257.00-890-899000		FEB/WIRELESS SVC/HUGHE	93.91
					199-51-6257.00-890-899000		MAR/WIRELESS SVC/ARMA	40.44
					199-51-6257.00-890-899000		FEB/WIRELESS SVC/WINDH	40.84
					199-51-6257.00-890-899000		MAR/WIRELESS SVC/WINDI	40.44
					199-51-6257.00-996-899000		FEB/WIRELESS SVC/WELLE	109.74
					199-51-6257.00-996-899000		FEB/WIRELESS SVC/GAGE	66.08
					199-51-6257.00-996-899000		MAR/WIRELESS SVC/WELL	111.99
					199-51-6257.00-996-899000		MAR/WIRELESS SVC/FERN	42.28
					199-51-6257.00-996-899000		MAR/WIRELESS SVC/S TUC	40.44
					199-51-6257.00-996-899000		MAR/WIRELESS SVC/HYAT	40.44
					199-51-6257.00-996-899000		MAR/WIRELESS SVC/D FAIL	40.44
					199-51-6257.00-996-899000		MAR/WIRELESS SVC/R HAR	92.69
					199-51-6257.00-996-899000		MAR/WIRELESS SVC/S GAG	65.37
					199-51-6257.00-996-899000		FEB/WIRELESS SVC/FERNA	40.84
					199-51-6257.00-996-899000		FEB/WIRELESS SVC/S TUCI	40.84
					199-51-6257.00-996-899000		FEB/WIRELESS SVC/HYAT	40.84
					199-51-6257.00-996-899000		FEB/WIRELESS SVC/D FAIL	40.84
					199-51-6257.00-996-899000		FEB/WIRELESS SVC/HARDI	93.91
							Check 078888 Total:	1,652.00
078889	04-11-2008		01060	ALEX'S AIR CONDITIONING II	205-51-6299.50-104-824000	C	HEAD START/FAN COILS	133.00
					205-51-6399.50-104-824000		HEAD START/FAN COILS	314.56
							Check 078889 Total:	447.56
078890	04-11-2008		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	WASTE SVCS/HHS	439.06
					199-51-6255.00-001-899000		WASTE SVCS/HHS	439.06
					199-51-6255.00-042-899000		WASTE SVCS/CROSBY	792.02
					199-51-6255.00-103-899000		WASTE SVCS/STEWART	878.12
					199-51-6255.00-996-899000		WASTE SVCS/CROSBY/MAIL	396.00
					199-51-6255.00-996-899000		WASTE SVCS/HHS SOFTBA	322.13
					199-51-6255.00-996-899000		WASTE SVCS/SHIPPING/RE	124.60
					199-51-6255.20-996-899000		WASTE SVCS/CENTRAL OF	5.00
					199-51-6255.20-996-899000		WASTE SVCS/CENTRAL OF	77.94
					205-51-6255.50-104-824000		WASTE SVCS/HEAD START	283.99
							Check 078890 Total:	3,757.92
078891	04-11-2008		91150	ANDREW L KIRKPATRICK	199-36-6219.10-001-891060	C	VS. FIRST BAPTIST/BASEBA	120.00
078892	04-11-2008		90900	AT&T	205-51-6259.50-104-824000	C	TELEPHONE UTILITY/HEAD	184.47
078893	04-11-2008		04125	BLANCHARD INSURANCE	199-23-6499.00-103-899000	C	REQ 020037 Notary Public	142.00
078894	04-11-2008		91359	BRANDON BASS	199-36-6411.00-001-891060	C	VAN VLECK MEET MEALS	12.00
					199-36-6411.00-001-891060		MILEAGE/BASKETBALL SCC	153.08
					199-36-6411.00-001-891065		VAN VLECK MEET MEALS	12.00
					199-36-6412.00-001-891060		VAN VLECK MEET MEALS	168.00
					199-36-6412.00-001-891065		VAN VLECK MEET MEALS	126.00
							Check 078894 Total:	471.08
078895	04-11-2008		90780	CEOLA HUTSON	199-36-6219.10-001-891060	C	VS BRAZOS/BASEBALL	80.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078896	04-11-2008		06200	CHEVRON USA INC	199-36-6411.00-001-891065	C	HHS GIRLS BASKETBALL/NI	49.40
078897	04-11-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000	C	WATER UTILITY/HIGH SCHC	607.20
					199-51-6256.00-042-899000		WATER UTILITY/CROSBY/HI	44.60
					199-51-6256.00-042-899000		WATER UTILITY/CROSBY/D	44.60
					199-51-6256.00-042-899000		WATER UTILITY/CROSBY/FI	44.60
					199-51-6256.00-042-899000		WATER UTILITY/CROSBY/2	41.00
					199-51-6256.00-042-899000		WATER UTILITY/CROSBY/NI	114.20
					199-51-6256.00-042-899000		WATER UTILITY/CROSBY/NI	328.80
					199-51-6256.00-103-899000		WATER UTILITY/STEWART/I	191.60
					199-51-6256.00-103-899000		WATER UTILITY/STEWART/I	73.60
					199-51-6256.00-750-899000		WATER UTILITY/CENTRAL C	41.00
					199-51-6256.00-750-899000		WATER UTILITY/CENTRAL A	41.00
					205-51-6256.50-104-824000		WATER UTILITY/HEAD STAF	160.60
					205-51-6256.50-104-824000		WATER UTILITY/HEAD STAF	42.80
							Check 078897 Total:	1,775.60
078898	04-11-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	REIMB/SRO OFFICERS	4,872.30
					199-52-6219.00-996-899000		REIMB/SRO OFFICERS	4,657.99
							Check 078898 Total:	9,530.29
078899	04-11-2008	0000000001	08050	COBURNS	199-51-6319.00-996-899000	M		-135.00
					199-51-6319.00-996-899000	C	REQ 020042 Order for CMS	206.30
					199-51-6319.00-996-899000		BOYS RESTROOM/MOONE\	135.00
					199-51-6319.00-996-899000		BOYS RESTROOM/MOONE\	135.00
					199-51-6319.00-996-899000		BOYS RESTROOM/MOONE\	54.10
					199-51-6319.00-996-899000		REQ 020043 Order for SES	719.60
							Check 078899 Total:	1,115.00
078900	04-11-2008		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	MAR-APR/CABLE/CENTRAL	73.68
					205-51-6259.50-104-824000		MAR-APR/CABLE/HEAD STA	99.95
					205-51-6259.50-104-824000		MAR-APR/CABLE/HEAD STA	94.74
					205-51-6259.50-104-824000		MAR-APR/CABLE/HEAD STA	94.74
					205-51-6259.50-104-824000		MAR-APR/CABLE/HEAD STA	99.95
							Check 078900 Total:	463.06
078901	04-11-2008		09055	D & D PEST CONTROL	161-61-6299.00-885-899000	C	APRIL EXTERM SVC.	50.00
078902	04-11-2008		90481	DATA MANAGEMENT INC	199-53-6249.00-890-899000	C	REQ 020129 Support Renewa	2,334.17
078903	04-11-2008		91473	DUSTIN ABNEY	199-36-6219.10-001-891060	C	UMPIRE/BOYS BASEBALL/Y	70.00
078904	04-11-2008		11276	ENTEX	199-51-6258.00-103-899000	C	GAS UTILITY/STEWART/BAF	222.32
					199-51-6258.00-103-899000		GAS UTILITY/STEWART/STE	2,718.20
					199-51-6258.00-750-899000		GAS UTILITY/CENTRAL OFC	50.69
					199-51-6258.00-750-899000		GAS UTILITY/CENTRAL ANN	19.00
					199-51-6258.39-001-828000		GAS UTILITY/HHS ANNEX	12.48
							Check 078904 Total:	3,022.69
078905	04-11-2008		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-899000	C	REQ 020012 Door Repair	569.30
					199-51-6319.00-996-899000		REQ 020012 Door Repair	557.14
							Check 078905 Total:	1,126.44
078906	04-11-2008		14097	GALVESTON CO HEALTH DI	240-35-6499.00-990-899000	C	REGIS/R POINTER/HHS CAF	30.00
078907	04-11-2008		05063	GARY CARNEY	199-36-6411.00-001-891060	C	JAN-FEB '08 TRAVEL REIMB	307.49
078908	04-11-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	BRAZOS GAME MEALS	18.00
					199-36-6412.00-001-891060		BRAZOS GAME MEALS	120.00
							Check 078908 Total:	138.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
078909	04-11-2008		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-823908		C	REQ 020124 PT Services	876.55
					314-11-6219.00-751-823000			REQ 020124 PT Services	79.70
								Check 078909 Total:	956.25
078910	04-11-2008		91475	IRENE DONOHO	199-11-6399.00-042-811000		C	SUPPLY REIMB	55.92
078911	04-11-2008		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000		C	REQ 020070 Key order for CA	34.00
					199-51-6319.00-996-899000			REQ 020011 Duplicate Keys	3.00
								Check 078911 Total:	37.00
078912	04-11-2008		80362	JAIMIE RAMIRIZ	199-36-6219.10-001-891060		C	UMPIRE/BASEBALL/O'CONN	80.00
078913	04-11-2008		91214	JEANNE CONWAY	205-21-6411.45-104-824000		C	REIMB/AIR TICKETS/DALLA'	636.00
078914	04-11-2008		91474	JIM ABNEY	199-36-6219.10-001-891060		C	UMPIRE/BOYS BASEBALL/Y	70.00
078915	04-11-2008		91172	JO ANN GRIFFITH	205-61-6411.50-104-824000		C	MARCH MILEAGE REIMB	28.04
078916	04-11-2008		91134	JOHN V AGUILAR	199-36-6219.10-001-891060		C	UMPIRE/BOYS BASEBALL/F	120.00
078917	04-11-2008		91282	KATHI E HILL	211-13-6299.00-103-830000		C	STAFF DEV/MAR 28 '08	500.00
078918	04-11-2008		91399	LONE STAR COLLEGE SYST	243-11-6411.00-001-822000		C	REGIST/J. ANKNEY	170.00
078919	04-11-2008		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-824000		C	SUPPLIES/MATERIAL	88.14
078920	04-11-2008		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000		C	REQ 020121 SHARS	646.24
					459-21-6219.00-751-823000			REQ 020121 SHARS	462.40
					459-21-6219.00-751-823000			REQ 020121 SHARS	96.34
					459-21-6219.00-751-823000			REQ 020121 SHARS	6.57
					459-21-6219.00-751-823000			REQ 020121 SHARS	2.42
								Check 078920 Total:	1,213.97
078921	04-11-2008		91268	MPO CONSULTING INC	459-13-6219.00-751-823000		C	SERVICES RENDERED	500.00
078922	04-11-2008		90813	OSVALDO LOPEZ	199-36-6219.10-001-891060		C	UMPIRE/BASEBALL VS BOL	120.00
078923	04-11-2008		90527	PHILLIP MILLER	199-36-6411.00-994-891060		C	HOTEL REIMB/COACHES CI	285.74
078924	04-11-2008		09695	RANDY DOWDY	255-41-6411.00-875-824000		C	MILEAGE REIMB/HUNTSVIL	95.68
078925	04-11-2008		90560	REGION 13 ESC	255-13-6411.00-875-824000		C	REGIST/R. DOWDY	150.00
078926	04-11-2008		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000		C	SERVICES RENDERED	1,950.00
078927	04-11-2008		90300	SHIRLEY R CAREY	211-11-6219.50-001-824000		C	MATH TUTOR/SERVICES RE	525.00
078928	04-11-2008		91471	TASHANA MCGINTY	205-61-6411.50-104-824000		C	MILEAGE REIMB	25.90
078929	04-11-2008		12013	THERESA FAILS	199-41-6411.00-750-899000		C	REQ 020056 Mileage Reimbu	44.50
078930	04-11-2008		90432	THOMAS NAULS	199-36-6219.10-001-891060		C	UMPIRE/BASEBALL/BRAZO	80.00
078931	04-11-2008		90764	TIBALDO FEED & SUPPLY	199-36-6396.17-001-891060		C	FIELD SUPPLIES	342.00
078932	04-11-2008		90782	TIM MCDONNELL	199-36-6219.10-001-891060		C	UMPIRE/BASEBALL/O'CONN	80.00
078933	04-11-2008		91445	TONITA TUCKER	205-61-6411.50-104-824000		C	MILEAGE REIMB/MARCH	25.19
078934	04-11-2008		16049	TRINDA HARRIS	205-61-6411.50-104-824000		C	MAR MILEAGE REIMB	33.91

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
078934	04-11-2008		16049	TRINDA HARRIS	205-61-6411.50-104-824000	C	FEB MILEAGE REIMB	22.87
							Check 078934 Total:	56.78
078936	04-11-2008		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000	C	POSTAGE/CURRIC/APR 7	.41
					199-13-6398.00-993-899000		POSTAGE/CURRIC/MAR 24	.41
					199-23-6398.00-001-899000		POSTAGE/HHS/PRIN/MAR 1	144.40
					199-23-6398.00-001-899000		POSTAGE/HHS/PRINCIPAL/	19.68
					199-23-6398.00-001-899000		POSTAGE/HHS/PRIN/APR 1	12.30
					199-23-6398.00-042-899000		POSTAGE/CROSBY/PRIN/M	124.24
					199-23-6398.00-042-899000		POSTAGE/CROSBY/PRIN/AF	69.98
					199-23-6398.00-103-899000		POSTAGE/STEWART/PRIN//	1.64
					199-23-6398.00-103-899000		POSTAGE/STEWART/PRIN//	32.37
					199-31-6398.00-001-899000		POSTAGE/HHS/COUNSELO	5.62
					199-31-6398.00-001-899000		POSTAGE/HHS/COUNSELO	6.44
					199-31-6398.00-001-899000		POSTAGE/HHS/COUNSELO	.82
					199-41-6398.00-750-899000		POSTAGE/CENTRAL OFC/M	315.20
					199-41-6398.00-750-899000		POSTAGE/CENTRAL OFC/M	55.22
					199-41-6398.00-750-899000		POSTAGE/CENTRAL OFC/AI	11.66
					199-41-6398.00-750-899000		POSTAGE CENTRAL OFC/AI	50.17
					199-41-6398.00-750-899000		POSTAGE/CENTRAL OFC/M	27.41
					205-21-6399.30-104-824000		HEAD START POSTAGE/API	.41
					459-21-6399.00-751-823000		POSTAGE/SP ED/MAR 26	35.06
					459-21-6399.00-751-823000		POSTAGE/SP ED/APR 1	24.76
					459-21-6399.00-751-823000		POSTAGE/SP ED/MAR 24	24.30
					459-21-6399.00-751-823000		SP ED POSTAGE/APR 7	69.23
					459-21-6399.00-751-823000		POSTAGE/SP ED/ MAR 14	19.01
							Check 078936 Total:	1,050.74
078937	04-11-2008		91469	VANISH DOCUMENT SHREDI	199-41-6219.00-750-899000	C	SERVICES RENDERED/REC	274.00
078938	04-11-2008		90434	WILLIE KEMP	199-36-6219.10-001-891060	C	UMPIRE/BASEBALL/BOLING	120.00
078940	04-12-2008		91412	21 ST CENTRURY LEARNING	211-11-6411.50-001-824000	C	REGIST/MARY KNOTTS	215.00
078941	04-12-2008		01045	A-1 FIRE EQUIPMENT CO	199-51-6249.10-996-899000	C	HHS-SES KITCHEN UPGRAI	1,040.00
					199-51-6319.00-996-899000		HHS-SES KITCHEN UPGRAI	1,404.00
							Check 078941 Total:	2,444.00
078942	04-12-2008		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-899000	C	REQ 020074 Troubleshoot/Re	242.42
					199-51-6249.00-996-899000		REQ 020021 Troubleshoot/Re	1,019.81
							Check 078942 Total:	1,262.23
078943	04-12-2008		01098	AMSTERDAM PRINTING & LI	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	109.20
078944	04-12-2008		03005	B & H MUSIC	199-11-6249.25-001-899000	C	INSTRUMENT REPAIR	223.60
					199-11-6249.25-001-899000		INSTRUMENT REPAIR	223.60
					199-11-6399.25-001-899000		SUPPLIES/MATERIAL	24.80
					199-11-6399.25-001-899000		SUPPLIES/MATERIAL	24.68
							Check 078944 Total:	496.68
078945	04-12-2008		03043	BALFOUR CAMPUS SUPPLY	199-11-6499.00-001-811000	C	GRADUATION SUPPLIES	387.93
					199-11-6499.00-001-811000		GRADUATION SUPPLIES	197.29
							Check 078945 Total:	585.22
078946	04-12-2008		03048	BARCELONA SPORTING GO	199-36-6395.11-001-891060	C	EQUIPMENT	179.50
078947	04-12-2008		90641	BAY AREA SPEECH LANGUA	205-11-6219.50-104-824000	C	SERVICES RENDERED-MAF	2,340.00
078948	04-12-2008		42800	BAYWOOD FOOD CENTER	199-41-6399.00-750-899000	C	REQ 020128 Coffee Supplies	39.96
078949	04-12-2008		03209	BIG E AUTOMOTIVE	205-34-6249.50-104-824000	C	VEHICLE PARTS/REPAIRS	7.45

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
078949	04-12-2008		03209	BIG E AUTOMOTIVE	205-34-6311.50-104-824000		C	VEHICLE PARTS/REPAIRS	16.50
								Check 078949 Total:	23.95
078950	04-12-2008		04103	BINSWANGER GLASS COMP.	199-51-6249.00-996-899000		C	REQ 020111 Repair Glass	199.50
078951	04-12-2008		91401	BOATHOUSE SPORTS	199-36-6395.14-001-891060		C	EQUIPMENT	924.30
					199-36-6395.21-001-891060			EQUIPMENT	616.20
					199-36-6395.33-001-891060			EQUIPMENT	948.00
								Check 078951 Total:	2,488.50
078952	04-12-2008		91446	CALENCE LLC	199-11-6398.00-001-811000		C	SUPPLIES/MATERIAL	600.00
					199-11-6398.00-042-811000			SUPPLIES/MATERIAL	600.00
					199-11-6398.00-103-811000			SUPPLIES/MATERIAL	800.00
								Check 078952 Total:	2,000.00
078953	04-12-2008		91414	CARLTON HALL INC	247-11-6412.00-001-824000		C	REGIST/DECA CLASS	1,470.00
078954	04-12-2008		06184	CHALLENGE OFFICE PRODU	199-51-6399.00-999-899000		C	SUPPLIES/MATERIAL	199.98
078955	04-12-2008		90632	CHANNING BETE COMPANY	199-11-6399.01-001-811000		C	STUDENT INCENTIVES	816.48
078956	04-12-2008		08557	CRESCENT ELECTRIC CO IN	199-51-6249.00-996-899000		C	LIGHT POLES/STEWART EL	1,700.00
					199-51-6249.00-996-899000			ELECTRIC CIRCUIT/MOONE	680.00
					199-51-6249.00-996-899000			REQ 020072 Electrical Repair	360.00
					199-51-6319.00-996-899000			LIGHT POLES/STEWART EL	834.00
								Check 078956 Total:	3,574.00
078957	04-12-2008		09089	DAMAR SERVICES	199-52-6299.00-001-899000		C	HIGH SCHOOL	90.00
					199-52-6299.00-042-899000			CROSBY	90.00
					199-52-6299.00-890-899000			TECHNOLOGY	90.00
								Check 078957 Total:	270.00
078958	04-12-2008		09025	DCS INFORMATION SYSTEM	199-41-6499.00-720-899000		C	SERVICES RENDERED-MAF	1.50
078959	04-12-2008		09103	DELL COMPUTER CORP	199-11-6395.00-001-811000		C	COMPUTER EQUIPMENT	3,463.81
					199-11-6395.00-042-811000			COMPUTER EQUIPMENT	3,463.81
					199-11-6395.01-103-811000			COMPUTER EQUIPMENT	2,500.00
								Check 078959 Total:	9,427.62
078960	04-12-2008		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-720-899000		C	SERVICES RENDERED-DEC	19.00
078961	04-12-2008		90217	EDUCATIONAL PRODUCTION	205-11-6399.30-104-824000		C	SUPPLIES/MATERIAL	108.00
078962	04-12-2008		11251	ENTERPRISE RENTAL	199-36-6269.00-994-891060		C	GIRLS REGION POWERLIFT	98.00
078963	04-12-2008		11276	ENTEX	205-51-6258.50-104-824000		C	HEAD START	466.95
					205-51-6258.50-104-824000			HEAD START	12.48
								Check 078963 Total:	479.43
078964	04-12-2008		90526	FACTS, THE	459-21-6499.00-751-823000		C	LEGAL NOTICE	55.00
078965	04-12-2008		12072	FEDERAL EXPRESS	199-21-6299.00-875-830000		C	STUDENT SUPPORT	58.48
078966	04-12-2008		91090	FORT BEND HERALD	459-21-6499.00-751-823000		C	LEGAL NOTICE	31.45
078967	04-12-2008		14087	GALVESTON NEWSPAPERS	459-21-6499.00-751-823000		C	LEGAL NOTICE	117.71
078968	04-12-2008		15170	GULF COAST ATHLETIC SUP	199-36-6395.11-001-891060		C	EQUIPMENT	179.40

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078969	04-12-2008		17180	GULF COAST TRIBUNE	459-21-6499.00-751-823000	C	LEGAL NOTICE	17.50
078970	04-12-2008		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL	1,000.00
078971	04-12-2008		17950	HYGEIA ENVIRO CLEAN INC	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	2,196.50
078972	04-12-2008		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	REQ 020110 Duplicate Keys	12.00
078973	04-12-2008		20069	KAPLAN SCHOOL SUPPLY CO	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	46.71
078974	04-12-2008		23150	M & A TECHNOLOGY	199-41-6399.00-701-899000	C	REQ 020059 Ink Cartridge	117.00
078975	04-12-2008		91449	MC CLELLAN-GROFF INC	205-21-6399.35-104-824000	C	SUPPLIES/MATERIAL	159.00
078976	04-12-2008		25147	MOORE SUPPLY COMPANY	205-51-6399.50-104-824000	C	RESTROOM/HEAD START	165.60
078977	04-12-2008		90988	NATIONAL MIDDLE SCHOOL	199-23-6499.00-042-899000	C	RENEWAL/PAT FOX	198.00
078978	04-12-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	102.89
					199-11-6399.00-042-811000		SUPPLIES/MATERIAL	191.36
					199-11-6399.00-042-811000		SUPPLIES/MATERIAL	9.10
					199-11-6399.39-001-828000		REQ 020060 Need Toner	163.74
							Check 078978 Total:	467.09
078979	04-12-2008		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	MAINTENANCE	16.72
078980	04-12-2008		28257	PERMA-BOUND	199-12-6329.00-001-899000	C	LIBRARY BOOKS	263.10
					199-12-6329.00-001-899000		LIBRARY BOOKS	394.25
					199-12-6329.00-001-899000		LIBRARY BOOKS	430.19
					199-12-6329.00-103-899000		LIBRARY MATERIAL	997.80
					199-12-6329.00-103-899000		LIBRARY MATERIAL	328.07
							Check 078980 Total:	2,413.41
078981	04-12-2008		91466	PHILPOTT MOTORS	199-51-6631.10-996-899000	C	F150 FORD SUPERCAB PICU	18,445.82
078982	04-12-2008		33255	RADIO SHACK	199-11-6395.00-001-811000	C	ATOMIC WALL CLOCKS	764.55
078983	04-12-2008		34993	SAM'S CLUB DIRECT	205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL	126.20
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	126.20
					280-35-6341.00-885-899000		REQ 020052 Food/Snacks	469.67
					280-35-6399.00-885-899000		REQ 020053 Supplies	178.22
							Check 078983 Total:	900.29
078984	04-12-2008		35384	SCHOOL SPECIALTY INC	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	368.76
					199-11-6399.00-001-811000		SUPPLIES/MATERIAL	345.72
					199-11-6399.00-103-811000		SUPPLIES/MATERIAL	57.93
					199-11-6399.00-103-811000		SUPPLIES/MATERIAL	50.16
					199-41-6399.00-701-899000		REQ 020062 Recruitment Dis	18.55
							Check 078984 Total:	841.12
078985	04-12-2008		91189	SCHOOLMATE	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	875.00
078986	04-12-2008		37151	SPORTIME CORP	199-11-6395.00-103-811000	C	EQUIPMENT	977.89
078987	04-12-2008		37527	STERLING LIGHTHOUSE PRI	199-41-6499.00-750-899000	C	REQ 020069 Notary Stamps	46.75
078988	04-12-2008		37001	TAC CONTROL SYSTEMS INT	199-51-6249.00-996-899000	C	REQ 020020 Troubleshoot/Rc	2,508.60
					199-51-6249.00-996-899000		REQ 020020 Troubleshoot/Rc	3,486.26
							Check 078988 Total:	5,994.86

\* indicates voided checks

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078989	04-12-2008		38000	TEXAS ASSOC OF SCHOOL E	199-41-6411.00-750-899000	C	REGIST/T. FAILS	135.00
078990	04-12-2008		90284	TEXAS SCHOOL ADMINISTR/	314-11-6399.00-751-823000 459-11-6399.00-751-823000	C	REQ 020026 order materials REQ 020026 order materials Check 078990 Total:	4.03 53.47 57.50
078991	04-12-2008		12013	THERESA FAILS	199-41-6411.00-750-899000	C	TRAVEL REIMB/TASB @ RE	44.50
078992	04-12-2008		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	REQ 020079 Order - Stock REQ 020080 District Use Check 078992 Total:	1,236.00 57.00 1,293.00
078993	04-12-2008		91377	TUNNELL LEADERSHIP CON:	199-11-6396.00-042-811000	C	EQUIPMENT/MATERIAL	445.34
078994	04-12-2008		42101	US GAMES	199-11-6395.00-103-811000	C	EQUIPMENT	817.96
078995	04-12-2008		90962	US TECH	199-11-6399.00-001-811000 205-21-6399.30-104-824000 222-11-6399.00-880-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 078995 Total:	216.00 783.00 87.00 1,086.00
078996	04-12-2008		42133	WAL-MART COMMUNITY BRO	199-11-6399.00-001-823000 199-33-6399.00-995-899000 205-11-6399.30-104-824000 205-11-6399.30-104-824000 205-11-6399.30-104-824000 205-11-6399.30-104-824000 205-11-6399.30-104-824000 261-11-6499.00-103-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIALS SUPPLIES/MATERIALS SNACKS Check 078996 Total:	299.90 199.47 164.51 23.36 61.04 50.55 47.92 246.88 1,093.63
078997	04-12-2008		42750	WORTHINGTON DIRECT	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	316.80
078999	04-15-2008		08298	COMPLETE ATHLETE	199-36-6395.14-001-891060 199-36-6395.19-001-891060 199-36-6395.21-001-891060	C	EQUIPMENT EQUIPMENT EQUIPMENT Check 078999 Total:	1,793.20 990.33 1,401.00 4,184.53
079000	04-15-2008		08674	CUSTOM FOOD GROUP	199-21-6399.00-875-830000	C	COFFEE SERVICE	9.00
079001	04-15-2008		11251	ENTERPRISE RENTAL	199-11-6494.00-001-811000 199-36-6269.00-994-891060 199-36-6269.00-994-891060 199-36-6412.00-001-822000	C	L. EDENS/UIIL COMPETITION HHS GIRLS STATE POWERL C. SMITH/BOYS STATE POW DECA/JILL HOFF Check 079001 Total:	33.00 196.00 316.00 150.00 695.00
079002	04-15-2008		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-899000	C	HEPATITIS B VACCINES	150.00
079003	04-15-2008		14094	GALVESTON COUNTY TEEN	247-11-6494.00-001-824000	C	REGIST-HHS TEEN PARENT	140.00
079004	04-15-2008		15170	GULF COAST ATHLETIC SUP	199-36-6395.17-001-891060	C	EQUIPMENT	2,334.80
079005	04-15-2008		91478	HITCHCOCK HIGH SCHOOL	199-00-5749.00-000-800000	C	PROJECT GRAD WALMART	500.00
079006	04-15-2008		16701	HITCHCOCK PUBLIC LIBRAR	205-61-6419.55-104-824000	C	CONFERENCE ROOM RENT	30.00
079007	04-15-2008		91476	HTS INC CONSULTANTS	199-41-6219.00-750-899000	C	SERVICES RENDERED	5,090.00
079008	04-15-2008		90954	IDEAS UNLIMITED	199-13-6299.00-103-830000	C	REGIST/STEWART STAFF M	716.00

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079009	04-15-2008		18193	INTERQUEST DETECTION CA	199-11-6299.39-001-828000	C	SERVICES RENDERED-MAF	190.00
079011	04-15-2008		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000	C	HIGH SCHOOL	423.68
					199-11-6269.00-001-811000		CENTRAL OFFICE	648.28
					199-11-6269.00-042-811000		CROSBY	1,129.23
					199-11-6269.00-042-811000		CROSBY	531.38
					199-11-6269.00-103-811000		STEWART	539.28
					199-11-6269.00-103-811000		STEWART	597.01
					199-13-6269.00-993-899000		CURRICULUM	482.56
					199-13-6269.00-993-899000		CURRICULUM	482.56
					199-21-6269.00-875-830000		STUDENT SUPPORT	288.01
					199-21-6269.00-875-830000		STUDNET SUPPORT	5.84
					199-21-6269.00-875-830000		STUDENT SUPPORT	5.84
					199-21-6269.00-875-830000		STUDENT SUPPPORT	288.01
					199-23-6269.00-001-899000		HIGH SCHOOL	461.81
					199-23-6269.00-001-899000		HIGH SCHOOL	69.11
					199-23-6269.00-001-899000		HIGH SCHOOL	69.11
					199-23-6269.00-001-899000		HIGH SCHOOL	636.29
					199-23-6269.00-042-899000		CROSBY	423.68
					199-23-6269.00-042-899000		CROSBY	423.68
					199-23-6269.00-103-899000		STEWART	615.02
					199-23-6269.00-103-899000		STEWART	497.17
					199-41-6269.00-750-899000		CENTRAL OFFICE	480.49
					199-41-6269.00-750-899000		CENTRAL OFFICE	480.49
					199-53-6269.00-750-899000		CENTRAL OFFICE	367.82
					199-53-6269.00-750-899000		CENTRAL OFFICE	367.82
					459-21-6269.00-751-823000		SPECIAL ED	777.76
					459-21-6269.00-751-823000		SPECIAL ED	423.68
							Check 079011 Total:	11,515.61
079012	04-15-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000	C	STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
							Check 079012 Total:	2,616.00
079013	04-15-2008		28062	OFFICE DEPOT BUSINESS SI	262-13-6399.00-850-824000	C	REQ 020106 Supplies	93.55
					314-11-6399.00-751-823000		REQ 020076 order materials	74.57
					459-21-6399.00-751-823000		REQ 020076 order materials	621.59
							Check 079013 Total:	789.71
079014	04-15-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000	C	CURRICULUM	28.47
					199-41-6499.00-750-899000		CENTRAL OFFICE	40.67
					199-51-6399.00-996-899000		MAINTENANCE	45.78
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	48.72
					205-35-6499.50-104-824000		HEAD START	116.00
							Check 079014 Total:	279.64
079015	04-15-2008		28130	PAPER DIRECT INC	199-41-6399.00-701-899000	C	REQ 020077 Certificate Jacke	89.91
079016	04-15-2008		91464	PEARSON LEARNING GROU	269-11-6339.00-850-824000	C	REQ 020107 Testing Supplies	184.20
079017	04-15-2008		28257	PERMA-BOUND	199-12-6329.00-001-899000	C	LIBRARY BOOKS	273.24
079018	04-15-2008		90492	PHONOSCOPE	199-11-6269.10-001-811000	C	HIGH SCHOOL	600.00
					199-11-6269.10-001-811000		HIGH SCHOOL	187.50
					199-11-6269.10-042-811000		CROSBY	600.00
					199-11-6269.10-042-811000		CROSBY	187.50
					199-11-6269.10-103-811000		STEWART	600.00
					199-11-6269.10-103-811000		STEWART	187.50
					199-53-6269.10-750-899000		CENTRAL OFFICE	187.50

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079018	04-15-2008		90492	PHONOSCOPE	199-53-6269.10-750-899000	C	CENTRAL OFFICE	600.00
							Check 079018 Total:	3,150.00
079019	04-15-2008		30130	PITNEY BOWES INC	199-41-6268.00-750-899000 199-41-6268.00-750-899000	C	POSTAGE METER	385.00
							POSTAGE METER	104.00
							Check 079019 Total:	489.00
079020	04-15-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000 205-51-6299.50-104-824000 205-51-6299.50-104-824000	C	APR SERVICES	28,610.00
							SERVICES RENDERED-MAF	564.00
							SERVICES RENDERED	940.00
							Check 079020 Total:	30,114.00
079021	04-15-2008		31220	PROTECTION ONE	162-61-6299.00-885-899000 162-61-6299.00-885-899000 205-52-6299.50-104-824000	C	NURSERY	38.56
							NURSERY	38.56
							HEAD START	74.90
							Check 079021 Total:	152.02
079022	04-15-2008		33427	REGION 20 EDUCATION SER	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	27.28
079023	04-15-2008		33425	REGION IV EDUCATION SER'	199-11-6239.01-001-811000 199-11-6239.01-001-811000	C	TRAVEL TO HHS/L. BEHLINK	50.50
							STUDENT/BLACKBOARD FE	35,425.00
							Check 079023 Total:	35,475.50
079024	04-15-2008		33500	RISO INC	205-11-6269.50-104-824000 205-11-6269.50-104-824000 205-11-6269.50-104-824000 205-11-6269.50-104-824000 205-11-6269.50-104-824000	C	HEAD START	59.00
							HEAD START	59.00
							HEAD START	.78
							HEAD START	32.36
							HEAD START	9.84
							Check 079024 Total:	160.98
079025	04-15-2008		91290	ROBBYN MATHEWS	199-41-6419.00-702-899000	C	REIMB TRAVEL-DALLAS	50.00
079026	04-15-2008		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-811000 199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000	C	SERVICES RENDERED	1,280.00
							SERVICES RENDERED	800.00
							SERVICES RENDERED	2,880.00
							SERVICES RENDERED	2,880.00
							SERVICES RENDERED	2,643.00
							SERVICES RENDERED	3,800.00
							SERVICES RENDERED	2,643.00
							SERVICES RENDERED	3,800.00
							Check 079026 Total:	20,726.00
079027	04-15-2008		91225	SHIRLEY PRICE	199-41-6419.00-702-899000	C	REIMB TRAVEL-DALLAS	15.81
079028	04-15-2008		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-824000	C	HEAD START	65.64
079029	04-15-2008		37160	CHRISTUS ST JOHN HOSPIT,	199-36-6299.00-994-891060	C	SERVICES RENDERED	6,249.99
079030	04-15-2008		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	SERVICES RENDERED-FEB	50.00
							SERVICES RENDERED-FEB	650.00
							SERVICES RENDERED-FEB	917.71
							SERVICES RENDERED-FEB	75.00
							SERVICES RENDERED-FEB	12.50
							SERVICES RENDERED-FEB	237.50
							Check 079030 Total:	1,942.71
079031	04-15-2008		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6249.00-996-899000	C	CROSBY	105.00
							STEWART	150.00
							HIGH SCHOOL	150.00

\* indicates voided checks



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079031	04-15-2008		28653	TIDELAND GREASE TRAP SE	205-51-6299.50-104-824000		C	HEAD START	150.00
								Check 079031 Total:	555.00
079032	04-15-2008		16049	TRINDA HARRIS	205-61-6411.50-104-824000		C	REIMB TRAVEL-MAR-APR	11.57
079033	04-15-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000		C	HIGH SCHOOL	47.49
					199-23-6398.00-042-899000			CROSBY	3.69
					199-23-6398.00-103-899000			STEWART	1.65
					199-31-6398.00-001-899000			HIGH SCHOOL	1.64
					199-31-6398.00-103-899000			STEWART	.41
					199-41-6398.00-750-899000			CENTRAL OFFICE	72.44
					205-21-6399.30-104-824000			HEAD START	4.51
					459-21-6399.00-751-823000			SPECIAL ED	47.28
								Check 079033 Total:	179.11
079034	04-15-2008		42200	UTMB	199-33-6219.00-995-899000		C	SERVICES RENDERED	392.70
079035	04-15-2008		42125	VERIZON MAINTENANCE	459-51-6249.00-751-823000		C	SPECIAL ED	1,125.36
079037	04-15-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000		C	AFTER SCHOOL	68.26
					161-61-6257.00-885-899000			DAY CARE	59.39
					161-61-6257.00-885-899000			DAY CARE	57.60
					199-51-6257.00-001-899000			HIGH SCHOOL	568.00
					199-51-6257.00-042-899000			CROSBY	426.51
					199-51-6257.00-103-899000			STEWART	302.15
					199-51-6257.00-103-899000			STWART	336.03
					199-51-6257.00-750-899000			CENTRAL OFFICE	290.68
					199-51-6257.00-750-899000			CENTRAL OFFICE	314.05
					199-51-6257.00-750-899000			CENTRAL OFFICE	320.74
					199-51-6257.00-890-899000			TECH CENTER	124.85
					199-51-6257.00-890-899000			TECH CENTER	119.79
					199-51-6257.00-895-830000			STUDENT SUPPORT	64.62
					199-51-6257.00-895-830000			STUDENT SUPPORT	209.24
					199-51-6257.00-895-830000			STUDENT SUPPORT	68.14
					199-51-6257.00-993-899000			CURRICULUM	230.38
					199-51-6257.00-993-899000			CURRICULUM	231.86
					199-51-6257.00-996-899000			MAINTENANCE	401.84
					199-51-6257.00-997-899000			STUDENT SUPPORT	69.42
					199-51-6257.39-001-828000			DAEP	50.00
					205-51-6257.50-104-824000			HEAD START	478.11
					240-35-6257.00-990-899000			FOOD SERVICE	148.57
					240-35-6257.00-990-899000			FOOD SERVICE	180.96
					459-21-6257.00-751-823000			SPECIAL ED	274.02
					459-21-6257.00-751-823000			SPECIAL ED	424.44
								Check 079037 Total:	5,819.65
079038	04-15-2008		42175	VERIZON WIRELESS	199-51-6257.00-001-899000		C	HIGH SCHOOL	32.29
					199-51-6257.00-103-899000			CARMEN CAMPBELL	40.33
					199-51-6257.00-997-899000			DURHAM	33.44
					205-51-6257.50-104-824000			HEAD START	5.62
					205-51-6257.50-104-824000			HEAD START	10.28
					205-51-6257.50-104-824000			HEAD START	19.39
					205-51-6257.50-104-824000			HEAD START	8.40
					205-51-6257.50-104-824000			HEAD START	4.99
					205-51-6257.50-104-824000			HEAD START	8.15
					205-51-6257.50-104-824000			HEAD START	33.91
					205-51-6257.50-104-824000			HEAD START	6.36
					459-21-6257.00-751-823000			SUSAN BOWLES	35.43
								Check 079038 Total:	238.59

