

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
011376	07-25-2007	CISD - STUDENT ACTIV	UNIFORM I	DEDCH		163-00-2159.00-079-700000	JUL DED MISCELLANEOUS	472.00
011378	07-25-2007	FIRST FINANCIAL ADMIN TX LIFE	DEDCH			163-00-2153.00-014-700000	JUL DED LIFE INSURANCE	3,114.25
		AFA CANCER DEDCH				163-00-2153.00-017-700000	JUL DED HEALTH INSURANCE	439.80
		AFA DISAB DEDCH				163-00-2153.00-018-700000	JUL DED HEALTH INSURANCE	3,307.28
		AFA ACCID DEDCH				163-00-2153.00-019-700000	JUL DED HEALTH INSURANCE	45.20
		AFA LONG DEDCH				163-00-2153.00-020-700000	JUL DED HEALTH INSURANCE	161.74
		AFLAC DEDCH				163-00-2153.00-022-700000	JUL DED HEALTH INSURANCE	121.68
		VISION INS DEDCH				163-00-2153.00-023-700000	JUL DED HEALTH INSURANCE	1,877.94
		DENTAL IN DEDCH				163-00-2153.00-024-700000	JUL DED HEALTH INSURANCE	8,395.00
		ALLSTATE DEDCH				163-00-2153.00-025-700000	JUL DED HEALTH INSURANCE	137.13
		AMER GEN DEDCH				163-00-2159.00-030-700000	JUL DED TAX SHEL. ANNU	50.00
		W O W DEDCH				163-00-2159.00-032-700000	JUL DED TAX SHEL. ANNU	1,225.00
		USAA LIFE DEDCH				163-00-2159.00-033-700000	JUL DED TAX SHEL. ANNU	350.00
		VANGUARI DEDCH				163-00-2159.00-037-700000	JUL DED TAX SHEL. ANNU	860.00
		ANNUITY # DEDCH				163-00-2159.00-038-700000	JUL DED TAX SHEL. ANNU	200.00
		VERTITRU DEDCH				163-00-2159.00-043-700000	JUL DED TAX SHEL. ANNU	735.00
		STATE FAF DEDCH				163-00-2159.00-044-700000	JUL DED TAX SHEL. ANNU	100.00
		AIM FUND DEDCH				163-00-2159.00-048-700000	JUL DED TAX SHEL. ANNU	750.00
		ANCHOR N DEDCH				163-00-2159.00-052-700000	JUL DED TAX SHEL. ANNU	300.00
		OPPENHEI DEDCH				163-00-2159.00-056-700000	JUL DED TAX SHEL. ANNU	50.00
		VAN KAMP DEDCH				163-00-2159.00-058-700000	JUL DED TAX SHEL. ANNU	750.00
		WACHOVIA DEDCH				163-00-2159.00-059-700000	JUL DED TAX SHEL. ANNU	166.67
		AMERICAN DEDCH				163-00-2159.00-061-700000	JUL DED TAX SHEL. ANNU	5,450.00
		TRANSAMER DEDCH				163-00-2159.00-062-700000	JUL DED TAX SHEL. ANNU	200.00
		WM GROU DEDCH				163-00-2159.00-063-700000	JUL DED TAX SHEL. ANNU	400.00
		IDS DEDCH				163-00-2159.00-064-700000	JUL DED TAX SHEL. ANNU	1,000.00
		MED REIM DEDCH				163-00-2159.00-076-700000	JUL DED MISCELLANEOUS	257.37
		DEPENDEN DEDCH				163-00-2159.00-077-700000	JUL DED MISCELLANEOUS	299.00
Totals for Check 011378								30,743.06
011379	07-25-2007	JEFFERSON PILOT FIN/ DISTRICT I	DEDCH			163-00-2153.00-013-700000	JUL DED LIFE INSURANCE	426.53
		VOLUNTA F DEDCH				163-00-2153.00-016-700000	JUL DED LIFE INSURANCE	1,789.67
Totals for Check 011379								2,216.20
011380	07-25-2007	OFFICE OF THE ATTOR CHILD SUP	DEDCH			163-00-2159.00-008-700000	JUL DED MISCELLANEOUS	3,004.06
011381	07-25-2007	REGION VII EDUCATION TCHR PRE	DEDCH			163-00-2159.00-011-700000	JUL DED MISCELLANEOUS	654.54
011382	07-25-2007	TEXAS FEDERATION OF TX FED TC	DEDCH			163-00-2159.00-007-700000	JUL DED MISCELLANEOUS	79.20
011383	07-25-2007	TEXAS STATE TEACHER TSTA DUES	DEDCH			163-00-2159.00-005-700000	JUL DED TSTA DUES	32.58
011384	07-25-2007	TOLEDO BEND TCHR C TOLEDO BI	DEDCH			163-00-2154.00-004-700000	JUL DED CREDIT UNION	14,594.52
011385	07-25-2007	CARROLL, STELLA	VISION INS	011385		163-00-2153.00-023-700000	REFUND VISION PREMIUM	24.66
		DENTAL IN	011385			163-00-2153.00-024-700000	REFUND DENTAL PREMIUM	50.40
Totals for Check 011385								75.06
061262	06-29-2007	HORTON, DESTRIA	HIGH SCH	014356	CAMP	199-36-6249.15-001-799400	VOID CK#61262	-600.00
061307	07-03-2007	CITY OF CENTER	DISTRICT \	014337	M-0001	199-51-6255.00-999-799000	REQ 015440 WATER/SEWE	5,373.46
061308	07-03-2007	OMNI HOTEL MARINA T	HIGH SCH	014345	2009020794	199-11-6411.72-001-722000	FFA CONVENTION	382.48
				014345	2009020803	199-11-6411.72-001-722000	FFA CONVENTION	382.48
				014345	2009020785	865-11-6395.23-001-700000	FFA CONVENTION	514.48
				014345	2009020773	865-11-6395.23-001-700000	FFA CONVENTION	514.48
				014345	2009020814	865-11-6395.23-001-700000	FFA CONVENTION	514.48
				014345	2009020794	865-11-6395.23-001-700000	FFA CONVENTION	132.00
				014345	2009020803	865-11-6395.23-001-700000	FFA CONVENTION	132.00
Totals for Check 061308								2,572.40
061309	07-03-2007	TEXES/EXCET PROGRAM DISTRICT \	070307			199-13-6499.00-999-725000	EXCET EXAM FEES	820.00

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061310	07-10-2007	ACE HARDWARE OF EA DISTRICT \		014448	01510677	199-34-6319.00-999-799000	SUPPLIES	90.00
				014448	01510677	199-34-6319.00-999-799000	VOID CK#61310	-90.00
				014448	01510701	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	23.20
				014448	01510701	199-51-6399.00-999-799000	VOID CK#61310	-23.20
Totals for Check 061310								.00
061311	07-10-2007	BARLOWORLD TRUCK (DISTRICT \		014449	10137	199-34-6319.00-999-799000	REQ 015303 PARTS	107.34
				014449	10137	199-34-6319.00-999-799000	VOID CK#61311	-107.34
Totals for Check 061311								.00
061312	07-10-2007	BARNES AND NOBLE IN FL MOFFE		014263	144761	199-11-6395.00-104-711000	REQ 015349 BOOKS	39.61
061313	07-10-2007	CENTER ALTERNATOR DISTRICT \		014450	8369	199-34-6249.00-999-799000	REQ 015305 REPAIR	150.00
061314	07-10-2007	CENTER GLASS & TINTI DISTRICT \		014453	15984	199-34-6319.00-999-799000	REQ 015309 REPAIRS	42.50
061315	07-10-2007	CENTER TIRE COMPAN DISTRICT \		014451	1393857	199-34-6249.00-999-799000	REQ 015306 REPAIR	37.50
				014451	1396563	199-34-6249.00-999-799000	REQ 015306 REPAIR	50.00
				014451	1396423	199-34-6249.00-999-799000	REQ 015306 REPAIR	35.00
Totals for Check 061315								122.50
061316	07-10-2007	CONSTRUCTIVE PLAYT DISTRICT \		014220	5090567301	265-11-6216.00-999-730000	REQ 015284 21ST CENTUF	326.22
061317	07-10-2007	DELL MARKETING LP DISTRICT \		014436	XC2W6K4F4	411-53-6398.00-999-799120	DISTRICT DATA BACKUP	340.00
				014436	722651372P	411-53-6398.00-999-799120	DISTRICT DATA BACKUP	5,908.00
Totals for Check 061317								6,248.00
061318	07-10-2007	EAI EDUCATION DISTRICT \		014227	268369	265-11-6395.00-999-730000	REQ 015292 21ST CENTUF	142.35
061319	07-10-2007	EDDS, KYMBERLY HIGH SCH(		014322	REIMBURSEME	865-11-6395.23-001-700000	REQ 015421 REIMB TRAVE	36.76