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079039	04-15-2008		16280	WALSH ANDERSON BROWN	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	150.00
079040	04-17-2008		90229	VAN VLECK HIGH SCHOOL	199-36-6497.00-001-891060	C	ENTRY FEE-TRACK REGION	50.00
079042	04-21-2008		01300	ARMSTRONG REPAIR CENTE	199-51-6249.00-996-899000	C	REQ 020113 Troubleshoot/Rc	257.80
079043	04-21-2008		90641	BAY AREA SPEECH LANGUA	205-33-6219.50-104-824000	C	SERVICES RENDERED-APR	2,080.00
079044	04-21-2008		90886	BEVERLY HAMILTON ROBER	313-31-6219.00-751-823906	C	REQ 020146 Diagnostician	2,625.00
079045	04-21-2008		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-750-899000	C	REQ 020132 Office Supplies	190.88
079046	04-21-2008		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	SERVICES RENDERED-FEB	79,973.27
079047	04-21-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-MAF	4,141.49
079048	04-21-2008		36213	DIAMOND SHAMROCK/VALEI	199-36-6412.00-001-822000	C	DECA	130.71
		TAX			199-36-6412.00-001-899000	C	GIRLS STATE POWERLIFTIN	57.08
		TAX			199-51-6311.00-996-899000	M	FED-STATE TAX	-117.45
		TAX			199-51-6311.00-996-899000	C	MAINTENANCE	806.44
		TAX			199-53-6311.00-890-899000	M	FED-STATE TAX	-31.32
		TAX			199-53-6311.00-890-899000	C	TECHNOLOGY	167.06
		TAX			205-34-6311.50-104-824000	M	FED-STATE TAX	-7.83
		TAX			205-34-6311.50-104-824000	C	HEAD START	68.45
							Check 079048 Total:	1,073.14
079049	04-21-2008		35350	EDITH SCHNEIDER	313-11-6411.00-751-823908	C	REQ 020149 Mileage	75.60
					313-11-6411.00-751-823910	C	REQ 020149 Mileage	18.90
					459-11-6411.00-751-823000	C	REQ 020149 Mileage	63.00
							Check 079049 Total:	157.50
079050	04-21-2008		91131	ERNEST LEAL	199-36-6219.10-001-891060	C	GAME OFFICIAL-DANBURY	120.00
079051	04-21-2008		14087	GALVESTON NEWSPAPERS	199-21-6499.00-875-830000	C	LEGAL NOTICE PUBLISH	156.07
					199-41-6499.00-720-899000	C	VACANCY NOTICE PUBLIS	136.04
					199-41-6499.00-720-899000	C	RFP-GYM DOOR REPLACEM	147.55
					199-41-6499.00-720-899000	C	VACANCY NOTICE PUBLIS	144.56
					199-41-6499.00-720-899000	C	RFP-GYM DOOR REPLACEM	143.55
					199-41-6499.00-720-899000	C	PEOPLE PROFILES	410.00
							Check 079051 Total:	1,137.77
079052	04-21-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	BOLING GAME MEALS	18.00
					199-36-6412.00-001-891060	C	BOLING GAME MEALS	120.00
							Check 079052 Total:	138.00
079053	04-21-2008		90723	HAMMOND AND STEPHENS	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	138.58
					199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	4.77
							Check 079053 Total:	143.35
079054	04-21-2008		16226	HART INTERCIVIC	199-41-6439.00-702-899000	C	ELECTION SUPPLIES	220.83
					199-41-6439.00-702-899000	C	ELECTION SUPPLIES	39.56
							Check 079054 Total:	260.39
079055	04-21-2008		90660	HERLINDA SANDBORG	199-11-6411.00-895-825000	C	REQ 020136 Mileage reimbur	28.17
079056	04-21-2008		91313	HITCHCOCK HIGH SCHOOL /	199-36-6411.00-001-891065	C	REIMB GAME MEALS-BOLIN	12.00
					199-36-6412.00-001-891065	C	REIMB GAME MEALS-BOLIN	96.00
							Check 079056 Total:	108.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079057	04-21-2008		35510	J A SEXAUER	199-51-6319.00-996-899000	C	WATER COOLER/HHS-SES	906.94
079058	04-21-2008		19077	JAMES D JONES ED D LPC	205-33-6219.50-104-824000	C	SERVICES RENDERED-MAF	1,150.00
079059	04-21-2008		91480	JESSIE GARCIA	199-36-6219.09-001-891060	C	GAME TRAVEL	19.58
					199-36-6219.09-001-891060		GAME OFFICIAL-DANBURY	35.00
					199-36-6219.09-001-891060		GAME TRAVEL	19.58
					199-36-6219.09-001-891060		GAME OFFICIAL-BOLING	35.00
							Check 079059 Total:	109.16
079060	04-21-2008		91196	JONES SCHOOL SUPPLY	199-36-6498.00-042-899000	C	AWARDS	172.73
079061	04-21-2008		20069	KAPLAN SCHOOL SUPPLY CO	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	346.52
079062	04-21-2008		91345	KATY ISD ATHLETIC DEPART	199-00-5752.00-000-800000	C	HHS GIRLS BASKETBALL PI	242.23
079063	04-21-2008		91459	LISA COX-MOSES	313-11-6411.00-751-823084	C	REQ 020147 Mileage	18.85
					314-11-6411.00-751-823000		REQ 020147 Mileage	3.07
							Check 079063 Total:	21.92
079064	04-21-2008		91399	LONE STAR COLLEGE SYSTE	243-11-6411.00-001-822000	C	REGIST-ATC TRAIN-HOUST	30.00
079065	04-21-2008		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MAINTENANCE	88.58
					199-51-6318.00-996-899000		MAINTENANCE	93.46
							Check 079065 Total:	182.04
079066	04-21-2008		80414	OWEN THORNHILL	199-36-6219.10-001-891060	C	GAME OFFICIAL-DANBURY	120.00
079067	04-21-2008		28130	PAPER DIRECT INC	199-36-6498.00-042-899000	C	SUPPLIES/MATERIAL	138.87
079068	04-21-2008		28257	PERMA-BOUND	199-12-6329.00-001-899000	C	LIBRARY BOOKS	854.02
					199-12-6329.00-001-899000		LIBRARY BOOKS	228.41
							Check 079068 Total:	1,082.43
079069	04-21-2008		31215	PJS OF HOUSTON INC	205-51-6299.50-104-824000	C	SERVICES RENDERED-MAF	940.00
079070	04-21-2008		91448	PROMOTERS OF EDUCATIOI	263-11-6399.00-875-825000	C	SUPPLIES/MATERIAL	2,806.70
079071	04-21-2008		33425	REGION IV EDUCATION SER'	199-13-6411.00-001-822000	C	REGIST/L. EDENS	75.00
					199-13-6411.00-001-899000		REGIST/L. EDENS	70.00
					211-11-6399.50-001-824000		SUPPLIES/MATERIAL	50.00
					211-11-6399.50-001-824000		SUPPLIES/MATERIAL	50.00
					211-11-6399.50-001-824000		SUPPLIES/MATERIAL	50.00
					255-41-6411.00-875-824000		REGIST/DISTRICT ADMINIS'	60.00
							Check 079071 Total:	355.00
079074	04-21-2008	0071649488	91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	M	HIGH SCHOOL	-2,872.45
					199-51-6259.00-001-899000	C	SOFTBALL FIELD	27.29
					199-51-6259.00-001-899000		HIGH SCHOOL	68.72
					199-51-6259.00-001-899000		HHS AG BARN	38.28
					199-51-6259.00-001-899000		HIGH SCHOOL	12,542.72
					199-51-6259.00-001-899000		HISD SOFTBALL FIELD	195.87
					199-51-6259.00-001-899000		HIGH SCHOOL	39.49
					199-51-6259.00-001-899000		HIGH SCHOOL	157.28
					199-51-6259.00-042-899000		CROSBY	498.90
					199-51-6259.00-042-899000		CROSBY	9.87
					199-51-6259.00-042-899000		CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	421.48
					199-51-6259.00-042-899000		CROSBY	8,809.79
					199-51-6259.00-042-899000		CROSBY	4.86
					199-51-6259.00-042-899000		CROSBY	2,842.76

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079074	04-21-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-042-899000	C	CROSBY	85.98
					199-51-6259.00-103-899000		STEWART	602.53
					199-51-6259.00-103-899000		STEWART	10,062.80
					199-51-6259.00-103-899000		STEWART	320.22
					199-51-6259.00-103-899000		STEWART	1,170.25
					199-51-6259.00-993-899000		CURRICULUM	354.06
					199-51-6259.00-993-899000		CURRICULUM	316.68
					199-51-6259.20-996-899000		BOARD ROOM	81.13
					199-51-6259.20-996-899000		CENTRAL OFFICE	663.21
					199-51-6259.20-996-899000		BOARD ROOM	192.36
					199-51-6259.20-996-899000		CENTRAL OFFICE	62.96
		0019462061			199-51-6259.20-996-899000	M	CENTRAL OFFICE	-12.23
		0064987612			199-51-6259.20-996-899000		CENTRAL OFFICE	-28.83
					199-51-6259.39-001-828000	C	DAEP	114.10
					199-51-6259.39-001-828000		DAEP	1,032.38
					205-51-6259.50-104-824000		HEAD START	2,904.45
					205-51-6259.50-104-824000		HEAD START	9.83
					205-51-6259.50-104-824000		HEAD START	596.90
		0055100686			205-51-6259.50-104-824000	M	HEAD START	-641.14
					205-51-6259.50-104-824000	C	HEAD START	916.35
					205-51-6259.50-104-824000		HEAD START	17.18
							Check 079074 Total:	41,623.21
079075	04-21-2008		90630	RESOURCES FOR EDUCATO	211-13-6399.00-042-830000	C	SUPPLIES/MATERIAL	198.00
079076	04-21-2008		01063	RIDDELL ALL AMERICAN	199-36-6249.11-994-891060	C	HELMET RECONDITIONING	2,898.62
					199-36-6249.11-994-891060		HELMET RECONDITIONING	2,332.45
							Check 079076 Total:	5,231.07
079077	04-21-2008		33608	RIVERSIDE PUBLISHING CO	314-11-6339.00-751-823000	C	REQ 020118 Testing Material:	64.17
					459-31-6399.00-751-823000		REQ 020118 Testing Material:	1,250.62
							Check 079077 Total:	1,314.79
079078	04-21-2008		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	795.26
					199-33-6399.00-995-899000		SUPPLIES/MATERIAL	126.51
					199-36-6399.00-994-891060		AED EQUIPMENT/CMS	2,938.78
							Check 079078 Total:	3,860.55
079079	04-21-2008		35384	SCHOOL SPECIALTY INC	199-11-6395.00-103-811000	C	OVER HEAD PROJECTORS/	7,214.19
					199-11-6395.00-103-811000		OVERHEAD PROJECTOR/BI	7,489.30
		0080044564			199-11-6395.00-103-811000	M	CREDIT DUE	-7,149.74
					199-11-6399.00-001-822000	C	SUPPLIES/MATERIAL	7.20
					199-11-6399.00-001-822000		SUPPLIES/MATERIAL	96.43
							Check 079079 Total:	7,657.38
079080	04-21-2008		37527	STERLING LIGHTHOUSE PRI	199-23-6499.00-042-899000	C	REQ 020126 Notary Public St	47.00
079081*	04-21-2008		91249	SUSAN THOMPSON	199-13-6411.00-993-899000	C	REQ 020099 Per Diem	26.16
					199-13-6411.00-993-899000	D	CK RETURNED/DID NOT AT	-26.16
					211-13-6411.00-993-830000		CK RETURNED/DID NOT AT	-559.86
					211-13-6411.00-993-830000	C	REQ 020099 Per Diem	559.86
							Check 079081 Total:	.00
079082	04-21-2008		38010	TASB POLICY SERVICES	199-41-6219.00-702-899000	C	LOCAL UPDATE	251.12
					199-41-6219.00-702-899000		LOCAL UPDATE	84.72
							Check 079082 Total:	335.84
079083	04-21-2008		38001	TASB RISK MANAGEMENT FI	205-00-1411.00-000-800000	C	WORKMENS COMP	28.51
079084	04-21-2008		38348	TEXAS CITY ISD	294-93-6493.10-751-824000	C	HEAD START-MARCH	72,228.54

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079085	04-21-2008		91227	TEXAS SCHOOL BUSINESS	199-41-6399.00-701-899000	C	SUBSCRIPTION RENEWAL	28.00
079086	04-21-2008		90940	TRACI PYLE	313-11-6411.00-751-823084	C	REQ 020143 Mileage	25.96
079087	04-21-2008		42125	VERIZON MAINTENANCE	199-51-6257.00-993-899000 199-51-6257.00-993-899000	C	CURRICULUM CURRICULUM Check 079087 Total:	167.50 337.50 505.00
079088	04-21-2008		42180	VIRCO FURNITURE	199-11-6395.00-103-811000 411-11-6395.00-103-811000	C	COMPUTER TABLES/KEYBC COMPUTER TABLES/KEYBC Check 079088 Total:	9,926.36 8,943.64 18,870.00
079089	04-21-2008		16280	WALSH ANDERSON BROWN	459-21-6399.00-751-823000	C	REQ 020065 Ordering Materiz	150.00
079090	04-21-2008		80335	WAYNE PIANGENTI	199-36-6219.09-001-891060 199-36-6219.09-001-891060	C	GAME OFFICIAL-DANBURY GAME OFFICIAL-VAN VLECI Check 079090 Total:	35.00 35.00 70.00
079091	04-23-2008		91359	BRANDON BASS	199-36-6412.00-001-899000	C	HOTEL REG TRACK MEET	720.00
079092	04-23-2008		91359	BRANDON BASS	199-36-6412.00-001-899000	C	PER DIEM-REGIONAL TRAC	738.00
079093	04-23-2008		91180	KEITH KELLEY	199-36-6412.00-001-899000	C	PER DIEM-REGIONAL TRAC	90.00
079094	04-23-2008		19087	LLOYD JONES	199-36-6412.00-001-899000	C	PER DIEM-REGIONAL TRAC	90.00
079096	04-24-2008		90621	AMY YOUNG	314-11-6411.00-751-823000 459-11-6411.00-751-823000	C	REQ 020160 Mileage REQ 020160 Mileage Check 079096 Total:	18.18 82.82 101.00
079097	04-24-2008		90206	ANN BERGEN	314-11-6411.00-751-823000	C	REQ 020150 Mileage	64.64
079098	04-24-2008		90900	AT&T	205-51-6259.50-104-824000	C	HEAD START	196.85
079099	04-24-2008		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	SERVICES RENDERED-MAF	67,566.59
079100	04-24-2008		06200	CHEVRON USA INC	199-36-6412.00-001-899000	C	HHS GIRLS POWERLIFTING	52.83
079101	04-24-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-APR	5,450.62
079102	04-24-2008		91470	COMMUNICATION ACROSS E	211-13-6219.50-001-824000	C	SERVICES RENDERED/DR.	6,500.00
079103	04-24-2008		90908	CONVENTION HOUSING MAN	199-41-6411.00-701-899000 199-41-6419.00-702-899000	C	REGIST/TASB SUMMER LEA/ REGIST/TASB SUMMER LEA/ Check 079103 Total:	171.67 1,067.67 1,239.34
079104	04-24-2008		09103	DELL COMPUTER CORP	199-11-6395.00-001-811000 199-11-6395.00-042-811000 199-11-6395.01-103-811000	C	COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT Check 079104 Total:	4,493.26 4,493.26 3,000.00 11,986.52
079105	04-24-2008		02146	A & S PEST CONTROL	199-51-6219.00-996-899000 199-51-6219.00-996-899000 199-51-6219.00-996-899000 199-51-6219.00-996-899000 205-51-6249.50-104-824000 205-51-6249.50-104-824000 205-51-6249.50-104-824000	C	SERVICES RENDERED-APR SERVICES RENDERED-MAF SERVICES RENDERED-MAF SERVICES RENDERED-MAF SERVICES RENDERED-APR SERVICES RENDERED-MAF SERVICES RENDERED-MAF Check 079105 Total:	50.00 975.00 250.00 1,800.00 743.50 150.00 125.00 4,093.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079106	04-24-2008		91059	EDUPHORIA	199-11-6249.00-001-811000	C	SUBSCRIPTION RENEWAL	195.00
					199-11-6249.00-042-811000		SUBSCRIPTION RENEWAL	195.00
					199-11-6249.00-103-811000		SUBSCRIPTION RENEWAL	195.00
							Check 079106 Total:	585.00
079107	04-24-2008		11276	ENTEX	199-51-6258.00-042-899000	C	CROSBY	779.64
					199-51-6258.00-103-899000		STEWART	2,303.09
					199-51-6258.00-103-899000		STEWART	39.78
					199-51-6258.00-750-899000		CENTRAL ANNEX	13.47
					199-51-6258.00-750-899000		CENTRAL OFFICE	14.66
					199-51-6258.39-001-828000		DAEP	13.47
							Check 079107 Total:	3,164.11
079108	04-24-2008		01225	JANE ANKNEY	199-21-6411.00-875-830000	C	PER DIEM/ACET CONFERE	43.60
					211-13-6411.00-993-830000		PER DIEM/ACET CONFERE	504.83
							Check 079108 Total:	548.43
079109	04-24-2008		91309	JILL HOFF	244-36-6411.00-001-822000	C	REIMB TRAVEL-CORPUS CI	10.00
079110	04-24-2008		20069	KAPLAN SCHOOL SUPPLY CO	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	466.21
079111	04-24-2008		91276	KARA L PRICE	459-11-6219.00-751-823000	C	REQ 020148 PT Services	820.30
079112	04-24-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	200.05
079113	04-24-2008		90673	NASSP NATIONAL ASSOC OF	199-23-6499.00-042-899000	C	MEMBERSHIP RENEWAL-P.	76.00
079114	04-24-2008		26225	NEEDVILLE IND SCHOOL DI	313-11-6219.00-751-823906	C	REQ 020122 Reimbursement:	34,981.20
					313-31-6219.00-751-823906		REQ 020122 Reimbursement:	15,500.00
					314-11-6219.00-751-823000		REQ 020122 Reimbursement:	2,929.50
					459-11-6219.00-751-823000		REQ 020122 Reimbursement:	23,320.80
					459-31-6219.00-751-823000		REQ 020122 Reimbursement:	32,319.36
							Check 079114 Total:	109,050.86
079115	04-24-2008		91465	NIMCO INC	204-11-6399.00-850-824000	C	PO Created by Req: 020108	430.63
					204-11-6399.00-850-824000		PO Created by Req: 020108	149.00
							Check 079115 Total:	579.63
079116	04-24-2008		28062	OFFICE DEPOT BUSINESS SI	199-36-6399.26-042-899000	C	SUPPLIES/MATERIAL	99.99
					199-36-6399.26-042-899000		SUPPLIES/MATERIAL	607.15
							Check 079116 Total:	707.14
079117	04-24-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000	C	CURRICULUM	29.22
					199-41-6499.00-750-899000		CENTRAL OFFICE	40.47
					199-51-6399.00-996-899000		MAINTENANCE	40.78
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	32.23
					205-35-6499.50-104-824000		HEAD START	110.00
							Check 079117 Total:	252.70
079118	04-24-2008		12577	PATRICIA FOX	211-11-6411.50-001-824000	C	REIMB TRAVEL-AUSTIN	10.20
079119	04-24-2008		90492	PHONOSCOPE	199-11-6269.10-001-811000	C	HIGH SCHOOL	600.00
					199-11-6269.10-001-811000		HIGH SCHOOL	187.50
					199-11-6269.10-042-811000		CROSBY	187.50
					199-11-6269.10-042-811000		CROSBY	600.00
					199-11-6269.10-103-811000		STEWART	187.50
					199-11-6269.10-103-811000		STEWART	600.00
					199-53-6269.10-750-899000		CENTRAL OFFICE	600.00
					199-53-6269.10-750-899000		CENTRAL OFFICE	187.50
							Check 079119 Total:	3,150.00

\* indicates voided checks

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079120	04-24-2008		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	POSTAGE METER	489.00
079121	04-24-2008		33425	REGION IV EDUCATION SER'	211-13-6399.00-042-830000	C	SUPPLIES/MATERIAL	50.00
079122	04-24-2008		35334	SCHOOL HEALTH CORPORA	205-33-6399.30-104-824000	C	SUPPLIES/MATERIAL	212.26
079123	04-24-2008		91477	SCHWARTZ & EICHELBAUM	199-41-6411.00-701-899000	C	REGIST/WELLS-BERGMAN	300.00
					199-51-6411.00-996-899000		REGIST/WELLS-BERGMAN	100.00
							Check 079123 Total:	400.00
079124	04-24-2008		91006	SDR-STAFF DEVELOPMENT	199-13-6411.00-042-899000	C	REGIST-B.SCOTT-GEORGE	189.00
079125	04-24-2008		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-824000	C	HEAD START	77.06
079126	04-24-2008		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000	C	CROSBY	105.00
079127	04-24-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	1.64
					199-23-6398.00-042-899000		CROSBY	123.89
					199-23-6398.00-103-899000		STEWART	.41
					199-31-6398.00-001-899000		HIGH SCHOOL	135.98
					199-31-6398.00-103-899000		STEWART	.41
					199-41-6398.00-750-899000		CENTRAL OFFICE	84.37
					205-21-6399.30-104-824000		HEAD START	2.45
					459-21-6399.00-751-823000		SPECIAL ED	74.47
							Check 079127 Total:	423.62
079128	04-24-2008		42200	UTMB	199-33-6219.00-995-899000	C	SERVICES RENDERED	392.70
079129	04-24-2008		91275	UTMB SCHOOL OF ALLIED HI	314-11-6219.00-751-823000	C	REQ 020161 PT Services	108.00
					459-11-6219.00-751-823000		REQ 020161 PT Services	108.00
							Check 079129 Total:	216.00
079130	04-24-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-001-899000	C	HIGH SCHOOL	575.86
					199-51-6257.00-895-830000		STUDENT SUPPORT	71.84
					459-21-6257.00-751-823000		SPECIAL ED	266.37
							Check 079130 Total:	914.07
079131	04-24-2008		42133	WAL-MART COMMUNITY BRC	199-13-6499.10-993-899000	C	REQ 020001 refreshments	31.84
					261-11-6498.00-103-824000		AWARDS	144.47
							Check 079131 Total:	176.31
079132	04-24-2008		16280	WALSH ANDERSON BROWN	459-21-6399.00-751-823000	C	SUPPLIES/MATERIAL	150.00
079133	04-24-2008		90728	WRITING ACADEMY	211-13-6411.00-103-830000	C	REGIST/A. NEWBY	145.00
079134	04-25-2008		26289	GLEN NEWSOM	199-36-6411.00-001-891060	C	PLAYOFF GAME MEALS	18.00
					199-36-6412.00-001-891060		PLAYOFF GAME MEALS	120.00
							Check 079134 Total:	138.00
079136	04-30-2008		80319	ARTURO OVALLE	199-36-6219.09-001-891060	C	VAN VLECK GAME OFFICIAL	35.00
079137	04-30-2008		06187	BARBARA CESARI	459-11-6219.00-751-823000	C	REQ 020175 OT & AT Service	4,836.58
079138	04-30-2008		03081	BAYOU CITY PLUMBING	199-51-6249.00-996-899000	C	REQ 020114 Device testing	125.00
079139	04-30-2008		91010	BETSY PARENT	313-11-6411.00-751-823084	C	REQ 020174 Mileage	27.61
					313-11-6411.00-751-823904		REQ 020174 Mileage	145.57
					313-11-6411.00-751-823906		REQ 020174 Mileage	65.26

\* indicates voided checks

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079139	04-30-2008		91010	BETSY PARENT	313-11-6411.00-751-823908	C	REQ 020174 Mileage	12.55
							Check 079139 Total:	250.99
079140	04-30-2008		05365	BROOKSIDE EQUIPMENT SA	199-51-6319.00-996-899000	C	REQ 020154 Part Replaceme	46.66
079141	04-30-2008		05410	BUDDYS PLUMBING INC	199-51-6249.00-996-899000	C	REQ 020155 Install cleanout	294.31
079142	04-30-2008		91483	CAREER SAFE ONLINE	244-11-6399.00-001-822000	C	SUPPLIES/MATERIAL	948.00
079143	04-30-2008		31150	CATHERINE M POLK	404-11-6219.50-042-824000	C	MATH TUTOR/SERVICES RE	1,899.25
079144	04-30-2008		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-899000	C	REQ 020163 Office Tech Equ	49.99
					199-41-6399.00-701-899000		REQ 020157 Office Supplies	67.96
					211-11-6399.00-042-830000		SUPPLIES/MATERIAL	876.91
					211-13-6399.00-042-830000		SUPPLIES/MATERIAL	500.00
					262-11-6399.00-042-824000		SUPPLIES/MATERIAL	900.00
							Check 079144 Total:	2,394.86
079145	04-30-2008		91432	CHERYL A MISKELL	211-11-6219.50-001-824000	C	MATH TUTOR/SERVICES RE	1,225.00
079146	04-30-2008		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	REQ 020171 Diagnostician	3,100.00
					314-11-6219.00-751-823000		REQ 020171 Diagnostician	500.00
							Check 079146 Total:	3,600.00
079147	04-30-2008		90330	DANIELLE WRIGHT MURPHY	314-11-6219.00-751-823000	C	REQ 020152 O & M	1,112.19
					459-11-6219.00-751-823000		REQ 020152 O & M	3,336.56
							Check 079147 Total:	4,448.75
079148	04-30-2008		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-823000	C	REQ 020164 Mileage	28.97
					459-11-6411.00-751-823000		REQ 020164 Mileage	453.81
							Check 079148 Total:	482.78
079149	04-30-2008	TAX CREDIT	36213	DIAMOND SHAMROCK/VALEI	199-11-6412.00-001-811000	M	TAX CREDIT	-3.00
					199-11-6412.00-001-811000	C	UIL READY WRITING	25.00
					199-36-6412.00-001-899000		STATE POWERLIFTING	67.25
		TAX CREDIT			199-36-6412.00-001-899000	M	TAX CREDIT	-8.07
		TAX CREDIT			199-51-6311.00-996-899000		TAX CREDIT	-157.99
					199-51-6311.00-996-899000	C	MAINTENANCE	1,328.99
					205-34-6311.50-104-824000		HEAD START	150.03
		TAX CREDIT			205-34-6311.50-104-824000	M	TAX CREDIT	-18.00
							Check 079149 Total:	1,384.21
079150	04-30-2008		91277	ELAINE THOMSON	314-11-6411.00-751-823000	C	REQ 020165 Mileage	96.64
					459-11-6411.00-751-823000		REQ 020165 Mileage	323.52
							Check 079150 Total:	420.16
079151	04-30-2008		90890	ELIZA SKINNER	459-11-6411.00-751-823000	C	REQ 020144 Mileage	94.74
079152	04-30-2008		11276	ENTEX	199-51-6258.00-001-899000	C	HIGH SCHOOL	3,819.43
079153	04-30-2008		12072	FEDERAL EXPRESS	199-21-6299.00-875-830000	C	STUDENT SUPPORT	35.76
079154	04-30-2008		91484	FRIENDSWOOD ISD	255-13-6411.00-875-824000	C	CAPE WORKSHOPS	354.75
079155	04-30-2008		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	REQ 020176 Diagnostician	2,160.15
079156	04-30-2008		16081	HARRIS CO DEPT OF EDUC	459-11-6219.00-751-823000	C	REQ 020173 Physical Therap	637.50
079157	04-30-2008		91313	HITCHCOCK HIGH SCHOOL /	199-36-6412.00-001-899000	C	STATE POWERLIFTING MEE	70.00

\* indicates voided checks



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079158	04-30-2008		18625	J&M LOCK SHOP INC	199-51-6319.00-996-899000	C	REQ 020153 Lock for C103	15.00
079159	04-30-2008		03051	KATHRYN A BARNETT	404-13-6219.00-042-824000 404-13-6219.50-042-824000	C	SONSULTING SERVICES SONSULTING SERVICES Check 079159 Total:	1,295.61 1,274.30 2,569.91
079160	04-30-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 314-11-6411.00-751-823000	C	REQ 020170 Mileage REQ 020170 Mileage REQ 020170 Mileage REQ 020170 Mileage Check 079160 Total:	16.52 55.08 479.16 203.71 754.47
079161	04-30-2008		20270	LAKESHORE LEARNING MAT	211-11-6399.00-850-830000	C	REQ 020105 General Supplie	1,674.15
079162	04-30-2008		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	REQ 020162 Mileage REQ 020162 Mileage REQ 020162 Mileage Check 079162 Total:	116.29 416.20 79.57 612.06
079163	04-30-2008		91295	LISA MOODY	313-11-6411.00-751-823904 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823906 313-11-6411.00-751-823908 313-11-6411.00-751-823908 313-11-6411.00-751-823910 313-11-6411.00-751-823910	C	REQ 020172 Mileage REIMB TRAVEL-FEB-MAR REIMB TRAVEL-FEB-MAR REQ 020172 Mileage REIMB TRAVEL-FEB-MAR REQ 020172 Mileage REQ 020172 Mileage REIMB TRAVEL-FEB-MAR Check 079163 Total:	223.74 50.24 241.14 77.44 80.55 81.75 47.33 50.25 852.44
079164	04-30-2008		23150	M & A TECHNOLOGY	199-11-6399.00-001-822000	C	SUPPLIES/MATERIAL	246.20
079165	04-30-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000 199-11-6269.20-103-811000 199-11-6269.20-103-811000	C	STEWART STEWART STEWART Check 079165 Total:	872.00 872.00 872.00 2,616.00
079166	04-30-2008		25140	MOODY GARDENS	199-11-6494.00-042-811000	C	6TH GRADE FIELD TRIP	666.50
079167	04-30-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000 199-11-6399.00-042-811000 199-31-6339.00-001-811000 199-41-6399.00-701-899000 222-11-6399.00-880-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL TESTING SUPPLIES/MATER REQ 020156 Office Supplies REQ 020130 Ink Check 079167 Total:	111.84 999.99 228.08 30.52 482.96 1,853.39
079168	04-30-2008		28257	PERMA-BOUND	199-12-6329.00-001-899000	C	LIBRARY BOOKS	661.24
079169	04-30-2008		31215	PJS OF HOUSTON INC	205-51-6299.50-104-824000	C	HEAD START	1,034.00
079170	04-30-2008		90300	SHIRLEY R CAREY	211-11-6219.50-001-824000	C	MATH TUTOR/SERVICES RE	1,450.00
079171	04-30-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	REQ 020151 Mileage	95.85
079172	04-30-2008		38015	TASBO	199-41-6499.00-701-899000	C	MEMBERSHIP-M.BERGMAN	120.00
079173	04-30-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000	C	HIGH SCHOOL CROSBY HIGH SCHOOL CENTRAL OFFICE	22.72 19.27 136.12 71.69

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079188	05-06-2008		91249	SUSAN THOMPSON	255-13-6411.00-875-824000	C	REQ 020196 mileage reimbur	7.12
079189	05-06-2008		90725	TAILORED DOOR & GLASS	199-51-6249.00-996-899000 199-51-6319.00-996-899000	C	DOOR REPAIR/MOONEY GY DOOR REPAIR/MOONEY GY Check 079189 Total:	350.00 832.00 1,182.00
079190	05-06-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-23-6398.00-103-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000 205-21-6399.30-104-824000 459-21-6399.00-751-823000	C	HIGH SCHOOL CROSBY STEWART HIGH SCHOOL CENTRAL OFFICE HEAD START SPECIAL ED Check 079190 Total:	10.25 32.80 12.71 19.27 72.84 17.39 65.92 231.18
079191	05-06-2008		91359	BRANDON BASS	199-36-6412.00-001-899000	C	PER DIEM STATE TRACK MI	614.00
079192	05-06-2008		91180	KEITH KELLEY	199-36-6411.00-994-891060	C	PER DIEM STATE TRACK MI	277.00
079193	05-06-2008		19087	LLOYD JONES	199-36-6412.00-001-899000	C	PER DIEM STATE TRACK MI	82.00
079195	05-09-2008		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-899000 199-51-6249.00-996-899000	C	REQ 020182 Troubleshoot/Re REQ 020183 Troubleshoot/Re Check 079195 Total:	178.59 114.00 292.59
079196	05-09-2008		03005	B & H MUSIC	199-11-6249.25-001-899000 199-11-6249.25-001-899000 199-11-6399.25-001-899000 199-11-6399.25-001-899000 199-11-6399.25-001-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 079196 Total:	200.00 200.00 36.00 197.40 327.00 960.40
079197	05-09-2008		90641	BAY AREA SPEECH LANGUA	205-33-6219.50-104-824000	C	SERVICES RENDERED-APR	1,820.00
079198	05-09-2008		05344	BROADWAY VACCUMS	205-51-6399.50-104-824000	C	PARTS/REPAIRS	156.55
079199	05-09-2008		05401	BUCKLE DOWN PUBLISHING	211-11-6399.00-042-830000	C	SUPPLIES/MATERIAL	1,519.60
079200	05-09-2008		91005	CDW GOVERNMENT INC	199-53-6219.00-890-899000 199-53-6329.00-890-899000 199-53-6399.00-750-899000 411-11-6395.00-042-811000	C	REQ 020142 Mail Server REQ 020168 Training REQ 020181 ID Card Printer REQ 020145 Replacement Check 079200 Total:	230.82 624.08 112.23 140.98 1,108.11
079201	05-09-2008	0000106633	06184	CHALLENGE OFFICE PRODU	199-53-6399.00-750-899000 199-53-6399.00-750-899000 199-53-6399.00-750-899000	C C M	REQ 020096 Supplies REQ 020096 Supplies CREDIT DUE Check 079201 Total:	39.52 17.67 -11.07 46.12
079202	05-09-2008		06200	CHEVRON USA INC	199-36-6412.00-001-899000 247-11-6494.00-001-824000	C	STATE POWERLIFTING MEE HHS ITT WORKSHOP Check 079202 Total:	42.59 22.22 64.81
079203	05-09-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-042-899000 199-51-6256.00-103-899000	C	HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART	311.40 56.20 334.60 137.40 44.60 73.60 44.60 166.40

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079203	05-09-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-103-899000	C	STEWART	539.60
					199-51-6256.00-750-899000		CENTRAL ANNEX	41.00
					199-51-6256.00-750-899000		CENTRAL OFFICE	42.80
					205-51-6256.50-104-824000		HEAD START	160.60
					205-51-6256.50-104-824000		HEAD START	44.60
						Check 079203 Total:	1,997.40	
079204	05-09-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-APR	4,620.89
079205	05-09-2008		08150	COLLEGE OF THE MAINLANE	205-13-6221.25-104-824000	C	HEAD START STAFF CLASS	2,652.90
079206	05-09-2008		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	CENTRAL OFFICE	73.68
					205-51-6259.50-104-824000		HEAD START	99.95
					205-51-6259.50-104-824000		HEAD START	99.95
							Check 079206 Total:	273.58
079207	05-09-2008		91109	DARLENE URQUIAGA	205-61-6411.50-104-824000	C	REIMB TRAVEL-MAR-APR	52.49
079208	05-09-2008		90490	DOUGLAS STEPHEN GRIFFIT	199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI	120.00
079209	05-09-2008		02146	A & S PEST CONTROL	199-51-6219.00-996-899000	C	SERVICES RENDERED-APR	825.00
					205-51-6249.50-104-824000		SERVICES RENDERED-APR	125.00
							Check 079209 Total:	950.00
079210	05-09-2008		91365	DYNASTUDY	211-11-6399.00-042-830000	C	SUPPLIES/MATERIAL	675.54
079211	05-09-2008		91418	ELLIS MORROW R.D, L.D	205-33-6219.50-104-824000	C	SERVICES RENDERED-MAF	967.50
079212	05-09-2008		11276	ENTEX	205-51-6258.50-104-824000	C	HEAD START	13.47
					205-51-6258.50-104-824000		HEAD START	221.99
							Check 079212 Total:	235.46
079213	05-09-2008		14085	GALVESTON CENTRAL APPF	199-41-6213.00-703-899000	C	THIRD QUARTER PAYMENT	11,392.71
079214	05-09-2008		16081	HARRIS CO DEPT OF EDUC.	255-13-6411.00-875-824000	C	REGIST/E. BILEK	100.00
079215	05-09-2008		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL	1,000.00
079216	05-09-2008		16151	JACQUELINE HENDERSON	205-61-6411.50-104-824000	C	REIMB TRAVEL-FEB-APR	42.84
079217	05-09-2008		19077	JAMES D JONES ED D LPC	205-33-6219.50-104-824000	C	SERVICES RENDERED-APR	1,950.00
079218	05-09-2008		91172	JO ANN GRIFFITH	205-61-6411.50-104-824000	C	REIMB TRAVEL-APR	12.02
079219	05-09-2008		91492	JOEL RICHARDS	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	110.00
079220	05-09-2008		42135	JOHN A WALKER ROOFING C	199-51-6249.00-996-899000	C	REQ 020135 Repairs	673.00
					199-51-6319.00-996-899000		REQ 020135 Repairs	379.00
							Check 079220 Total:	1,052.00
079221	05-09-2008		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000	C	CENTRAL OFFICE	423.68
					199-11-6269.00-042-811000		CROSBY	600.40
					199-11-6269.00-103-811000		STEWART	527.82
					199-21-6269.00-875-830000		STUDENT SUPPORT	288.01
					199-21-6269.00-875-830000		STUDENT SUPPORT	5.84
					199-23-6269.00-001-899000		HIGH SCHOOL	69.11
					199-23-6269.00-001-899000		HIGH SCHOOL	575.89
					199-23-6269.00-042-899000		CROSBY	423.68
					199-23-6269.00-103-899000		STEWART	573.24
					199-41-6269.00-750-899000		CENTRAL OFFICE	480.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079221	05-09-2008		90925	KYOCERA MITA AMERICA INC	199-53-6269.00-750-899000 459-21-6269.00-751-823000	C	CURRICULUM SPECIAL ED	482.56 423.68
							Check 079221 Total:	4,874.40
079222	05-09-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	103.92
079223	05-09-2008		20175	LOWES COMMERCIAL ACCO	205-51-6399.50-104-824000	C	SUPPLIES/MATERIAL	64.12
079224	05-09-2008		23150	M & A TECHNOLOGY	199-41-6399.00-701-899000	C	REQ 020159 Supplies	145.00
079225	05-09-2008		91490	MARK RICHARDS	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	70.00
079226	05-09-2008		90338	MICHAEL CHARLSTON	199-11-6494.00-042-811000	C	7TH GRADE FIELD TRIP	670.00
079227	05-09-2008		91268	MPO CONSULTING INC	459-13-6219.00-751-823000	C	SERVICES RENDERED	1,000.00
079228	05-09-2008		90823	NASCO	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	401.59
079229	05-09-2008		91278	NATIONAL ASSOCIATION FO	313-11-6411.00-751-823910	C	REQ 020177 Online worksho	36.00
079230	05-09-2008		91497	NATIONAL BLACK CAUCUS C	199-41-6419.00-702-899000	C	MEMBERSHIP-E.HOLMES	95.00
079231	05-09-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000 199-41-6498.10-702-899000 205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL STAFF APPRECIATION SUPPLIES/MATERIAL	132.68 117.68 275.97
							Check 079231 Total:	526.33
079232	05-09-2008		90815	OPTIONS PUBLISHING	211-61-6399.00-042-830000	C	SUPPLIES/MATERIAL	367.29
079233	05-09-2008		90813	OSVALDO LOPEZ	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	110.00
079234	05-09-2008		80414	OWEN THORNHILL	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	70.00
079235	05-09-2008		28130	PAPER DIRECT INC	199-41-6399.00-701-899000	C	REQ 020158 Supplies	78.31
079236	05-09-2008		28257	PERMA-BOUND	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	520.29
079237	05-09-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	MAY SERVICES	28,610.00
079238	05-09-2008		28290	POSITIVE PROMOTIONS	199-23-6499.00-103-899000	C	AWARDS	379.50
079239	05-09-2008		91479	PRENTICE HALL/NCCER	247-11-6329.00-001-824000	C	TEXTBOOKS	1,483.71
079240	05-09-2008		31220	PROTECTION ONE	162-61-6299.00-885-899000 205-52-6299.50-104-824000	C	NURSERY HEAD START	38.56 74.90
							Check 079240 Total:	113.46
079241	05-09-2008		90364	PSYCHOLOGICAL ASSESSMI	205-33-6399.30-104-824000	C	SUPPLIES/MATERIAL	603.72
079242	05-09-2008		33425	REGION IV EDUCATION SER'	205-13-6239.55-104-824000 314-11-6339.00-751-823000 459-31-6399.00-751-823000	C	REGIST/A. HAWKINS REQ 020139 Testing Material REQ 020139 Testing Material	40.00 5.95 79.05
							Check 079242 Total:	125.00
079243	05-09-2008		91491	RICARDO CANTU	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	110.00
079244	05-09-2008		33500	RISO INC	205-11-6269.50-104-824000 205-11-6269.50-104-824000	C	HEAD START HEAD START	51.03 59.00

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079244	05-09-2008		33500	RISO INC	205-11-6269.50-104-824000	C	HEAD START	17.67
							Check 079244 Total:	127.70
079245	05-09-2008		91493	ROBERT MUNOZ	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	110.00
079246	05-09-2008		91489	RODNEY J ETCHBERGER	199-36-6219.10-001-891060	C	GAME OFFICIAL-EAST BERI	120.00
079247	05-09-2008		91458	RUDOLPH GONZALES	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	110.00
079248	05-09-2008		34993	SAM'S CLUB DIRECT	205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL	194.28
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	65.65
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	113.34
							Check 079248 Total:	373.27
079249	05-09-2008		91453	SCHOOL SAFETY ADVOCAC'	204-13-6419.00-875-824000	C	REGIST/L. CROW	125.00
079250	05-09-2008		35384	SCHOOL SPECIALTY INC	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	40.15
079251	05-09-2008		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000	C	SERVICES RENDERED-APR	3,875.00
					199-11-6219.00-900-823000		SERVICES RENDERED-APR	3,520.00
					199-11-6219.00-900-823000		SERVICES RENDERED-APR	4,240.00
					199-11-6219.00-900-823000		SERVICES RENDERED-APR	4,240.00
							Check 079251 Total:	15,875.00
079252	05-09-2008		80090	STEVE EDDLEMON	199-36-6219.10-001-891060	C	GAME OFFICIAL-JV TOURN	110.00
079253	05-09-2008		37001	TAC CONTROL SYSTEMS IN1	199-51-6249.00-996-899000	C	REQ 020112 Maintenance	1,066.00
079254	05-09-2008		38015	TASBO	199-41-6497.00-750-899000	C	PO Created by Req: 020140	135.00
					199-41-6497.00-750-899000		PO Created by Req: 020140	135.00
							Check 079254 Total:	270.00
079255	05-09-2008		90910	TRINI CASTRO	199-36-6411.00-994-891060	C	REIMB TRAVEL-CAOCH CLII	194.02
079256	05-09-2008		90289	TRIUMPH LEARNING	199-11-6399.00-042-830000	C	SUPPLIES/MATERIAL	4,500.00
					211-11-6399.00-042-830000		SUPPLIES/MATERIAL	510.72
							Check 079256 Total:	5,010.72
079257	05-09-2008		91494	TYLER JAMESON MOORE	199-36-6219.10-001-891060	C	GAME OFFICIAL-VAN VLECI	80.00
079258	05-09-2008		40125	U I L/UNIVERSITY OF TX AU\$	199-00-1410.00-000-800000	C	2008-2009 UIL MEMBERSHIP	1,025.00
079259	05-09-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000	C	HIGH SCHOOL	3.28
					199-23-6398.00-042-899000		CROSBY	68.62
					199-23-6398.00-103-899000		STEWART	.99
					199-31-6398.00-001-899000		HIGH SCHOOL	.82
					199-41-6398.00-750-899000		CENTRAL OFFICE	54.21
					459-21-6399.00-751-823000		SPECIAL ED	105.02
							Check 079259 Total:	232.94
079260	05-09-2008		40102	UPS-UNITED PARCEL SERVI	199-51-6399.00-996-899000	C	RETURN GOODS/MIDLOTHI	9.25
079261	05-09-2008		90962	US TECH	199-53-6399.00-890-899000	C	PO Created by Req: 020166	236.00
					205-13-6399.35-104-824000		SUPPLIES/MATERIAL	252.00
							Check 079261 Total:	488.00
079262	05-09-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-042-899000	C	CROSBY	465.76
					199-51-6257.00-750-899000		CENTRAL OFFICE	330.06
					199-51-6257.00-895-830000		STUDENT SUPPORT	230.32
					199-51-6257.00-895-830000		STUDENT SUPPORT	65.15

\* indicates voided checks

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079262	05-09-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-996-899000	C	MAINTENANCE	421.63
					199-51-6257.39-001-828000		DAEP	50.00
					205-51-6257.50-104-824000		HEAD START	485.53
					459-21-6257.00-751-823000		SPECIAL ED	443.93
							Check 079262 Total:	2,492.38
079263	05-09-2008		42175	VERIZON WIRELESS	199-51-6257.00-103-899000	C	CARMEN CAMPBELL	98.48
					199-51-6257.00-997-899000		DURHAM	33.50
					459-21-6257.00-751-823000		SUSAN BOWLES	35.49
							Check 079263 Total:	167.47
079264	05-09-2008		42133	WAL-MART COMMUNITY BRC	205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL	51.75
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	113.12
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	116.01
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	57.51
							Check 079264 Total:	338.39
079265	05-09-2008		16280	WALSH ANDERSON BROWN	459-21-6399.00-751-823000	C	REQ 020066 Ordering materi	150.00
079266	05-14-2008		34993	SAM'S CLUB DIRECT	199-13-6499.00-993-899000	C	ESHER ORRILL	15.00
					199-21-6499.00-875-830000		KAY PAINTER	15.00
					199-23-6499.00-001-899000		NADINE SMITH	15.00
					199-23-6499.00-042-899000		PAT FOX	15.00
					199-23-6499.00-103-899000		BARBARA TRAHAN	15.00
					199-36-6395.11-042-891060		SUPPLIES/MATERIAL	29.36
					199-41-6499.00-750-899000		ADMIN FEE/DISTRICT WIDE	50.00
					199-41-6499.00-750-899000		PAM HAYGOOD	35.00
					199-51-6498.00-996-899000		JOHN WELLS	15.00
					205-21-6399.30-104-824000		BETTY MARTINS	15.00
					222-11-6499.00-880-824000		STUDENT SUPPORT	.40
					280-35-6341.00-885-899000		REQ 020137 Food/Snacks	312.53
					280-35-6341.00-885-899000		REQ 020137 Food/Snacks	251.07
					280-35-6399.00-885-899000		REQ 020138 Supplies	84.49
					280-35-6499.00-885-830000		DEBBIE BARRETT	15.00
					404-11-6499.00-103-824000		SNACKS	23.10
					404-11-6499.00-103-824000		SNACKS	103.56
					404-11-6499.00-103-824000		SNACKS	116.84
459-21-6499.00-751-823000		STACY HOFF	15.00					
		Check 079266 Total:	1,141.35					
079268	05-15-2008		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000	C	MIKE BERGMAN	108.46
					199-51-6257.00-701-899000		BRENDA TAYLOR	108.46
					199-51-6257.00-890-899000		GERALD HUGHES	92.81
					199-51-6257.00-890-899000		CHRIS ARMACOST	40.46
					199-51-6257.00-890-899000		CHRIS WINDHAM	40.46
					199-51-6257.00-996-899000		SUSNA GAGE	65.28
					199-51-6257.00-996-899000		ROBERT HARDISTY	92.81
					199-51-6257.00-996-899000		DALTON FAILS	40.46
					199-51-6257.00-996-899000		CARL HYATT	40.46
					199-51-6257.00-996-899000		SANDY TUCK	40.46
					199-51-6257.00-996-899000		SCOTT FERNANDEZ	40.46
					199-51-6257.00-996-899000		JOHN WELLS	108.46
							Check 079268 Total:	819.04
079269	05-15-2008		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	HIGH SCHOOL	439.06
					199-51-6255.00-001-899000		HIGH SCHOOL	439.06
					199-51-6255.00-042-899000		CROSBY	792.01
					199-51-6255.00-103-899000		STEWART	878.12
					199-51-6255.00-996-899000		HHS SOFTBALL COMPLEX	324.49
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	124.60
					199-51-6255.00-996-899000		MAINTENANCE	396.01

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079269	05-15-2008		90566	ALLIED WASTE SERVICES	199-51-6255.20-996-899000 205-51-6255.50-104-824000	C	CENTRAL OFFICE HEAD START	77.94 283.99
							Check 079269 Total:	3,755.28
079270	05-15-2008		91502	BANK OF NEW YORK	199-71-6513.00-996-899000	C	2005 QZAB BONDS	81,458.15
079271	05-15-2008		42800	BAYWOOD FOOD CENTER	280-35-6341.00-885-899000 280-35-6341.00-885-899000 280-35-6341.00-885-899000	C	REQ 020100 Milk etc. for Day REQ 020100 Milk etc. for Day REQ 020100 Milk etc. for Day	7.18 17.50 18.97
							Check 079271 Total:	43.65
079272	05-15-2008		91486	BRIGHT APPLE	199-11-6399.00-001-823000	C	SUPPLIES/MATERIAL	357.60
079273	05-15-2008		91251	COMCAST CABLE	205-51-6259.50-104-824000	C	HEAD START	99.95
079274	05-15-2008		09055	D & D PEST CONTROL	161-61-6299.00-885-899000	C	SERVICES RENDERED-MAY	50.00
079275	05-15-2008		90855	DAVID W WELLS	199-41-6439.00-702-899000	C	SERVICES RENDERED-MAY	98.00
079276	05-15-2008		11251	ENTERPRISE RENTAL	199-36-6269.00-994-891060 199-36-6269.00-994-891060 247-11-6494.00-001-824000	C	TRACK-REGIONAL MEET TRACK-REGIONAL MEET ITT WORKSHOP/H. SMALLE	237.00 147.00 49.00
							Check 079276 Total:	433.00
079277	05-15-2008		90170	ESTELLE HOLMES	199-41-6419.00-702-899000 199-41-6419.00-702-899000 199-41-6419.00-702-899000	C	REIMB TRAVEL-REGION IV REIMB TRAVEL-TASB LAC REIMB TRAVEL-TASB LAC	44.50 207.47 207.47
							Check 079277 Total:	459.44
079278	05-15-2008		91501	EVA L WISNER	199-41-6439.00-702-899000	C	SERVICES RENDERED-MAY	98.00
079279	05-15-2008		12530	FLAGHOUSE INC	199-11-6399.00-001-823000 199-11-6399.00-001-823000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	114.89 98.38
							Check 079279 Total:	213.27
079280*	05-15-2008		91499	GALVESTON ISLAND STATE	199-11-6494.00-042-811000 199-11-6494.00-042-811000	D C	STUDENTS PAID ENTRY FE 6TH GRADE FIELD TRIP	-160.00 160.00
							Check 079280 Total:	.00
079281	05-15-2008		14087	GALVESTON NEWSPAPERS	199-41-6439.00-702-899000 199-41-6439.00-702-899000 199-41-6439.00-702-899000 199-41-6499.00-720-899000 199-41-6499.00-720-899000 199-41-6499.00-720-899000 199-41-6499.00-720-899000	C	PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE CREDIT BY EXAM NOTICE CREDIT BY EXAM NOTICE CREDIT BY EXAM NOTICE CREDIT BY EXAM NOTICE	891.00 891.00 235.00 220.50 220.50 220.50 220.50
							Check 079281 Total:	2,899.00
079282	05-15-2008		90784	GARY R RACKLEY	199-36-6219.10-001-891060	C	VAN VLECK GAME OFFICIAL	120.00
079283	05-15-2008		91500	HELEN GAYLE MOORE	199-41-6439.00-702-899000	C	SERVICES RENDERED-MAY	98.00
079284	05-15-2008		91503	JASON'S DELI	199-11-6499.00-001-811000	C	HHS AWARDS NIGHT	420.00
079285	05-15-2008		09637	JENNIFER DONOVAN	199-41-6411.00-750-899000	C	REIMB TRAVEL-REGION IV	37.38
079286	05-15-2008		20069	KAPLAN SCHOOL SUPPLY CO	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	53.43
079287	05-15-2008		21280	LINGUI SYSTEMS INC	205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL	246.90

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079288	05-15-2008		20175	LOWES COMMERCIAL ACCO	199-51-6318.00-996-899000	C	SES MULCH	66.72
					199-51-6318.00-996-899000		A&S PEST CONTROL TRAP	54.97
					199-51-6318.00-996-899000		LAWN EQUIP-SLIME TUBE	33.96
					199-51-6318.00-996-899000		CMS YELLOW PAINT-PARKI	27.57
					199-51-6318.00-996-899000		CMS YELLOW PAINT-PARKI	27.57
					199-51-6318.00-996-899000		LAWN CREW-CHAIN	34.94
					199-51-6318.00-996-899000		HEAD START PARKING LOT	103.84
					199-51-6318.00-996-899000		HANDICAP RAMPS-PAINT	41.96
					199-51-6318.00-996-899000		LAWN CREW-BUCKETS	34.86
					199-51-6319.00-996-899000		ANNEX-DAEP TRASH CAN	11.98
					199-51-6319.00-996-899000		HHS CAFE HOSE CAPS	.93
					199-51-6319.00-996-899000		CMS WATER LEAK	36.72
					199-51-6319.00-996-899000		SES OUTDOOR FREEZER	24.97
					199-51-6319.00-996-899000		DIST BALLASTS	86.64
					199-51-6319.00-996-899000		SHIPPING/RECEIVING LAMF	59.98
					199-51-6319.00-996-899000		CMS FOOD STORAGE BULE	5.96
					199-51-6319.00-996-899000		MAINT SUPPLIES	159.32
					199-51-6319.00-996-899000		MAINT NEW EMPLOY STOC	42.91
					199-51-6319.00-996-899000		CMS FOYER CEILING TILES	31.13
					199-51-6319.00-996-899000		SES OUTDOOR FREEZER/F	15.08
					199-51-6319.00-996-899000		MAINT ELECTRICIAN MATEI	25.62
					199-51-6319.00-996-899000		CO SUPT OFFICE LAMPS	23.94
					199-51-6319.00-996-899000		HEAD STRT PASSAGE LEVE	50.08
					199-51-6319.00-996-899000		MAINT PRESSURE WASHEF	88.48
					199-51-6319.00-996-899000		MAINT SHOP RAGS	34.96
					199-51-6319.00-996-899000		CO/CMS/HUGHES GYM	15.94
					222-11-6399.00-880-824000		REQ 020125 Materials/Suppli	188.41
					222-11-6399.00-880-824000		REQ 020125 Materials/Suppli	107.66
							Check 079288 Total:	1,437.10
079289	05-15-2008		91481	MAC GILL	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	356.90
079290	05-15-2008		91161	MICHAEL F BERGMAN	199-41-6399.00-701-899000	C	REIMB OUT OF POCKET EX	18.16
					199-41-6411.00-701-899000		REIMB OUT OF POCKET EX	72.48
							Check 079290 Total:	90.64
079291	05-15-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	1,479.10
					199-23-6395.00-042-899000		SUPPLIES/MATERIAL	161.78
					199-23-6399.00-042-899000		SUPPLIES/MATERIAL	82.79
							Check 079291 Total:	1,723.67
079292	05-15-2008		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-899000	C	MAINT VEHICLES REFRIGEI	59.88
					199-51-6317.00-996-899000		MAINT TRUCK 2751	21.98
					199-51-6317.00-996-899000		MAINT TRUCK F250 MINI LA	4.99
		1199391568			199-51-6319.00-996-899000	M	GOODS RETURNED	-289.56
					199-51-6319.00-996-899000	C	S/R PALLET JACK BATTERII	330.20
					199-51-6319.00-996-899000		S/R PALLET JACK	13.96
					199-51-6319.00-996-899000		S/R PALLET JACK BATTERII	289.56
							Check 079292 Total:	431.01
079293	05-15-2008		91220	PHIL OVERTON	199-41-6439.00-702-899000	C	SERVICES RENDERED-MAY	98.00
079294	05-15-2008		31215	PJS OF HOUSTON INC	205-51-6299.50-104-824000	C	SERVICES RENDERED-APR	940.00
079295	05-15-2008		33425	REGION IV EDUCATION SER'	199-41-6499.00-720-899000	C	RECRUITMENT MATERIAL	454.00
					414-11-6329.00-699-824001		TEXTBOOKS/READING MAT	2,600.00
					414-11-6329.00-699-824001		TEXTBOOKS/READING MAT	1,080.00
							Check 079295 Total:	4,134.00
079296	05-15-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	HIGH SCHOOL	157.28
					199-51-6259.00-001-899000		SOFTBALL FIELD	27.08

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079296	05-15-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	HIGH SCHOOL	12,058.94
					199-51-6259.00-001-899000		HIGH SCHOOL	68.72
					199-51-6259.00-001-899000		HIGH SCHOOL	39.50
		0071649488			199-51-6259.00-001-899000	M	CREDIT DUE	-2,049.21
					199-51-6259.00-001-899000	C	SOFTBALL FIELD	292.45
					199-51-6259.00-001-899000		HHS AG BARN	35.45
					199-51-6259.00-042-899000		CROSBY	100.96
					199-51-6259.00-042-899000		CROSBY	264.02
					199-51-6259.00-042-899000		CROSBY	8,440.83
					199-51-6259.00-042-899000		CROSBY	536.41
					199-51-6259.00-042-899000		CROSBY	17.18
		0066791044			199-51-6259.00-042-899000	M	CREDIT DUE	-999.92
					199-51-6259.00-042-899000	C	CROSBY	48.72
					199-51-6259.00-042-899000		CROSBY	9.87
		0066286091			199-51-6259.00-103-899000	M	CREDIT DUE	-112.75
					199-51-6259.00-103-899000	C	STEWART	254.17
					199-51-6259.00-103-899000		STEWART	526.63
					199-51-6259.00-103-899000		STEWART	10,022.02
					199-51-6259.00-993-899000		CURRICULUM	512.82
					199-51-6259.00-996-899000		CURRICULUM	309.83
					199-51-6259.20-996-899000		CENTRAL OFFICE	5.01
					199-51-6259.20-996-899000		CENTRAL OFFICE	683.32
					199-51-6259.20-996-899000		CENTRAL OFFICE	78.08
					199-51-6259.20-996-899000		BOARD ROOM	51.14
					199-51-6259.20-996-899000		BOARD ROOM	293.71
		0064987612			199-51-6259.20-996-899000	M	CREDIT DUE	-83.94
					199-51-6259.39-001-828000	C	DAEP	1,089.14
					199-51-6259.39-001-828000		DAEP	60.14
					205-51-6259.50-104-824000		HEAD START	3,851.24
		0066188358			205-51-6259.50-104-824000	M	CREDIT DUE	-411.66
		0055100686			205-51-6259.50-104-824000		CREDIT DUE	-713.46
					205-51-6259.50-104-824000	C	HEAD START	9.87
					205-51-6259.50-104-824000		HEAD START	17.18
					205-51-6259.50-104-824000		HEAD START	583.50
							Check 079296 Total:	36,074.27
079297	05-15-2008		35334	SCHOOL HEALTH CORPORA	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	37.42
					199-33-6399.00-995-899000		SUPPLIES/MATERIAL	1,333.69
							Check 079297 Total:	1,371.11
079298	05-15-2008		35384	SCHOOL SPECIALTY INC	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	542.08
079299	05-15-2008		36200	SHERWIN WILLIAMS COMPA	199-51-6319.00-996-899000	C	REQ 020184 Paint	216.34
079300	05-15-2008		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000	C	SERVICES RENDERED	1,956.25
					409-13-6219.00-699-830001		SERVICES RENDERED	112.50
					414-13-6219.00-699-824001		SERVICES RENDERED	431.25
							Check 079300 Total:	2,500.00
079301	05-15-2008		90300	SHIRLEY R CAREY	199-41-6439.00-702-899000	C	SERVICES RENDERED-MAY	98.00
079302	05-15-2008		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000	C	LEGAL SERVICES	325.00
					199-41-6211.00-702-899000		LEGAL SERVICES	687.50
					199-41-6211.00-702-899000		LEGAL SERVICES	1,232.34
					199-41-6211.00-702-899000		LEGAL SERVICES	37.50
					199-41-6211.00-702-899000		LEGAL SERVICES	237.50
							Check 079302 Total:	2,519.84
079303	05-15-2008		28113	SUE OVERTON	199-41-6439.00-702-899000	C	SERVICES RENDERED-MAY	137.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079304	05-15-2008		37991	TEXAS ASSOCIATION OF CO	199-00-1410.00-000-800000	C	08-09 INSTITUTIONAL MEME	495.00
079305	05-15-2008		91488	UNIFORM FACTORY OUTLET	222-11-6399.00-880-824000	C	SUPPLIES/MATERIAL	425.00
079306	05-15-2008		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000	C	CURRICULUM	2.02
					199-23-6398.00-001-899000		HIGH SCHOOL	32.80
					199-23-6398.00-042-899000		CROSBY	157.61
					199-23-6398.00-103-899000		STEWART	9.96
					199-31-6398.00-001-899000		HIGH SCHOOL	12.31
					199-41-6398.00-750-899000		CENTRAL OFFICE	56.49
					459-21-6399.00-751-823000		SPECIAL ED	12.65
							Check 079306 Total:	283.84
079307	05-15-2008		90962	US TECH	205-13-6399.35-104-824000	C	SUPPLIES/MATERIAL	316.00
079308	05-15-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE	55.22
					199-51-6257.00-103-899000		STEWART	306.98
					199-51-6257.00-750-899000		CENTRAL OFFICE	323.17
					199-51-6257.00-890-899000		TECH CENTER	130.42
					199-51-6257.00-993-899000		CURRICULUM	219.97
					240-35-6257.00-990-899000		FOOD SERVICE	141.80
							Check 079308 Total:	1,177.56
079309	05-15-2008		42175	VERIZON WIRELESS	205-51-6257.50-104-824000	C	HEAD START	5.55
					205-51-6257.50-104-824000		HEAD START	4.16
					205-51-6257.50-104-824000		HEAD START	7.56
					205-51-6257.50-104-824000		HEAD START	9.81
							Check 079309 Total:	27.08
079310	05-15-2008		42133	WAL-MART COMMUNITY BRC	404-11-6499.50-103-824000	C	SNACKS	111.04
					404-11-6499.50-103-824000		SNACKS	26.89
					404-11-6499.50-103-824000		SNACKS	12.56
							Check 079310 Total:	150.49
079312	05-19-2008		04205	BOLING HIGH SCHOOL ACTI	199-36-6499.00-994-891060	C	FINAL UIL 07-08	533.25
079313	05-19-2008		91359	BRANDON BASS	199-36-6412.00-001-899000	C	REIMB TRAVEL-SAN MARC	7.60
079314	05-19-2008		08146	CHRIS CLIBURN	199-36-6395.11-001-891060	C	REIMB SUPPLIES	59.97
079315	05-19-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-APR	4,943.66
079316	05-19-2008		08150	COLLEGE OF THE MAINLANE	428-11-6223.00-001-830000	C	DUAL CREDIT BOOKS	1,273.15
					428-11-6223.00-001-830000		DUAL CREDIT TUITION/FEE	3,300.00
							Check 079316 Total:	4,573.15
079317	05-19-2008		08675	CROSBY MIDDLE SCHOOL	199-41-6498.10-702-899000	C	REIMB TEACHER APPREC V	543.75
079318	05-19-2008		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-811000	C	COM/HHS ACCUPLACER TE	91.14
					199-11-6494.00-001-823000		LIFESKILLS/MALL OF MAINL	101.46
					199-11-6494.00-001-823000		HHS LIFESKILLS/GAL CO FA	90.20
					199-11-6494.00-001-823000		HHS LIFE SKILLS JOB TRAI	161.62
					199-11-6494.00-103-811000		GAL CO FAIR/RODEO	126.96
					199-11-6494.00-103-811000		GAL CO FAIR/RODEO	50.24
					199-11-6494.00-103-811000		MOODY MEDICAL LIBRARY/	283.76
					199-34-6219.00-900-823000		SHILOH	6,554.90
					199-34-6219.00-997-822000		AUTO SHOP	2,227.55
					199-34-6219.00-997-823000		SPECIAL ED	15,129.03
					199-34-6219.00-997-899000		REG RUN	27,892.99
					199-34-6219.00-997-899000		CMS-HHS	2,227.55
					199-36-6219.10-997-899000		HHS GOLF	370.48

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079318	05-19-2008	2369090162	10168	DURHAM TRANSPORTATION	199-36-6219.10-997-899000	C	HHS COED TRACK	1,630.44
					199-36-6219.10-997-899000		HHS SOFTBALL	439.89
					199-36-6219.10-997-899000		HHS BASEBALL	946.18
					199-36-6219.10-997-899000	M	QZAB	-625.00
					205-34-6219.50-104-824000	C	HEAD START	16,124.53
					247-34-6494.00-001-824000		HHS/ALVIN DUAL CREDIT S	748.27
					247-34-6494.00-001-824000		TEEN PARENTS/COM	186.37
					428-34-6299.00-001-830000		HHS DUAL CREDIT BUS RUI	957.08
							Check 079318 Total:	75,715.64
079319	05-19-2008		11273	ENABLING DEVICES	199-11-6399.00-001-823000	C	SUPPLIES/MATERIAL	544.70
079320	05-19-2008		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-899000	C	HEPATITIS B VACCINES	50.00
079321	05-19-2008		91482	JIMBO'S NURSERY	489-11-6299.50-103-811000	C	SERVICES/SUPPLIES-MATE	660.00
					489-11-6395.00-103-811000		SERVICES/SUPPLIES-MATE	186.45
					489-11-6399.50-103-811000		SERVICES/SUPPLIES-MATE	196.55
							Check 079321 Total:	1,043.00
079322	05-19-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	100.28
079323	05-19-2008		91504	LASHONDA MAXEY	199-11-6249.25-001-899000	C	TRUMPET-SR #930616	300.00
079324	05-19-2008		22150	MCGRAW - HILL(SRA DIVISIC	261-11-6399.00-103-824000	C	SUPPLIES/MATERIAL	1,536.71
					261-11-6399.00-103-824000		SUPPLIES/MATERIAL	4,440.15
							Check 079324 Total:	5,976.86
079325	05-19-2008		37476	PAULA LEDBETTER	199-41-6411.00-750-899000	C	REIMB TRAVEL-REGION IV	41.83
079326	05-19-2008		90488	RAPTOR TECHNOLOGIES	199-53-6249.00-890-899000	C	SES ANNUAL FEE	432.00
					199-53-6249.00-890-899000		HHS ANNUAL FEE	432.00
							Check 079326 Total:	864.00
079327	05-19-2008		33425	REGION IV EDUCATION SER'	199-41-6411.00-750-899000	C	REGIST/J. DONOVAN	50.00
					211-13-6411.00-993-830000		REQ 020127 Workshop	125.00
							Check 079327 Total:	175.00
079328	05-19-2008		91408	SCHLITZBERGER AND DAUG	222-11-6399.00-880-824000	C	PODIUM/JOE MOORE PARK	500.00
079330	05-20-2008		90900	AT&T	205-51-6259.50-104-824000	C	HEAD START	184.71
079331	05-20-2008		91087	BLANCA OCHOA	199-23-6411.00-042-899000	C	PER DIEM/TASSP SUMMER	608.78
079332	05-20-2008		31150	CATHERINE M POLK	404-11-6219.50-042-824000	C	SERVICES RENDERED	1,481.25
079333	05-20-2008		06184	CHALLENGE OFFICE PRODU	199-53-6399.00-750-899000	C	Office Supplies	63.76
079334	05-20-2008		91432	CHERYL A MISKELL	211-11-6219.50-001-824000	C	MATH TUTOR/SERVICES RE	318.75
079335	05-20-2008		09103	DELL COMPUTER CORP	199-41-6395.00-750-899000	C	PO Created by Req: 020197	904.45
079336	05-20-2008		36213	DIAMOND SHAMROCK/VALEI	199-36-6412.00-001-899000	C	STATE TRACK MEET	51.67
					199-36-6412.00-001-899000		REGIONAL TRACK MEET	232.60
					199-51-6311.00-996-899000		MAINTENANCE	1,213.85
					199-53-6311.00-890-899000		TECHNOLOGY	83.65
					205-34-6311.50-104-824000		HEAD START	291.52
							Check 079336 Total:	1,873.29
079337	05-20-2008		11276	ENTEX	199-51-6258.00-001-899000	C	HIGH SCHOOL	1,896.24
					199-51-6258.00-042-899000		CROSBY	163.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079337	05-20-2008		11276	ENTEX	199-51-6258.00-103-899000	C	STEWART	18.87
					199-51-6258.00-103-899000		STEWART	2,094.19
					199-51-6258.00-750-899000		CENTRAL OFFICE	12.90
					199-51-6258.00-750-899000		CENTRAL ANNEX	12.90
					199-51-6258.39-001-828000		HHS ANNEX	12.90
							Check 079337 Total:	4,211.59
079338	05-20-2008		12530	FLAGHOUSE INC	199-11-6399.00-001-823000	C	SUPPLIES/MATERIAL	3,142.24
079339*	05-20-2008		91172	JO ANN GRIFFITH	205-61-6411.50-104-824000	D	WRONG VENDOR	-26.26
					205-61-6411.50-104-824000	C	REIMB TRAVEL-APR	26.26
							Check 079339 Total:	.00
079340	05-20-2008		91506	MARY KNOTTS	211-13-6411.00-001-830000	C	REGIST-TEACHER CONF	60.00
079341	05-20-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	176.10
					199-11-6399.00-042-811000		SUPPLIES/MATERIAL	289.76
							Check 079341 Total:	465.86
079342	05-20-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000	C	CURRICULUM	13.99
					199-41-6499.00-750-899000		CENTRAL OFFICE	43.28
					199-51-6399.00-996-899000		MAINTENANCE	23.18
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	39.48
							Check 079342 Total:	119.93
079343	05-20-2008		12577	PATRICIA FOX	199-13-6411.00-042-899000	C	PER DIEM/TASSP SUMMER	608.78
079344	05-20-2008		28257	PERMA-BOUND	199-12-6329.00-001-899000	C	LIBRARY BOOKS	245.11
					199-12-6329.00-001-899000		LIBRARY BOOKS	31.54
							Check 079344 Total:	276.65
079345	05-20-2008		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	POSTAGE METER	489.00
079346	05-20-2008		28290	POSITIVE PROMOTIONS	204-11-6399.00-042-824000	C	SUPPLIES/MATERIAL	172.46
079347	05-20-2008		33425	REGION IV EDUCATION SER'	199-11-6239.01-001-811000	C	STUDEN ACADEMIC COURSE	325.00
079348*	05-20-2008		90300	SHIRLEY R CAREY	211-11-6219.50-001-824000	D	LOST IN MAIL	-362.50
					211-11-6219.50-001-824000	C	MATH TUTOR/SERVICES RE	362.50
							Check 079348 Total:	.00
079349	05-20-2008		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-830000	C	STUDENT SUPPORT	2.02
					199-23-6398.00-042-899000		CROSBY	36.96
					199-23-6398.00-103-899000		STEWART	.84
					199-31-6398.00-001-899000		HIGH SCHOOL	.42
					199-41-6398.00-750-899000		CENTRAL OFFICE	39.49
					205-21-6399.30-104-824000		HEAD START	13.33
					459-21-6399.00-751-823000		SPECIAL ED	75.26
							Check 079349 Total:	168.32
079350	05-20-2008		42125	VERIZON MAINTENANCE	199-51-6249.00-103-899000	C	STEWART	412.50
079351	05-20-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-001-899000	C	HIGH SCHOOL	530.52
					199-51-6257.00-895-830000		STUDENT SUPPORT	69.10
							Check 079351 Total:	599.62
079352	05-20-2008		42133	WAL-MART COMMUNITY BR	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	182.98
					199-11-6399.00-042-811000		SUPPLIES/MATERIAL	33.67
							Check 079352 Total:	216.65