061320	07-10-2007	FISH & STILL EQUIPMEI DISTRICT \		014455	57993	199-51-6249.00-999-799000	REQ 015314 REPAIR	896.63
				014455	3318840	199-51-6249.00-999-799000	REQ 015314 REPAIR	113.40
				014455	3318840	199-51-6249.00-999-799000	VOID CK#61320	-113.40
				014455	57993	199-51-6249.00-999-799000	VOID CK#61320	-896.63
Totals for Check 061320								.00
061321	07-10-2007	FOUNTAIN PLUMBING DISTRICT \		014456	CIS CLEANOUT	199-51-6249.00-999-799000	REQ 015315 REPAIR	600.00
061324	07-10-2007	FRED HUDSON'S DISTRICT \		014459	028464	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	38.71
				014459	028418	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	27.76
				014459	028099	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	12.77
				014459	028013	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	29.98
				014459	028139	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	5.99
				014459	028176	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	4.99
				014459	028158	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	22.36
				014459	028166	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	25.99
				014459	028213	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	10.00
				014459	028198	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	14.15
				014459	028208	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	15.00
				014459	028237	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	23.98
				014459	028229	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	8.78
				014459	028132	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	35.60
				014459	028216	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	3.15
				014459	028245	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	32.97
				014459	028241	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	16.99
				014459	028257	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	49.98
				014459	028247	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	7.99
				014459	028251	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	10.99
				014459	028393	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	12.98
				014459	028114	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	9.78
				014459	028624	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	3.99
				014459	028501	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	23.79
				014459	028617	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	23.18

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061324	07-10-2007	FRED HUDSON'S	DISTRICT \	014459	028617	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	23.18
				014459	028244	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	98.80
				014459	028292	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	8.47
				014459	028276	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	49.98
				014459	028264	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	38.74
				014459	028359	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	2.99
				014459	028358	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	2.59
Totals for Check 061324								696.60
061325	07-10-2007	LOFTICE, MATT W.	HIGH SCH	014046	REIMBURSEME	199-36-6499.10-001-799000	REQ 015123 UIL TRAVEL	58.30
				014047	REIMBURSEME	865-11-6395.46-001-700000	REQ 015124 SENIOR TRIP	110.81
Totals for Check 061325								169.11
061326	07-10-2007	NATIONAL HONOR SOC	HIGH SCH	013826	10214222	199-11-6499.00-001-711000	REQ 014893 NHS SUPPLIE	178.75
				013826	10214222	865-11-6395.32-001-700000	REQ 014893 NHS SUPPLIE	14.00
Totals for Check 061326								192.75
061327	07-10-2007	PARKS, MICA	HIGH SCH	014045	REIMBURSEME	199-13-6411.SI-001-724000	REQ 015122 TRAVEL REIM	68.09
061328	07-10-2007	PAYNE, ROB	HIGH SCH	014044	REIMBURSEME	199-36-6499.10-001-799000	REQ 015121 UIL TRAVEL	226.95
061329	07-10-2007	PITNEY BOWES	ELEMENTA	014445	2909844-JN07	199-33-6395.00-101-799000	REQ 015547 METER RENT.	120.00
061330	07-10-2007	REGION 7 ESC	HIGH SCH	013823	WORKSHOP	199-13-6411.00-001-711000	REQ 014880 WORKSHOP F	15.00
			FL MOFFE	014052	55500	199-13-6411.00-104-723000	REQ 015129 WKSHOP FEE	25.00
Totals for Check 061330								40.00
061331	07-10-2007	SANFORD, PAMELA	HIGH SCH	014236	4436	865-11-6395.15-001-700000	REIMBURSEMENT-STAR	689.95
061332	07-10-2007	SCHOOL HOUSE STORI	DISTRICT \	014351	8534	265-11-6395.00-999-730000	REQ 015459 SUMMER SCH	1,564.40
061333	07-10-2007	SCHOOL SPECIALTY IN	HIGH SCH	014342	64967510	199-11-6395.00-001-711000	REQ 015444 SUPPLIES	99.90
061334	07-10-2007	SHARP ELECTRONICS (	ALTERNAT	010861	47464264	458-11-6269.00-751-724000	REQ 011910 COPIER RENT	96.20
061335	07-10-2007	SHELBY PRESSURE W/	DISTRICT \	014471	277	199-34-6249.00-999-799000	REQ 015339 BUSES & BLD	900.00
				014471	295	199-34-6249.00-999-799000	REQ 015339 BUSES & BLD	450.00
				014471	307	199-34-6249.00-999-799000	REQ 015339 BUSES & BLD	450.00
				014471	310	699-81-6629.00-999-799000	REQ 015339 BUSES & BLD	1,500.00
Totals for Check 061335								3,300.00
061336	07-10-2007	SIX FLAGS OVER TEXA:	MIDDLE SC	014069	115897	865-11-6395.05-041-700000	STUDENT OUTING	1,594.50
061337	07-10-2007	SOLAR SUPPLY INC	DISTRICT \	014473	372635	199-51-6399.00-999-799000	REQ 015341 PARTS	568.00
061338	07-10-2007	STEEL BUILDING SUPPI	DISTRICT \	014474	160338	699-81-6629.00-999-799000	REQ 015342 PARTS	1,277.90
				014474	160339	699-81-6629.00-999-799000	REQ 015342 PARTS	10.50
				014474	160412	699-81-6629.00-999-799000	REQ 015342 PARTS	70.38
				014474	160432	699-81-6629.00-999-799000	REQ 015342 PARTS	7.50
				160411		699-81-6629.00-999-799000	CREDIT MEMO	-22.77
Totals for Check 061338								1,343.51
061339	07-10-2007	STORER EQUIPMENT C	DISTRICT \	014472	20430	199-51-6399.00-999-799000	REQ 015340 SUPPLIES	364.12
061340	07-10-2007	T.H.E. LAB	DISTRICT \	014462	8602	199-34-6219.00-999-799000	REQ 015327 DRUG TEST	1,000.00
061341	07-10-2007	TEACHER DIRECT	DISTRICT \	014221	W40809100101	265-11-6216.00-999-730000	REQ 015285 21ST CENTUF	427.58
061342	07-10-2007	TEXAS DEPT OF PUBLI	(SUPERINT)	009287	CR-07007940x	199-41-6219.00-701-799000	CRIMINAL HISTORY INQUI	13.00