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079353	05-21-2008		91126	LORENZO'S PIZZA	199-13-6499.10-993-899000	C	PRINCIPAL INTERVIEW COM	55.20
079354	05-22-2008		91005	CDW GOVERNMENT INC	411-11-6395.00-001-811000	C	REQ 020188 Computer upgra	1,741.62
079355	05-22-2008		22150	MCGRAW - HILL(SRA DIVISIC	404-11-6399.00-103-824000	C	SUPPLIES/MATERIAL	260.07
079356	05-22-2008		90178	SUBWAY	199-13-6499.10-993-899000	C	PRINCIPAL INTERVIEW COM	81.00
079358	05-23-2008		91510	CHICAGO TITLE INSURANCE	199-41-6219.00-750-899000	D	EARNEST MONEY/18.81 ACI	5,000.00
079360	05-27-2008		91069	ANGELA HAWKINS	205-21-6411.45-104-824000	C	REIMB TRAVEL-MAY	152.60
079361	05-27-2008		90641	BAY AREA SPEECH LANGUA	205-33-6219.50-104-824000	C	SERVICES RENDERED-MAY	2,340.00
079362	05-27-2008		91394	BRIDGES TRANSITIONS CO	243-11-6399.00-001-822000	C	SUPPLIES/MATERIAL	225.00
079363	05-27-2008		91217	JANET CARNEY	199-11-6494.00-042-811000	C	HARBOR TOURS-5/28/08	1,148.00
079364	05-27-2008		90254	MARY WAGENER	199-11-6499.00-001-811000	C	REIMB SENIOR AWARDS NI	163.83
079365	05-27-2008		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MAINTENANCE	91.02
079366	05-27-2008		91362	NANCY WOLFFORD	205-61-6411.50-104-824000	C	REIMB TRAVEL-MAR-MAY	32.49
079367	05-27-2008		26069	NCA NATIONAL CHEERLEAD	199-36-6411.22-001-891060	C	REGIST-D.BARRETT CHEEF	257.00
079368	05-27-2008		91511	SHIRLEY BRANTLEY	240-35-6399.00-990-899000	C	REIMB ICE CHESTS	50.00
079369	05-27-2008		14003	SUSAN GAGE	199-41-6439.00-702-899000	C	REIMB TRAVEL-BOT ELECT	185.12
079370	05-27-2008		38015	TASBO	199-41-6497.00-750-899000	C	MEMBERHSIP RENEWAL-S.	100.00
079371	05-27-2008		38348	TEXAS CITY ISD	294-93-6493.10-751-824000	C	HEAD START-APR	58,403.82
079372	05-27-2008		42133	WAL-MART COMMUNITY BRC	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	140.04
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	15.43
					205-11-6399.30-104-824000		SUPPLIES/MATERIAL	138.48
							Check 079372 Total:	293.95
079374	05-28-2008		90621	AMY YOUNG	314-11-6411.00-751-823000	C	Mileage	20.21
					459-11-6411.00-751-823000		Mileage	67.66
							Check 079374 Total:	87.87
079375	05-28-2008		90206	ANN BERGEN	314-11-6411.00-751-823000	C	Mileage	60.60
079376	05-28-2008		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	AT & OT Services	1,782.05
					313-11-6219.00-751-823906		AT & OT Services	3,564.09
					313-11-6219.00-751-823908		AT & OT Services	891.02
					313-11-6219.00-751-823910		AT & OT Services	891.02
							Check 079376 Total:	7,128.18
079377	05-28-2008		91010	BETSY PARENT	313-11-6411.00-751-823084	C	Mileage	58.48
					313-11-6411.00-751-823904		Mileage	113.06
					313-11-6411.00-751-823906		Mileage	187.13
					313-11-6411.00-751-823908		Mileage	31.19
							Check 079377 Total:	389.86
079378	05-28-2008		20100	BRENDA KEMMERLING	313-11-6411.00-751-823904	C	Mileage Reimbursement	78.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079378	05-28-2008		20100	BRENDA KEMMERLING	314-11-6411.00-751-823000	C	Mileage Reimbursement Check 079378 Total:	6.79 84.84
079379	05-28-2008		91513	DILLON CONSULTING	247-13-6219.00-001-824000	C	CONSULTANT ON BRIDGES	500.00
079380	05-28-2008		31150	CATHERINE M POLK	199-11-6219.00-001-830000	C	HOMEBOUND SERVICES/MI	410.02
079381	05-28-2008		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	Diag Services	6,000.00
079382	05-28-2008		90211	DEBBIE ANN BARRETT	314-11-6411.00-751-823000 459-11-6411.00-751-823000	C	mileage mileage Check 079382 Total:	45.21 708.25 753.46
079383*	05-28-2008		19509	DIANNE JAMES	199-41-6419.00-702-899000 199-41-6419.00-702-899000	C D	PER DIEM/TASB SUMMER L LOST IN MAIL Check 079383 Total:	432.17 -432.17 .00
079384	05-28-2008		91277	ELAINE THOMSON	314-11-6411.00-751-823000 459-11-6411.00-751-823000	C	mileage mileage Check 079384 Total:	113.83 381.07 494.90
079385*	05-28-2008		90170	ESTELLE HOLMES	199-41-6419.00-702-899000 199-41-6419.00-702-899000	D C	LOST IN MAIL PER DIEM/TASB SUMMER L Check 079385 Total:	-432.17 432.17 .00
079386	05-28-2008		91185	GLENN A DYER	199-51-6299.10-996-899000	C	GROUNDSKEEPER	1,440.00
079387	05-28-2008		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	Diag Services	3,406.07
079388	05-28-2008		91276	KARA L PRICE	313-11-6219.00-751-823904 459-11-6219.00-751-823000	C	PT Services PT Services Check 079388 Total:	122.07 81.38 203.45
079389	05-28-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823904 313-11-6411.00-751-823906 314-11-6411.00-751-823000	C	Mileage Mileage Mileage Check 079389 Total:	69.14 699.12 284.16 1,052.42
079390	05-28-2008		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	mileage mileage mileage Check 079390 Total:	204.42 696.90 27.88 929.20
079391	05-28-2008		91459	LISA COX-MOSES	313-11-6411.00-751-823084 314-11-6411.00-751-823000	C	Mileage Mileage Check 079391 Total:	14.50 3.63 18.13
079392	05-28-2008		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823908	C	mileage mileage mileage mileage Check 079392 Total:	290.63 122.06 58.13 110.44 581.26
079393	05-28-2008		91186	MARTIN PETE RYGAARD JR	199-51-6299.10-996-899000	C	GROUNDSKEEPER	1,600.00
079394	05-28-2008		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000 459-21-6219.00-751-823000 459-21-6219.00-751-823000	C	SHARS Reimbursement SHARS Reimbursement SHARS Reimbursement Check 079394 Total:	367.98 113.52 37.20 518.70

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079395*	05-28-2008		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM/TASB SUMMER L	432.17
					199-41-6411.00-701-899000	D	CHANGE OF EXPENSES DU	-432.17
							Check 079395 Total:	.00
079396*	05-28-2008		90871	MONICA CANTRELL	199-41-6419.00-702-899000	D	LOST IN MAIL	-432.17
					199-41-6419.00-702-899000	C	PER DIEM/TASB SUMMER L	432.17
							Check 079396 Total:	.00
079397	05-28-2008		91505	RON SILER	199-36-6219.10-001-891060	C	EAST BERNARD GAME OFF	58.00
079398	05-28-2008		91225	SHIRLEY PRICE	199-41-6419.00-702-899000	C	PER DIEM/TASB SUMMER L	432.17
079399	05-28-2008		91225	SHIRLEY PRICE	199-41-6419.00-702-899000	C	PER DIEM/TRAVEL COMPAT	165.00
079400	05-28-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	mileage	141.00
079401*	05-28-2008		90872	TED ROBINSON JR	199-41-6419.00-702-899000	D	LOST IN MAIL	-432.17
					199-41-6419.00-702-899000	C	PER DIEM/TASB SUMMER L	432.17
							Check 079401 Total:	.00
079402*	05-28-2008		90870	TOM IVEY	199-41-6419.00-702-899000	D	LOST IN MAIL	-432.17
					199-41-6419.00-702-899000	C	PER DIEM/TASB SUMMER L	432.17
							Check 079402 Total:	.00
079403	05-28-2008		91275	UTMB SCHOOL OF ALLIED HI	314-11-6219.00-751-823000	C	PT Services	13.46
					459-11-6219.00-751-823000		PT Services	464.14
							Check 079403 Total:	477.60
079404	05-29-2008		91223	MARRIOTT RIVER CENTER S	199-41-6419.00-702-899000	C	REGIST-S.PRICE	418.64
079405	05-29-2008		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	PER DIEM-TASB LEADERSH	352.17
079406	05-29-2008		91515	RESIDENCE INN BY MARRIO	199-41-6411.00-701-899000	C	REGIST-M.BERGMAN	171.67
079407*	05-29-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	D	LOST IN MAIL	-343.34
					199-41-6419.00-702-899000	C	REGIST-M.CANTRELL	343.34
							Check 079407 Total:	.00
079408*	05-29-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	D	LOST IN MAIL	-343.34
					199-41-6419.00-702-899000	C	REGIST-E.HOLMES	343.34
							Check 079408 Total:	.00
079409*	05-29-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	C	REGIST-D.JAMES	343.34
					199-41-6419.00-702-899000	D	LOST IN MAIL	-343.34
							Check 079409 Total:	.00
079410*	05-29-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	D	LOST IN MAIL	-343.34
					199-41-6419.00-702-899000	C	REGIST-T.ROBINSON	343.34
							Check 079410 Total:	.00
079411	05-30-2008		91478	HITCHCOCK HIGH SCHOOL	199-41-6498.10-702-899000	C	REIMB PROJECT GRAD DJ	500.00
079413	05-31-2008		91483	CAREER SAFE ONLINE	244-11-6399.00-001-822000	C	REGIST/HOFF-DILLON	420.00
079414	05-31-2008		06184	CHALLENGE OFFICE PRODU	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	237.39
079415	05-31-2008	0004319100	06200	CHEVRON USA INC	199-36-6412.00-001-899000	C	STATE TRACK MEET	63.42
					199-36-6412.00-001-899000	M	TAX EXEMPT CREDIT	-6.45
							Check 079415 Total:	56.97

\* indicates voided checks



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079416	05-31-2008		91496	CHILDREN'S PUBLISHING	205-11-6399.30-104-824000	C	SUPPLIES/MATERIAL	64.60	
079417	05-31-2008	57391-1	17950	HYGEIA ENVIRO CLEAN INC	205-51-6399.30-104-824000 205-51-6399.30-104-824000 205-51-6399.30-104-824000	M C C	CREDIT DUE SUPPLIES/MATERIAL SUPPLIES/MATERIAL	-267.00 2,563.76 132.48	
								Check 079417 Total:	2,429.24
079418	05-31-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000 263-11-6399.00-875-825000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	103.61 410.09	
								Check 079418 Total:	513.70
079419	05-31-2008		91495	LANYARDS R US	199-11-6399.01-001-811000	C	SUPPLIES/MATERIAL	600.00	
079420	05-31-2008		23150	M & A TECHNOLOGY	199-53-6329.00-890-899000 411-11-6395.00-001-811000 411-11-6395.00-001-811000 428-11-6399.00-001-830000	C	REQ 020167 Training REQ 020178 Computer mice REQ 020189 Upgrade SUPPLIES/MATERIAL	125.00 768.00 1,591.50 593.50	
								Check 079420 Total:	3,078.00
079421	05-31-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000 199-11-6269.20-103-811000 199-11-6269.20-103-811000	C	STEWART STEWART STEWART	872.00 872.00 872.00	
								Check 079421 Total:	2,616.00
079422	05-31-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000 199-11-6399.00-001-822000 199-11-6399.00-001-822000 199-31-6399.00-001-899000 211-11-6399.50-001-824000 211-11-6399.50-001-824000 211-11-6399.50-001-824000 211-11-6399.50-001-824000 222-11-6399.00-880-824000	C	SUPPLIES/MATERIAL Supplies Supplies SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Supplies	41.35 198.03 11.03 965.92 35.98 124.19 32.19 397.38 257.59	
								Check 079422 Total:	2,063.66
079423	05-31-2008		31215	PJS OF HOUSTON INC	199-41-6439.00-702-899000 205-51-6299.50-104-824000	C	ELECTION DAY/SERVICES F SERVICES RENDERED-MAY	120.00 1,034.00	
								Check 079423 Total:	1,154.00
079424	05-31-2008		90561	REALLY GOOD STUFF	199-11-6399.00-001-825000	C	SUPPLIES/MATERIAL	160.79	
079425	05-31-2008		33361	REDCAP AUTOMOTIVE WEAI	199-51-6399.00-996-899000 199-51-6399.00-999-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL	572.41 171.52	
								Check 079425 Total:	743.93
079426	05-31-2008		33425	REGION IV EDUCATION SER'	199-41-6239.00-750-899000	C	REGIST/P. LEDBETTER	35.00	
079427	05-31-2008		37155	SPRINT PERSONAL COMMUI	205-51-6257.50-104-824000	C	HEAD START	78.24	
079428	05-31-2008		37527	STERLING LIGHTHOUSE PRI	199-23-6499.00-103-899000 199-23-6499.00-103-899000	C	REQ 020194 Notary Public St REQ 020193 Notary Public St	47.00 47.00	
								Check 079428 Total:	94.00
079429	05-31-2008		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000 199-23-6398.00-103-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000 205-21-6399.30-104-824000	C	CURRICULUM STEWART HIGH SCHOOL CENTRAL OFFICE HEAD START	1.51 4.62 1.01 79.87 2.52	

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079429	05-31-2008		40110	UNITED STATES POST OFFIC	459-21-6399.00-751-823000	C	SPECIAL ED	55.23
							Check 079429 Total:	144.76
079430	05-31-2008		42200	UTMB	199-33-6219.00-995-899000	C	SERVICES RENDERED	392.70
079431	05-31-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE	68.68
					199-51-6257.00-997-899000		STUDENT SUPPORT	65.59
					459-21-6257.00-751-823000		SPECIAL ED	283.55
							Check 079431 Total:	417.82
079435*	06-03-2008		91517	GOOSE CREEK CISD	211-13-6299.00-042-830000	C	PO Created by Req: 020226	200.00
					211-13-6299.00-042-830000		PO Created by Req: 020226	200.00
					211-13-6299.00-042-830000	D	CK RETURNED/DID NOT AT	-200.00
					211-13-6299.00-042-830000		CK RETURNED/DID NOT AT	-200.00
							Check 079435 Total:	.00
079437	06-04-2008		19509	DIANNE JAMES	199-41-6419.00-702-899000	C	PER DIEM-TASB LEADERSH	432.17
079438	06-04-2008		90170	ESTELLE HOLMES	199-41-6419.00-702-899000	C	PER DIEM-TASB LEADERSH	432.17
079439	06-04-2008		90871	MONICA CANTRELL	199-41-6419.00-702-899000	C	PER DIEM-TASB LEADERSH	432.17
079440	06-04-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	C	REGIST-E.HOLMES	343.34
079441	06-04-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	C	REGIST-T.ROBINSON	343.34
079442	06-04-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	C	REGIST-D.JAMES	343.34
079443	06-04-2008		91515	RESIDENCE INN BY MARRIO	199-41-6419.00-702-899000	C	REGIST-M.CANTRELL	343.34
079444	06-04-2008		90872	TED ROBINSON JR	199-41-6419.00-702-899000	C	PER DIEM-TASB LEADERSH	432.17
079445	06-04-2008		90870	TOM IVEY	199-41-6419.00-702-899000	C	PER DIEM-TASB LEADERSH	432.17
079446	06-05-2008		20083	JEFFREY KEENER	199-11-6499.00-001-811000	C	REIMB GRAD ROBES CLEAI	216.81
079448	06-06-2008		01045	A-1 FIRE EQUIPMENT CO	205-51-6249.50-104-824000	C	ANNUAL EQUIPMENT INSPE	184.00
079449	06-06-2008		91317	AMANDA WHITE	199-13-6411.00-103-899000	C	REIMB TRAVEL-GALVESTOI	121.71
079450	06-06-2008		91514	AMY ROSENBERGER	199-13-6411.00-103-899000	C	REIMB TRAVEL-REGION IV	133.50
079451	06-06-2008		03043	BALFOUR CAMPUS SUPPLY	199-41-6499.00-720-899000	C	SERVICES AWARDS	691.82
079452	06-06-2008		38651	BARBARA TRAHAN	199-23-6411.00-103-899000	C	REIMB TRAVEL-SHILOH	95.19
079453	06-06-2008		91523	BERDIE ARCHIE	205-61-6411.50-104-824000	C	REIMB TRAVEL-APR	11.13
079454	06-06-2008		91508	CAMBRIA/ANCHOR AUDIO S	211-13-6399.50-001-824000	C	SUPPLIES/MATERIAL	2,253.00
079455	06-06-2008		90858	CAULDER ROAD URGENT CA	199-36-6219.00-994-891060	C	DISTRICT YEARLY PHYSICA	795.00
079456	06-06-2008		06184	CHALLENGE OFFICE PRODU	199-53-6399.00-750-899000	C	Office Supplies	17.37
					199-53-6399.00-890-899000		PO Created by Req: 020209	344.98
							Check 079456 Total:	362.35
079457	06-06-2008		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	APR SERVICES	102,541.73
079458	06-06-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-MAY	3.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079458	06-06-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-MAY Check 079458 Total:	3,904.54 3,907.54
079459	06-06-2008		91251	COMCAST CABLE	199-51-6259.20-996-899000 205-51-6259.50-104-824000 205-51-6259.50-104-824000	C	CENTRAL OFFICE HEAD START HEAD START Check 079459 Total:	73.68 99.95 99.95 273.58
079460	06-06-2008		91519	DAVIS & DAVIS BUSINESS EC	199-41-6399.00-701-899000	C	SERVICES RENDERED	93.00
079461	06-06-2008		02146	A & S PEST CONTROL	199-51-6219.00-996-899000 205-51-6249.50-104-824000	C	SERVICES RENDERED-MAY SERVICES RENDERED-MAY Check 079461 Total:	1,087.50 125.00 1,212.50
079462	06-06-2008		91364	FRED ZIMMERMAN	199-13-6411.00-001-821000	C	REIMB TRAVEL-DAEP	80.10
079463	06-06-2008		19084	FREDRIC H JONES & ASSOC	211-13-6399.00-042-830000	C	SUPPLIES/MATERIAL	252.78
079464	06-06-2008		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-899000	C	HEPATITIS B VACCINES	50.00
079465	06-06-2008		90805	GALVESTON COUNTY CLERK	199-41-6439.00-702-899000	C	ELECTION SUPPLIES/EQUIP	3,646.26
079466	06-06-2008		05063	GARY CARNEY	199-36-6411.00-001-891060	C	REIMB TRAVEL	199.52
079467	06-06-2008		16600	HITCHCOCK ISD	459-21-6269.10-751-823000	C	COOP RENTAL	1,000.00
079468	06-06-2008		91260	JESSICA QUINTANILLA	199-36-6411.00-001-891065	C	REIMB TRAVEL-V-BALL/BAS	304.38
079469	06-06-2008		20069	KAPLAN SCHOOL SUPPLY C	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	331.44
079470	06-06-2008		91381	LILY NORRIS	199-41-6411.00-701-899000	C	REIMB TRAVEL-MAR-MAY	44.99
079471	06-06-2008		23150	M & A TECHNOLOGY	199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-53-6399.00-890-899000	C	PO Created by Req: 020195 PO Created by Req: 020195 Replacement Lamp Check 079471 Total:	95.25 193.40 430.00 718.65
079472	06-06-2008		91521	MARY CHESSON	199-41-6498.10-702-899000	C	FOOD PREP-8TH GRADE PF	36.00
079473	06-06-2008		91161	MICHAEL F BERGMAN	199-41-6411.00-701-899000	C	REIMB TRAVEL-JUNE2-3	120.15
079474	06-06-2008		90492	PHONOSCOPE	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-53-6269.10-750-899000 199-53-6269.10-750-899000	C	HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE Check 079474 Total:	600.00 187.50 187.50 600.00 187.50 600.00 187.50 600.00 3,150.00
079475	06-06-2008		91472	NOKEO AUTOMOTIVE EQUIP	199-11-6399.47-001-822000	C	LIFT REPAIRS/APRTS	300.00
079476	06-06-2008		31220	PROTECTION ONE	205-52-6299.50-104-824000	C	HEAD START	74.90
079477	06-06-2008		91210	ROBERT GREINEISEN	199-11-6395.00-001-811000	C	REIMB MICROPHONE	42.74
079478	06-06-2008		90300	SHIRLEY R CAREY	211-11-6219.50-001-824000	C	SERVICES RENDERED-APR	362.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079479	06-06-2008		37225	STANDARD STEEL SUPPLY C	199-51-6319.00-996-899000	C	REQ 020187 Mooney Gym Dc	227.00
079480	06-06-2008		28295	TASSP/TEXAS ASSOCIATION	255-13-6411.00-875-824000	C	REGIST-B.OCHOA	40.00
079481	06-06-2008		91516	TEXAS COMPTROLLER OF P	199-41-6499.00-750-899000	C	ANNUAL MEMBERSHIP FEE	100.00
079482	06-06-2008		72034	TEXAS INDUSTRIAL VOCATIK	244-36-6411.00-001-822000	C	REGIST-R.BELCHER	200.00
079483	06-06-2008		12013	THERESA FAILS	199-41-6411.00-750-899000	C	Informational Session	14.24
079484	06-06-2008		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	REQ 020185 District Use	334.48
079485	06-06-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-103-899000	C	STEWART	6.39
					199-31-6398.00-001-899000		HIGH SCHOOL	.42
					199-41-6398.00-750-899000		CENTRAL OFFICE	53.68
					205-21-6399.30-104-824000		HEAD START	.84
					459-21-6399.00-751-823000		SPECIAL ED	144.45
							Check 079485 Total:	205.78
079486	06-06-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-042-899000	C	CROSBY	444.92
					199-51-6257.00-750-899000		CENTRAL OFFICE	294.85
					199-51-6257.00-996-899000		MAINTENANCE	405.28
					199-51-6257.39-001-828000		HHS ANNEX	50.00
							Check 079486 Total:	1,195.05
079487	06-06-2008		42175	VERIZON WIRELESS	205-51-6257.50-104-824000	C	HEAD START	6.29
					205-51-6257.50-104-824000		HEAD START	5.22
					205-51-6257.50-104-824000		HEAD START	4.90
					205-51-6257.50-104-824000		HEAD START	7.05
							Check 079487 Total:	23.46
079488	06-06-2008		42133	WAL-MART COMMUNITY BRC	199-36-6498.00-042-891060	C	SUPPLIES/MATERIAL	159.76
					199-36-6498.00-042-891060		SUPPLIES/MATERIAL	7.96
					199-36-6498.00-042-891060		AWARD SUPPLIES/MATERI/	103.26
					205-35-6499.50-104-824000		SUPPLIES/MATERIAL/REFR	44.09
							Check 079488 Total:	315.07
079489	06-06-2008		42300	WARD'S NATURAL SCIENCE	211-11-6399.50-699-824001	C	SUPPLIES/MATERIAL	71.37
079490	06-06-2008		91520	ZENA BEARD	199-41-6498.10-702-899000	C	FOOD PREP-8TH GRADE PF	27.81
079492	06-12-2008		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	HIGH SCHOOL	439.06
					199-51-6255.00-001-899000		HIGH SCHOOL	439.06
					199-51-6255.00-042-899000		CROSBY	792.01
					199-51-6255.00-103-899000		STEWART	878.12
					199-51-6255.00-996-899000		HHS SOFTBALL COMPLEX	327.14
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	124.60
					199-51-6255.00-996-899000		MAINTENANCE	396.01
					199-51-6255.20-996-899000		CENTRAL OFFICE	5.00
					199-51-6255.20-996-899000		CENTRAL OFFICE	77.94
					205-51-6255.50-104-824000		HEAD START	283.99
							Check 079492 Total:	3,762.93
079493	06-12-2008		90153	ALVIN INDEPENDENT SCHO	204-11-6411.00-042-824000	C	REGIST-B.OCHOA	185.00
079494	06-12-2008		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-899000	C	END OF SCHOOL PLAQUES	514.68
					199-41-6498.10-702-899000		END OF SCHOOL PLAQUES	51.80
							Check 079494 Total:	566.48
079495	06-12-2008		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	REQ 020115 Repair	171.90
					199-51-6247.00-996-899000		REQ 020092 Repairs	447.65

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079495	06-12-2008		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	REQ 020133 30,000 mile che	197.18
					199-51-6317.00-996-899000		REQ 020115 Repair	100.45
					199-51-6317.00-996-899000		REQ 020092 Repairs	190.58
					199-51-6317.00-996-899000		REQ 020133 30,000 mile che	107.42
							Check 079495 Total:	1,215.18
079496	06-12-2008		04103	BINSWANGER GLASS COMP	199-51-6249.00-996-899000	C	REQ 020117 Repair	115.00
					199-51-6319.00-996-899000		REQ 020117 Repair	146.49
							Check 079496 Total:	261.49
079497	06-12-2008		05074	CAMT	255-13-6411.00-850-824000	C	REGIST-OLL STAFF	840.00
079498	06-12-2008		90313	CARMEN CAMPBELL RN	199-33-6411.00-995-899000	C	REIMB TRAVEL-OUT OF DIS	89.00
					199-33-6411.00-995-899000		REIMB TRAVEL-IN DISTRIC1	161.86
							Check 079498 Total:	250.86
079499	06-12-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-042-899000	C	CROSBY	44.60
					199-51-6256.00-042-899000		CROSBY	694.20
					199-51-6256.00-042-899000		CROSBY	42.80
					199-51-6256.00-042-899000		CROSBY	44.60
					199-51-6256.00-042-899000		CROSBY	50.40
					199-51-6256.00-042-899000		CROSBY	44.60
					199-51-6256.00-103-899000		STEWART	114.20
					199-51-6256.00-750-899000		CENTRAL OFFICE	41.00
					199-51-6256.00-750-899000		CENTRAL ANNEX	41.00
					205-51-6256.50-104-824000		HEAD START	44.60
					205-51-6256.50-104-824000		HEAD START	282.40
							Check 079499 Total:	1,444.40
079500	06-12-2008		09103	DELL COMPUTER CORP	199-11-6395.00-001-811000	C	EQUIPMENT	22,611.25
079501	06-12-2008		10168	DURHAM TRANSPORTATION	199-11-6494.00-001-811000	C	SENIOR TRIP/SCHLITTERB/	347.57
					199-11-6494.00-001-811000		CARBIDE PARK DEMO GAR	84.64
					199-11-6494.00-001-823000		HHS LIFE SKILLS JOB TRAI	173.78
					199-11-6494.00-001-823000		HHS LIFESKILLS/TEXAS CIT	102.96
					199-11-6494.00-042-811000		SPACE CENTER HOUSTON/	292.58
					199-11-6494.00-042-811000		GAL ISLAND STATE PARK/6	291.84
					199-11-6494.00-042-811000		MOODY GARDENS/6TH GR/	277.76
					199-11-6494.00-042-811000		SAN JACINTO MONUMENT/	353.24
					199-11-6494.00-042-811000		8TH GRADEPEIR 21 MUSEU	243.94
					199-11-6494.00-103-811000		SAN JACINTO MONUMENT/	364.24
					199-11-6494.00-103-811000		SEA CENTER LAKE JACKSC	164.30
					199-11-6494.00-103-811000		ARMAND BAYOU/CARE CLL	145.30
					199-11-6494.00-103-811000		MAINLAND COLLEGE/4TH G	256.76
					199-11-6494.00-103-811000		JACK BROOKS PARK/GRAD	498.86
					199-11-6494.00-103-811000		HOUSTON ZOO/STEWART H	376.57
					199-34-6219.00-900-823000		SHILOH	6,200.29
					199-34-6219.00-997-822000		AUTO SHOP	2,052.16
					199-34-6219.00-997-823000		SPECIAL ED RUN	13,893.75
					199-34-6219.00-997-899000		CMS SHUTTLE	2,052.17
					199-34-6219.00-997-899000		REG RUN	24,878.40
					199-34-6219.00-997-899000		TEEN PARENTS	456.27
		2369090166			199-36-6219.10-997-899000	M	QZAB	-625.00
					205-34-6219.50-104-824000	C	HEAD START	13,067.73
					247-34-6494.00-001-824000		HHS/ALVIN DUAL CREDIT S	282.35
					247-34-6494.00-001-824000		AUTO SHOP/PASADENA CC	168.20
					428-34-6299.00-001-830000		HHS DUAL CREDIT BUS RUI	257.05
							Check 079501 Total:	66,657.71
079502	06-12-2008		90170	ESTELLE HOLMES	222-11-6411.00-880-824000	C	PER DIEM/SERVICE LEARNI	205.30

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079517	06-12-2008		33580	RENAISSANCE LEARNING IN	255-13-6299.00-850-824000 255-13-6299.00-850-824000	C	PROF DEVELOPMENT/JUNE PROF DEVELOPMENT/JUNE Check 079517 Total:	894.00 2,150.00 3,044.00
079518	06-12-2008		33429	SHIRLEY ANN RECE	222-11-6299.00-880-824000 222-11-6411.00-880-824000 409-13-6219.00-699-830001 414-13-6219.00-699-824001	C	SERVICES RENDERED REIMB TRAVEL-NOV-MAY SERVICES RENDERED SERVICES RENDERED Check 079518 Total:	1,325.00 101.90 606.25 556.25 2,589.40
079519	06-12-2008		90822	SPECIAL ED SOLUTIONS INC	314-11-6399.00-751-823000	C	REQ 020141 VI materials	687.50
079520	06-12-2008		90158	SWITZERLAND AIR	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6249.00-996-899000 205-51-6249.50-104-824000 205-51-6399.50-104-824000	C	HVAC PM/STEWART HVAC PM/HHS CMS PREVENTATIVE MAINT CAFE RTU REPAIRS/NORTH CAFE RTU REPAIRS/NORTH Check 079520 Total:	800.00 1,039.00 372.00 239.75 39.00 2,489.75
079521	06-12-2008		37001	TAC CONTROL SYSTEMS INT	199-51-6249.00-996-899000	C	SERVICE CALL/HHS REAR I	465.00
079522	06-12-2008		91518	TAVAC-TEXAS ASSOCIATION	199-13-6411.00-001-823000 199-13-6411.00-001-823000	C	REGIST-C.GREINEISEN REGIST-R.GREINEISEN Check 079522 Total:	185.00 185.00 370.00
079523	06-12-2008		40110	UNITED STATES POST OFFIC	199-13-6398.00-993-899000 199-21-6399.00-875-830000 199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-23-6398.00-103-899000 199-41-6398.00-750-899000 205-21-6399.30-104-824000 459-21-6399.00-751-823000	C	CURRICULUM STUDENT SUPPORT HIGH SCHOOL CROSBY STEWART CENTRAL OFFICE HEAD START SPECIAL ED Check 079523 Total:	.42 1.00 112.98 176.77 202.01 16.04 .42 15.38 525.02
079524	06-16-2008		91509	ALLEN GIBSON	269-13-6411.00-001-824000	C	PER DIEM/RICE UNIVERSIT	166.88
079525	06-16-2008		90955	BRENDA CELETKA	269-13-6411.00-001-824000	C	PER DIEM/RICE UNIVERSIT	166.88
079526	06-16-2008		91281	ROBERT WALKER	222-11-6411.00-880-824000	C	PER DIEM/SERVICE LEARNI	422.60
079527	06-18-2008		42500	CHARLES R WILLIAMS	199-36-6412.25-001-899000	C	PER DIEM-HHS DANCE CAN	234.00
079528	06-18-2008		23117	MARCHING AUXILIARIES	199-36-6412.25-001-899000 199-36-6412.25-001-899000	C	HHS STUDENT DANCE TEAI HHS DANCE CAMP SPONSC Check 079528 Total:	3,289.00 520.00 3,809.00
079529	06-18-2008		23117	MARCHING AUXILIARIES	199-36-6412.25-001-899000 199-36-6412.25-001-899000	C	HHS DRUM MAJOR/TWIRLE HHS BAND CAMP SPONSO Check 079529 Total:	897.00 520.00 1,417.00
079530	06-19-2008		90153	ALVIN INDEPENDENT SCHO	211-13-6411.00-001-830000	C	REGIST-R.SHEFFIELD	185.00
079532	06-20-2008		01041	AMERICAN COUNSELING AS	199-31-6499.00-103-899000	C	MEMBERSHIP-2008-2009	181.00
079533	06-20-2008		91514	AMY ROSENBERGER	199-13-6411.00-103-899000	C	PER DIEM-TRAVEL-PEARLA	59.49
079534	06-20-2008		90206	ANN BERGEN	313-11-6411.00-751-823906	C	mileage	111.20

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079534	06-20-2008		90206	ANN BERGEN	459-11-6411.00-751-823000	C	mileage	74.14
							Check 079534 Total:	185.34
079535	06-20-2008		90264	AT- RISK RESOURCES	204-11-6399.00-042-824000	C	SUPPLIES/MATERIAL	593.36
079536	06-20-2008		90900	AT&T	205-51-6259.50-104-824000	C	HEAD START	184.72
079537	06-20-2008		01480	A-Z TROPHY & FENCING	459-21-6399.00-751-823000	C	REQ 020131 Awards	70.50
079538	06-20-2008		06187	BARBARA CESARI	313-11-6219.00-751-823084	C	AT & OT Services	1,214.06
					313-11-6219.00-751-823906		AT & OT Services	2,428.12
					313-11-6219.00-751-823908		AT & OT Services	607.03
					313-11-6219.00-751-823910		AT & OT Services	607.03
							Check 079538 Total:	4,856.24
079539	06-20-2008		91389	BAY AREA REAL PROPERTY	601-81-6219.00-103-800000	C	PROPERTY APPRAISAL-FM	2,100.00
079540	06-20-2008		42800	BAYWOOD FOOD CENTER	199-41-6399.00-750-899000	C	Coffee Supplies	31.01
079541	06-20-2008		91010	BETSY PARENT	313-11-6411.00-751-823084	C	REIMB TRAVEL-MAY-JUNE	12.54
					313-11-6411.00-751-823904		REIMB TRAVEL-MAY-JUNE	12.53
					313-11-6411.00-751-823906		REIMB TRAVEL-MAY-JUNE	92.90
					313-11-6411.00-751-823908		REIMB TRAVEL-MAY-JUNE	29.49
							Check 079541 Total:	147.46
079542	06-20-2008		91535	BOOKER T JOSEPH	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079543	06-20-2008		05410	BUDDYS PLUMBING INC	199-51-6249.00-996-899000	C	CROSBY MS CAFETERIA	94.00
079544	06-20-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-MAY	2,350.71
079545	06-20-2008		08050	COBURNS	199-51-6319.00-996-899000	C	FAUCET PARTS/DISTRICT V	489.50
079546	06-20-2008		91251	COMCAST CABLE	205-51-6259.50-104-824000	C	HEAD START	99.95
079547	06-20-2008		08675	CROSBY MIDDLE SCHOOL	199-36-6412.22-042-891060	C	CHEER CAMP REFUND	402.50
079548	06-20-2008		90207	CYNTHIA MC COY	313-31-6219.00-751-823904	C	Diagnostician Services	3,600.00
079549	06-20-2008		90330	DANIELLE WRIGHT MURPHY	459-11-6219.00-751-823000	C	O & M Services	5,879.00
079550	06-20-2008		09040	DATA PROJECTIONS	211-11-6399.50-001-824000	C	SUPPLIES/MATERIAL	11,144.58
					211-11-6399.50-001-824000		SUPPLIES/MATERIAL	3,238.56
							Check 079550 Total:	14,383.14
079551	06-20-2008		09025	DCS INFORMATION SYSTEM	199-41-6499.00-720-899000	C	SERVICES RENDERED-MAY	1.50
079552	06-20-2008		90211	DEBBIE ANN BARRETT	313-11-6411.00-751-823904	C	mileage	99.54
					313-11-6411.00-751-823908		mileage	44.72
					314-11-6411.00-751-823000		mileage	9.21
					459-11-6411.00-751-823000		mileage	102.31
							Check 079552 Total:	255.78
079553	06-20-2008		14867	DONNA GREGORY	313-11-6411.00-751-823908	C	Mileage	100.96
					313-11-6411.00-751-823910		Mileage	105.08
							Check 079553 Total:	206.04
079554	06-20-2008		09110	DPS/DEPART OF PUBLIC SA	199-41-6499.00-720-899000	C	SERVICES RENDERED-JAN	33.00
079555	06-20-2008		35350	EDITH SCHNEIDER	313-11-6411.00-751-823906	C	mileage	10.56

\* indicates voided checks



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079555	06-20-2008		35350	EDITH SCHNEIDER	313-11-6411.00-751-823908	C	mileage	137.32
					313-11-6411.00-751-823910		mileage	28.17
					459-11-6411.00-751-823000		mileage	117.36
							Check 079555 Total:	293.41
079556	06-20-2008		91277	ELAINE THOMSON	313-11-6219.00-751-823904	C	Mileage	13.63
					313-11-6219.00-751-823906		Mileage	58.12
					314-11-6411.00-751-823000		Mileage	29.90
					459-11-6411.00-751-823000		Mileage	47.83
							Check 079556 Total:	149.48
079557	06-20-2008		90890	ELIZA SKINNER	313-11-6411.00-751-823084	C	mileage	44.84
					459-11-6411.00-751-823000		mileage	29.90
							Check 079557 Total:	74.74
079558	06-20-2008		91537	ELIZABETH GARCIA	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079559	06-20-2008		35019	EMMANUEL SANCHEZ	313-11-6219.00-751-823084	C	SERVICES RENDERED	600.00
079560	06-20-2008		11276	ENTEX	199-51-6258.00-001-899000	C	HIGH SCHOOL	1,859.84
					199-51-6258.00-042-899000		CROSBY	246.48
					199-51-6258.00-103-899000		STEWART	12.90
					199-51-6258.00-103-899000		STEWART	1,109.38
					199-51-6258.00-750-899000		CENTRAL ANNEX	12.90
					199-51-6258.00-750-899000		CENTRAL OFFICE	12.90
					199-51-6258.39-001-828000		HHS ANNEX	27.29
					205-51-6258.50-104-824000		HEAD START	12.90
					205-51-6258.50-104-824000		HEAD START	297.08
							Check 079560 Total:	3,591.67
079561	06-20-2008		91156	FRED PRYOR SEMINARS	211-61-6399.00-042-830000	C	SUPPLIES/MATERIAL	28.63
079562	06-20-2008		91545	GARY CLOUD	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079563	06-20-2008		91079	GWENDOLYN F HOPKINS	313-31-6219.00-751-823084	C	Diag. Services	1,730.53
079564	06-20-2008		16081	HARRIS CO DEPT OF EDUC	313-11-6219.00-751-823906	C	Valerie Mekras - PT Services	510.00
					313-11-6219.00-751-823906		Valerie Mekras PT Services	510.00
					459-11-6219.00-751-823000		Valerie Mekras - PT Services	340.00
					459-11-6219.00-751-823000		Valerie Mekras PT Services	340.00
							Check 079564 Total:	1,700.00
079565*	06-20-2008		91541	JOAN SENDEJAS	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079566	06-20-2008		16424	KATHY HIGGINBOTHAM JON	313-11-6411.00-751-823906	C	mileage	375.72
079567	06-20-2008		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000	C	HIGH SCHOOL	423.68
					199-11-6269.00-042-811000		CROSBY	575.12
					199-11-6269.00-103-811000		STEWART	488.83
					199-13-6269.00-993-899000		CURRICULUM	482.56
					199-21-6269.00-875-830000		STUDENT SUPPORT	288.01
					199-21-6269.00-875-830000		STUDENT SUPPORT	5.84
					199-23-6269.00-001-899000		HIGH SCHOOL	69.11
					199-23-6269.00-001-899000		HIGH SCHOOL	706.89
					199-23-6269.00-042-899000		CROSBY	542.29
					199-23-6269.00-103-899000		STEWART	624.93
					199-41-6269.00-750-899000		CENTRAL OFFICE	480.49
					199-53-6269.00-750-899000		CENTRAL OFFICE	367.82
					459-21-6269.00-751-823000		SPECIAL ED	423.68
							Check 079567 Total:	5,479.25

\* indicates voided checks

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079568	06-20-2008		91530	LAGNIAPPE DINING SERVICE	247-61-6499.00-001-824000	C	SNACKS/JOB SHADOWING	78.50
079569	06-20-2008		91296	LATISHIA GOUDEAU	313-11-6411.00-751-823904 313-11-6411.00-751-823906 313-11-6411.00-751-823910	C	Mileage Mileage Mileage Check 079569 Total:	85.08 255.25 14.18 354.51
079570	06-20-2008		91542	LESLIE ROJAS	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079571	06-20-2008		91459	LISA COX-MOSES	313-11-6411.00-751-823084 314-11-6411.00-751-823000	C	Mileage Mileage Check 079571 Total:	20.18 2.24 22.42
079572	06-20-2008		91295	LISA MOODY	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823908	C	Mileage Mileage Mileage Check 079572 Total:	220.57 65.08 75.93 361.58
079573	06-20-2008		90700	LONESTAR PURCHASING CC	199-93-6492.00-992-899000	C	ANNUAL MEMBERSHIP FEE	200.00
079574	06-20-2008		91536	MARILYN PELOQUIN	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079575	06-20-2008		91361	MARY ANN BEZECNY	314-11-6219.00-751-823000	C	REIMB TRAVEL-MAY	56.56
079576	06-20-2008		23390	MEDICAID CLAIM SOLUTIONS	459-21-6219.00-751-823000	C	SERVICES RENDERED-MAY	166.41
079577	06-20-2008		91544	MEDINDA RICHARDSON	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079578	06-20-2008		09120	MYRON DIANISKA	313-11-6411.00-751-823084 313-11-6411.00-751-823904 313-11-6411.00-751-823906 459-11-6411.00-751-823000	C	Mileage Mileage Mileage Mileage Check 079578 Total:	102.10 150.31 31.20 189.07 472.68
079579	06-20-2008	0427684191	28062	OFFICE DEPOT BUSINESS SI	211-11-6399.50-001-824000 211-11-6399.50-001-824000 211-11-6399.50-001-824000 211-11-6399.50-001-824000	C M C C	SUPPLIES/MATERIAL GOODS RETURNED SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 079579 Total:	11.03 -661.80 1,588.32 661.80 1,599.35
079580	06-20-2008		90467	PEARSON EDUCATIONAL ME	211-13-6299.00-875-830000	C	SERVICES RENDERED	163.90
079581	06-20-2008		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	POSTAGE METER	489.00
079582	06-20-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000 205-51-6299.50-104-824000	C	SERVICES RENDERED-JUN HEAD START Check 079582 Total:	28,610.00 1,034.00 29,644.00
079583	06-20-2008		31220	PROTECTION ONE	162-61-6299.00-885-899000	C	NURSERY	38.56
079584	06-20-2008		09695	RANDY DOWDY	199-23-6411.00-001-899000	C	REIMB TRAVEL-REGION IV	89.00
079585	06-20-2008		33425	REGION IV EDUCATION SER	211-11-6399.50-001-824000 211-11-6399.50-001-824000 211-13-6239.00-103-830000 255-13-6239.00-875-824000 414-13-6239.00-001-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL STAFF DEVELOPMENT/JUN REGIST/R. DOWDY SERVICES RENDERED/SCIE Check 079585 Total:	450.00 1,050.00 3,150.00 200.00 5,103.00 9,953.00
079586	06-20-2008	0071649488	91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	M	CREDIT DUE	-300.91

\* indicates voided checks

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079586	06-20-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	HIGH SCHOOL	12,878.95
					199-51-6259.00-001-899000		HIGH SCHOOL	23.92
					199-51-6259.00-001-899000		HIGH SCHOOL	68.72
					199-51-6259.00-001-899000		HISD SOFTBALL FIELD	18.70
					199-51-6259.00-001-899000		HIGH SCHOOL	34.64
					199-51-6259.00-001-899000		HIGH SCHOOL	39.48
					199-51-6259.00-001-899000		HISD SOFTBALL FIELD	314.03
					199-51-6259.00-042-899000		CROSBY	650.16
					199-51-6259.00-042-899000		CROSBY	11,289.93
					199-51-6259.00-042-899000		CROSBY	438.00
		0066791044			199-51-6259.00-042-899000	M	CREDIT DUE	-2,195.49
		0047414268			199-51-6259.00-042-899000		CREDIT DUE	-28.04
					199-51-6259.00-042-899000	C	CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	147.57
					199-51-6259.00-042-899000		CROSBY	9.87
					199-51-6259.00-103-899000		STEWART	259.78
					199-51-6259.00-103-899000		STEWART	735.63
					199-51-6259.00-103-899000		STEWART	11,438.03
		0066283091			199-51-6259.00-103-899000	M	CREDIT DUE	-884.07
					199-51-6259.00-993-899000	C	CENTRAL ANNEX	564.36
					199-51-6259.00-993-899000		CURRICULUM	276.97
					199-51-6259.20-996-899000		CENTRAL OFFICE	47.43
					199-51-6259.20-996-899000		CENTRAL OFFICE	93.30
					199-51-6259.20-996-899000		BOARD ROOM	350.25
					199-51-6259.20-996-899000		CENTRAL OFFICE	693.11
		0064987612			199-51-6259.20-996-899000	M	CREDIT DUE	-115.17
					199-51-6259.20-996-899000	C	BOARD ROOM	160.27
		0049340908			199-51-6259.39-001-828000	M	CREDIT DUE	-32.19
					199-51-6259.39-001-828000	C	DAEP	1,219.95
					205-51-6259.50-104-824000		HEAD START	1,079.79
					205-51-6259.50-104-824000		HEAD START	4,178.12
		0055100686			205-51-6259.50-104-824000	M	CREDIT DUE	-703.29
					205-51-6259.50-104-824000	C	HEAD START	888.45
					205-51-6259.50-104-824000		HEAD START	9.87
					205-51-6259.50-104-824000		HEAD START	17.18
							Check 079586 Total:	43,684.48
079587	06-20-2008		33580	RENAISSANCE LEARNING IN	255-13-6399.00-850-824000	C	SUPPLIES/MATERIAL	996.78
079588	06-20-2008		91539	RHONDA STRINGFELLOW	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079589	06-20-2008		33583	RICE UNIVERSITY	269-13-6411.00-001-824000	C	REGIST/B. CALETKA	420.00
					269-13-6411.00-001-824000		REGIST/R. SHEFFIELD	420.00
					269-13-6411.00-001-824000		REGIST/M. KNOTTS	420.00
					269-13-6411.00-001-824000		REGIST/A. GIBSON	420.00
							Check 079589 Total:	1,680.00
079590	06-20-2008		33500	RISO INC	205-11-6269.50-104-824000	C	HEAD START	59.00
					205-11-6269.50-104-824000		HEAD START	6.48
							Check 079590 Total:	65.48
079591	06-20-2008		35384	SCHOOL SPECIALTY INC	199-41-6399.00-701-899000	C	Supplies	13.42
079592	06-20-2008		91540	SENAIDA TUCK	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079593	06-20-2008		36200	SHERWIN WILLIAMS COMPA	199-51-6319.00-996-899000	C	HHS CONCESSION STAND	1,090.39
079594	06-20-2008		36851	SOLAR SUPPLY COMPANY	199-51-6319.00-996-899000	C	HHS CIRCULATING PUMP	1,608.00
079595	06-20-2008		91543	STACY MELCHOR	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079596	06-20-2008		91538	STEPHANIE GUTIERREZ	199-36-6412.22-001-891060	C	CHEER CAMP REFUND	272.00
079597	06-20-2008		04574	SUSAN BOWLES	459-21-6411.00-751-823000	C	mileage	79.29
079598	06-20-2008		38125	TECHNICAL PERSPECTIVES	314-11-6399.00-751-823000 459-11-6399.00-751-823000	C	REQ 020025 order materials REQ 020025 order materials Check 079598 Total:	7.84 104.16 112.00
079599	06-20-2008		38348	TEXAS CITY ISD	294-93-6493.10-751-824000	C	HEAD START-MAY	97,819.44
079600	06-20-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-001-899000 199-23-6398.00-042-899000 199-23-6398.00-103-899000 199-23-6398.00-103-899000 199-31-6398.00-001-899000 199-31-6398.00-001-899000 199-41-6398.00-750-899000 199-41-6398.00-750-899000 205-21-6399.30-104-824000 205-21-6399.30-104-824000 459-21-6399.00-751-823000	C	HIGH SCHOOL CROSBY STEWART STEWART HIGH SCHOOL HIGH SCHOOL CENTRAL OFFICE CENTRAL OFFICE HEAD START HEAD START SPECIAL ED Check 079600 Total:	1.26 2.09 2.10 1.18 81.86 3.96 105.50 29.83 19.91 1.43 1.17 250.29
079601	06-20-2008		91275	UTMB SCHOOL OF ALLIED HI	313-11-6219.00-751-823084 459-11-6219.00-751-823000	C	SERVICES RENDERED-MAY SERVICES RENDERED-MAY Check 079601 Total:	100.80 67.20 168.00
079602	06-20-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000 199-51-6257.00-103-899000 199-51-6257.00-750-899000 199-51-6257.00-890-899000 199-51-6257.00-895-830000 199-51-6257.00-895-830000 199-51-6257.00-895-830000 199-51-6257.00-993-899000 205-51-6257.50-104-824000 240-35-6257.00-990-899000 459-21-6257.00-751-823000	C	DAY CARE STEWART CENTRAL OFFICE TECH CENTER STUDENT SUPPORT STUDENT SUPPORT STUDENT SUPPORT CURRICULUM HEAD START FOOD SERVICE STUDENT SUPPORT Check 079602 Total:	56.05 295.97 327.62 123.37 66.42 248.69 64.70 219.55 483.06 132.28 452.02 2,469.73
079603	06-20-2008		42175	VERIZON WIRELESS	199-51-6257.00-103-899000 199-51-6257.00-997-899000 459-21-6257.00-751-823000	C	CARMEN CAMPBELL DURHAM SUSAN BOWLES Check 079603 Total:	41.37 33.50 35.53 110.40
079604	06-20-2008		91534	VICTORY ELITE CHEER	199-36-6412.22-042-891060	C	CHEER CAMP PAYMENT-CM	402.50
079605	06-20-2008		42300	WARD'S NATURAL SCIENCE	211-11-6399.50-699-824001	C	SUPPLIES/MATERIAL	188.13
079606	06-20-2008		91485	WILLIAMS SOUND CORPORA	313-11-6219.00-751-823084 313-11-6219.00-751-823904 313-11-6219.00-751-823906 313-11-6219.00-751-823908 313-11-6219.00-751-823910	C	Repairs Repairs Repairs Repairs Repairs Check 079606 Total:	16.00 16.00 16.00 16.00 16.00 80.00
079608	06-25-2008		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	HISD BOARD ROOM CENTRAL OFFICE A/C HISD BOARD ROOM Check 079608 Total:	1,125.00 11.77 532.00 1,668.77

\* indicates voided checks

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079609	06-25-2008		02190	AUDIO ELECTRONICS	205-33-6219.50-104-824000	C	ANNUAL CALIBRATION SER	182.50
079610	06-25-2008		01480	A-Z TROPHY & FENCING	199-41-6498.10-702-899000	C	TEACHER OF YEAR PLAQUI	54.80
079611	06-25-2008		03005	B & H MUSIC	199-11-6399.25-001-899000	C	SUPPLIES/MATERIAL	225.00
079612	06-25-2008		06179	CHEMSEARCH	199-51-6319.00-996-899000	C	PM/PAINT CAFE FLOORS	1,172.10
079613	06-25-2008		91470	COMMUNICATION ACROSS E	211-13-6219.50-001-824000	C	REIMB TRAVEL-CONSULT S	738.35
079614	06-25-2008		09152	DANBURY IND SCHOOL DIST	313-31-6219.00-751-823904	C	Reimbursement	15,500.00
079615	06-25-2008		02146	A & S PEST CONTROL	199-51-6219.00-996-899000 205-51-6249.50-104-824000	C	SERVICES RENDERED-JUN SERVICES RENDERED-JUN Check 079615 Total:	875.00 200.00 1,075.00
079616	06-25-2008		11251	ENTERPRISE RENTAL	199-36-6269.00-994-891060	C	BOYS STATE TRACK MEET	316.00
079617	06-25-2008		11263	EQUITY CENTER	199-00-1410.00-000-800000	C	MEMBERSHIP FEE-2008-200	1,290.00
079618	06-25-2008		91294	ESTHER ORRILL	199-13-6499.10-993-899000	C	reimbursement for snacks	53.79
079619	06-25-2008		91547	FORT BEND ISD	199-13-6411.00-103-899000	C	REGIST-WORKSHOP L.REE	50.00
079620	06-25-2008		90924	GLOBAL SERVICES - KYOCEI	199-13-6269.00-993-899000	C	COPIER RELOCATION	150.00
079621	06-25-2008		91546	JOY PRINTING	199-23-6299.00-001-899000 199-23-6299.00-042-899000 199-23-6299.00-103-899000 199-41-6499.00-720-899000	C	PRINT ORDER-HHS PRINT ORDER-CMS PRINT ORDER-SES PRINT ORDER-CENTRAL OF Check 079621 Total:	344.00 143.00 493.00 335.00 1,315.00
079622	06-25-2008		16424	KATHY HIGGINBOTHAM JON	314-11-6411.00-751-823000	C	REIMB TRAVEL-THRU 6/23	125.24
079623	06-25-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	103.92
079624	06-25-2008		91481	MAC GILL	199-33-6399.00-995-899000	C	SUPPLIES/MATERIAL	180.05
079625	06-25-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000 199-11-6269.20-103-811000 199-11-6269.20-103-811000	C	STEWART STEWART STEWART Check 079625 Total:	872.00 872.00 872.00 2,616.00
079626	06-25-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	453.11
079627	06-25-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000 199-41-6499.00-750-899000 199-51-6399.00-996-899000 199-51-6399.00-999-899000 205-35-6499.50-104-824000	C	CURRICULUM CENTRAL OFFICE MAINTENANCE SHIPPING/RECEIVING HEAD START Check 079627 Total:	13.99 43.48 86.20 39.48 7.50 190.65
079628	06-25-2008		33425	REGION IV EDUCATION SER'	211-13-6239.00-001-830000 211-13-6239.00-103-830000	C	REGIST/R. BUTTERFIELD CONF REGIST-T.GORSKI Check 079628 Total:	600.00 40.00 640.00
079629	06-25-2008		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000	C	SERVICES RENDERED-JUN SERVICES RENDERED-JAN SERVICES RENDERED-JAN SERVICES RENDERED-JAN	600.00 3,480.00 3,480.00 3,184.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079629	06-25-2008		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000	C	SERVICES RENDERED-JUN SERVICES RENDERED-JUN SERVICES RENDERED-JUN Check 079629 Total:	480.00 600.00 541.00 12,365.00
079630	06-25-2008		36371	SISTERS TRHEE FLORIST & (	199-11-6399.00-042-811000	C	8TH GRADE PROMOTE CEF	160.00
079631	06-25-2008		37160	CHRISTUS ST JOHN HOSPIT,	199-36-6299.00-994-891060	C	SERVICES RENDERED	6,249.99
079632	06-25-2008		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	SERVICES RENDERED-APR SERVICES RENDERED-APR SERVICES RENDERED-APR SERVICES RENDERED-APR SERVICES RENDERED-APR SERVICES RENDERED-APR Check 079632 Total:	745.24 2,633.40 50.00 175.00 62.50 862.50 4,528.64
079633	06-25-2008		12013	THERESA FAILS	199-41-6411.00-750-899000	C	Mileage reimbursement	35.16
079634	06-25-2008		38635	THOMPSON PRINT SOLUTIOI	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	365.10
079635	06-25-2008		28653	TIDELAND GREASE TRAP SE	199-51-6249.00-996-899000 199-51-6249.00-996-899000 199-51-6249.00-996-899000 205-51-6299.50-104-824000	C	HIGH SCHOOL STEWART CROSBY HEAD START Check 079635 Total:	150.00 150.00 105.00 150.00 555.00
079636	06-25-2008		38600	TRAVEL OPTIONS	222-11-6411.00-880-824000	C	E. HOLMES/SERVICE LEARI	283.50
079637	06-25-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-001-899000 459-21-6257.00-751-823000	C	HIGH SCHOOL SPECIAL ED Check 079637 Total:	585.48 276.51 861.99
079638	06-25-2008		91514	AMY ROSENBERGER	199-11-6239.00-103-811000	C	REIMB TRAVEL-REGION IV	223.57
079639	06-25-2008		91291	ANNA MOYA	222-11-6411.00-880-824000	C	REIMB PLANE TICKET-PURI	446.50
079640	06-25-2008		90170	ESTELLE HOLMES	222-11-6411.00-880-824000	C	REIMB TRAVEL-SERV LEAR	61.15
079641	06-25-2008		01225	JANE ANKNEY	222-11-6411.00-880-824000	C	REIMB-SERV LEARN INST E	95.92
079642	06-25-2008		42133	WAL-MART COMMUNITY BRC	199-11-6399.00-699-825003	C	SUPPLIES/MATERIAL	58.35
079644	06-27-2008		02123	ASE RESOURCES INC	199-31-6339.00-001-811000	C	DATA charges	301.93
079645	06-27-2008		91525	ATHLETIC & MEDICAL SUPPL	199-36-6395.11-001-891060	C	EQUIPMENT	170.55
079646	06-27-2008		02190	AUDIO ELECTRONICS	199-33-6299.00-995-899000	C	AUDIOMETER CALIBRATION	257.50
079647	06-27-2008		06200	CHEVRON USA INC	222-11-6411.00-880-824000	C	SERVICE LEARNING CONF	98.15
079648	06-27-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-001-899000 199-51-6256.00-103-899000	C	HIGH SCHOOL STEWART Check 079648 Total:	676.80 238.00 914.80
079649	06-27-2008		90145	DEMCO EDUCATIONAL CORI	199-12-6395.00-103-899000 199-12-6399.00-103-899000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 079649 Total:	31.34 420.32 451.66

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079650	06-27-2008		12072	FEDERAL EXPRESS	199-21-6299.00-875-830000	C	STUDENT SUPPORT	56.84
079651	06-27-2008		90723	HAMMOND AND STEPHENS	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	71.30
079652	06-27-2008		16081	HARRIS CO DEPT OF EDUC	269-13-6411.00-042-824000	C	REGIST/S. HUMPHREYS	85.00
079653	06-27-2008		16344	HOME DEPOT	199-11-6399.00-001-822000 244-11-6399.00-001-822000 244-11-6399.00-001-822000	C	EQUIPMENT/BUILDING TRA EQUIPMENT/BUILDING TRA EQUIPMENT/BUILDING TRA Check 079653 Total:	100.66 9,384.16 5,207.77 14,692.59
079654	06-27-2008		09637	JENNIFER DONOVAN	199-41-6411.00-750-899000	C	REIMB MILEAGE-THRU 6/25	9.44
079655	06-27-2008		23150	M & A TECHNOLOGY	211-11-6399.50-001-824000	C	SUPPLIES/MATERIAL	1,552.00
079656	06-27-2008		23143	MATHESON TRI GAS	199-51-6318.00-996-899000	C	MAINTENANCE	93.46
079657	06-27-2008		90673	NASSP NATIONAL ASSOC OF	199-23-6499.00-042-899000	C	MEMBERSHIP RENEWAL	218.00
079658	06-27-2008		28062	OFFICE DEPOT BUSINESS SI	199-12-6395.00-042-899000 314-11-6399.00-751-823000	C	SUPPLIES/EQUIPEMT Office Materials Check 079658 Total:	300.74 253.87 554.61
079659	06-27-2008		90492	PHONOSCOPE	199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-001-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-042-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-11-6269.10-103-811000 199-53-6269.10-750-899000 199-53-6269.10-750-899000 199-53-6269.10-750-899000 199-53-6269.10-750-899000	C	HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL HIGH SCHOOL CROSBY CROSBY CROSBY CROSBY CROSBY CROSBY STEWART STEWART STEWART STEWART CENTRAL OFFICE CENTRAL OFFICE CENTRAL OFFICE CENTRAL OFFICE Check 079659 Total:	187.50 600.00 187.50 600.00 187.50 600.00 187.50 600.00 187.50 600.00 187.50 600.00 600.00 600.00 187.50 600.00 187.50 600.00 6,300.00
079660	06-27-2008		33425	REGION IV EDUCATION SER'	247-13-6239.00-001-824000	C	SERVICES RENDERED	1,190.00
079661	06-27-2008		90558	RICHARD ANDERSON	199-13-6411.00-042-899000	C	PER DIEM-CAMT CONF-DAL	861.92
079662	06-27-2008		91281	ROBERT WALKER	222-11-6411.00-880-824000	C	REIMB TRAVEL-SERVICE LE	10.00
079663	06-27-2008		91550	RONALD BELCHER	199-00-1410.00-000-800000	C	PER DIEM-TIVA CONF	746.69
079664	06-27-2008		90817	SOLUTION TREE NATIONAL I	211-13-6399.00-875-830000 211-13-6399.50-001-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 079664 Total:	1,150.60 4,700.00 5,850.60
079665	06-27-2008		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-824000	C	HEAD START	95.68
079666*	06-27-2008		38351	TEXAS ASSOCIATION OF SCI	199-00-1410.00-000-800000 199-00-1410.00-000-800000	D C	WRONG VENDOR/PAM'S EF REGIST-CONF-BOT Check 079666 Total:	-2,280.00 2,280.00 .00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079667	06-27-2008		91549	TY JANIK	199-13-6411.00-042-899000	C	PER DIEM-CAMT CONF	544.00
079668	06-27-2008		91527	ULTIMATE CHOICE OFFICE	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	79.53
079669	06-27-2008		40110	UNITED STATES POST OFFIC	199-31-6398.00-001-899000 199-41-6398.00-750-899000 459-21-6399.00-751-823000	C	HIGH SCHOOL CENTRAL OFFICE SPECIAL ED Check 079669 Total:	181.72 68.91 29.09 279.72
079670	06-27-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-997-899000	C	DURHAM	65.59
079671	06-27-2008		42133	WAL-MART COMMUNITY BRC	211-11-6399.50-699-824001	C	SUPPLIES/MATERIAL	154.12
079672	06-30-2008		91291	ANNA MOYA	222-11-6411.00-880-824000	C	PER DIEM-PURDUE UNIVEF	234.30
079674	06-30-2008		00102	ADAM'S MARK HOTEL - DALL	199-00-1410.00-000-800000 199-13-6411.00-001-822000	C	REGIST-H.SMALLEY REGIST-H.SMALLEY Check 079674 Total:	370.60 43.60 414.20
079675	06-30-2008		02110	ASCD	211-13-6399.00-875-830000	C	SUPPLIES/MATERIAL	5,841.15
079676	06-30-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-JUN	989.20
079677	06-30-2008		08150	COLLEGE OF THE MAINLANE	199-11-6223.00-001-822000 199-11-6223.00-001-822000	C	WELDING TUITION-SPRING WELDING TUITION-FALL Check 079677 Total:	5,017.00 2,509.00 7,526.00
079678	06-30-2008		08557	CRESCENT ELECTRIC CO IN	199-51-6249.00-996-899000	C	REQ 020071 Troubleshoot/Re	464.34
079679	06-30-2008		10168	DURHAM TRANSPORTATION	211-34-6219.00-699-830001 211-34-6219.00-699-830001	C	ESL/COMPASS LEARNING S SUMMER SCHOOL PROGR/ Check 079679 Total:	3,769.46 2,232.53 6,001.99
079680	06-30-2008		13020	FREY SCIENTIFIC COM	211-11-6399.50-699-824001 211-11-6399.50-699-824001 211-11-6399.50-699-824001 211-11-6399.50-699-824001	C C C M	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL GOODS RETURNED Check 079680 Total:	537.63 582.48 1,959.36 -632.50 2,446.97
		2025002901						
079681	06-30-2008		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000	C	VACANCY NOTICE PUBLICA	284.36
079682	06-30-2008		91292	HOPE SMALLEY-JACKSON	199-00-1410.00-000-800000 199-00-1410.00-000-800000	C	REIMB REGIST-UNT PER DIEM-BUS/MARK CONF Check 079682 Total:	185.00 367.54 552.54
079683*	06-30-2008		91309	JILL HOFF	199-00-1410.00-000-800000 199-00-1410.00-000-800000	C D	PER DIEM-BUS/MARK CONF CK RETURNED/WILL NOT A Check 079683 Total:	345.54 -345.54 .00
079684	06-30-2008		12577	PATRICIA FOX	199-13-6411.00-042-899000	C	REIMB TRAVEL-TASSP WOF	58.65
079685	06-30-2008		91526	PURDUE UNIVERSITY	222-11-6411.00-880-824000	C	REGIST-A.MOYA EPICS TRA	500.00
079686	06-30-2008		33425	REGION IV EDUCATION SER'	211-11-6399.00-042-830000 211-13-6399.00-042-830000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 079686 Total:	3,050.00 800.00 3,850.00
079687	06-30-2008		40110	UNITED STATES POST OFFIC	199-31-6398.00-001-899000 199-41-6398.00-750-899000	C	HIGH SCHOOL CENTRAL OFFICE	.84 206.69

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079687	06-30-2008		40110	UNITED STATES POST OFFIC	205-21-6399.30-104-824000	C	HEAD START	19.92
							Check 079687 Total:	227.45
079688	06-30-2008		91230	UNIVERSITY OF NORTH TEX.	199-00-1410.00-000-800000	C	REGIST-H.SMALLEY-BUS C	185.00
079689	06-30-2008		42750	WORTHINGTON DIRECT	211-11-6399.50-001-824000	C	COMPUTER TABLES	3,360.90
079690*	06-30-2008		00102	ADAM'S MARK HOTEL - DALL	199-00-1410.00-000-800000	D	CK RETURNED/MS HOFF DI	-277.95
					199-00-1410.00-000-800000	C	REGIST-J.HOFF	277.95
					199-13-6411.00-001-822000	D	CK RETURNED/MS HOFF DI	-32.70
					199-13-6411.00-001-822000	C	REGIST-J.HOFF	32.70
							Check 079690 Total:	.00
079691	06-30-2008		91470	COMMUNICATION ACROSS E	211-13-6399.00-001-830000	C	SUPPLIES/MATERIAL	1,754.00
					211-13-6399.50-001-824000		SUPPLIES/MATERIAL	1,754.00
							Check 079691 Total:	3,508.00
079695*	07-07-2008		91554	AMY SMITH	199-00-1410.55-000-800000	D	DID NOT ATTEND/CK NOT P	-102.00
					199-00-1410.55-000-800000	C	PER DIEM-CAMT DONF-DAL	102.00
							Check 079695 Total:	.00
079696*	07-07-2008		91555	AURORA GONZALEZ	199-00-1410.55-000-800000	D	DID NOT ATTEND/CK NOT P	-102.00
					199-00-1410.55-000-800000	C	PER DIEM-CAMT CONF-DAL	102.00
							Check 079696 Total:	.00
079697*	07-07-2008		91553	EARL ROUTH	199-00-1410.55-000-800000	D	DID NOT ATTEND/CK NOT P	-347.54
					199-00-1410.55-000-800000	C	JPER DIEM-CAMT CONF-DA	347.54
							Check 079697 Total:	.00
079698*	07-07-2008		91552	SHERATON DALLAS	199-00-1410.55-000-800000	C	REGST-OLL STAFF-CAMT C	797.88
					199-00-1410.55-000-800000	D	DID NOT ATTEND/CK NOT P	-797.88
							Check 079698 Total:	.00
079699	07-09-2008		91558	MARIACHI LOS GALLITOS	199-41-6498.10-702-899000	C	TEACHER'S BREAKFAST	250.00
079700	07-10-2008		91185	GLENN A DYER	199-51-6299.10-996-899000	C	GROUNDSKEEPER	1,300.00
079701	07-10-2008		91186	MARTIN PETE RYGAARD JR	199-51-6299.10-996-899000	C	GROUNDSKEEPER	1,400.00
079702	07-10-2008		90870	TOM IVEY	199-41-6419.00-702-899000	C	REIMB TRAVEL-TASB INSTI'	473.39
079704	07-10-2008		90204	A-K SERVICES	199-51-6249.00-996-899000	C	ELECTRICIAL REPAIRS/CM	100.00
079705	07-10-2008		01060	ALEX'S AIR CONDITIONING II	199-51-6249.00-996-899000	C	AC REPAIRS/ADMIN OFFICE	584.80
					199-51-6249.00-996-899000		OUTDOOR FREEZER/STEW	60.00
							Check 079705 Total:	644.80
079706	07-10-2008		90566	ALLIED WASTE SERVICES	199-51-6255.00-001-899000	C	HIGH SCHOOL	439.06
					199-51-6255.00-001-899000		HIGH SCHOOL	439.06
					199-51-6255.00-042-899000		CROSBY	792.01
					199-51-6255.00-103-899000		STEWART	878.12
					199-51-6255.00-996-899000		MAINTENANCE	396.01
					199-51-6255.00-996-899000		SOFTBALL FIELD	148.40
					199-51-6255.00-996-899000		SHIPPING/RECEIVING	124.60
					199-51-6255.20-996-899000		CENTRAL OFFICE	77.94
					205-51-6255.50-104-824000		HEAD START	283.99
							Check 079706 Total:	3,579.19
079707	07-10-2008		01300	ARMSTRONG REPAIR CENTE	199-51-6249.00-996-899000	C	HHS CAFE STEAM TABLE	326.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079708	07-10-2008		91254	BANK OF NEW YORK, THE	199-71-6523.00-996-899000	C	MAINT TAX NOTES 2004	4,268.75
					511-71-6511.00-996-899000		DEBT SERVICE-REGIST PRI	15,000.00
					511-71-6521.00-996-899000		DEBT SERVICE-REGIST INT	53,482.50
					512-71-6521.00-996-899000		UNL TAX REF SERIES 97	72,873.75
							Check 079708 Total:	145,625.00
079709	07-10-2008		91108	BANK OF NEW YORK, THE	199-71-6599.00-996-899000	C	ADMIN ANNUAL FEE	300.00
					512-71-6599.00-996-899000		ADMIN ANNUAL FEE	200.00
							Check 079709 Total:	500.00
079710	07-10-2008		03209	BIG E AUTOMOTIVE	199-51-6247.00-996-899000	C	1993 FORD E350 PARTS/RE	432.40
					199-51-6247.00-996-899000		ANNUAL INSPECTION/2005	39.75
					199-51-6317.00-996-899000		1993 FORD E350 PARTS/RE	543.24
							Check 079710 Total:	1,015.39
079711	07-10-2008		04103	BINSWANGER GLASS COMP.	199-51-6249.00-996-899000	C	HHS CAFETERIA	135.00
					199-51-6319.00-996-899000		HHS CAFETERIA	114.97
							Check 079711 Total:	249.97
079712	07-10-2008		90567	BOB THOMPSON ASSOCIATE	199-41-6219.10-702-899000	C	SERVICES RENDERED-JUN	1,608.07
079713	07-10-2008		04200	BOSWORTH PAPERS	199-00-1310.00-000-800000	C	SUPPLIES/MATERIAL	6,788.74
					199-00-1310.00-000-800000		SUPPLIES/MATERIAL	8,728.38
					199-00-1310.00-000-800000		SUPPLIES/MATERIAL	1,939.64
							Check 079713 Total:	17,456.76
079714	07-10-2008		05410	BUDDYS PLUMBING INC	199-51-6248.00-996-899000	C	HHS STADIUM/WATER LEA	974.48
079715	07-10-2008		31150	CATHERINE M POLK	199-11-6219.00-699-830042	C	SERVICES RENDERED-6/9	100.00
					199-11-6219.00-699-830042		SERVICES RENDERED	250.00
					404-11-6219.50-699-824042		SERVICES RENDERED	1,500.00
					404-11-6219.50-699-824042		SERVICES RENDERED	125.00
							Check 079715 Total:	1,975.00
079716	07-10-2008		91005	CDW GOVERNMENT INC	199-53-6399.00-890-899000	C	PO Created by Req: 020230	551.51
					199-53-6399.00-890-899000		PO Created by Req: 020228	629.52
							Check 079716 Total:	1,181.03
079717	07-10-2008		06184	CHALLENGE OFFICE PRODU	199-11-6395.00-103-811000	C	SUPPLIES/EQUIPMENT	650.00
					199-11-6399.00-042-811000		SUPPLIES/MATERIAL	1,044.93
					199-11-6399.00-103-811000		SUPPLIES/EQUIPMENT	21.99
					199-23-6395.00-042-899000		SUPPLIES/MATERIAL	13.99
					199-41-6399.00-701-899000		Office Supplies	13.99
					199-53-6399.00-750-899000		Office Supplies	55.42
							Check 079717 Total:	1,800.32
079718	07-10-2008		91110	CHARLOTTE GREINEISEN	199-13-6411.00-001-823000	C	PER DIEM/TAVAC CONFERE	120.00
079719	07-10-2008		06193	CHARTWELL FOOD SERVICE	240-35-6219.00-990-899000	C	MAY SERVICES	64,345.78
079720	07-10-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-042-899000	C	CROSBY	44.60
					199-51-6256.00-042-899000		CROSBY	12.20
					199-51-6256.00-042-899000		CROSBY	56.20
					199-51-6256.00-042-899000		CROSBY	56.20
					199-51-6256.00-042-899000		CROSBY	120.00
					199-51-6256.00-042-899000		CROSBY	50.40
					199-51-6256.00-103-899000		STEWART	91.00
					199-51-6256.00-750-899000		CENTRAL OFFICE	44.60
					199-51-6256.00-750-899000		CENTRAL ANNEX	41.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079720	07-10-2008		16700	CITY OF HITCHCOCK	205-51-6256.50-104-824000	C	HEAD START	120.00
							Check 079720 Total:	636.20
079721	07-10-2008		91437	CITY OF TEXAS CITY	199-13-6299.00-042-830000	C	Donna Beegle	380.96
079722	07-10-2008		08145	CLEAR CREEK ISD - GBCHI	199-93-6492.00-992-823000	C	07-08 2ND HALF PAYMENT	16,669.00
079723	07-10-2008		91251	COMCAST CABLE	199-51-6259.20-996-899000	C	CENTRAL OFFICE	73.68
079724	07-10-2008		09089	DAMAR SERVICES	199-52-6299.00-001-899000	C	HIGH SCHOOL	90.00
					199-52-6299.00-042-899000		CROSBY	90.00
					199-52-6299.00-890-899000		CURICULUM	90.00
							Check 079724 Total:	270.00
079725	07-10-2008		09103	DELL COMPUTER CORP	199-13-6399.00-993-899000	C	PO Created by Req: 020260	1,075.00
079726	07-10-2008	0000819697	36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-899000	M	DISCOUNT	-135.15
					199-51-6311.00-996-899000	C	MAINTENANCE	1,328.81
					199-53-6311.00-890-899000		TECHNOLOGY	107.00
		0000225827			199-53-6311.00-890-899000	M	DISCOUNT	-10.70
					205-34-6311.50-104-824000	C	HEAD START	96.10
		0000226186			205-34-6311.50-104-824000	M	HEAD START	-9.61
							Check 079726 Total:	1,376.45
079727	07-10-2008		09347	DISCOUNT TIRES	199-51-6317.00-996-899000	C	2005 DODGE RAM 1500/REF	347.00
079728	07-10-2008		10168	DURHAM TRANSPORTATION	199-34-6219.00-900-823000	C	SHILO RUN	4,311.99
					199-34-6219.00-997-823000		DEAF ED-SANTA FE	772.22
					199-34-6219.00-997-899000		BAL DUE	.10
					199-36-6219.10-997-899000		HHS BAND AUXILARY CAMF	639.02
					199-36-6219.10-997-899000		HHS CHEERLEADER/SAM H	560.63
					199-36-6219.10-997-899000		BAND-DRUM MAJOR	216.26
					414-34-6494.00-699-824001		UTMB CLINICAL LAB	107.97
					414-34-6494.00-699-824001		GAL STATE PARK	145.96
							Check 079728 Total:	6,754.15
079729	07-10-2008		11276	ENTEX	205-51-6258.50-104-824000	C	HEAD START	12.90
					205-51-6258.50-104-824000		HEAD START	176.09
							Check 079729 Total:	188.99
079730	07-10-2008		90170	ESTELLE HOLMES	199-41-6419.00-702-899000	C	PER DIEM/TASB COMMITTE	58.48
079731	07-10-2008		12025	FAIRWAY SUPPLY INC	199-51-6319.00-996-899000	C	HHS GYM-CAFE PUCH BAR	1,128.96
079732	07-10-2008		14097	GALVESTON CO HEALTH DI	199-33-6219.10-995-899000	C	HEPATITIS B VACCINES	150.00
079733	07-10-2008		14087	GALVESTON NEWSPAPERS	199-41-6499.00-720-899000	C	RFP-ERRORS & OMISSIONS	173.13
					199-41-6499.00-720-899000		RFP-PROPERTY/CASUALTY	173.39
					199-41-6499.00-720-899000		RFP-WORKER'S COMP	173.39
					199-41-6499.00-720-899000		RFP-PROPERTY/CASUALTY	177.39
					199-41-6499.00-720-899000		RFP-WORKER'S COMP	177.39
					199-41-6499.00-720-899000		RFP FINANCIAL AUDIT	169.13
					199-41-6499.00-720-899000		RFP ERRORS & OMISSIONS	169.13
					199-41-6499.00-720-899000		RFP-ANNUAL FINANCIAL AL	173.13
							Check 079733 Total:	1,386.08
079734	07-10-2008		16435	HIGHSMITH INC	199-23-6395.00-103-899000	C	SUPPLIES/MATERIAL	1,060.85
079735	07-10-2008		16765	HOBBY LOBBY	199-41-6399.00-701-899000	C	Supplies and Materials	65.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079736	07-10-2008		90565	HUGHES SERVICES INC	199-51-6249.40-996-899000	C	GYM FLOORS/DISTRICT WII	11,593.00
079737	07-10-2008		90925	KYOCERA MITA AMERICA INC	199-11-6269.00-001-811000 199-11-6269.00-042-811000 199-11-6269.00-103-811000 199-13-6269.00-993-899000 199-21-6269.00-875-830000 199-21-6269.00-875-830000 199-23-6269.00-001-899000 199-23-6269.00-001-899000 199-23-6269.00-042-899000 199-23-6269.00-103-899000 199-41-6269.00-750-899000 199-53-6269.00-750-899000 459-21-6269.00-751-823000	C	HIGH SCHOOL CROSBY STEWART CURRICULUM STUDENT SUPPORT STUDENT SUPPORT HIGH SCHOOL HIGH SCHOOL CROSBY STEWART CENTRAL OFFICE CENTRAL OFFICE SPECIAL ED Check 079737 Total:	423.68 423.68 510.36 482.56 5.84 288.01 488.98 69.11 423.68 533.71 480.49 367.82 500.57 4,998.49
079738	07-10-2008		20270	LAKESHORE LEARNING MAT	205-11-6399.50-104-824000	C	SUPPLIES/MATERIAL	204.01
079739	07-10-2008		20175	LOWES COMMERCIAL ACCO	199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000 199-51-6319.00-996-899000	C	HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING HHS-DAEP BUILDING Check 079739 Total:	73.90 70.50 733.04 1,110.97 35.88 189.19 689.49 -83.50 36.10 325.28 3,180.85
		0000023302				M	RETURN GOODS	
079740	07-10-2008		23150	M & A TECHNOLOGY	199-41-6399.00-701-899000 199-53-6249.00-890-899000	C	Laserjet Toner VIRUS/FILTERING RENEWA Check 079740 Total:	268.00 3,750.00 4,018.00
079741	07-10-2008		20179	MAINLAND TOOL	199-51-6319.00-996-899000	C	EQUIPMENT REPAIR	18.95
079742	07-10-2008		26071	SUNBELT RENTALS	199-51-6319.00-996-899000	C	HHS-DAEP BUILDING	167.74
079743	07-10-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-042-811000 199-11-6399.00-042-811000 205-21-6399.30-104-824000	C	SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 079743 Total:	60.42 174.79 294.39 120.58 198.68 103.00 951.86
079744	07-10-2008		30130	PITNEY BOWES INC	199-41-6399.00-750-899000	C	SUPPLIES/MATERIAL	153.72
079745	07-10-2008		31215	PJS OF HOUSTON INC	199-51-6219.10-996-899000	C	JULY SERVICES	28,610.00
079746	07-10-2008		31220	PROTECTION ONE	162-61-6299.00-885-899000 205-52-6299.50-104-824000	C	NURSERY HEAD START Check 079746 Total:	38.56 74.90 113.46
079747	07-10-2008		33331	RCI TECHNOLOGIES INC	199-51-6299.50-996-899000	C	RENEWAL FIXED ASSETS	700.00
079748	07-10-2008		33425	REGION IV EDUCATION SER'	459-13-6239.00-751-823000	C	Registration	150.00
079749	07-10-2008		33500	RISO INC	205-11-6269.50-104-824000	C	HEAD START	3.93