061343	07-10-2007	THOMAS BUS GULF CO	DISTRICT \	014480	60009444:01	199-34-6319.00-999-799000	REQ 015353 PARTS	89.04
061344	07-10-2007	TWIN STATE TRUCKS II	DISTRICT \	014477	FC58459	199-34-6319.00-999-799000	REQ 015345 PARTS	957.21
				014477	FC58583	199-34-6319.00-999-799000	REQ 015345 PARTS	136.11

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061344	07-10-2007	TWIN STATE TRUCKS II	DISTRICT \	014477	FC58118	199-34-6319.00-999-799000	REQ 015345 PARTS	269.61
				014477	FC58822	199-34-6319.00-999-799000	REQ 015345 PARTS	104.34
				014477	FC59039	199-34-6319.00-999-799000	REQ 015345 PARTS	53.18
					FC58825	199-34-6319.00-999-799000	CREDIT MEMO	-6.15
					FC58155	199-34-6319.00-999-799000	CREDIT MEMO	-950.00
Totals for Check 061344								564.30
061345	07-10-2007	XEROX CORPORATION	SUPERINT	009966	025896165	199-41-6219.00-701-799000	COPIER MAINTENANCE AC	130.64
		BUSINESS	009966	025896165		199-41-6219.00-750-799000	COPIER MAINTENANCE AC	130.64
Totals for Check 061345								261.28
061346	07-11-2007	GRADUATE SALES LTD	HIGH SCH	013825	9978	199-11-6499.00-001-711000	REQ 014892 NHS stoles	180.00
061347	07-11-2007	BALFOUR	HIGH SCH	013914	7848632	199-36-6499.10-001-799000	REQ 014982 LETTERJACKI	140.00
061349	07-12-2007	ACE HARDWARE OF EA	MIDDLE SC	014502	01511932	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	13.04
				014502	01512024	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	5.85
				014502	01513028	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	27.00
				014502	01513186	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	136.34
				014502	01513786	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	1.62
				014502	01512871	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	1.80
				014502	01514149	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	49.94
				014502	01514895	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	10.77
				014502	01514710	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	8.09
				014502	01515050	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	127.97
				014502	01512199	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	96.25
				014502	01512940	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	25.74
				014502	01512376	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	.64
				014502	01512288	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	3.88
				014502	01512372	699-81-6629.00-041-799000	REQ 015592 CMS SUPPLIE	129.60
			DISTRICT \	014499	01512060	699-81-6629.00-999-799000	REQ 015589 SUPPLIES CH	642.64
				014499	01512445	699-81-6629.00-999-799000	REQ 015589 SUPPLIES CH	8.20
				014499	01512392	699-81-6629.00-999-799000	REQ 015589 SUPPLIES CH	46.60
Totals for Check 061349								1,335.97
061350	07-12-2007	AMERICAN EXTERMINA	DISTRICT \	014482	77106	199-51-6249.00-999-799000	REQ 015553 MONTHLY SE	350.00
061351	07-12-2007	BARLOWORLD TRUCK	DISTRICT \	014484	191463525	199-34-6319.00-999-799000	REQ 015556 PARTS	77.21
				014484	191463242	199-34-6319.00-999-799000	REQ 015556 PARTS	284.43
Totals for Check 061351								361.64
061352	07-12-2007	BOB EVANS EQUIPMEN	DISTRICT \	014483	194062	199-51-6399.01-999-799000	REQ 015555 SUPPLIES	13.00
				014483	194063	199-51-6399.01-999-799000	REQ 015555 SUPPLIES	54.80
Totals for Check 061352								67.80
061353	07-12-2007	BROOKSHIRE BROTHEI	DISTRICT \	013126	1429490	212-11-6395.00-999-724000	REQ 014164 Supplies/mater	47.91
				013126	1429487	212-11-6395.00-999-724000	REQ 014164 Supplies/mater	39.77
		ELEMENTA			1432309	240-35-6341.90-101-799000	CREDIT MEMO	-37.91
		SUMMER S		014514	06574	240-35-6341.90-699-799000	REQ 015600 cafe supplies s	19.61
Totals for Check 061353								69.38
061354	07-12-2007	BROOKSHIRE BROTHEI	DISTRICT \	012934	06589	265-61-6499.00-999-724000	PARENT MEETING SUPPLI	514.94
061355	07-12-2007	CDW-GOVERNMENT, IN	HIGH SCH	014433	FXT7149	199-11-6398.00-001-711120	DISTRICT UPGRADES	5,944.62
			DISTRICT \	014420	FXC7482	265-11-6399.00-999-730000	REQ 015521 21ST CENTUF	487.43
				014420	FWM9438	265-11-6399.00-999-730000	REQ 015521 21ST CENTUF	440.00
Totals for Check 061355								6,872.05
061356	07-12-2007	CENTER ALTERNATOR	DISTRICT \	014485	8375	199-34-6299.00-999-799000	REQ 015559 SERVICE	360.00
061357	07-12-2007	CENTER MOTOR COMP	DISTRICT \	014487	T30232	199-34-6319.00-999-799000	REQ 015562 PARTS	36.59
061358	07-12-2007	CLASSROOM DIRECT	FL MOFFE	014180	P22417550001	199-11-6397.00-104-711000	REQ 015255 FURNITURE	1,169.91

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061360	07-12-2007	COVINGTON LUMBER C	DISTRICT \	014501	331664	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	512.17
				014501	331418	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	9.08
				014501	331300	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	77.00
				014501	330796	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	40.00
				014501	001933	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	31.40
				014501	001752	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	9.24
				014501	001715	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	252.87
				014501	001730	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	31.36
				014501	001523	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	58.68
				014501	001336	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	92.40
				014501	331855	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	92.40
				014501	331060	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	12.00
				014501	331174	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	480.96
				014501	001037	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	535.12
				014501	331365	699-81-6629.00-999-799000	REQ 015591 SUPPLIES CM	90.00
				014497	331476	699-81-6629.00-999-799000	REQ 015587 SUPPLIES CH	22.50
				014497	331144	699-81-6629.00-999-799000	REQ 015587 SUPPLIES CH	310.80
				014497	331212	699-81-6629.00-999-799000	REQ 015587 SUPPLIES CH	278.25
Totals for Check 061360								2,936.23