\* indicates voided checks

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079749	07-10-2008		33500	RISO INC	205-11-6269.50-104-824000	C	HEAD START	59.00
							Check 079749 Total:	62.93
079750	07-10-2008		91210	ROBERT GREINEISEN	199-13-6411.00-001-823000	C	PER DIEM/TAVAC CONFERE	689.50
079751	07-10-2008		34993	SAM'S CLUB DIRECT	199-11-6399.00-699-825003	C	SUPPLIES/SNACKS	64.17
079752	07-10-2008		90845	SHI-GOVERNMENT SOLUTIO	199-11-6395.00-001-811000	C	Software Upgrade	599.99
					199-11-6395.00-042-811000		Software Upgrade	599.94
					199-11-6395.00-103-811000		Software Upgrade	600.07
							Check 079752 Total:	1,800.00
079753	07-10-2008		33429	SHIRLEY ANN RECE	409-13-6219.00-699-830001	C	SERVICES RENDERED	1,812.50
					414-13-6219.00-699-824001		SERVICES RENDERED	1,237.50
							Check 079753 Total:	3,050.00
079754	07-10-2008		90732	LAW OFFICE OF STEPHEN E	199-41-6211.00-702-899000	C	LEGAL SERVICES	462.50
					199-41-6211.00-702-899000		LEGAL SERVICES	2,162.25
							Check 079754 Total:	2,624.75
079755	07-10-2008		90158	SWITZERLAND AIR	199-51-6249.00-996-899000	C	HHS AC UNIT PARTS/REPAI	239.75
					199-51-6319.00-996-899000		HHS AC UNIT PARTS/REPAI	686.56
							Check 079755 Total:	926.31
079756	07-10-2008		38015	TASBO	199-41-6497.00-750-899000	C	REGIST/P.HAYGOOD	175.00
079757	07-10-2008		38352	TASPA-TEXAS ASSOCIATION	199-41-6499.00-701-899000	C	MEMBERSHIP RENEWAL-M	85.00
079758	07-10-2008		37998	TEXAS ASSN OF SCHOOL AI	199-00-1410.00-000-800000	C	REGIST-TASA/TASB CONV-I	2,280.00
079759	07-10-2008		90188	TEXAS CITY CONSTRUCTION	199-51-6219.30-996-899000	C	HHS STADIUM WALKWAY/F	13,149.00
079760	07-10-2008		38348	TEXAS CITY ISD	294-93-6493.10-751-824000	C	HEAD START-JUNE	29,898.00
079761	07-10-2008		38344	TEXAS HEAD START ASSOCI	205-13-6411.45-104-824000	C	REGIST-HDST STAFF	1,380.00
079762	07-10-2008		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-899000	C	LIGHTING/DISTRICT WIDE	97.50
					199-51-6319.00-996-899000		LIGHTING/DISTRICT WIDE	30.00
					199-51-6319.00-996-899000		LIGHTING/DISTRICT WIDE	329.89
							Check 079762 Total:	457.39
079763	07-10-2008		38700	TREASURE ISLAND TROPHIE	199-13-6399.00-993-899000	C	SUPPLIES/MATERIAL	8.00
					199-23-6399.00-001-899000		SUPPLIES/MATERIAL	32.00
							Check 079763 Total:	40.00
079764	07-10-2008		40110	UNITED STATES POST OFFIC	199-23-6398.00-103-899000	C	STEWART	7.98
					199-41-6398.00-750-899000		CENTRAL OFFICE	45.30
					205-21-6399.30-104-824000		HEAD START	11.51
					459-21-6399.00-751-823000		SPECIAL ED	7.80
							Check 079764 Total:	72.59
079765	07-10-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000	C	DAY CARE	68.68
					199-51-6257.00-042-899000		CROSBY	439.00
					199-51-6257.00-750-899000		CENTRAL OFFICE	302.02
					199-51-6257.00-895-830000		STUDENT SUPPORT	232.89
					199-51-6257.00-895-830000		STUDENT SUPPORT	65.77
					199-51-6257.00-996-899000		MAINTENANCE	413.70
					199-51-6257.39-001-828000		DAEP	50.00
					205-51-6257.50-104-824000		HEAD START	486.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079765	07-10-2008		42150	VERIZON SOUTHWEST	459-21-6257.00-751-823000	C	SPECIAL ED	355.61
							Check 079765 Total:	2,414.25
079766	07-10-2008		42175	VERIZON WIRELESS	205-51-6257.50-104-824000	C	HEAD START	4.08
					205-51-6257.50-104-824000		HEAD START	4.08
					205-51-6257.50-104-824000		HEAD START	4.16
					205-51-6257.50-104-824000		HEAD START	4.16
							Check 079766 Total:	16.48
079767	07-10-2008		42175	VERIZON WIRELESS	199-51-6257.00-103-899000	C	CARMEN CAMPBELL	39.08
					199-51-6257.00-997-899000		DURHAM	33.52
					459-21-6257.00-751-823000		SUSAN BOWLES	16.21
							Check 079767 Total:	88.81
079768*	07-17-2008		90179	TEXAS CAREER EDUCATION	247-11-6411.00-001-824000	D	WRONG AMOUNT DUE VEN	-495.00
					247-11-6411.00-001-824000	C	REGIST-R.DOWDY	495.00
							Check 079768 Total:	.00
079769	07-17-2008		90179	TEXAS CAREER EDUCATION	247-11-6411.00-001-824000	C	REGIST-R.DOWDY	320.00
079771	07-22-2008		91094	CINGULAR WIRELESS	199-51-6257.00-701-899000	C	BRENDA TAYLOR	105.38
					199-51-6257.00-701-899000		MIKE BERGMAN	105.38
					199-51-6257.00-890-899000		CHRIS WINDHAM	39.44
					199-51-6257.00-890-899000		GERALD HUGHES	90.14
					199-51-6257.00-890-899000		CHRIS ARMACOST	39.44
					199-51-6257.00-996-899000		SCOTT FERNANDEZ	39.44
					199-51-6257.00-996-899000		CARL HYATT	39.44
					199-51-6257.00-996-899000		DALTON FAILS	39.44
					199-51-6257.00-996-899000		JOHN WELLS	105.38
					199-51-6257.00-996-899000		ROBERT HARDISTY	90.14
					199-51-6257.00-996-899000		SUSAN GAGE	63.34
					199-51-6257.00-996-899000		SANDY TUCK	39.44
							Check 079771 Total:	796.40
079772	07-22-2008		01025	ALERT SERVICES	199-36-6398.00-994-899000	C	EQUIPMENNT	1,018.74
079773	07-22-2008		90900	AT&T	205-51-6259.50-104-824000	C	HEAD START	194.67
079774	07-22-2008		91108	BANK OF NEW YORK, THE	199-71-6599.00-996-899000	C	MAINT TAX NOTES	1,378.00
079775	07-22-2008		91005	CDW GOVERNMENT INC	199-41-6399.00-701-899000	C	SUPPLIES/MATERIAL	58.64
					199-51-6399.00-996-899000		SUPPLIES/MATERIAL	205.24
					199-53-6399.00-890-899000		SUPPLIES/MATERIAL	87.96
							Check 079775 Total:	351.84
079776	07-22-2008		06184	CHALLENGE OFFICE PRODU	199-41-6399.00-701-899000	C	Office Supplies	80.98
079777	07-22-2008		36213	DIAMOND SHAMROCK/VALEI	199-51-6311.00-996-899000	C	MAINTENANCE	1,604.42
		0000607300			199-51-6311.00-996-899000	M	CREDIT-TAX	-158.20
					199-53-6311.00-890-899000	C	TECHNOLOGY	115.00
		0000634247			199-53-6311.00-890-899000	M	CREDIT-TAX	-10.92
							Check 079777 Total:	1,550.30
079778	07-22-2008		11191	ELAN PUBLISHING	199-00-1310.00-000-800000	C	BENCH STOCK	275.00
079779	07-22-2008		11251	ENTERPRISE RENTAL	222-11-6411.00-880-824000	C	SERVICE LEARNING/R. WAI	147.00
079780	07-22-2008		11276	ENTEX	199-51-6258.00-001-899000	C	HIGH SCHOOL	1,224.01
					199-51-6258.00-042-899000		CROSBY	208.09
					199-51-6258.00-103-899000		STEWART	2,741.57
					199-51-6258.00-103-899000		STEWART	14.49

\* indicates voided checks

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079780	07-22-2008		11276	ENTEX	199-51-6258.00-750-899000	C	CENTRAL OFFICE	12.90
					199-51-6258.00-750-899000		CENTRAL ANNEX	12.90
					199-51-6258.39-001-828000		HHS ANNEX	14.49
							Check 079780 Total:	4,228.45
079781	07-22-2008		12750	FRANKLIN COVEY	459-11-6399.00-751-823000	C	order refills	11.66
079782	07-22-2008		14335	GENERAL BINDING CORPOR	199-00-1310.00-000-800000	C	BENCH STOCK	175.20
079783	07-22-2008		90521	GULF COAST TASBO AFFILIA	199-41-6499.00-750-899000	C	2008-2009 MEMBERSHIP FE	100.00
079784	07-22-2008		91476	HTS INC CONSULTANTS	601-81-6219.00-103-800000	C	GEOTECHNICAL INVESTIGA	6,463.00
079785	07-22-2008		91214	JEANNE CONWAY	199-53-6411.00-750-899000	C	PER DIEM/SCHOOL FINANC	379.23
079786	07-22-2008		09637	JENNIFER DONOVAN	199-41-6411.00-750-899000	C	PER DIEM-RSCCC TRAININ	337.37
079787	07-22-2008		91393	JOINER PARTNERSHIP INC	601-81-6219.00-103-800000	C	SERVICES RENDERED-PRIM	76,287.33
079788	07-22-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-103-811000	C	STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
					199-11-6269.20-103-811000		STEWART	872.00
							Check 079788 Total:	2,616.00
079789	07-22-2008		28062	OFFICE DEPOT BUSINESS SI	199-11-6399.00-001-811000	C	SUPPLIES/MATERIAL	50.59
					199-41-6399.00-701-899000		Office Supplies	2.56
					199-41-6399.00-701-899000		Office Supplies	30.97
							Check 079789 Total:	84.12
079790	07-22-2008		28115	OZARKA DRINKING WATERS	199-13-6499.00-993-899000	C	CURRICULUM	37.84
					199-41-6499.00-750-899000		CENTRAL OFFICE	29.37
					199-51-6399.00-996-899000		MAINTENANCE	149.05
					199-51-6399.00-999-899000		SHIPPING/RECEIVING	25.37
							Check 079790 Total:	241.63
079791	07-22-2008		16086	PAMELA HAYGOOD	199-41-6411.00-750-899000	C	PER DIEM/TASBO WORKSH	324.30
079792	07-22-2008		28179	PASADENA SPORTING GOOI	199-36-6395.11-001-891060	C	EQUIPMENT	689.25
079793	07-22-2008		91170	PAX UNITED	199-11-6249.00-103-811000	C	LICENSE RENEWAL/STEWA	150.00
079794	07-22-2008		90492	PHONOSCOPE	199-11-6269.10-001-811000	C	HIGH SCHOOL	187.50
					199-11-6269.10-001-811000		HIGH SCHOOL	600.00
					199-11-6269.10-042-811000		CROSBY	600.00
					199-11-6269.10-042-811000		CROSBY	187.50
					199-11-6269.10-103-811000		STEWART	600.00
					199-11-6269.10-103-811000		STEWART	187.50
					199-53-6269.10-750-899000		CENTRAL OFFICE	187.50
					199-53-6269.10-750-899000		CENTRAL OFFICE	600.00
							Check 079794 Total:	3,150.00
079795	07-22-2008		30130	PITNEY BOWES INC	199-41-6268.00-750-899000	C	POSTAGE METER	489.00
079796	07-22-2008		91533	REMA OF TEXAS	199-11-6399.47-001-822000	C	EQUIPMENT/AUTO SHOP	4,278.00
079797	07-22-2008		01063	RIDDELL ALL AMERICAN	199-36-6395.11-001-891060	C	EQUIPMENT	2,003.88
079798	07-22-2008		34993	SAM'S CLUB DIRECT	199-31-6399.00-001-899000	C	SUPPLIES/MATERIAL	117.40

\* indicates voided checks

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079798	07-22-2008		34993	SAM'S CLUB DIRECT	199-31-6399.00-042-899000	C	SUPPLIES/MATERIAL Check 079798 Total:	43.08 160.48
079799	07-22-2008		91477	SCHWARTZ & EICHELBAUM	199-41-6411.00-750-899000	C	Training July 25-26 Round Ro	320.00
079800	07-22-2008		36200	SHERWIN WILLIAMS COMPA	199-51-6319.00-996-899000	C	PAINT SUPPLIES/HHS CLAS	1,101.00
079801	07-22-2008		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000 199-11-6219.00-900-823000 199-11-6219.00-900-823000	C	SERVICES RENDERED-JUN SERVICES RENDERED-JUN SERVICES RENDERED-JUN Check 079801 Total:	2,951.25 2,621.25 2,951.25 8,523.75
079802	07-22-2008		36501	SIMPLEX TIME RECORDER C	199-00-1410.00-000-800000	C	ANNUAL SERVICE CONTRA	423.00
079803	07-22-2008		37155	SPRINT PERSONAL COMMUI	205-51-6259.50-104-824000	C	HEAD START	48.50
079804	07-22-2008		38010	TASB POLICY SERVICES	199-41-6411.00-701-899000 199-41-6419.00-702-899000 199-41-6419.00-702-899000	C	REGIST/SUMMER LEADERS REGIST/SUMMER LEADERS REGIST/SUMMER LEADERS Check 079804 Total:	325.00 325.00 1,625.00 2,275.00
079805	07-22-2008		38001	TASB RISK MANAGEMENT FI	199-51-6425.00-996-899000	C	DEDUCTIBLE FEE	1,000.00
079806	07-22-2008		40110	UNITED STATES POST OFFIC	199-31-6398.00-001-899000 199-41-6398.00-750-899000 199-41-6398.00-750-899000	C	HIGH SCHOOL CENTRAL OFFICE CENTRAL OFFICE Check 079806 Total:	7.72 173.29 141.69 322.70
079807	07-22-2008		42150	VERIZON SOUTHWEST	161-61-6257.00-885-899000 199-51-6257.00-001-899000 199-51-6257.00-103-899000 199-51-6257.00-750-899000 199-51-6257.00-890-899000 199-51-6257.00-895-830000 199-51-6257.00-993-899000 240-35-6257.00-990-899000	C	DAY CARE HIGH SCHOOL STEWART CENTRAL OFFICE TECH CENTER STUDENT SUPPORT CURRICULUM FOOD SERVICE Check 079807 Total:	57.59 538.69 283.69 317.62 126.42 68.57 228.24 127.52 1,748.34
079808	07-23-2008		23126	BETTY MARTINS	205-21-6411.45-104-824000	C	REGIST-HDST CONF-GALVE	305.00
079809	07-23-2008		91337	CAROLYN JORDAN	205-13-6411.45-104-824000	C	REGIST-HDST CONF-GALVE	230.00
079810	07-23-2008		91559	DOREATHA WALKER	205-21-6411.45-104-824000	C	REGIST-HDST CONF-GALVE	305.00
079811	07-23-2008		16424	KATHY HIGGINBOTHAM JON	459-11-6411.00-751-823000	C	REIMB TRAVEL-JULY	136.40
079813	07-23-2008		91407	ALVIN COMMUNITY COLLEGI	247-11-6329.00-001-824000	C	TEXTBOOKS	755.88
079814	07-23-2008		91251	COMCAST CABLE	205-51-6257.50-104-824000 205-51-6257.50-104-824000 205-51-6257.50-104-824000	C	HEAD START HEAD START HEAD START Check 079814 Total:	99.95 99.95 99.95 299.85
079815	07-23-2008		09103	DELL COMPUTER CORP	199-11-6395.00-042-811000 411-11-6395.00-042-811000	C	PO Created by Req: 020261 PO Created by Req: 020261 Check 079815 Total:	13,975.00 7,525.00 21,500.00
079816	07-23-2008		12072	FEDERAL EXPRESS	199-21-6299.00-875-830000	C	STUDENT SUPPORT	39.36



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079817	07-23-2008		20270	LAKESHORE LEARNING MAT	199-11-6399.00-103-823000	C	SUPPLIES/MATERIAL	89.47
079818	07-23-2008		23150	M & A TECHNOLOGY	199-11-6399.00-103-811000	C	SUPPLIES/MATERIAL	1,042.99
079819	07-23-2008		91157	RELIANT ENERGY SOLUTION	199-51-6259.00-001-899000	C	SOFTBALL FIELD	11.09
		0071649488			199-51-6259.00-001-899000		HIGH SCHOOL	68.72
					199-51-6259.00-001-899000	M	CREDIT DUE	-234.53
					199-51-6259.00-001-899000	C	HIGH SCHOOL	3.83
					199-51-6259.00-001-899000		HIGH SCHOOL	11,734.57
					199-51-6259.00-001-899000		HHS AG BARN	36.97
					199-51-6259.00-001-899000		HIGH SCHOOL	38.54
					199-51-6259.00-001-899000		SOFTBALL FIELD	259.68
					199-51-6259.00-042-899000		CROSBY	238.89
					199-51-6259.00-042-899000		CROSBY	2,403.44
					199-51-6259.00-042-899000		CROSBY	541.53
					199-51-6259.00-042-899000		CROSBY	9.63
					199-51-6259.00-042-899000		CROSBY	17.18
					199-51-6259.00-042-899000		CROSBY	9,605.00
		0047514268			199-51-6259.00-042-899000	M	CREDIT DUE	-61.90
					199-51-6259.00-042-899000	C	CROSBY	524.89
					199-51-6259.00-103-899000		STEWART	276.08
					199-51-6259.00-103-899000		STEWART	659.07
		0066283091			199-51-6259.00-103-899000	M	CREDIT DUE	-1,167.25
					199-51-6259.00-103-899000	C	STEWART	10,439.80
					199-51-6259.00-993-899000		CURRICULUM	399.73
					199-51-6259.00-993-899000		CURRICULUM	377.74
					199-51-6259.20-996-899000		BOARD ROOM	206.75
					199-51-6259.20-996-899000		CENTRAL ANNEX	8.08
		0064987612			199-51-6259.20-996-899000	M	CREDIT DUE	-40.24
					199-51-6259.20-996-899000	C	CENTRAL OFFICE	568.93
					199-51-6259.20-996-899000		CENTRAL ANNEX	125.05
					199-51-6259.20-996-899000		BOARD ROOM	212.59
		0049340908			199-51-6259.39-001-828000	M	DAEP	-132.84
					199-51-6259.39-001-828000	C	DAEP	998.34
					205-51-6259.50-104-824000		HEAD START	1,159.06
					205-51-6259.50-104-824000		HEAD START	1,643.70
					205-51-6259.50-104-824000		HEAD START	3,474.57
		0055100686			205-51-6259.50-104-824000	M	CREDIT DUE	-819.13
					205-51-6259.50-104-824000	C	HEAD START	9.87
					205-51-6259.50-104-824000		HEAD START	17.18
							Check 079819 Total:	43,614.61
079820	07-23-2008		37527	STERLING LIGHTHOUSE PRI	199-11-6399.00-042-811000	C	SUPPLIES/MATERIAL	47.50
079821	07-23-2008		40110	UNITED STATES POST OFFIC	199-31-6398.00-001-899000	C	HIGH SCHOOL	2.46
					199-41-6398.00-750-899000		CENTRAL OFFICE	16.16
					205-21-6399.30-104-824000		HEAD START	6.79
					459-21-6399.00-751-823000		SPECIAL ED	27.62
							Check 079821 Total:	53.03
079822	07-25-2008		40110	UNITED STATES POST OFFIC	199-31-6398.00-001-899000	C	HIGH SCHOOL	1.68
					199-41-6398.00-750-899000		CENTRAL OFFICE	47.69
					205-21-6399.30-104-824000		HEAD START	12.60
					459-21-6399.00-751-823000		SPECIAL ED	4.63
							Check 079822 Total:	66.60
079824	07-30-2008		91252	VICTORY INSURANCE	199-00-1410.00-000-800000	C	INSURANCE POLICIES	189,995.08
					199-51-6429.00-996-899000		INSURACNE POLICIES	15,832.92
							Check 079824 Total:	205,828.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079826	07-31-2008		91561	ALLDATA LLC	247-11-6399.00-001-824000	C	SUPPLIES/MATERIAL	2,160.00
079827	07-31-2008		91525	ATHLETIC & MEDICAL SUPPL	199-36-6395.11-042-891060	C	EQUIPMENT	112.50
079828	07-31-2008		03005	B & H MUSIC	199-11-6249.25-001-899000	C	EQUIPMENT REPAIRS	180.00
					199-11-6249.25-001-899000		EQUIPMENT REPAIRS	190.00
					199-11-6249.25-001-899000		EQUIPMENT REPAIRS	180.00
							Check 079828 Total:	550.00
079829	07-31-2008		04103	BINSWANGER GLASS COMP.	199-81-6219.00-996-899000	C	MOONEY GYM DOOR REPL	29,484.00
079830	07-31-2008		91394	BRIDGES TRANSITIONS CO	247-11-6396.00-001-824000	C	TESTING MATERIAL	1,965.00
079831	07-31-2008		05365	BROOKSIDE EQUIPMENT SA	199-51-6318.00-996-899000	C	PARTS/GROUNDS EQUIPME	141.96
079832	07-31-2008		31150	CATHERINE M POLK	428-11-6219.00-699-830001	C	SERVICES RENDERED	437.50
079833	07-31-2008		16708	CITY OF HITCHCOCK	199-52-6219.00-996-899000	C	SERVICES RENDERED-JUL'	1,718.20
079834	07-31-2008		16700	CITY OF HITCHCOCK	199-51-6256.00-103-899000	C	STEWART	258.40
					205-51-6256.50-104-824000		HEAD START	85.20
							Check 079834 Total:	343.60
079835	07-31-2008		10168	DURHAM TRANSPORTATION	428-34-6219.00-699-830001	C	SUMMER SCHOOL PROGR/	2,310.12
079836	07-31-2008		14089	GALVESTON COUNTY AUDIT	199-95-6223.00-003-811000	C	SERVICES RENDERED-JJAI	4,978.75
079837	07-31-2008		14087	GALVESTON NEWSPAPERS	199-41-6399.00-750-899000	C	NEWSPAPER RENEWAL	39.00
079838	07-31-2008		91185	GLENN A DYER	199-51-6299.10-996-899000	C	GROUNDSKEEPER	1,700.00
079839	07-31-2008		01225	JANE ANKNEY	199-21-6411.00-875-830000	C	REIMB TRAVEL-FEB,APR,JL	157.53
079840	07-31-2008		91524	JOHNSON GT	199-51-6317.00-996-899000	C	SECURE STORAGE UNIT/20	2,023.50
079841	07-31-2008		91186	MARTIN PETE RYGAARD JR	199-51-6299.10-996-899000	C	GROUNDSKEEPER	1,700.00
079842	07-31-2008		24325	MOBILE MODULAR MANAGEI	199-11-6269.20-001-826000	C	PORTABLE BUILDING/HHS	3,717.00
					199-11-6269.20-001-828000		PORTABLE BUILDING/HHS	3,717.00
							Check 079842 Total:	7,434.00
079843	07-31-2008		28062	OFFICE DEPOT BUSINESS SI	199-00-1310.00-000-800000	C	BENCH STOCK	214.50
					199-12-6399.00-042-899000		SUPPLIES/MATERIAL	228.12
					199-12-6399.00-042-899000		SUPPLIES/MATERIAL	15.02
					199-23-6399.00-042-899000		SUPPLIES/MATERIAL	160.00
					247-11-6399.00-001-824000		SUPPLIES/MATERIAL	136.05
							Check 079843 Total:	753.69
079844	07-31-2008		09695	RANDY DOWDY	247-11-6411.00-001-824000	C	REIMB TRAVEL-CONFEREN	59.06
079845	07-31-2008		33425	REGION IV EDUCATION SER'	199-13-6299.00-103-830000	C	REGIST/ANNA MOYA	350.00
079846	07-31-2008		36300	SHILOH TREATMENT CENTE	199-11-6219.00-900-823000	C	SERVICES RENDERED-MAY	3,360.00
					199-11-6219.00-900-823000		SERVICES RENDERED-MAY	3,360.00
					199-11-6219.00-900-823000		SERVICES RENDERED-JUN	2,864.25
					199-11-6219.00-900-823000		SERVICES RENDERED-MAY	3,960.00
					199-11-6219.00-900-823000		SERVICES RENDERED-MAY	3,634.00
							Check 079846 Total:	17,178.25

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079847	07-31-2008		38015	TASBO	199-41-6497.00-750-899000	C	REGIST/P. HAYGOOD	135.00
079848	07-31-2008		40110	UNITED STATES POST OFFIC	199-21-6399.00-875-830000 199-23-6398.00-001-899000 199-41-6398.00-750-899000 459-21-6399.00-751-823000	C	STUDENT SUPPORT HIGH SCHOOL CENTRAL OFFICE SPECIAL ED Check 079848 Total:	2.17 23.94 218.71 2.44 247.26
079849	07-31-2008		90962	US TECH	199-11-6395.01-103-811000 247-11-6399.00-001-824000 428-11-6399.00-001-830000	C	Network Upgrades SUPPLIES/MATERIAL SUPPLIES/MATERIAL Check 079849 Total:	20,152.00 390.00 156.00 20,698.00
079850	07-31-2008		42150	VERIZON SOUTHWEST	199-51-6257.00-997-899000 459-21-6257.00-751-823000	C	STUDENT SUPPORT SPECIAL ED Check 079850 Total:	68.71 272.25 340.96
080103	01-31-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MC TAX MC TAX Check 080103 Total:	21.49 10.88 10.88 43.25
080104	01-28-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MC TAX MC TAX Check 080104 Total:	52,842.42 6,761.73 6,761.73 66,365.88
080105	01-15-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MC TAX MC TAX Check 080105 Total:	5,778.04 1,119.32 1,119.32 8,016.68
080107	01-31-2008		16600	HITCHCOCK ISD	863-00-2153.00-057-800000	D	HEALTH CONTINGENCY	739.50
080201	02-29-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000 863-00-2153.00-057-800000 863-00-2153.00-058-800000 863-00-2155.00-000-800000 863-00-2155.01-000-800000 863-00-2155.02-000-800000 863-00-2155.03-000-800000 863-00-2155.04-000-800000 863-00-2155.05-000-800000	D	HEALTH PLAN 1 HEALTH PLAN 2 HEALTH PLAN 3 TRS DEPOSIT TRS FEDERAL DEPOSIT TRS STAT MIN TRS CARE EMPLOYER CARE INSURAN TRS NEW MEMBER PYMT Check 080201 Total:	6,451.00 44,847.00 9,000.00 46,279.94 8,489.01 5,143.62 1,312.90 3,610.52 560.08 125,694.07
080202	02-15-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MEDICARE TAX MEDICARE TAX Check 080202 Total:	6,158.59 1,178.70 1,178.70 8,515.99
080204	02-28-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MEDICARE TAX MEDICARE TAX Check 080204 Total:	51,899.27 6,678.84 6,678.84 65,256.95
080205	02-29-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MEDICARE TAX MEDICARE TAX Check 080205 Total:	5,985.55 1,170.64 1,170.64 8,326.83
080207	02-29-2008		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.90-001-811000	D	HEALTH CONTINGENCY PL	329.40

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080207	02-29-2008		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.90-001-811000		D	HEALTH CONTINGENCY PL	133.00
								Check 080207 Total:	462.40
080301	03-14-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000		D	WITHHOLDING TAX	6,060.82
					863-00-2152.01-000-800000			MC TAX	1,192.66
					863-00-2152.02-000-800000			MC TAX	1,192.66
								Check 080301 Total:	8,446.14
080303	03-28-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000		D	WITHHOLDING TAX	50,197.64
					863-00-2152.01-000-800000			MC TAX	6,488.61
					863-00-2152.02-000-800000			MC TAX	6,488.61
								Check 080303 Total:	63,174.86
080304	03-31-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000		D	WITHHOLDING TAX	6,106.22
					863-00-2152.01-000-800000			MC TAX	1,228.27
					863-00-2152.02-000-800000			MC TAX	1,228.27
								Check 080304 Total:	8,562.76
080306	03-31-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000		D	ACTIVECARE PLAN 1	5,919.00
					863-00-2153.00-057-800000			ACTIVECARE PLAN 2	43,977.00
					863-00-2153.00-058-800000			ACTIVECARE PLAN 3	9,000.00
					863-00-2155.00-000-800000			TRS DEPOSIT	45,329.14
					863-00-2155.01-000-800000			TRS FEDERAL	8,472.57
					863-00-2155.02-000-800000			STAT MIN	5,040.35
					863-00-2155.03-000-800000			TRS CARE	1,310.40
					863-00-2155.04-000-800000			EMPLOYER CARE INSURAN	3,536.37
					863-00-2155.05-000-800000			NEW MEMBERS	389.90
								Check 080306 Total:	122,974.73
080307	03-31-2008		16600	HITCHCOCK ISD	863-00-2153.00-056-800000		D	PLAN 1	266.00
					863-00-2153.00-057-800000			PLAN 2	434.00
								Check 080307 Total:	700.00
080401	04-16-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000		D	WITHHOLDING TAX	6,326.32
					863-00-2152.01-000-800000			MC TAX	1,233.22
					863-00-2152.02-000-800000			MC TAX	1,233.22
								Check 080401 Total:	8,792.76
080403	04-25-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000		D	WITHHOLDING TAX	51,813.80
					863-00-2152.01-000-800000			MC TAX	6,632.70
					863-00-2152.02-000-800000			MC TAX	6,632.70
								Check 080403 Total:	65,079.20
080404	04-25-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000		D	WITHHOLDING TAX	6,033.17
					863-00-2152.01-000-800000			MC TAX	1,176.79
					863-00-2152.02-000-800000			MC TAX	1,176.79
								Check 080404 Total:	8,386.75
080406	04-30-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000		D	TRS ACTIVECARE PLAN 1	6,717.00
					863-00-2153.00-057-800000			TRS ACTIVECARE PLAN 2	44,475.00
					863-00-2153.00-058-800000			TRS ACTIVECARE PLAN 3	9,000.00
					863-00-2155.00-000-800000			TRS DEPOSIT	46,253.33
					863-00-2155.01-000-800000			TRS FEDERAL DEPOSIT	8,496.40
					863-00-2155.02-000-800000			STAT MIN DEPOSIT	5,266.43
					863-00-2155.03-000-800000			TRS CARE DEPOSIT	1,302.69
					863-00-2155.04-000-800000			EMPLOYER CARE INSURAN	3,608.46
					863-00-2155.05-000-800000			NEW MEMBERS	200.86
								Check 080406 Total:	125,320.17
080501	05-30-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000		D	HEALTH PLAN 1	6,717.00
					863-00-2153.00-057-800000			HEALTH PLAN 2	45,039.00

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080501	05-30-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-058-800000	D	HEALTH PLAN 3	9,000.00
					863-00-2155.00-000-800000		TRS DEPOSIT	45,437.69
					863-00-2155.01-000-800000		TRS FEDERAL DEPOSIT	8,469.97
					863-00-2155.02-000-800000		TRS STAT MIN	5,602.07
					863-00-2155.03-000-800000		TRS CARE	1,292.53
					863-00-2155.04-000-800000		EMPLOYER CARE	3,544.83
					863-00-2155.05-000-800000		EMPLOYER NEW MEMBERS	160.86
							<b>Check 080501 Total:</b>	<b>125,263.95</b>
080502	05-16-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,195.10
					863-00-2152.01-000-800000		MEDICARE TAX	1,211.01
					863-00-2152.02-000-800000		MEDICARE TAX	1,211.01
							<b>Check 080502 Total:</b>	<b>8,617.12</b>
080504	05-28-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	51,016.57
					863-00-2152.01-000-800000		MEDICARE TAX	6,501.43
					863-00-2152.02-000-800000		MEDICARE TAX	6,501.43
							<b>Check 080504 Total:</b>	<b>64,019.43</b>
080505	05-30-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,329.00
					863-00-2152.01-000-800000		MEDICARE TAX	1,231.58
					863-00-2152.02-000-800000		MEDICARE TAX	1,231.58
							<b>Check 080505 Total:</b>	<b>8,792.16</b>
080507	05-30-2008		70825	HITCHCOCK ISD PAYROLL A	199-11-6142.90-001-811000	D	HEALTH PLAN 2	708.00
080601	06-30-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000	D	TRS ACTIVECARE PLAN 1	6,717.00
					863-00-2153.00-057-800000		TRS ACTIVECARE PLAN 2	43,977.00
					863-00-2153.00-058-800000		TRS ACTIVECARE PLAN 3	9,000.00
					863-00-2155.00-000-800000		TRS DEPOSIT	49,591.94
					863-00-2155.01-000-800000		TRS FEDERAL	11,604.28
					863-00-2155.02-000-800000		TRS STAT MIN	7,609.17
					863-00-2155.03-000-800000		TRS CARE	1,768.16
					863-00-2155.04-000-800000		EMPLOYER CARE INS	3,868.93
					863-00-2155.05-000-800000		EMPLOYER NEW MEMBER I	141.68
							<b>Check 080601 Total:</b>	<b>134,278.16</b>
080602	06-30-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2152.01-000-800000	D	MEDICARE TAX	18.37
					863-00-2152.02-000-800000		MEDICARE TAX	18.37
							<b>Check 080602 Total:</b>	<b>36.74</b>
080603	06-30-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	6,628.42
					863-00-2152.01-000-800000		MEDICARE TAX	1,138.32
					863-00-2152.02-000-800000		MEDICARE TAX	1,138.32
							<b>Check 080603 Total:</b>	<b>8,905.06</b>
080604	06-30-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	58,138.67
					863-00-2152.01-000-800000		MEDICARE TAX	6,967.09
					863-00-2152.02-000-800000		MEDICARE TAX	6,967.09
							<b>Check 080604 Total:</b>	<b>72,072.85</b>
080605	06-30-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	5,882.25
					863-00-2152.01-000-800000		MEDICARE TAX	1,088.69
					863-00-2152.02-000-800000		MEDICARE TAX	1,088.69
							<b>Check 080605 Total:</b>	<b>8,059.63</b>
080606	06-30-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	WITHHOLDING TAX	1,377.42
					863-00-2152.01-000-800000		MEDICARE TAX	366.32
					863-00-2152.02-000-800000		MEDICARE TAX	366.32
							<b>Check 080606 Total:</b>	<b>2,110.06</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080609	06-30-2008		16600	HITCHCOCK ISD	863-00-2153.00-057-800000 863-00-2153.00-058-800000	D	HEALTH CONTINGENCY PL HEALTH CONTINGENCY PL	1,932.00 954.00
Check 080609 Total:								2,886.00
080701	07-31-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000 863-00-2153.00-057-800000 863-00-2153.00-058-800000 863-00-2155.00-000-800000 863-00-2155.01-000-800000 863-00-2155.02-000-800000 863-00-2155.03-000-800000 863-00-2155.04-000-800000 863-00-2155.05-000-800000	D	TRS ACTIVECARE PLAN 1 TRS ACTIVECARE PLAN 2 TRS ACTIVECARE PLAN 3 TRS DEPOSIT TRS FEDERAL STAT MIN TRS CARE EMPLOYER CARE NEW MEMBERS	6,717.00 43,059.00 9,000.00 45,378.34 7,689.70 5,003.97 1,173.93 3,540.17 35.04
Check 080701 Total:								121,597.15
080702	07-15-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MEDICARE MEDICARE	5,889.19 1,051.84 1,051.84
Check 080702 Total:								7,992.87
080704	07-29-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX MEDICARE MEDICARE	51,990.24 6,492.22 6,492.22
Check 080704 Total:								64,974.68
080705*	07-31-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000 863-00-2151.00-000-800000 863-00-2151.00-000-800000 863-00-2151.00-000-800000 863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	WITHHOLDING TAX WITHHOLDING TAX PSTING ERROR WITHHOLDING TAX PSTING ERROR MEDICARE MEDICARE	5,767.67 5,767.58 -5,767.67 5,767.58 -5,767.58 1,028.06 1,028.06
Check 080705 Total:								7,823.70
150036	09-14-2007		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	SEP DED MISCELLANEOUS	98.54
150037	09-14-2007		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	SEP DED MISCELLANEOUS	119.44
150038	09-14-2007		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	SEP DED MISCELLANEOUS	60.00
150039	09-14-2007		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	SEP DED MISCELLANEOUS	80.62
150040	09-14-2007		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	SEP DED MISCELLANEOUS	65.85
150041	09-14-2007		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	SEP DED MISCELLANEOUS	92.19
150042	09-14-2007		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	SEP DED MISCELLANEOUS	26.34
150043	09-14-2007		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	SEP DED MISCELLANEOUS	79.01
150044	09-14-2007		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	SEP DED MISCELLANEOUS	700.00
150099	09-28-2007		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	SEP DED MISCELLANEOUS	98.54
150100	09-28-2007		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	SEP DED MISCELLANEOUS	119.44
150101	09-28-2007		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	SEP DED MISCELLANEOUS	60.00
150102	09-28-2007		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	SEP DED MISCELLANEOUS	80.62

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
150103	09-28-2007		91024	TX CHILD SUPPORT SDU	01	863-00-2159.00-325-800000	D	SEP DED MISCELLANEOUS	65.85
150104	09-28-2007		91025	TX CHILD SUPPORT SDU	00	863-00-2159.00-326-800000	D	SEP DED MISCELLANEOUS	92.19
150105	09-28-2007		91026	TX CHILD SUPPORT SDU	49	863-00-2159.00-327-800000	D	SEP DED MISCELLANEOUS	26.34
150106	09-28-2007		91027	TX CHILD SUPPORT SDU	00	863-00-2159.00-328-800000	D	SEP DED MISCELLANEOUS	79.01
150107	09-28-2007		91120	RONNIE G HARRISON		863-00-2159.00-329-800000	D	SEP DED MISCELLANEOUS	50.00
150108	09-28-2007		91121	TX CHILD SPRT SDU		863-00-2159.00-330-800000	D	SEP DED MISCELLANEOUS	420.00
150109	09-28-2007		91184	DAVID G PEAKE CHAPTER 1		863-00-2159.00-331-800000	D	SEP DED MISCELLANEOUS	700.00
150110	09-28-2007		91250	WILLIAM E HEITKAMP, TRUS		863-00-2159.00-332-800000	D	SEP DED MISCELLANEOUS	800.00
150111	09-28-2007		91279	HISD NURSERY		863-00-2159.00-333-800000	D	SEP DED MISCELLANEOUS	2,667.81
150112	09-28-2007		91280	HISD AFTERSCHOOL PROGF		863-00-2159.00-334-800000	D	SEP DED MISCELLANEOUS	375.79
150113	09-28-2007		91279	HISD NURSERY		863-00-2159.00-333-800000	D	SEP DED MISCELLANEOUS	612.23
150114	09-28-2007		70110	TEXAS AFT/PEG		863-00-2159.00-008-800000	D	SEP DED TSTA DUES	27.51
150115	09-28-2007		70183	ASSOCIATION OF TX PROF E		863-00-2159.00-006-800000	D	SEP DED TSTA DUES	77.54
150116	09-28-2007		71312	MAINLAND UNITED WAY		863-00-2159.00-002-800000	D	SEP DED UNITED FUND	6.00
150117	09-28-2007		71830	REGION IV		863-00-2159.00-009-800000	D	SEP DED MISCELLANEOUS	280.00
150118	09-28-2007		72008	TX GUARANTEED STUDENT		863-00-2159.00-016-800000	D	SEP DED MISCELLANEOUS	950.42
150119	09-28-2007		72030	TEXAS CLASSROOM TEACHI		863-00-2159.00-024-800000	D	SEP DED TSTA DUES	54.00
150120	09-28-2007		72042	TEXAS STATE TEACHERS AS		863-00-2159.00-005-800000	D	SEP DED TSTA DUES	816.57
150121	09-28-2007		90390	ITEACHTEXAS		863-00-2159.00-251-800000	D	SEP DED MISCELLANEOUS	740.00
150123	09-28-2007		90469	FIRST FINANCIAL ADMIN INS		863-00-2153.00-007-800000	D	SEP DED HEALTH INSURAN	71.40
						863-00-2153.00-011-800000		SEP DED LIFE INSURANCE	9.60
						863-00-2153.00-013-800000		SEP DED HEALTH INSURAN	578.26
						863-00-2153.00-014-800000		SEP DED HEALTH INSURAN	40.80
						863-00-2153.00-017-800000		SEP DED HEALTH INSURAN	18.45
						863-00-2153.00-021-800000		SEP DED LIFE INSURANCE	1,216.58
						863-00-2153.00-025-800000		SEP DED LIFE INSURANCE	259.98
						863-00-2153.00-071-800000		SEP DED LIFE INSURANCE	203.80
						863-00-2153.00-075-800000		SEP DED HEALTH INSURAN	91.81
						863-00-2153.00-079-800000		SEP DED HEALTH INSURAN	122.81
						863-00-2153.00-082-800000		SEP DED HEALTH INSURAN	278.81
						863-00-2153.00-084-800000		SEP DED LIFE INSURANCE	113.24
						863-00-2153.00-087-800000		SEP DED LIFE INSURANCE	442.19
						863-00-2153.00-120-800000		SEP DED HEALTH INSURAN	3,340.78
						863-00-2153.00-121-800000		SEP DED HEALTH INSURAN	874.39
						863-00-2153.00-122-800000		SEP DED HEALTH INSURAN	3,652.46
						863-00-2159.00-123-800000		SEP DED INCOME REPLAC	3,850.16
								Check 150123 Total:	15,165.52
150124	09-28-2007		90530	ING RELIASTAR		863-00-2159.00-124-800000	D	SEP DED 457 DEFERRED CI	582.65
150126	09-28-2007		90919	FIRST FINANCIAL ADMIN ANI		863-00-2159.00-030-800000	D	SEP DED TAX SHEL. ANNUI	700.00
						863-00-2159.00-033-800000		SEP DED TAX SHEL. ANNUI	600.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150126	09-28-2007		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-034-800000	D	SEP DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000		SEP DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000		SEP DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		SEP DED 457 DEFERRED C	522.00
					863-00-2159.00-039-800000		SEP DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		SEP DED TAX SHEL. ANNUI	1,200.00
					863-00-2159.00-042-800000		SEP DED TAX SHEL. ANNUI	335.00
					863-00-2159.00-043-800000		SEP DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000		SEP DED TAX SHEL. ANNUI	470.00
					863-00-2159.00-049-800000		SEP DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		SEP DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		SEP DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		SEP DED 457 DEFERRED C	2,680.64
					863-00-2159.00-085-800000		SEP DED TAX SHEL. ANNUI	750.00
					863-00-2159.00-100-800000		SEP DED TAX SHEL. ANNUI	100.00
							Check 150126 Total:	10,678.64
150127	09-28-2007		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	SEP DED MISCELLANEOUS	633.21
150178	10-15-2007		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	OCT DED MISCELLANEOUS	98.54
150179	10-15-2007		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	OCT DED MISCELLANEOUS	119.44
150180	10-15-2007		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	OCT DED MISCELLANEOUS	60.00
150181	10-15-2007		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	OCT DED MISCELLANEOUS	80.62
150182	10-15-2007		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	OCT DED MISCELLANEOUS	65.85
150183	10-15-2007		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	OCT DED MISCELLANEOUS	92.19
150184	10-15-2007		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	OCT DED MISCELLANEOUS	26.34
150185	10-15-2007		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	OCT DED MISCELLANEOUS	79.01
150186	10-15-2007		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	OCT DED MISCELLANEOUS	700.00
150187	10-15-2007		91279	HISD NURSERY	863-00-2159.00-333-800000	D	OCT DED MISCELLANEOUS	612.23
150203	10-26-2007		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	OCT DED MISCELLANEOUS	420.00
150204	10-26-2007		91250	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-332-800000	D	OCT DED MISCELLANEOUS	800.00
150205	10-26-2007		91279	HISD NURSERY	863-00-2159.00-333-800000	D	OCT DED MISCELLANEOUS	1,906.57
150206	10-26-2007		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	OCT DED MISCELLANEOUS	375.79
150262	10-31-2007		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	OCT DED MISCELLANEOUS	98.54
150263	10-31-2007		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	OCT DED MISCELLANEOUS	119.44
150264	10-31-2007		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	OCT DED MISCELLANEOUS	60.00
150265	10-31-2007		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	OCT DED MISCELLANEOUS	80.62
150266	10-31-2007		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	OCT DED MISCELLANEOUS	65.85
150267	10-31-2007		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	OCT DED MISCELLANEOUS	92.19

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150268	10-31-2007		91026	TX CHILD SUPPORT SDU	49 863-00-2159.00-327-800000	D	OCT DED MISCELLANEOUS	26.34
150269	10-31-2007		91027	TX CHILD SUPPORT SDU	00 863-00-2159.00-328-800000	D	OCT DED MISCELLANEOUS	79.01
150270	10-31-2007		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	OCT DED MISCELLANEOUS	700.00
150271	10-31-2007		91279	HISD NURSERY	863-00-2159.00-333-800000	D	OCT DED MISCELLANEOUS	612.23
150272	10-31-2007		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	OCT DED TSTA DUES	77.54
150274	10-31-2007		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	OCT DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000		OCT DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000		OCT DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000		OCT DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000		OCT DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		OCT DED 457 DEFERRED C	522.00
					863-00-2159.00-039-800000		OCT DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		OCT DED TAX SHEL. ANNUI	1,200.00
					863-00-2159.00-042-800000		OCT DED TAX SHEL. ANNUI	335.00
					863-00-2159.00-043-800000		OCT DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000		OCT DED TAX SHEL. ANNUI	470.00
					863-00-2159.00-049-800000		OCT DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		OCT DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		OCT DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		OCT DED 457 DEFERRED C	2,680.64
					863-00-2159.00-085-800000		OCT DED TAX SHEL. ANNUI	750.00
					863-00-2159.00-100-800000		OCT DED TAX SHEL. ANNUI	100.00
							Check 150274 Total:	10,678.64
150276	10-31-2007		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	OCT DED HEALTH INSURAN	71.40
					863-00-2153.00-011-800000		OCT DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		OCT DED HEALTH INSURAN	578.26
					863-00-2153.00-014-800000		OCT DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		OCT DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		OCT DED LIFE INSURANCE	1,216.58
					863-00-2153.00-025-800000		OCT DED LIFE INSURANCE	259.98
					863-00-2153.00-071-800000		OCT DED LIFE INSURANCE	183.16
					863-00-2153.00-075-800000		OCT DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		OCT DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		OCT DED HEALTH INSURAN	263.62
					863-00-2153.00-084-800000		OCT DED LIFE INSURANCE	140.24
					863-00-2153.00-087-800000		OCT DED LIFE INSURANCE	419.91
					863-00-2153.00-120-800000		OCT DED HEALTH INSURAN	3,092.70
					863-00-2153.00-121-800000		OCT DED HEALTH INSURAN	827.10
					863-00-2153.00-122-800000		OCT DED HEALTH INSURAN	3,569.13
					863-00-2159.00-123-800000		OCT DED INCOME REPLACI	3,607.26
							Check 150276 Total:	14,512.81
150277	10-31-2007		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	OCT DED 457 DEFERRED C	1,372.61
150278	10-31-2007		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	OCT DED MISCELLANEOUS	740.00
150279	10-31-2007		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	OCT DED UNITED FUND	6.00
150280	10-31-2007		71830	REGION IV	863-00-2159.00-009-800000	D	OCT DED MISCELLANEOUS	280.00
150281	10-31-2007		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	OCT DED TSTA DUES	27.51
150282	10-31-2007		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	OCT DED TSTA DUES	54.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150283	10-31-2007		72042	TEXAS STATE TEACHERS AS	863-00-2159.00-005-800000	D	OCT DED TSTA DUES	838.71
150284	10-31-2007		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	OCT DED MISCELLANEOUS	633.21
150285	10-31-2007		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000	D	OCT DED MISCELLANEOUS	496.00
150336	11-15-2007		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	NOV DED MISCELLANEOUS	700.00
150337	11-15-2007		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	NOV DED MISCELLANEOUS	60.00
150338	11-15-2007		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	NOV DED MISCELLANEOUS	119.44
150339	11-15-2007		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	NOV DED MISCELLANEOUS	80.62
150340	11-15-2007		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	NOV DED MISCELLANEOUS	98.54
150341	11-15-2007		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	NOV DED MISCELLANEOUS	79.01
150342	11-15-2007		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	NOV DED MISCELLANEOUS	92.19
150343	11-15-2007		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	NOV DED MISCELLANEOUS	65.85
150344	11-15-2007		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	NOV DED MISCELLANEOUS	26.34
150354	11-28-2007		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	NOV DED MISCELLANEOUS	420.00
150355	11-28-2007		91250	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-332-800000	D	NOV DED MISCELLANEOUS	800.00
150403	11-30-2007		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	NOV DED MISCELLANEOUS	98.54
150404	11-30-2007		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	NOV DED MISCELLANEOUS	119.44
150405	11-30-2007		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	NOV DED MISCELLANEOUS	60.00
150406	11-30-2007		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	NOV DED MISCELLANEOUS	80.62
150407	11-30-2007		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	NOV DED MISCELLANEOUS	65.85
150408	11-30-2007		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	NOV DED MISCELLANEOUS	92.19
150409	11-30-2007		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	NOV DED MISCELLANEOUS	26.34
150410	11-30-2007		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	NOV DED MISCELLANEOUS	79.01
150411	11-30-2007		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	NOV DED MISCELLANEOUS	700.00
150412*	11-30-2007		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	VOID-PRINT CHKS 90.54	.00
150414*	11-30-2007		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	VOID-PRINT CHKS 700.00	.00
					863-00-2159.00-033-800000		VOID-PRINT CHKS 600.00	.00
					863-00-2159.00-034-800000		VOID-PRINT CHKS 300.00	.00
					863-00-2159.00-035-800000		VOID-PRINT CHKS 1100.00	.00
					863-00-2159.00-036-800000		VOID-PRINT CHKS 250.00	.00
					863-00-2159.00-038-800000		VOID-PRINT CHKS 522.00	.00
					863-00-2159.00-039-800000		VOID-PRINT CHKS 547.00	.00
					863-00-2159.00-041-800000		VOID-PRINT CHKS 1200.00	.00
					863-00-2159.00-042-800000		VOID-PRINT CHKS 335.00	.00
					863-00-2159.00-043-800000		VOID-PRINT CHKS 100.00	.00
					863-00-2159.00-046-800000		VOID-PRINT CHKS 470.00	.00
					863-00-2159.00-049-800000		VOID-PRINT CHKS 124.00	.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
150414*	11-30-2007		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-055-800000		D	VOID-PRINT CHKS 100.00	.00
					863-00-2159.00-062-800000			VOID-PRINT CHKS 800.00	.00
					863-00-2159.00-070-800000			VOID-PRINT CHKS 2563.00	.00
					863-00-2159.00-085-800000			VOID-PRINT CHKS 750.00	.00
					863-00-2159.00-100-800000			VOID-PRINT CHKS 100.00	.00
								Check 150414 Total:	.00
150416*	11-30-2007		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000		D	VOID-PRINT CHKS 71.40	.00
					863-00-2153.00-011-800000			VOID-PRINT CHKS 9.60	.00
					863-00-2153.00-013-800000			VOID-PRINT CHKS 578.26	.00
					863-00-2153.00-014-800000			VOID-PRINT CHKS 40.80	.00
					863-00-2153.00-017-800000			VOID-PRINT CHKS 18.45	.00
					863-00-2153.00-021-800000			VOID-PRINT CHKS 1216.58	.00
					863-00-2153.00-025-800000			VOID-PRINT CHKS 224.70	.00
					863-00-2153.00-071-800000			VOID-PRINT CHKS 183.16	.00
					863-00-2153.00-075-800000			VOID-PRINT CHKS 91.81	.00
					863-00-2153.00-079-800000			VOID-PRINT CHKS 122.81	.00
					863-00-2153.00-082-800000			VOID-PRINT CHKS 236.36	.00
					863-00-2153.00-084-800000			VOID-PRINT CHKS 140.24	.00
					863-00-2153.00-087-800000			VOID-PRINT CHKS 402.65	.00
					863-00-2153.00-120-800000			VOID-PRINT CHKS 2964.96	.00
					863-00-2153.00-121-800000			VOID-PRINT CHKS 821.56	.00
					863-00-2153.00-122-800000			VOID-PRINT CHKS 3494.13	.00
					863-00-2159.00-123-800000			VOID-PRINT CHKS 3541.46	.00
								Check 150416 Total:	.00
150417*	11-30-2007		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000		D	VOID-PRINT CHKS 375.79	.00
150418*	11-30-2007		91279	HISD NURSERY	863-00-2159.00-333-800000		D	VOID-PRINT CHKS 2909.09	.00
150419*	11-30-2007		90530	ING RELIASTAR	863-00-2159.00-124-800000		D	VOID-PRINT CHKS 1141.70	.00
150420*	11-30-2007		90390	ITEACHTEXAS	863-00-2159.00-251-800000		D	VOID-PRINT CHKS 740.00	.00
150421*	11-30-2007		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000		D	VOID-PRINT CHKS 1.00	.00
150422*	11-30-2007		71830	REGION IV	863-00-2159.00-009-800000		D	VOID-PRINT CHKS 600.00	.00
150423*	11-30-2007		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000		D	VOID-PRINT CHKS 27.51	.00
150424*	11-30-2007		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000		D	VOID-PRINT CHKS 68.50	.00
150425*	11-30-2007		72042	TEXAS STATE TEACHERS A	863-00-2159.00-005-800000		D	VOID-PRINT CHKS 838.71	.00
150426*	11-30-2007		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000		D	VOID-PRINT CHKS 633.21	.00
150427*	11-30-2007		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000		D	VOID-PRINT CHKS 615.52	.00
150428	11-30-2007		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000		D	NOV DED TSTA DUES	90.54
150430	11-30-2007		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000		D	NOV DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000			NOV DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000			NOV DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000			NOV DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000			NOV DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000			NOV DED 457 DEFERRED C	522.00
					863-00-2159.00-039-800000			NOV DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000			NOV DED TAX SHEL. ANNUI	1,200.00
					863-00-2159.00-042-800000			NOV DED TAX SHEL. ANNUI	335.00
					863-00-2159.00-043-800000			NOV DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000			NOV DED TAX SHEL. ANNUI	470.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150430	11-30-2007		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-049-800000	D	NOV DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		NOV DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		NOV DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		NOV DED 457 DEFERRED C	2,563.00
					863-00-2159.00-085-800000		NOV DED TAX SHEL. ANNUI	750.00
					863-00-2159.00-100-800000		NOV DED TAX SHEL. ANNUI	100.00
							Check 150430 Total:	10,561.00
150432	11-30-2007		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	NOV DED HEALTH INSURAN	71.40
					863-00-2153.00-011-800000		NOV DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		NOV DED HEALTH INSURAN	578.26
					863-00-2153.00-014-800000		NOV DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		NOV DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		NOV DED LIFE INSURANCE	1,216.58
					863-00-2153.00-025-800000		NOV DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		NOV DED LIFE INSURANCE	183.16
					863-00-2153.00-075-800000		NOV DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		NOV DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		NOV DED HEALTH INSURAN	236.36
					863-00-2153.00-084-800000		NOV DED LIFE INSURANCE	140.24
					863-00-2153.00-087-800000		NOV DED LIFE INSURANCE	402.65
					863-00-2153.00-120-800000		NOV DED HEALTH INSURAN	2,964.96
					863-00-2153.00-121-800000		NOV DED HEALTH INSURAN	821.56
					863-00-2153.00-122-800000		NOV DED HEALTH INSURAN	3,494.13
					863-00-2159.00-123-800000		NOV DED INCOME REPLACI	3,541.46
							Check 150432 Total:	14,158.93
150433	11-30-2007		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	NOV DED MISCELLANEOUS	375.79
150434	11-30-2007		91279	HISD NURSERY	863-00-2159.00-333-800000	D	NOV DED MISCELLANEOUS	2,909.09
150435	11-30-2007		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	NOV DED 457 DEFERRED C	1,141.70
150436	11-30-2007		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	NOV DED MISCELLANEOUS	740.00
150437	11-30-2007		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	NOV DED UNITED FUND	1.00
150438	11-30-2007		71830	REGION IV	863-00-2159.00-009-800000	D	NOV DED MISCELLANEOUS	600.00
150439	11-30-2007		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	NOV DED TSTA DUES	27.51
150440	11-30-2007		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	NOV DED TSTA DUES	68.50
150441	11-30-2007		72042	TEXAS STATE TEACHERS A\$	863-00-2159.00-005-800000	D	NOV DED TSTA DUES	838.71
150442	11-30-2007		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	NOV DED MISCELLANEOUS	633.21
150443	11-30-2007		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000	D	NOV DED MISCELLANEOUS	615.52
150444	11-30-2007		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-800000	D	REIMBURSEMENT DEDUCT	21.11
150494	12-14-2007		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	DEC DED MISCELLANEOUS	98.54
150495	12-14-2007		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	DEC DED MISCELLANEOUS	119.44
150496	12-14-2007		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	DEC DED MISCELLANEOUS	60.00
150497	12-14-2007		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	DEC DED MISCELLANEOUS	80.62
150498	12-14-2007		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	DEC DED MISCELLANEOUS	65.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
150499	12-14-2007		91025	TX CHILD SUPPORT SDU	00	863-00-2159.00-326-800000	D	DEC DED MISCELLANEOUS	92.19
150500	12-14-2007		91026	TX CHILD SUPPORT SDU	49	863-00-2159.00-327-800000	D	DEC DED MISCELLANEOUS	26.34
150501	12-14-2007		91027	TX CHILD SUPPORT SDU	00	863-00-2159.00-328-800000	D	DEC DED MISCELLANEOUS	79.01
150502	12-14-2007		91184	DAVID G PEAKE CHAPTER 1		863-00-2159.00-331-800000	D	DEC DED MISCELLANEOUS	700.00
150557	12-21-2007		70210	THELMA JEAN BAKER AG#00		863-00-2159.00-302-800000	D	DEC DED MISCELLANEOUS	98.54
150558	12-21-2007		70211	MARIE E OLIVAREZ AG#0009		863-00-2159.00-301-800000	D	DEC DED MISCELLANEOUS	119.44
150559	12-21-2007		70958	INTERNAL REVENUE SERVIC		863-00-2159.00-306-800000	D	DEC DED MISCELLANEOUS	60.00
150560	12-21-2007		72025	NAKISHA TURNER AG# 0009		863-00-2159.00-304-800000	D	DEC DED MISCELLANEOUS	80.62
150561	12-21-2007		91024	TX CHILD SUPPORT SDU	01	863-00-2159.00-325-800000	D	DEC DED MISCELLANEOUS	65.85
150562	12-21-2007		91025	TX CHILD SUPPORT SDU	00	863-00-2159.00-326-800000	D	DEC DED MISCELLANEOUS	92.19
150563	12-21-2007		91026	TX CHILD SUPPORT SDU	49	863-00-2159.00-327-800000	D	DEC DED MISCELLANEOUS	26.34
150564	12-21-2007		91027	TX CHILD SUPPORT SDU	00	863-00-2159.00-328-800000	D	DEC DED MISCELLANEOUS	79.01
150565	12-21-2007		91121	TX CHILD SPRT SDU		863-00-2159.00-330-800000	D	DEC DED MISCELLANEOUS	420.00
150566	12-21-2007		91184	DAVID G PEAKE CHAPTER 1		863-00-2159.00-331-800000	D	DEC DED MISCELLANEOUS	700.00
150567	12-21-2007		91250	WILLIAM E HEITKAMP, TRUS		863-00-2159.00-332-800000	D	DEC DED MISCELLANEOUS	800.00
150568	12-31-2007		70183	ASSOCIATION OF TX PROF E		863-00-2159.00-006-800000	D	DEC DED TSTA DUES	47.20
150570	12-31-2007		90919	FIRST FINANCIAL ADMIN ANI		863-00-2159.00-030-800000	D	DEC DED TAX SHEL. ANNUI	700.00
						863-00-2159.00-033-800000		DEC DED TAX SHEL. ANNUI	600.00
						863-00-2159.00-034-800000		DEC DED TAX SHEL. ANNUI	300.00
						863-00-2159.00-035-800000		DEC DED TAX SHEL. ANNUI	1,100.00
						863-00-2159.00-036-800000		DEC DED TAX SHEL. ANNUI	250.00
						863-00-2159.00-038-800000		DEC DED 457 DEFERRED C	522.00
						863-00-2159.00-039-800000		DEC DED 457 DEFERRED C	547.00
						863-00-2159.00-041-800000		DEC DED TAX SHEL. ANNUI	1,200.00
						863-00-2159.00-042-800000		DEC DED TAX SHEL. ANNUI	335.00
						863-00-2159.00-043-800000		DEC DED TAX SHEL. ANNUI	100.00
						863-00-2159.00-046-800000		DEC DED TAX SHEL. ANNUI	470.00
						863-00-2159.00-049-800000		DEC DED TAX SHEL. ANNUI	124.00
						863-00-2159.00-055-800000		DEC DED TAX SHEL. ANNUI	100.00
						863-00-2159.00-062-800000		DEC DED TAX SHEL. ANNUI	800.00
						863-00-2159.00-070-800000		DEC DED 457 DEFERRED C	2,563.00
						863-00-2159.00-085-800000		DEC DED TAX SHEL. ANNUI	750.00
						863-00-2159.00-100-800000		DEC DED TAX SHEL. ANNUI	100.00
<b>Check 150570 Total:</b>									<b>10,561.00</b>
150572	12-31-2007		90469	FIRST FINANCIAL ADMIN INS		863-00-2153.00-007-800000	D	DEC DED HEALTH INSURAN	71.40
						863-00-2153.00-011-800000		DEC DED LIFE INSURANCE	9.60
						863-00-2153.00-013-800000		DEC DED HEALTH INSURAN	578.26
						863-00-2153.00-014-800000		DEC DED HEALTH INSURAN	40.80
						863-00-2153.00-017-800000		DEC DED HEALTH INSURAN	18.45
						863-00-2153.00-021-800000		DEC DED LIFE INSURANCE	1,205.45
						863-00-2153.00-025-800000		DEC DED LIFE INSURANCE	224.70
						863-00-2153.00-071-800000		DEC DED LIFE INSURANCE	183.16
						863-00-2153.00-075-800000		DEC DED HEALTH INSURAN	91.81
						863-00-2153.00-079-800000		DEC DED HEALTH INSURAN	122.81