061361	07-12-2007	DELL MARKETING LP	DISTRICT \	014437	XC33KKD42	199-53-6399.01-999-799120	DISTRICT DATA STORE	73.51
				014437	XC33KKD42	411-53-6398.00-999-799120	DISTRICT DATA STORE	4,010.44
Totals for Check 061361								4,083.95
061362	07-12-2007	DELTA EDUCATION	DISTRICT \	014233	2025000085243	265-11-6395.00-999-730000	REQ 015348 21ST CENTUF	683.86
				014233	2025000089766	265-11-6395.00-999-730000	REQ 015348 21ST CENTUF	30.69
Totals for Check 061362								714.55
061363	07-12-2007	EAST TEXAS SPORTS C	HIGH SCH	013845	117925	865-11-6395.08-001-700000	REQ 014924 HURDLES/HJ	399.99
061364	07-12-2007	EDUPRESS	DISTRICT \	012831	9871265-001	265-11-6395.00-999-730000	REQ 013893 21ST CENTUF	209.76
061365	07-12-2007	FRED HUDSON'S	DISTRICT \	014498	028721	699-81-6629.00-999-799000	REQ 015588 SUPPLIES CH	159.41
061366	07-12-2007	GOPHER	DISTRICT \	014419	7429602	265-11-6395.00-999-730000	REQ 015520 SUMMER SCH	314.36
061367	07-12-2007	GRAY'S WHOLESALE TI	DISTRICT \	014457	155991	199-34-6311.01-999-799000	REQ 015318 TIRES	324.98
				014488	157179	199-34-6311.01-999-799000	REQ 015568 TIRES	2,070.00
Totals for Check 061367								2,394.98
061368	07-12-2007	GT DISTRIBUTORS	DISTRICT \	014489	186964	199-52-6395.00-999-799000	REQ 015569 BADGES	110.85
061369	07-12-2007	GUILLORY, BRETT J	HIGH SCH	014000	REIMBURSEME	865-11-6395.46-001-700000	REQ 015071 SENIOR TRIP	86.78
061370	07-12-2007	INTERQUEST DETECTI	DISTRICT \	014460	07-223	199-52-6219.00-999-799000	REQ 015324 DRUG DOG	215.00
061371	07-12-2007	INTL ROADWAY RESEA	DISTRICT \	014461	303690DI	699-81-6629.00-999-799000	REQ 015325 ROAD PATCH	667.80
061372	07-12-2007	JENNIFER & PETE'S CA	DISTRICT \	014490	527	865-41-6395.30-999-700000	REQ 015572 RETIREMENT	200.00
061373	07-12-2007	LABARGE STRIPING SE	DISTRICT \	014481	CHS CAMPUS	699-81-6629.00-999-799000	REQ 015538 CHS PARKING	3,350.00
061374	07-12-2007	LAKESHORE LEARNING	DISTRICT \	014215	138883	265-11-6395.00-999-730000	REQ 015278 SUMMER SCH	977.79
061375	07-12-2007	LIQUID ENVIRONMENT/	DISTRICT \	014463	480106	199-51-6249.00-999-799000	REQ 015328 GREASE TRAI	978.50
061376	07-12-2007	McDANIEL, BETTY	BUSINESS	014503	REIMBURSEME	199-41-6411.00-750-799000	REQ 015604 GEAR UP MEI	29.37
061377	07-12-2007	MUSIC MOUNTAIN WAT	DISTRICT \	014491	0531818	199-34-6319.00-999-799000	REQ 015574 WATER	5.99
061378	07-12-2007	NALCOM WIRELESS CC	DISTRICT \	014464	19265	199-34-6249.00-999-799000	REQ 015331 RADIO & ANTI	1,157.03
061379	07-12-2007	AUSTIN OPERATIONS C	HIGH SCH	11841A	107911	199-31-6334.00-001-799000	SUMMARY REPORTS	58.36

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061380	07-12-2007	ONE STOP BUS STOP II DISTRICT \	014465	27050218	199-34-6319.00-999-799000	REQ 015332 PARTS	217.89	
061381	07-12-2007	ORIENTAL TRADING CC DISTRICT \	014349	617122859-01	265-11-6395.00-999-730000	REQ 015456 SUMMER SCH	90.79	
061382	07-12-2007	PEGUES HURST MOTOI DISTRICT \	014493	54065	199-34-6249.00-999-799000	REQ 015576 SERVICE	174.93	
			014493	54065	199-34-6299.00-999-799000	REQ 015576 SERVICE	70.01	
Totals for Check 061382							244.94	
061383	07-12-2007	PORTER'S INDUSTRIAL DISTRICT \	014447	215278	199-51-6249.00-999-799000	REQ 015048 MATS & SURC	228.09	
			014447	216088	199-51-6249.00-999-799000	REQ 015048 MATS & SURC	283.09	
			014447	216899	199-51-6249.00-999-799000	REQ 015048 MATS & SURC	228.09	
			014447	217694	199-51-6249.00-999-799000	REQ 015048 MATS & SURC	228.09	
			014492	221759	199-51-6249.00-999-799000	REQ 015575 MATS & SURC	220.51	
			014492	220909	199-51-6249.00-999-799000	REQ 015575 MATS & SURC	220.51	
			014492	220067	199-51-6249.00-999-799000	REQ 015575 MATS & SURC	220.51	
			014492	219275	199-51-6249.00-999-799000	REQ 015575 MATS & SURC	220.51	
			014492	218487	199-51-6249.00-999-799000	REQ 015575 MATS & SURC	220.51	
			014447	216088	199-51-6249.00-999-799000	VOID CK#61383	-283.09	
			014492	220067	199-51-6249.00-999-799000	VOID CK#61383	-220.51	
			014492	219275	199-51-6249.00-999-799000	VOID CK#61383	-220.51	
			014447	217694	199-51-6249.00-999-799000	VOID CK#61383	-228.09	
			014447	215278	199-51-6249.00-999-799000	VOID CK#61383	-228.09	
			014492	221759	199-51-6249.00-999-799000	VOID CK#61383	-220.51	
			014492	218487	199-51-6249.00-999-799000	VOID CK#61383	-220.51	
			014447	216899	199-51-6249.00-999-799000	VOID CK#61383	-228.09	
			014492	220909	199-51-6249.00-999-799000	VOID CK#61383	-220.51	
Totals for Check 061383							.00	
061384	07-12-2007	PROMAXIMA MANUFAC DISTRICT \	014467	0020791	199-51-6399.00-999-799000	REQ 015334 PARTS	125.40	
061385	07-12-2007	QUILL CORPORATION DISTRICT \	014468	6610275	199-34-6319.00-999-799000	REQ 015335 SUPPLIES	608.21	
		BUSINESS	014446	7980000	199-41-6395.00-750-799000	REQ 015548 SUPPLIES	232.18	
Totals for Check 061385							840.39	
061386	07-12-2007	RED BALL OXYGEN CO DISTRICT \	014470	RO63998	199-34-6319.00-999-799000	REQ 015337 SUPPLIES	37.50	
			014470	RO63997	199-51-6399.00-999-799000	REQ 015337 SUPPLIES	30.00	
Totals for Check 061386							67.50	
061387	07-12-2007	RED ODOMS WRECKEF DISTRICT \	014469	5134	199-34-6249.00-999-799000	REQ 015336 TOWS	400.00	
061388	07-12-2007	RENAISSANCE LEARNII MIDDLE SC	013079	3168913	199-11-6395.00-041-730000	READING PROF. DEVELOP	141.55	
		INTERMED	012945	3168910	199-12-6249.00-102-799000	READING PROF. DEVELOP	141.55	
		DISTRICT \	014217	3161022	265-11-6329.00-999-730000	REQ 015280 READING QUI	229.21	
Totals for Check 061388							512.31	
061389	07-12-2007	RHOLES, JON E	ELEMENTA	014391	REIMBURSEME	199-13-6411.00-101-723000	REQ 015463 WS REIM/JRH	75.65
061390	07-12-2007	SAN AUGUSTINE TRAC DISTRICT \	014495	078905	199-51-6399.01-999-799000	REQ 015579 SUPPLIES	47.70	
			014495	078965	199-51-6399.01-999-799000	REQ 015579 SUPPLIES	63.77	
			014495	079018	199-51-6399.01-999-799000	REQ 015579 SUPPLIES	121.95	
			014495	079057	199-51-6399.01-999-799000	REQ 015579 SUPPLIES	55.80	
Totals for Check 061390							289.22	
061391	07-12-2007	SHARP ELECTRONICS (MIDDLE SC	009368	47512093	199-31-6269.00-041-723000	MONTHLY COPIER RENTA	65.00	
061392	07-12-2007	SIGN SHOP	DISTRICT \	014496	240	699-81-6629.00-999-799000	REQ 015586 SIGNS	180.00