\* indicates voided checks

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150572	12-31-2007		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-082-800000	D	DEC DED HEALTH INSURAN	236.36
					863-00-2153.00-084-800000		DEC DED LIFE INSURANCE	140.24
					863-00-2153.00-087-800000		DEC DED LIFE INSURANCE	402.65
					863-00-2153.00-120-800000		DEC DED HEALTH INSURAN	2,970.23
					863-00-2153.00-121-800000		DEC DED HEALTH INSURAN	816.92
					863-00-2153.00-122-800000		DEC DED HEALTH INSURAN	3,494.13
					863-00-2159.00-123-800000		DEC DED INCOME REPLACI	3,541.46
							Check 150572 Total:	14,148.43
150573	12-31-2007		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	DEC DED MISCELLANEOUS	375.79
150574	12-31-2007		91279	HISD NURSERY	863-00-2159.00-333-800000	D	DEC DED MISCELLANEOUS	2,840.38
150575	12-31-2007		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	DEC DED 457 DEFERRED C	1,037.50
150576	12-31-2007		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	DEC DED MISCELLANEOUS	740.00
150577	12-31-2007		71830	REGION IV	863-00-2159.00-009-800000	D	DEC DED MISCELLANEOUS	600.00
150578	12-31-2007		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	DEC DED TSTA DUES	27.51
150579	12-31-2007		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	DEC DED TSTA DUES	68.50
150580	12-31-2007		72042	TEXAS STATE TEACHERS AS	863-00-2159.00-005-800000	D	DEC DED TSTA DUES	838.71
150581	12-31-2007		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	DEC DED MISCELLANEOUS	633.21
150582	12-31-2007		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000	D	DEC DED MISCELLANEOUS	735.04
150625	01-15-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	JAN DED MISCELLANEOUS	98.54
150626	01-15-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	JAN DED MISCELLANEOUS	119.44
150627	01-15-2008		70958	INTERNAL REVENUE SERVIC	863-00-2159.00-306-800000	D	JAN DED MISCELLANEOUS	60.00
150628	01-15-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	JAN DED MISCELLANEOUS	80.62
150629	01-15-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	JAN DED MISCELLANEOUS	65.85
150630	01-15-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	JAN DED MISCELLANEOUS	92.19
150631	01-15-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	JAN DED MISCELLANEOUS	26.34
150632	01-15-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	JAN DED MISCELLANEOUS	79.01
150633	01-15-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	JAN DED MISCELLANEOUS	700.00
150641	01-28-2008		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	JAN DED MISCELLANEOUS	420.00
150642	01-28-2008		91250	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-332-800000	D	JAN DED MISCELLANEOUS	800.00
150691	01-31-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	JAN DED MISCELLANEOUS	98.54
150692	01-31-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	JAN DED MISCELLANEOUS	119.44
150693	01-31-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	JAN DED MISCELLANEOUS	80.62
150694	01-31-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	JAN DED MISCELLANEOUS	65.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150695	01-31-2008		91025	TX CHILD SUPPORT SDU	00 863-00-2159.00-326-800000	D	JAN DED MISCELLANEOUS	92.19
150696	01-31-2008		91026	TX CHILD SUPPORT SDU	49 863-00-2159.00-327-800000	D	JAN DED MISCELLANEOUS	26.34
150697	01-31-2008		91027	TX CHILD SUPPORT SDU	00 863-00-2159.00-328-800000	D	JAN DED MISCELLANEOUS	79.01
150698	01-31-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	JAN DED MISCELLANEOUS	700.00
150699	01-31-2008		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	JAN DED TSTA DUES	47.20
150701	01-31-2008		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	JAN DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000		JAN DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000		JAN DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000		JAN DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000		JAN DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		JAN DED 457 DEFERRED C	522.00
					863-00-2159.00-039-800000		JAN DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		JAN DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-042-800000		JAN DED TAX SHEL. ANNUI	135.00
					863-00-2159.00-043-800000		JAN DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000		JAN DED TAX SHEL. ANNUI	470.00
					863-00-2159.00-049-800000		JAN DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		JAN DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		JAN DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		JAN DED 457 DEFERRED C	2,563.00
					863-00-2159.00-085-800000		JAN DED TAX SHEL. ANNUI	1,750.00
					863-00-2159.00-100-800000		JAN DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-125-800000		JAN DED TAX SHEL. ANNUI	200.00
							Check 150701 Total:	10,761.00
150703	01-31-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	JAN DED HEALTH INSURAN	71.40
					863-00-2153.00-011-800000		JAN DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		JAN DED HEALTH INSURAN	578.26
					863-00-2153.00-014-800000		JAN DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		JAN DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		JAN DED LIFE INSURANCE	1,184.57
					863-00-2153.00-025-800000		JAN DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		JAN DED LIFE INSURANCE	183.16
					863-00-2153.00-075-800000		JAN DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		JAN DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		JAN DED HEALTH INSURAN	236.36
					863-00-2153.00-084-800000		JAN DED LIFE INSURANCE	140.24
					863-00-2153.00-087-800000		JAN DED LIFE INSURANCE	402.65
					863-00-2153.00-120-800000		JAN DED HEALTH INSURAN	2,945.59
					863-00-2153.00-121-800000		JAN DED HEALTH INSURAN	812.28
					863-00-2153.00-122-800000		JAN DED HEALTH INSURAN	3,344.13
					863-00-2159.00-123-800000		JAN DED INCOME REPLACE	3,497.36
							Check 150703 Total:	13,904.17
150704	01-31-2008		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	JAN DED MISCELLANEOUS	375.79
150705	01-31-2008		91279	HISD NURSERY	863-00-2159.00-333-800000	D	JAN DED MISCELLANEOUS	3,240.38
150706	01-31-2008		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	JAN DED 457 DEFERRED C	1,143.75
150707	01-31-2008		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	JAN DED MISCELLANEOUS	740.00
150708	01-31-2008		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	JAN DED UNITED FUND	710.00
150709	01-31-2008		71830	REGION IV	863-00-2159.00-009-800000	D	JAN DED MISCELLANEOUS	600.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
150710	01-31-2008		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	JAN DED TSTA DUES	27.51
150711	01-31-2008		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	JAN DED TSTA DUES	68.50
150712	01-31-2008		72042	TEXAS STATE TEACHERS A	863-00-2159.00-005-800000	D	JAN DED TSTA DUES	838.71
150713	01-31-2008		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	JAN DED MISCELLANEOUS	633.21
150714	01-31-2008		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000	D	JAN DED MISCELLANEOUS	735.04
150760	01-31-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-800000	D	FMLA KATES DENTAL	73.89
150761	02-15-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	FEB DED MISCELLANEOUS	98.54
150762	02-15-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	FEB DED MISCELLANEOUS	119.44
150763	02-15-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	FEB DED MISCELLANEOUS	80.62
150764	02-15-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	FEB DED MISCELLANEOUS	65.85
150765	02-15-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	FEB DED MISCELLANEOUS	92.19
150766	02-15-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	FEB DED MISCELLANEOUS	26.34
150767	02-15-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	FEB DED MISCELLANEOUS	79.01
150768	02-15-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	FEB DED MISCELLANEOUS	700.00
150822	02-29-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	FEB DED MISCELLANEOUS	700.00
150823	02-29-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	FEB DED MISCELLANEOUS	119.44
150824	02-29-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	FEB DED MISCELLANEOUS	80.62
150825	02-29-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	FEB DED MISCELLANEOUS	98.54
150826	02-29-2008		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	FEB DED MISCELLANEOUS	420.00
150827	02-29-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	FEB DED MISCELLANEOUS	79.01
150828	02-29-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	FEB DED MISCELLANEOUS	92.19
150829	02-29-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	FEB DED MISCELLANEOUS	65.85
150830	02-29-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	FEB DED MISCELLANEOUS	26.34
150831	02-29-2008		91250	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-332-800000	D	FEB DED MISCELLANEOUS	800.00
150832	02-29-2008		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	FEB DED TSTA DUES	47.20
150834	02-29-2008		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	FEB DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000		FEB DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000		FEB DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000		FEB DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000		FEB DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		FEB DED 457 DEFERRED C	522.00
					863-00-2159.00-039-800000		FEB DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		FEB DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-042-800000		FEB DED TAX SHEL. ANNUI	135.00
					863-00-2159.00-043-800000		FEB DED TAX SHEL. ANNUI	100.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150834	02-29-2008		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-046-800000	D	FEB DED TAX SHEL. ANNUI'	470.00
					863-00-2159.00-049-800000		FEB DED TAX SHEL. ANNUI'	124.00
					863-00-2159.00-055-800000		FEB DED TAX SHEL. ANNUI'	100.00
					863-00-2159.00-062-800000		FEB DED TAX SHEL. ANNUI'	800.00
					863-00-2159.00-070-800000		FEB DED 457 DEFERRED C	2,563.00
					863-00-2159.00-085-800000		FEB DED TAX SHEL. ANNUI'	1,750.00
					863-00-2159.00-100-800000		FEB DED TAX SHEL. ANNUI'	100.00
					863-00-2159.00-125-800000		FEB DED TAX SHEL. ANNUI'	474.16
							Check 150834 Total:	11,035.16
150836	02-29-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	FEB DED HEALTH INSURAN	71.40
					863-00-2153.00-011-800000		FEB DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		FEB DED HEALTH INSURAN	578.26
					863-00-2153.00-014-800000		FEB DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		FEB DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		FEB DED LIFE INSURANCE	1,174.82
					863-00-2153.00-025-800000		FEB DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		FEB DED LIFE INSURANCE	157.86
					863-00-2153.00-075-800000		FEB DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		FEB DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		FEB DED HEALTH INSURAN	236.36
					863-00-2153.00-084-800000		FEB DED LIFE INSURANCE	140.24
					863-00-2153.00-087-800000		FEB DED LIFE INSURANCE	399.77
					863-00-2153.00-120-800000		FEB DED HEALTH INSURAN	2,852.32
					863-00-2153.00-121-800000		FEB DED HEALTH INSURAN	788.18
					863-00-2153.00-122-800000		FEB DED HEALTH INSURAN	3,323.31
					863-00-2159.00-123-800000		FEB DED INCOME REPLACE	3,757.16
							Check 150836 Total:	13,987.85
150837	02-29-2008		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	FEB DED MISCELLANEOUS	375.79
150838	02-29-2008		91279	HISD NURSERY	863-00-2159.00-333-800000	D	FEB DED MISCELLANEOUS	3,014.38
150839	02-29-2008		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	FEB DED 457 DEFERRED C	1,351.07
150840	02-29-2008		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	FEB DED MISCELLANEOUS	740.00
150841	02-29-2008		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	FEB DED UNITED FUND	389.00
150842	02-29-2008		71830	REGION IV	863-00-2159.00-009-800000	D	FEB DED MISCELLANEOUS	600.00
150843	02-29-2008		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	FEB DED TSTA DUES	27.51
150844	02-29-2008		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	FEB DED TSTA DUES	26.50
150845	02-29-2008		72042	TEXAS STATE TEACHERS A	863-00-2159.00-005-800000	D	FEB DED TSTA DUES	838.71
150846	02-29-2008		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	FEB DED MISCELLANEOUS	633.21
150847	02-29-2008		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000	D	FEB DED MISCELLANEOUS	496.00
150892	02-29-2008		90818	LAMAR UNIVERSITY	863-00-2159.00-040-800000	D	FEB DED MISCELLANEOUS	800.76
150893	02-29-2008		16600	HITCHCOCK ISD	863-00-2155.00-000-800000	D	TRS DEPOSIT	117.92
					863-00-2155.01-000-800000		TRS FEDERAL	110.05
					863-00-2155.03-000-800000		TRS CARE	16.73
					863-00-2155.04-000-800000		TRS EMPLOYER CARE	9.20
							Check 150893 Total:	253.90
150894	03-14-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	MAR DED MISCELLANEOUS	98.54

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
150895	03-14-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	MAR DED MISCELLANEOUS	119.44
150896	03-14-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	MAR DED MISCELLANEOUS	80.62
150897	03-14-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	MAR DED MISCELLANEOUS	65.85
150898	03-14-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	MAR DED MISCELLANEOUS	92.19
150899	03-14-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	MAR DED MISCELLANEOUS	26.34
150900	03-14-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	MAR DED MISCELLANEOUS	79.01
150901	03-14-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	MAR DED MISCELLANEOUS	700.00
150955	03-31-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	MAR DED MISCELLANEOUS	98.54
150956	03-31-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	MAR DED MISCELLANEOUS	119.44
150957	03-31-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	MAR DED MISCELLANEOUS	80.62
150958	03-31-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	MAR DED MISCELLANEOUS	50.76
150959	03-31-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	MAR DED MISCELLANEOUS	70.39
150960	03-31-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	MAR DED MISCELLANEOUS	19.20
150961	03-31-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	MAR DED MISCELLANEOUS	63.62
150962	03-31-2008		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	MAR DED MISCELLANEOUS	420.00
150963	03-31-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	MAR DED MISCELLANEOUS	700.00
150964	03-31-2008		91250	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-332-800000	D	MAR DED MISCELLANEOUS	800.00
150965	03-31-2008		91463	TX CHILD SUPRT SDU 00114	863-00-2159.00-335-800000	D	MAR DED MISCELLANEOUS	59.60
150966	03-31-2008		91468	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-336-800000	D	MAR DED MISCELLANEOUS	487.50
150967	03-31-2008		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	MAR DED TSTA DUES	47.20
150969	03-31-2008		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	MAR DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000		MAR DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000		MAR DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000		MAR DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000		MAR DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		MAR DED 457 DEFERRED C	822.00
					863-00-2159.00-039-800000		MAR DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		MAR DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-042-800000		MAR DED TAX SHEL. ANNUI	285.00
					863-00-2159.00-043-800000		MAR DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000		MAR DED TAX SHEL. ANNUI	470.00
					863-00-2159.00-049-800000		MAR DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		MAR DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		MAR DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		MAR DED 457 DEFERRED C	2,563.00
					863-00-2159.00-085-800000		MAR DED TAX SHEL. ANNUI	1,750.00
					863-00-2159.00-100-800000		MAR DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-125-800000		MAR DED TAX SHEL. ANNUI	474.16
							Check 150969 Total:	11,485.16
150971	03-31-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	MAR DED HEALTH INSURAN	71.40

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
150971	03-31-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-011-800000	D	MAR DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		MAR DED HEALTH INSURAN	578.26
					863-00-2153.00-014-800000		MAR DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		MAR DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		MAR DED LIFE INSURANCE	1,174.82
					863-00-2153.00-025-800000		MAR DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		MAR DED LIFE INSURANCE	157.86
					863-00-2153.00-075-800000		MAR DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		MAR DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		MAR DED HEALTH INSURAN	236.36
					863-00-2153.00-084-800000		MAR DED LIFE INSURANCE	140.24
					863-00-2153.00-087-800000		MAR DED LIFE INSURANCE	395.48
					863-00-2153.00-120-800000		MAR DED HEALTH INSURAN	2,901.60
					863-00-2153.00-121-800000		MAR DED HEALTH INSURAN	788.18
					863-00-2153.00-122-800000		MAR DED HEALTH INSURAN	3,323.31
					863-00-2159.00-123-800000		MAR DED INCOME REPLAC	3,551.86
							Check 150971 Total:	13,827.54
150972	03-31-2008		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	MAR DED MISCELLANEOUS	375.79
150973	03-31-2008		91279	HISD NURSERY	863-00-2159.00-333-800000	D	MAR DED MISCELLANEOUS	2,994.38
150974	03-31-2008		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	MAR DED 457 DEFERRED C	1,832.57
150975	03-31-2008		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	MAR DED MISCELLANEOUS	740.00
150976	03-31-2008		90818	LAMAR UNIVERSITY	863-00-2159.00-040-800000	D	MAR DED MISCELLANEOUS	1,067.68
150977	03-31-2008		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	MAR DED UNITED FUND	334.00
150978	03-31-2008		71830	REGION IV	863-00-2159.00-009-800000	D	MAR DED MISCELLANEOUS	600.00
150979	03-31-2008		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	MAR DED TSTA DUES	27.51
150980	03-31-2008		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	MAR DED TSTA DUES	26.50
150981	03-31-2008		72042	TEXAS STATE TEACHERS AS	863-00-2159.00-005-800000	D	MAR DED TSTA DUES	838.71
150982	03-31-2008		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	MAR DED MISCELLANEOUS	380.00
150983	03-31-2008		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000	D	MAR DED MISCELLANEOUS	496.00
151029	04-15-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	APR DED MISCELLANEOUS	700.00
151030	04-15-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	APR DED MISCELLANEOUS	119.44
151031	04-15-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	APR DED MISCELLANEOUS	80.62
151032	04-15-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	APR DED MISCELLANEOUS	98.54
151033	04-15-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	APR DED MISCELLANEOUS	67.87
151034	04-15-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	APR DED MISCELLANEOUS	75.11
151035	04-15-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	APR DED MISCELLANEOUS	54.16
151036	04-15-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	APR DED MISCELLANEOUS	20.43
151037	04-15-2008		91463	TX CHILD SUPRT SDU 00114	863-00-2159.00-335-800000	D	APR DED MISCELLANEOUS	46.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
151038	04-15-2008		91468	WILLIAM E HEITKAMP, TRUS'	863-00-2159.00-336-800000	D	APR DED MISCELLANEOUS	487.50
151090	04-28-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	APR DED MISCELLANEOUS	98.54
151091	04-28-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	APR DED MISCELLANEOUS	119.44
151092	04-28-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	APR DED MISCELLANEOUS	80.62
151093	04-28-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	APR DED MISCELLANEOUS	54.16
151094	04-28-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	APR DED MISCELLANEOUS	75.11
151095	04-28-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	APR DED MISCELLANEOUS	20.43
151096	04-28-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	APR DED MISCELLANEOUS	67.87
151097	04-28-2008		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	APR DED MISCELLANEOUS	420.00
151098	04-28-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	APR DED MISCELLANEOUS	700.00
151099	04-28-2008		91250	WILLIAM E HEITKAMP, TRUS'	863-00-2159.00-332-800000	D	APR DED MISCELLANEOUS	800.00
151100	04-28-2008		91463	TX CHILD SUPRT SDU 00114	863-00-2159.00-335-800000	D	APR DED MISCELLANEOUS	46.00
151101	04-28-2008		91468	WILLIAM E HEITKAMP, TRUS'	863-00-2159.00-336-800000	D	APR DED MISCELLANEOUS	487.50
151102	04-30-2008		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	APR DED TSTA DUES	47.20
151104	04-30-2008		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	APR DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000		APR DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000		APR DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000		APR DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000		APR DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		APR DED 457 DEFERRED C	847.00
					863-00-2159.00-039-800000		APR DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		APR DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-042-800000		APR DED TAX SHEL. ANNUI	285.00
					863-00-2159.00-043-800000		APR DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000		APR DED TAX SHEL. ANNUI	470.00
					863-00-2159.00-049-800000		APR DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		APR DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		APR DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		APR DED 457 DEFERRED C	2,563.00
					863-00-2159.00-085-800000		APR DED TAX SHEL. ANNUI	1,750.00
					863-00-2159.00-100-800000		APR DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-125-800000		APR DED TAX SHEL. ANNUI	474.16
							Check 151104 Total:	11,510.16
151106	04-30-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	APR DED HEALTH INSURAN	45.25
					863-00-2153.00-011-800000		APR DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		APR DED HEALTH INSURAN	565.73
					863-00-2153.00-014-800000		APR DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		APR DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		APR DED LIFE INSURANCE	1,283.67
					863-00-2153.00-025-800000		APR DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		APR DED LIFE INSURANCE	157.86
					863-00-2153.00-075-800000		APR DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		APR DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		APR DED HEALTH INSURAN	215.28
					863-00-2153.00-084-800000		APR DED LIFE INSURANCE	218.05
					863-00-2153.00-087-800000		APR DED LIFE INSURANCE	402.40

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
151106	04-30-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-120-800000	D	APR DED HEALTH INSURAN	3,089.51
					863-00-2153.00-121-800000		APR DED HEALTH INSURAN	836.44
					863-00-2153.00-122-800000		APR DED HEALTH INSURAN	3,669.13
					863-00-2159.00-123-800000		APR DED INCOME REPLACI	4,110.48
							Check 151106 Total:	15,101.97
151107	04-30-2008		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	APR DED MISCELLANEOUS	375.79
151108	04-30-2008		91279	HISD NURSERY	863-00-2159.00-333-800000	D	APR DED MISCELLANEOUS	2,629.90
151109	04-30-2008		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	APR DED 457 DEFERRED C	1,525.01
151110	04-30-2008		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	APR DED MISCELLANEOUS	740.00
151111	04-30-2008		90818	LAMAR UNIVERSITY	863-00-2159.00-040-800000	D	APR DED MISCELLANEOUS	800.76
151112	04-30-2008		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	APR DED UNITED FUND	319.00
151113	04-30-2008		71830	REGION IV	863-00-2159.00-009-800000	D	APR DED MISCELLANEOUS	600.00
151114	04-30-2008		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	APR DED TSTA DUES	27.51
151115	04-30-2008		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	APR DED TSTA DUES	26.50
151116	04-30-2008		72042	TEXAS STATE TEACHERS AS	863-00-2159.00-005-800000	D	APR DED TSTA DUES	975.07
151117	04-30-2008		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	APR DED MISCELLANEOUS	380.00
151118	04-30-2008		72008	TX GUARANTEED STUDENT	863-00-2159.00-016-800000	D	APR DED MISCELLANEOUS	496.00
151161	05-15-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	MAY DED MISCELLANEOUS	98.54
151162	05-15-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	MAY DED MISCELLANEOUS	119.44
151163	05-15-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	MAY DED MISCELLANEOUS	80.62
151164	05-15-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	MAY DED MISCELLANEOUS	54.16
151165	05-15-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	MAY DED MISCELLANEOUS	75.11
151166	05-15-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	MAY DED MISCELLANEOUS	20.43
151167	05-15-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	MAY DED MISCELLANEOUS	67.87
151168	05-15-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	MAY DED MISCELLANEOUS	700.00
151169	05-15-2008		91463	TX CHILD SUPRT SDU 00114	863-00-2159.00-335-800000	D	MAY DED MISCELLANEOUS	46.00
151170	05-15-2008		91468	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-336-800000	D	MAY DED MISCELLANEOUS	487.50
151181	05-28-2008		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	MAY DED MISCELLANEOUS	420.00
151182	05-28-2008		91250	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-332-800000	D	MAY DED MISCELLANEOUS	800.00
151228	05-30-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	MAY DED MISCELLANEOUS	700.00
151229	05-30-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	MAY DED MISCELLANEOUS	119.44
151230	05-30-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	MAY DED MISCELLANEOUS	80.62

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
151231	05-30-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	MAY DED MISCELLANEOUS	98.54
151232	05-30-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	MAY DED MISCELLANEOUS	67.87
151233	05-30-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	MAY DED MISCELLANEOUS	75.11
151234	05-30-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	MAY DED MISCELLANEOUS	54.16
151235	05-30-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	MAY DED MISCELLANEOUS	20.43
151236	05-30-2008		91463	TX CHILD SUPRT SDU 00114	863-00-2159.00-335-800000	D	MAY DED MISCELLANEOUS	46.00
151237	05-30-2008		91468	WILLIAM E HEITKAMP, TRUS'	863-00-2159.00-336-800000	D	MAY DED MISCELLANEOUS	487.50
151238	05-30-2008		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	MAY DED TSTA DUES	27.20
151239	05-30-2008		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	MAY DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000		MAY DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000		MAY DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-035-800000		MAY DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-036-800000		MAY DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		MAY DED 457 DEFERRED C	847.00
					863-00-2159.00-039-800000		MAY DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		MAY DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-042-800000		MAY DED TAX SHEL. ANNUI	285.00
					863-00-2159.00-043-800000		MAY DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000		MAY DED TAX SHEL. ANNUI	470.00
					863-00-2159.00-049-800000		MAY DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		MAY DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		MAY DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		MAY DED 457 DEFERRED C	2,563.00
					863-00-2159.00-085-800000		MAY DED TAX SHEL. ANNUI	1,750.00
					863-00-2159.00-100-800000		MAY DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-125-800000		MAY DED TAX SHEL. ANNUI	474.16
							Check 151239 Total:	11,510.16
151240	05-30-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	MAY DED HEALTH INSURAN	45.25
					863-00-2153.00-011-800000		MAY DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		MAY DED HEALTH INSURAN	565.73
					863-00-2153.00-014-800000		MAY DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		MAY DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		MAY DED LIFE INSURANCE	1,267.87
					863-00-2153.00-025-800000		MAY DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		MAY DED LIFE INSURANCE	157.86
					863-00-2153.00-075-800000		MAY DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		MAY DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		MAY DED HEALTH INSURAN	215.28
					863-00-2153.00-084-800000		MAY DED LIFE INSURANCE	15.40
					863-00-2153.00-087-800000		MAY DED LIFE INSURANCE	636.25
					863-00-2153.00-120-800000		MAY DED HEALTH INSURAN	3,111.75
					863-00-2153.00-121-800000		MAY DED HEALTH INSURAN	836.44
					863-00-2153.00-122-800000		MAY DED HEALTH INSURAN	3,669.13
					863-00-2159.00-123-800000		MAY DED INCOME REPLACI	4,044.48
							Check 151240 Total:	15,073.61
151241	05-30-2008		91280	HISD AFTERSCHOOL PROGF	863-00-2159.00-334-800000	D	MAY DED MISCELLANEOUS	375.79
151242	05-30-2008		91279	HISD NURSERY	863-00-2159.00-333-800000	D	MAY DED MISCELLANEOUS	2,578.82
151243	05-30-2008		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	MAY DED 457 DEFERRED C	1,811.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
151244	05-30-2008		90390	ITEACHTEXAS	863-00-2159.00-251-800000	D	MAY DED MISCELLANEOUS	740.00
151245	05-30-2008		90818	LAMAR UNIVERSITY	863-00-2159.00-040-800000	D	MAY DED MISCELLANEOUS	800.76
151246	05-30-2008		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	MAY DED UNITED FUND	319.00
151247	05-30-2008		71830	REGION IV	863-00-2159.00-009-800000	D	MAY DED MISCELLANEOUS	600.00
151248	05-30-2008		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	MAY DED TSTA DUES	27.51
151249	05-30-2008		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	MAY DED TSTA DUES	26.50
151250	05-30-2008		72042	TEXAS STATE TEACHERS AS	863-00-2159.00-005-800000	D	MAY DED TSTA DUES	804.62
151251	05-30-2008		91100	TEXAS TEACHERS ALTERNA	863-00-2159.00-096-800000	D	MAY DED MISCELLANEOUS	380.00
151298	06-13-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	JUN DED MISCELLANEOUS	98.54
151299	06-13-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	JUN DED MISCELLANEOUS	119.44
151300	06-13-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	JUN DED MISCELLANEOUS	80.62
151301	06-13-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	JUN DED MISCELLANEOUS	54.16
151302	06-13-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	JUN DED MISCELLANEOUS	75.11
151303	06-13-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	JUN DED MISCELLANEOUS	20.43
151304	06-13-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	JUN DED MISCELLANEOUS	67.87
151305	06-13-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	JUN DED MISCELLANEOUS	700.00
151306	06-13-2008		91463	TX CHILD SUPRT SDU 00114	863-00-2159.00-335-800000	D	JUN DED MISCELLANEOUS	46.00
151307	06-13-2008		91468	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-336-800000	D	JUN DED MISCELLANEOUS	487.50
151348	06-27-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	JUN DED MISCELLANEOUS	98.54
151349	06-27-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	JUN DED MISCELLANEOUS	119.44
151350	06-27-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	JUN DED MISCELLANEOUS	80.62
151351	06-27-2008		91024	TX CHILD SUPPORT SDU 01	863-00-2159.00-325-800000	D	JUN DED MISCELLANEOUS	149.35
151352	06-27-2008		91025	TX CHILD SUPPORT SDU 00	863-00-2159.00-326-800000	D	JUN DED MISCELLANEOUS	207.12
151353	06-27-2008		91026	TX CHILD SUPPORT SDU 49	863-00-2159.00-327-800000	D	JUN DED MISCELLANEOUS	56.33
151354	06-27-2008		91027	TX CHILD SUPPORT SDU 00	863-00-2159.00-328-800000	D	JUN DED MISCELLANEOUS	187.13
151355	06-27-2008		91121	TX CHILD SPRT SDU	863-00-2159.00-330-800000	D	JUN DED MISCELLANEOUS	420.00
151356	06-27-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	JUN DED MISCELLANEOUS	700.00
151357	06-27-2008		91250	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-332-800000	D	JUN DED MISCELLANEOUS	800.00
151358	06-27-2008		91463	TX CHILD SUPRT SDU 00114	863-00-2159.00-335-800000	D	JUN DED MISCELLANEOUS	126.82
151359	06-27-2008		91468	WILLIAM E HEITKAMP, TRUS	863-00-2159.00-336-800000	D	JUN DED MISCELLANEOUS	487.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
151361	06-30-2008		70183	ASSOCIATION OF TX PROF E	863-00-2159.00-006-800000	D	JUN DED TSTA DUES	27.20
151362	06-30-2008		90919	FIRST FINANCIAL ADMIN ANI	863-00-2159.00-030-800000	D	JUN DED TAX SHEL. ANNUI	700.00
					863-00-2159.00-033-800000		JUN DED TAX SHEL. ANNUI	600.00
					863-00-2159.00-034-800000		JUN DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-036-800000		JUN DED TAX SHEL. ANNUI	250.00
					863-00-2159.00-038-800000		JUN DED 457 DEFERRED C	847.00
					863-00-2159.00-039-800000		JUN DED 457 DEFERRED C	547.00
					863-00-2159.00-041-800000		JUN DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-042-800000		JUN DED TAX SHEL. ANNUI	285.00
					863-00-2159.00-043-800000		JUN DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-046-800000		JUN DED TAX SHEL. ANNUI	470.00
					863-00-2159.00-049-800000		JUN DED TAX SHEL. ANNUI	124.00
					863-00-2159.00-055-800000		JUN DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-062-800000		JUN DED TAX SHEL. ANNUI	800.00
					863-00-2159.00-070-800000		JUN DED 457 DEFERRED C	2,513.00
					863-00-2159.00-085-800000		JUN DED TAX SHEL. ANNUI	1,750.00
					863-00-2159.00-100-800000		JUN DED TAX SHEL. ANNUI	100.00
					863-00-2159.00-125-800000		JUN DED TAX SHEL. ANNUI	474.16
							Check 151362 Total:	10,360.16
151363	06-30-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	JUN DED HEALTH INSURAN	45.25
					863-00-2153.00-011-800000		JUN DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		JUN DED HEALTH INSURAN	546.77
					863-00-2153.00-014-800000		JUN DED HEALTH INSURAN	40.80
					863-00-2153.00-017-800000		JUN DED HEALTH INSURAN	18.45
					863-00-2153.00-021-800000		JUN DED LIFE INSURANCE	1,237.02
					863-00-2153.00-025-800000		JUN DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		JUN DED LIFE INSURANCE	100.28
					863-00-2153.00-075-800000		JUN DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		JUN DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		JUN DED HEALTH INSURAN	215.28
					863-00-2153.00-087-800000		JUN DED LIFE INSURANCE	539.59
					863-00-2153.00-120-800000		JUN DED HEALTH INSURAN	2,885.04
					863-00-2153.00-121-800000		JUN DED HEALTH INSURAN	775.24
					863-00-2153.00-122-800000		JUN DED HEALTH INSURAN	3,199.13
					863-00-2159.00-123-800000		JUN DED INCOME REPLAC	3,802.56
							Check 151363 Total:	13,854.33
151364	06-30-2008		90530	ING RELIASTAR	863-00-2159.00-124-800000	D	JUN DED 457 DEFERRED C	766.02
151365	06-30-2008		90818	LAMAR UNIVERSITY	863-00-2159.00-040-800000	D	JUN DED MISCELLANEOUS	800.76
151366	06-30-2008		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	JUN DED UNITED FUND	241.00
151367	06-30-2008		71830	REGION IV	863-00-2159.00-009-800000	D	JUN DED MISCELLANEOUS	600.00
151368	06-30-2008		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	JUN DED TSTA DUES	27.51
151369	06-30-2008		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	JUN DED TSTA DUES	26.50
151370	06-30-2008		72042	TEXAS STATE TEACHERS AS	863-00-2159.00-005-800000	D	JUN DED TSTA DUES	804.62
151405	07-15-2008		91184	DAVID G PEAKE CHAPTER 1	863-00-2159.00-331-800000	D	JUL DED MISCELLANEOUS	700.00
151406	07-15-2008		70211	MARIE E OLIVAREZ AG#0009	863-00-2159.00-301-800000	D	JUL DED MISCELLANEOUS	119.44
151407	07-15-2008		72025	NAKISHA TURNER AG# 0009	863-00-2159.00-304-800000	D	JUL DED MISCELLANEOUS	80.62
151408	07-15-2008		70210	THELMA JEAN BAKER AG#00	863-00-2159.00-302-800000	D	JUL DED MISCELLANEOUS	98.54

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
151409	07-15-2008		91027	TX CHILD SUPPORT SDU	00	863-00-2159.00-328-800000	D	JUL DED MISCELLANEOUS	100.28
151410	07-15-2008		91025	TX CHILD SUPPORT SDU	00	863-00-2159.00-326-800000	D	JUL DED MISCELLANEOUS	110.98
151411	07-15-2008		91024	TX CHILD SUPPORT SDU	01	863-00-2159.00-325-800000	D	JUL DED MISCELLANEOUS	80.03
151412	07-15-2008		91026	TX CHILD SUPPORT SDU	49	863-00-2159.00-327-800000	D	JUL DED MISCELLANEOUS	30.19
151413	07-15-2008		91463	TX CHILD SUPRT SDU	00114	863-00-2159.00-335-800000	D	JUL DED MISCELLANEOUS	67.96
151414	07-15-2008		91468	WILLIAM E HEITKAMP, TRUS		863-00-2159.00-336-800000	D	JUL DED MISCELLANEOUS	487.50
151420	07-28-2008		91121	TX CHILD SPRT SDU		863-00-2159.00-330-800000	D	JUL DED MISCELLANEOUS	420.00
151421	07-28-2008		91250	WILLIAM E HEITKAMP, TRUS		863-00-2159.00-332-800000	D	JUL DED MISCELLANEOUS	800.00
151422	07-28-2008		91560	TX CHILD SUPRT SDU	00113	863-00-2159.00-337-800000	D	JUL DED MISCELLANEOUS	512.86
151462	07-31-2008		70210	THELMA JEAN BAKER AG#00		863-00-2159.00-302-800000	D	JUL DED MISCELLANEOUS	98.54
151463	07-31-2008		70211	MARIE E OLIVAREZ AG#0009		863-00-2159.00-301-800000	D	JUL DED MISCELLANEOUS	119.44
151464	07-31-2008		72025	NAKISHA TURNER AG# 0009		863-00-2159.00-304-800000	D	JUL DED MISCELLANEOUS	80.62
151465	07-31-2008		91024	TX CHILD SUPPORT SDU	01	863-00-2159.00-325-800000	D	JUL DED MISCELLANEOUS	54.16
151466	07-31-2008		91025	TX CHILD SUPPORT SDU	00	863-00-2159.00-326-800000	D	JUL DED MISCELLANEOUS	75.11
151467	07-31-2008		91026	TX CHILD SUPPORT SDU	49	863-00-2159.00-327-800000	D	JUL DED MISCELLANEOUS	20.43
151468	07-31-2008		91027	TX CHILD SUPPORT SDU	00	863-00-2159.00-328-800000	D	JUL DED MISCELLANEOUS	67.87
151469	07-31-2008		91184	DAVID G PEAKE CHAPTER 1		863-00-2159.00-331-800000	D	JUL DED MISCELLANEOUS	700.00
151470	07-31-2008		91463	TX CHILD SUPRT SDU	00114	863-00-2159.00-335-800000	D	JUL DED MISCELLANEOUS	46.00
151471	07-31-2008		91468	WILLIAM E HEITKAMP, TRUS		863-00-2159.00-336-800000	D	JUL DED MISCELLANEOUS	487.50
151472	07-31-2008		70183	ASSOCIATION OF TX PROF E		863-00-2159.00-006-800000	D	JUL DED TSTA DUES	13.00
151473	07-31-2008		91562	AUL 3121 ADMINISTRATOR		863-00-2159.00-124-800000	D	JUL DED 457 DEFERRED CC	360.14
151474	07-31-2008		90919	FIRST FINANCIAL ADMIN ANI		863-00-2159.00-030-800000	D	JUL DED TAX SHEL. ANNUI	700.00
						863-00-2159.00-033-800000		JUL DED TAX SHEL. ANNUI	600.00
						863-00-2159.00-036-800000		JUL DED TAX SHEL. ANNUI	250.00
						863-00-2159.00-038-800000		JUL DED 457 DEFERRED CC	847.00
						863-00-2159.00-039-800000		JUL DED 457 DEFERRED CC	547.00
						863-00-2159.00-041-800000		JUL DED TAX SHEL. ANNUI	400.00
						863-00-2159.00-042-800000		JUL DED TAX SHEL. ANNUI	285.00
						863-00-2159.00-043-800000		JUL DED TAX SHEL. ANNUI	100.00
						863-00-2159.00-046-800000		JUL DED TAX SHEL. ANNUI	470.00
						863-00-2159.00-049-800000		JUL DED TAX SHEL. ANNUI	124.00
						863-00-2159.00-055-800000		JUL DED TAX SHEL. ANNUI	100.00
						863-00-2159.00-062-800000		JUL DED TAX SHEL. ANNUI	800.00
						863-00-2159.00-070-800000		JUL DED 457 DEFERRED CC	2,513.00
						863-00-2159.00-085-800000		JUL DED TAX SHEL. ANNUI	1,750.00
						863-00-2159.00-100-800000		JUL DED TAX SHEL. ANNUI	100.00
						863-00-2159.00-125-800000		JUL DED TAX SHEL. ANNUI	474.16
								Check 151474 Total:	10,060.16

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
151475	07-31-2008		90469	FIRST FINANCIAL ADMIN INS	863-00-2153.00-007-800000	D	JUL DED HEALTH INSURAN	45.25
					863-00-2153.00-011-800000		JUL DED LIFE INSURANCE	9.60
					863-00-2153.00-013-800000		JUL DED HEALTH INSURAN	546.77
					863-00-2153.00-014-800000		JUL DED HEALTH INSURAN	40.80
					863-00-2153.00-021-800000		JUL DED LIFE INSURANCE	1,237.02
					863-00-2153.00-025-800000		JUL DED LIFE INSURANCE	224.70
					863-00-2153.00-071-800000		JUL DED LIFE INSURANCE	100.28
					863-00-2153.00-075-800000		JUL DED HEALTH INSURAN	91.81
					863-00-2153.00-079-800000		JUL DED HEALTH INSURAN	122.81
					863-00-2153.00-082-800000		JUL DED HEALTH INSURAN	215.28
					863-00-2153.00-087-800000		JUL DED LIFE INSURANCE	539.59
					863-00-2153.00-120-800000		JUL DED HEALTH INSURAN	2,776.18
					863-00-2153.00-121-800000		JUL DED HEALTH INSURAN	765.97
					863-00-2153.00-122-800000		JUL DED HEALTH INSURAN	3,199.13
					863-00-2159.00-123-800000		JUL DED INCOME REPLACE	3,719.46
							Check 151475 Total:	13,634.65
151476	07-31-2008		90818	LAMAR UNIVERSITY	863-00-2159.00-040-800000	D	JUL DED MISCELLANEOUS	800.76
151477	07-31-2008		71312	MAINLAND UNITED WAY	863-00-2159.00-002-800000	D	JUL DED UNITED FUND	206.00
151478	07-31-2008		71830	REGION IV	863-00-2159.00-009-800000	D	JUL DED MISCELLANEOUS	320.00
151479	07-31-2008		70110	TEXAS AFT/PEG	863-00-2159.00-008-800000	D	JUL DED TSTA DUES	27.51
151480	07-31-2008		72030	TEXAS CLASSROOM TEACHI	863-00-2159.00-024-800000	D	JUL DED TSTA DUES	14.50
151481	07-31-2008		72042	TEXAS STATE TEACHERS A	863-00-2159.00-005-800000	D	JUL DED TSTA DUES	22.06
WIRS	01-31-2008		11197	ELECTRONIC FED TAX PYMT	863-00-2151.00-000-800000	D	JAN WIRE PAYROLL DEDUC	6,419.46
					863-00-2152.01-000-800000		JAN WIRE PAYROLL DEDUC	1,257.08
					863-00-2152.02-000-800000		JAN WIRE PAYROLL DEDUC	1,257.08
							Check WIRS Total:	8,933.62
WTRS	01-31-2008		72028	TEX NET ELECTRONIC WIRE	863-00-2153.00-056-800000	D	JAN WIRE TEA CONTRIB	6,451.00
					863-00-2153.00-057-800000		JAN WIRE TEA CONTRIB	45,345.00
					863-00-2153.00-058-800000		JAN WIRE TEA CONTRIB	9,000.00
					863-00-2155.00-000-800000		JAN WIRE PAYROLL DEDUC	47,256.67
					863-00-2155.01-000-800000		JAN WIRE PAYROLL DEDUC	8,722.48
					863-00-2155.02-000-800000		JAN WIRE PAYROLL DEDUC	5,288.26
					863-00-2155.03-000-800000		JAN WIRE PAYROLL DEDUC	1,348.44
					863-00-2155.04-000-800000		JAN WIRE PAYROLL DEDUC	4,246.82
							Check WTRS Total:	127,658.67
<b>Grand Totals:</b>								<b>9,978,815.51</b>

End of Report