061393	07-12-2007	SPORTIME	DISTRICT \	012930	204900078654	265-11-6395.00-999-730000	REQ 014008 21ST CENTUF	402.41
061394	07-12-2007	STANDARD COFFEE SE FL MOFFE		7164-76207	240-35-6341.90-104-799000	CREDIT MEMO	-81.48	
		DISTRICT \	014494	7164-79954	865-41-6395.30-999-700000	REQ 015578 COFFEE	40.26	
			014257	7164-79215	865-41-6395.30-999-700000	REQ 015338 COFFEE	68.57	
Totals for Check 061394							27.35	

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061395	07-12-2007	STEEL BUILDING SUPPLI	MIDDLE SC	014500	160512	699-81-6629.00-041-799000	REQ 015590 SUPPLIES CM	12.00
061396	07-12-2007	SUBWAY - CENTER (W/ SUPERINT)		014517	BOARD MEETIN	199-41-6395.00-701-799000	REQ 015606 BOARD DINNE	35.98
061397	07-12-2007	TERRIFIC TEACHERS T FL MOFFE		014326	176817	199-11-6395.00-104-711000	REQ 015425 SUPPLIES	27.94
				014326	176320	199-31-6395.00-104-799000	REQ 015425 SUPPLIES	171.17
		ELEMENTA		014099	176324	404-11-6395.00-101-730000	REQ 014793 CLASSROOM	105.30
Totals for Check 061397								304.41
061398	07-12-2007	THEMIS, WILLIAM	HIGH SCHC	014512	REFUND	865-11-6395.46-001-700000	REQ 015598 CLASS DUES	50.00
061399	07-12-2007	TOM SNYDER PRODUC	DISTRICT \	014416	T004289801013	265-11-6399.00-999-730120	REQ 015517 COMPUTER L	8,250.00
061400	07-12-2007	TYRE, CHRISTOPHER	HIGH SCHC	014511	REFUND	865-11-6395.46-001-700000	REQ 015597 CLASS DUES	50.00
061401	07-12-2007	WAL-MART STORES INC	DISTRICT \	014479	08355	199-51-6399.00-999-799000	REQ 015347 SUPPLIES	14.82
				014479	03420	199-51-6399.00-999-799000	REQ 015347 SUPPLIES	87.89
				014479	04156	199-51-6399.00-999-799000	REQ 015347 SUPPLIES	93.65
				014479	04179	199-51-6399.00-999-799000	REQ 015347 SUPPLIES	317.76
				014479	06943	199-51-6399.00-999-799000	REQ 015347 SUPPLIES	59.26
Totals for Check 061401								573.38
061402	07-12-2007	WATSON ELECTRICAL	DISTRICT \	014478	4868	199-51-6249.00-999-799000	REQ 015346 SERVICE	468.68
				014478	4855	199-51-6249.00-999-799000	REQ 015346 SERVICE	487.50
Totals for Check 061402								956.18
061403	07-12-2007	XEROX CORPORATION	HIGH SCHC	009539	026058463	199-11-6269.00-001-711000	EQUIPMENT RENTAL	428.30
				009539	026058464	199-11-6269.00-001-711000	EQUIPMENT RENTAL	428.30
Totals for Check 061403								856.60
061404	07-17-2007	BROOKSHIRE BROTHEI	DISTRICT \	014348	06588	265-11-6395.00-999-730000	REQ 015455 SUMMER SCH	153.78
				014348	06595	265-11-6395.00-999-730000	REQ 015455 SUMMER SCH	148.66
Totals for Check 061404								302.44
061405	07-17-2007	COMPLETE PRINTING &	HIGH SCHC	014338	56761	199-31-6395.00-001-799000	REQ 015482 CAREER POR	898.33
				014338	56760	199-31-6395.00-001-799000	REQ 015482 CAREER POR	132.20
Totals for Check 061405								1,030.53
061406	07-17-2007	HILTON HOUSTON PLA	MIDDLE SC	014507	3279328622	283-13-6411.00-041-721000	PRE AP WORKSHOP	471.75
061407	07-17-2007	HUGHES FLORIST	MIDDLE SC	014510	50193-50194	865-11-6395.05-041-700000	OLIVER SERVICES	90.00
061408	07-17-2007	KYOCERA MITA AMERIC	INTERMED	009467	45356	199-11-6269.00-102-711000	PO Created by Req: 010505	214.64
		FL MOFFE		009532	43468	199-11-6269.00-104-711000	REPLACEING COPIER	481.97
				009532	42988	199-11-6269.00-104-711000	REPLACEING COPIER	859.61
				009532	45045	199-11-6269.00-104-711000	REPLACEING COPIER	29.13
		HIGH SCHC		009434	42663	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
		DISTRICT \		10018A	44848	211-21-6249.00-999-724000	COPIER RENTAL	308.88
				10018A	45048	211-21-6249.00-999-724000	COPIER RENTAL	308.88
				10466B	43717	263-13-6269.00-999-725000	COPIER RENTAL	324.71
Totals for Check 061408								2,688.90
061409	07-17-2007	MASTERSON, ROY E.	ALTERNAT	012950	WATER	458-51-6255.00-751-724000	REQ 012863 RENT AUGUS	30.00
				012950	AUGUST	458-51-6269.00-751-724000	REQ 012863 RENT AUGUS	950.00
Totals for Check 061409								980.00
061410	07-17-2007	SCHWARTZ & EICHEL	BUSINESS	014524	B MCDANIEL	199-41-6411.00-750-799000	FINANCE/LEGAL CONFERI	290.00
061411	07-17-2007	TEXAS IMAGING SYSTE	MIDDLE SC	014508	052207	865-11-6395.05-041-700000	COPIER REPAIR	105.00
				014509	090323	865-11-6395.05-041-700000	STAPLER UNIT	295.67
Totals for Check 061411								400.67
061414	07-17-2007	WAL-MART STORES INC	ELEMENTA	012201	01208	199-11-6395.00-101-711000	REQ 013261 CLASSROOM	112.87
				012201	07290	199-11-6395.00-101-711000	REQ 013261 CLASSROOM	20.40

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061414	07-17-2007	WAL-MART STORES INC	ELEMENTA	012201	06901	199-11-6395.00-101-711000	REQ 013261 CLASSROOM	10.86
			INTERMED	010034	05946	199-11-6395.DX-102-730000	TV-VCR Dyslexia	333.02
			HIGH SCH	013302	06741	199-11-6499.SI-001-724000	REQ 014442 TAKS INCENT	18.68
			DISTRICT \	012605	07029	199-34-6499.34-999-799000	REQ 013545 SUPPLIES	30.61
				014258	00357	199-36-6219.00-999-799555	REQ 015361 CHEER CAMP	239.28
				014258	04818	199-36-6219.00-999-799555	REQ 015361 CHEER CAMP	19.30
			BUSINESS	014259	08526	199-41-6395.00-750-799000	FAN	22.84
			DISTRICT \	012605	00319	199-51-6399.00-999-799000	REQ 013545 SUPPLIES	26.81
			SUMMER S	014181	00746	212-11-6395.00-699-724000	SUMMER SCHOOL SUPPLI	17.96
				014181	00746	212-11-6395.00-699-724000	SUMMER SCHOOL SUPPLI	54.19
				014183	07639	212-11-6399.01-699-724000	SUMMER SCHOOL SUPPLI	585.53
				014163	03049	212-11-6399.01-699-724000	SUMMER SCHOOL SUPPLI	68.12
				014163	05370	212-11-6399.01-699-724000	SUMMER SCHOOL SUPPLI	54.20
				014163	08657	212-11-6399.01-699-724000	SUMMER SCHOOL SUPPLI	24.57
				014163	01147	212-11-6399.01-699-724000	SUMMER SCHOOL SUPPLI	39.18
			DISTRICT \	014350	00146	265-11-6395.00-999-730000	REQ 015457 SUMMER SCH	99.91
				014350	09157	265-11-6395.00-999-730000	REQ 015457 SUMMER SCH	36.97
				014350	08518	265-11-6395.00-999-730000	REQ 015457 SUMMER SCH	163.42
				014347	09287	265-11-6395.00-999-730000	REQ 015454 21ST CENTUF	117.92
				014347	07978	265-11-6395.00-999-730000	REQ 015454 21ST CENTUF	68.62
				014347	07969	265-11-6395.00-999-730000	REQ 015454 21ST CENTUF	172.28
				012935	08760	265-11-6395.00-999-730000	REQ 014013 21ST CENTUF	94.64
				012935	05032	265-11-6395.00-999-730000	REQ 014013 21ST CENTUF	187.33
				012935	4981	265-11-6395.00-999-730000	REQ 014013 21ST CENTUF	18.51
				012935	7364	265-11-6395.00-999-730000	REQ 014013 21ST CENTUF	251.75
				012935	4980	265-11-6499.00-999-730000	REQ 014013 21ST CENTUF	110.64
				012935	05033	265-11-6499.00-999-730000	REQ 014013 21ST CENTUF	15.42
				012935	08761	265-11-6499.00-999-730000	REQ 014013 21ST CENTUF	52.90
				012935	7027	265-11-6499.00-999-730000	REQ 014013 21ST CENTUF	57.78
			ELEMENTA	014098	08399	404-11-6395.00-101-730000	REQ 014791 CLASSROOM	75.85
			INTERMED	014275	00287	404-11-6395.00-102-730000	REQ 015369 TAKS REMED	200.57
Totals for Check 061414								3,402.93
061415	07-18-2007	AUSTIN MARRIOTT NOF BUSINESS		014525	83670468	199-41-6411.00-750-799000	REQ 015619 FIN & LEG WK	116.63
061416	07-18-2007	AVAYA INC	DISTRICT \	009280	2725820318	199-51-6256.00-999-799000	TELEPHONE MAINTENANC	55.18
				009280	0101973717	199-51-6256.00-999-799000	TELEPHONE MAINTENANC	55.18
Totals for Check 061416								110.36
061417	07-18-2007	CDW-GOVERNMENT, IN	DISTRICT \	014159	FRT8653	199-53-6399.01-999-799120	REQ 014879 Network Infrasi	2,835.00
				014159	FSD5474	199-53-6399.01-999-799120	REQ 014879 Network Infrasi	27.78
				014159	FSN2193	199-53-6399.01-999-799120	REQ 014879 Network Infrasi	285.00
Totals for Check 061417								3,147.78
061418	07-18-2007	CENTERPOINT ENERGY	DISTRICT \	014340	3204722-7	199-51-6258.00-999-799000	NATURAL GAS	19.10
				014340	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	17.12
Totals for Check 061418								36.22
061419	07-18-2007	CONSOLIDATED COMM	DISTRICT \	009968	0266622	199-51-6256.00-999-799000	LONG DISTANCE PHONE	258.09
061420	07-18-2007	DEEP EAST TEXAS ELE	DISTRICT \	018172	1168151-004	199-51-6257.00-999-799000	ELECTRICITY	189.57
			ALTERNAT	018172	1168151-002	458-51-6257.00-751-724000	ELECTRICITY	132.54
				018172	1168151-003	458-51-6257.00-751-724000	ELECTRICITY	42.64
Totals for Check 061420								364.75
061421	07-18-2007	DELTA EDUCATION	DISTRICT \	014233	202500094851	265-11-6395.00-999-730000	SUMMER SCHOOL SUPPLI	36.96
061422	07-18-2007	PITNEY BOWES	MIDDLE SC	012923	3070760-JN07	199-11-6269.00-041-730000	REQ 013997 Rental	120.00
061423	07-18-2007	RICE UNIVERSITY	MIDDLE SC	071807	027467	199-13-6411.AP-041-721000	SUMMER AP WORKSHOP	410.00
061424	07-18-2007	RODGERS, KELLY	SUPERINT	009410	LIONS CLUB	199-41-6411.00-701-799000	REIMB LIONS CLUB DUES	100.00

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prg	Reason	Amount
061425	07-18-2007	SIX FLAGS OVER TEXA	HIGH SCH	013084	R BRAZZEL	199-11-6411.	SI-001-724000	TAKS INCENTIVES	832.00
061426	07-18-2007	TEACHER DIRECT	DISTRICT \	014225	P41899560001	265-11-6216.00-999-730000		REQ 015290 21ST CENTUF	195.02
				A14225	W40809130102	265-11-6395.00-999-730000		SUMMER SCHOOL SUPPLI	195.02
Totals for Check 061426									390.04
061427	07-18-2007	WELDON WILLIAMS & L	HIGH SCH	14197A	156790	199-36-6399.01-001-799000		ATHLETIC EVENT TICKETS	467.94
061428	07-19-2007	CENTERPOINT ENERGY	DISTRICT \	014340	2640665-2	199-51-6258.00-999-799000		NATURAL GAS	129.42
061429	07-19-2007	SWEPCO	DISTRICT \	014339		199-51-6257.00-999-799000		REQ 015441 ELECTRICITY	28,362.08
				014339		265-51-6259.00-999-799000		REQ 015441 ELECTRICITY	3,245.43
Totals for Check 061429									31,607.51
061430	07-19-2007	ABREO, ROSA MARIA	DISTRICT \	014440	ESL WKSHOP	199-13-6216.00-999-725000		VOID-PRINT CHKS 2806.00	.00
061431	07-19-2007	ALEXANDER, CHERYL	INTERMED	014538	SAN ANTONIO	404-13-6411.00-102-730000		VOID-PRINT CHKS 493.80	.00
061432	07-19-2007	BRAZOS VALLEY INSUF	HIGH SCH	014540	AUGUST 07	199-36-6425.01-001-791000		VOID-PRINT CHKS 2577.75	.00
061433	07-19-2007	CATHERINE PINKSTON	DISTRICT \	014535	R JONES	865-41-6395.03-999-700000		REQ 015623 MEMORIALS	20.00
				014535	L RASH	865-41-6395.03-999-700000		REQ 015623 MEMORIALS	20.00
Totals for Check 061433									40.00
061434	07-19-2007	EXXON CARD SERVICE	DISTRICT \	014539	71873282655848	199-34-6311.34-999-799000		REQ 015627 GASOLINE	859.39
061435	07-19-2007	HAGLER, HEATH	SUPERINT	014536	WALMART	199-41-6395.00-701-799000		REQ 015624 REIMB MEETI	13.80
061436	07-19-2007	HILL, BRENDA	HIGH SCH	014543	JUNE 07	199-13-6216.SI-001-724000		REQ 015632 CONSULTANT	964.60
061437	07-19-2007	LAMBERT, KIMBERLY	INTERMED	014544	SAN ANTONIO	404-13-6411.00-102-730000		REQ 015633 MEAL REIMB	103.21
061438	07-19-2007	LIGHT & CHAMPION NE	BUSINESS	014534	A0100172-000	199-41-6395.00-750-799000		REQ 015622 MISC ADS PL	339.87
061439	07-19-2007	PITNEY BOWES	HIGH SCH	014532	2905925-JN07	199-11-6395.00-001-711000		REQ 015620 POSTAGE ME	120.00
				014532	2905925-AU07	199-11-6395.00-001-711000		REQ 015620 POSTAGE ME	60.00
			MIDDLE SC	014532	3070760-AU07	199-11-6395.00-041-711000		REQ 015620 POSTAGE ME	60.00
			ELEMENTA	014532	2909844-AU07	199-11-6395.00-101-730000		REQ 015620 POSTAGE ME	60.00
			INTERMED	014532	2909893-JN07	199-11-6395.00-102-711000		REQ 015620 POSTAGE ME	120.00
				014532	2909893-AU07	199-11-6395.00-102-711000		REQ 015620 POSTAGE ME	60.00
			DISTRICT \	014532	6900492-JN07	199-21-6395.00-999-723000		REQ 015620 POSTAGE ME	120.00
				014532	6900492-AU07	199-21-6395.00-999-723000		REQ 015620 POSTAGE ME	60.00
			BUSINESS	014532	2908689-JN07	199-41-6395.00-750-799000		REQ 015620 POSTAGE ME	120.00
				014532	2908689-AU07	199-41-6395.00-750-799000		REQ 015620 POSTAGE ME	60.00
Totals for Check 061439									840.00
061440	07-19-2007	PORTER'S INDUSTRIAL	DISTRICT \	014447	215278	199-51-6249.00-999-799000		MAINT SUPPLIES	212.00
				014447	216088	199-51-6249.00-999-799000		MAINT SUPPLIES	267.00
				014447	216899	199-51-6249.00-999-799000		MAINT SUPPLIES	212.00
				014447	217694	199-51-6249.00-999-799000		MAINT SUPPLIES	212.00
				014492	218487	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				014492	219275	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				014492	220067	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				014492	220909	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				014492	221759	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				071907	222600	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				071907	223445	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				071907	224278	199-51-6249.00-999-799000		MAINT SUPPLIES	205.00
				071907	225124	199-51-6249.00-999-799000		MAINT SUPPLIES	198.00
Totals for Check 061440									2,741.00
061441	07-19-2007	R & D DISTRIBUTING LT	DISTRICT \	014533	032776	199-34-6311.34-999-799000		REQ 015621 GASOLINE/DII	9,643.07

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061442	07-19-2007	SHELBY COUNTY	SCHOOL B	014537	ELECTION	199-41-6439.00-702-799000	REQ 015625 ELECTION EX	1,375.22
061443	07-19-2007	TINKLE, MARY LYNN	SCHOOL B	014546	CHAPS	199-41-6499.02-702-799000	REQ 015635 REIMB BOARI	36.48
061444	07-19-2007	TODD, JANE MD	DISTRICT \	014542	B HENDRICKS	199-34-6219.00-999-799000	REQ 015631 BUS DRIVER I	65.00
061445	07-19-2007	ABREO, ROSA MARIA	DISTRICT \	014440	ESL WKSHOP	199-13-6216.00-999-725000	REQ 015507 ESL TEXES St	2,806.00
061446	07-19-2007	ALEXANDER, CHERYL	INTERMED	014538	SAN ANTONIO	404-13-6411.00-102-730000	REQ 015626 REIMB CAMT	493.80
061447	07-19-2007	BRAZOS VALLEY INSUF HIGH SCH	014540	AUGUST 07		199-36-6425.01-001-791000	REQ 015628 STUDENT INS	2,577.75
061448	07-31-2007	ABILITATIONS	DISTRICT \	012930	204900146096	265-11-6395.00-999-730000	GAMES	26.99
061449	07-31-2007	ACADEMIC CONSULTIN	DISTRICT \	013047	CONSULTANT	265-11-6216.00-999-730000	REQ 014176 LITERACY DE	5,000.88
061450	07-31-2007	ACE HARDWARE OF EA ELEMENTA	014305	01509666		865-11-6395.05-101-700000	REQ 015409 COURTESEY	11.25
061451	07-31-2007	AMAZON.COM CREDIT I	SUMMER S	014287	76477187413716	199-11-6395.00-699-725000	BOOKS	26.90
				014287	91831622367600	199-11-6395.00-699-725000	BOOKS	41.63
Totals for Check 061451								68.53
061452	07-31-2007	BARNES AND NOBLE IN ELEMENTA	014092	1231005		199-13-6395.00-101-711000	REQ 014783 STAFF DEVEL	91.95
			014167	BOOKS		199-13-6395.00-101-711000	REQ 015234 STAFF DEVEL	91.95
Totals for Check 061452								183.90
061453	07-31-2007	BLOUNT, MARGIE	FL MOFFE	014332	REIMBURSEME	199-13-6216.00-104-711000	MILEAGE REIMBURSEMEN	262.00
			014332	REIMBURSEME		199-13-6216.00-104-711000	MEAL REIMBURSEMENT	105.95
Totals for Check 061453								367.95
061454	07-31-2007	BROOKSHIRE BROTHEI	SUMMER S	014531	06592	240-35-6341.90-699-799000	CAFETERIA SUPPLIES	25.05
			FL MOFFE	014329	06594	865-11-6395.05-104-700000	REQ 015429 WORKSHOP	115.65
Totals for Check 061454								140.70
061455	07-31-2007	CDW-GOVERNMENT, IN	HIGH SCH	014433	GBX2022	199-11-6398.00-001-711120	CEIL/WALL KIT	22.70
			FL MOFFE	014434	GBF6583	199-11-6398.00-104-730120	NETWORK UPGRADES	1,711.87
			MIDDLE SC	014434	FZW2652	199-11-6399.00-041-711120	NETWORK UPGRADES	1,204.89
			HIGH SCH	014434	GBF6583	199-23-6398.00-001-799120	NETWORK UPGRADES	2,754.00
			INTERMED	014434	GBF6583	199-23-6398.00-102-799120	NETWORK UPGRADES	1,395.92
			DISTRICT \	014434	GBF6583	199-53-6395.00-999-799120	NETWORK UPGRADES	2,068.15
Totals for Check 061455								9,157.53
061456	07-31-2007	CENTER FLORAL	ELEMENTA	014335	004872	865-11-6395.05-101-700000	REQ 015437 TEACHER API	50.00
061457	07-31-2007	CORWIN PRESS	DISTRICT \	012144	B0857594	211-13-6395.DH-999-724000	TEACHING SAGE PRODUC	78.46
061458	07-31-2007	DELL MARKETING LP	DISTRICT \	014186	XC3C13M11	265-11-6398.00-999-730120	COMPUTER SYSTEM	2,079.84
				014186	XC27RD9T4	265-11-6398.00-999-730120	COMPUTER SYSTEM	526.99
				014186	XC27C17K9	265-11-6398.00-999-730120	COMPUTER SYSTEM	153.84
				014186	XC27N7C52	265-11-6398.00-999-730120	COMPUTER SYSTEM	107.79
Totals for Check 061458								2,868.46
061459	07-31-2007	HARLAND TECHNOLOG	INTERMED	014545	12039973	199-11-6219.00-102-711000	REQ 015634 SCANMARK M	570.00
061460	07-31-2007	HUGHES FLORIST	ELEMENTA	014308	46142	865-11-6395.05-101-700000	REQ 015412 COURTESEY	139.99
061462	07-31-2007	INSIGHT	HIGH SCH	014435	110490604	199-11-6398.00-001-722120	TECH. EQUIPMENT	365.05
			ELEMENTA	014435	110490604	199-11-6398.00-101-730120	TECH. EQUIPMENT	87.61
			HIGH SCH	014435	110487367	199-12-6398.00-001-799120	TECH. EQUIPMENT	58.41
			MIDDLE SC	014435	110487367	199-12-6398.00-041-799120	TECH. EQUIPMENT	111.95
			HIGH SCH	014435	110486248	199-12-6399.00-001-799120	TECH. EQUIPMENT	457.52
			INTERMED	014435	110486248	199-12-6399.00-102-799120	TECH. EQUIPMENT	228.76
			MIDDLE SC	014435	110486248	199-23-6398.00-041-799120	TECH. EQUIPMENT	160.62
			ELEMENTA	014435	110486248	199-23-6398.00-101-799120	TECH. EQUIPMENT	97.35

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061462	07-31-2007	INSIGHT	FL MOFFE	014435	110486248	199-23-6399.00-104-799120	TECH. EQUIPMENT	157.70
			MIDDLE SC	014435	110486248	199-33-6398.00-041-799120	TECH. EQUIPMENT	282.30
			INTERMED	014435	110486248	199-33-6398.00-102-799120	TECH. EQUIPMENT	111.95
			FL MOFFE	014435	110486248	199-33-6398.00-104-799120	TECH. EQUIPMENT	296.90
			DISTRICT \	014435	110486248	199-52-6398.00-999-799120	TECH. EQUIPMENT	505.71
				014435	110486248	199-53-6395.00-999-799120	TECH. EQUIPMENT	302.26
				014435	110486866	199-53-6398.00-999-799120	TECH. EQUIPMENT	550.49
				014435	110486248	411-53-6399.00-999-799120	TECH. EQUIPMENT	949.26
Totals for Check 061462								4,723.84
061463	07-31-2007	KYOCERA MITA AMERIK ELEMENTA	10125B	25441		199-11-6269.00-101-711000	COPIER RENTAL	528.49
			10126A	49570		199-11-6269.00-101-711000	COPIER RENTAL	176.17
			10126A	25442		199-11-6269.00-101-711000	COPIER RENTAL	379.31
		INTERMED	009467	27792		199-11-6269.00-102-711000	PO Created by Req: 010505	214.64
			10126A	49570		199-11-6269.00-102-711000	COPIER RENTAL	176.16
			10126A	25442		199-11-6269.00-102-711000	COPIER RENTAL	379.31
		FL MOFFE	9532A	27472		199-11-6269.00-104-711000	COPIER RENTAL	29.13
			9532B	25890		199-11-6269.00-104-711000	COPIER RENTAL	647.86
			10126A	49570		199-11-6269.00-104-711000	COPIER RENTAL	176.16
			10126A	25442		199-11-6269.00-104-711000	COPIER RENTAL	379.31
		BUSINESS	10007A	26138		199-41-6269.00-750-799000	COPIER RENTAL	324.71
			10007A	27475		199-41-6269.00-750-799000	COPIER RENTAL	308.88
		DISTRICT \	10018B	27257		211-21-6249.00-999-724000	COPIER RENTAL	308.88
			10466C	49643		263-13-6269.00-999-725000	COPIER RENTAL	324.71
Totals for Check 061463								4,353.72
061464	07-31-2007	LAKES AREA ART LEAG DISTRICT \	014187	060607		265-11-6216.00-999-730000	REQ 015266 ART CAMPS S	4,300.00
061465	07-31-2007	McDANIEL, BETTY	BUSINESS	014547	REIMBURSEME	199-41-6411.00-750-799000	MEAL REIMBURSEMENT	21.74
				014547	REIMBURSEME	199-41-6411.00-750-799000	MILEAGE REIMBURSEMEN	77.52
Totals for Check 061465								99.26
061466	07-31-2007	MECA SPORTSWEAR	HIGH SCHC	013896	7849582	199-11-6499.15-001-711400	AWARD JACKETS	1,180.00
061467	07-31-2007	MORTON, KAREN DIANI	FL MOFFE	014396	REIMBURSEME	199-11-6411.00-104-723000	REQ 015471 WS REIM/MOF	70.34
061468	07-31-2007	OFFICE DEPOT CREDIT HIGH SCHC	014354	3926625260010		199-31-6395.00-001-799000	COUNSELING SUPPLIES	164.99
061469	07-31-2007	PARTY N THINGS	ELEMENTA	011347	0001654	865-11-6395.05-101-700000	REQ 012389 CLASSROOM	144.50
				009765	0001653	865-11-6395.05-101-700000	CLASSROOM SUPPLIES	94.55
				009761	0001652	865-11-6395.05-101-700000	CLASSROOM SUPPLIES	40.65
Totals for Check 061469								279.70
061470	07-31-2007	PITNEY BOWES	FL MOFFE	014262	998605	199-11-6399.00-104-711120	RED INKJET	40.79
061471	07-31-2007	PIZZERIA	ELEMENTA	014307	PRIZE	865-11-6395.05-101-700000	REQ 015411 AR PRIZES	23.59
				014307	PRIZE	865-11-6395.05-101-700000	REQ 015411 AR PRIZES	4.18
Totals for Check 061471								27.77
061472	07-31-2007	QUILL CORPORATION	BUSINESS	014523	8289557	199-41-6395.00-750-799000	REQ 015610 BINDING SPIN	23.39
				014519	8287357	199-41-6395.00-750-799000	REQ 015605 INK CARTRID	232.18
Totals for Check 061472								255.57
061473	07-31-2007	SANFORD & SONS INC	DISTRICT \	010012	072007	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,333.32
061474	07-31-2007	SCANTRON SERVICE G	ELEMENTA	014343	RENEWAL	199-12-6399.00-101-799120	REQ 015445 LIBRARY	401.00
			MIDDLE SC	014343	RENEWAL	404-11-6398.00-041-730120	REQ 015445 LIBRARY	96.00
Totals for Check 061474								497.00
061475	07-31-2007	SCHOLASTIC CLASSRC	ELEMENTA	013136	M3723610	199-11-6395.00-101-711000	REQ 014212 CLASSROOM	28.29
061476	07-31-2007	SCHOOL SPECIALTY IN	DISTRICT \	013309	648333731	265-11-6395.00-999-730000	DRAWING PENCILS	56.35
061477	07-31-2007	SHARP ELECTRONICS (	DISTRICT \	009235	47589960	199-21-6269.00-999-723000	REPLACE CURRENT COPI	237.80

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061477	07-31-2007	SHARP ELECTRONICS (	DISTRICT \	009390	47589954	199-21-6269.00-999-723000	REPLACE CURRENT COPI	356.70
			HIGH SCH(	009234	47589952	199-31-6269.00-001-723000	REPLACE CURRENT COPI	449.40
Totals for Check 061477								1,043.90
061478	07-31-2007	SHARP ELECTRONICS (	INTERMED	011744	47593887	199-11-6269.00-102-711000	REQ 012777 FASTER COPI	575.50
061479	07-31-2007	SHARP ELECTRONICS (	MIDDLE SC	9396D	47608155	199-11-6269.00-041-711000	COPIER	165.70
			DISTRICT \	9932D	47562790	199-21-6269.00-999-723000	COPIER	277.50
Totals for Check 061479								443.20
061480	07-31-2007	TEJAS	SUMMER S	014516	702174	240-35-6341.90-699-799000	CAFETERIA SUPPLIES	132.25
				014516	703954	240-35-6341.90-699-799000	CAFETERIA SUPPLIES	308.62
Totals for Check 061480								440.87
061481	07-31-2007	TEXAS ASSN OF SCHO(	SUPERINT)	011359	299830	199-41-6219.00-701-799000	TRAVEL REIMBURSEMENT	126.15
061482	07-31-2007	VIP TECHNOLOGIES IN(	ELEMENTA	014432	0015218	199-11-6249.00-101-711120	FIBER REPAIR	145.00
061485	07-31-2007	WAL-MART STORES INC(	ELEMENTA		03246	199-11-6395.00-101-711000	CREDIT MEMO	-70.74
					06901	199-11-6395.00-101-711000	CREDIT MEMO	-10.86
					01208	199-11-6395.00-101-711000	CREDIT MEMO	-112.87
					07290	199-11-6395.00-101-711000	CREDIT MEMO	-20.40
		SUMMER S		014160	009754	199-11-6395.00-699-723000	REQ 015212 ESY SUPPLIE	88.88
				014160	009917	199-11-6395.00-699-723000	REQ 015212 ESY SUPPLIE	16.38
				014160	001462	199-11-6395.00-699-723000	REQ 015212 ESY SUPPLIE	77.49
				014160	004861	199-11-6395.00-699-723000	REQ 015212 ESY SUPPLIE	59.58
				014160	009104	199-11-6395.00-699-723000	REQ 015212 ESY SUPPLIE	70.82
		HIGH SCH(		012870	07/16	199-11-6499.SI-001-724000	REQ 013936 TAKS SUPPLI	58.45
		DISTRICT \		014479	007137	199-34-6319.00-999-799000	TRANSPORTATION SUPPL	129.37
					07029	199-34-6499.34-999-799000	CREDIT MEMO	-30.61
		BUSINESS		010840	09260	199-41-6395.00-750-799000	REQ 011880 JULY OFFICE	72.01
				013750	00846	199-41-6395.00-750-799000	REQ 014869 OFFICE SUPP	63.03
		DISTRICT \		014479	006938	199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	144.99
				014479	005816	199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	11.96
				014479	003128	199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	51.84
				014479	008822	199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	64.64
				014479	004970	199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	60.50
					00319	199-51-6399.00-999-799000	CREDIT MEMO	-26.81
					03420	199-51-6399.00-999-799000	CREDIT MEMO	-87.89
					08355	199-51-6399.00-999-799000	CREDIT MEMO	-14.82
					04179	199-51-6399.00-999-799000	CREDIT MEMO	-317.76
					04156	199-51-6399.00-999-799000	CREDIT MEMO	-93.65
		SUMMER S		A14162	003175	212-11-6399.01-699-724000	SUMMER SCHOOL	412.14
				A14162	002443	212-11-6399.01-699-724000	SUMMER SCHOOL	64.51
				014181	06719	212-11-6399.01-699-724000	SUMMER SCHOOL SUPPLI	179.10
				014181	04247	212-11-6399.01-699-724000	SUMMER SCHOOL SUPPLI	51.55
		DISTRICT \		014163	01946	212-21-6398.00-999-724120	SUMMER SCHOOL SUPPLI	115.43
				014163	05370	212-21-6398.00-999-724120	SUMMER SCHOOL SUPPLI	25.55
		MIDDLE SC			02854	224-11-6395.00-041-723000	CREDIT MEMO	-201.15
		DISTRICT \		014347	09287	265-11-6395.00-999-730000	SUMMER SCHOOL SUPPLI	60.00
				012933	00746	265-61-6499.00-999-724000	REQ 014011 21ST CENTUF	17.96
				012933	04522	265-61-6499.00-999-724000	REQ 014011 21ST CENTUF	60.36
				012933	01960	265-61-6499.00-999-724000	REQ 014011 21ST CENTUF	79.84
		FL MOFFE		014336	03938	865-11-6395.05-104-700000	REQ 015438 WORKSHOP S	15.52
				014336	06447	865-11-6395.05-104-700000	REQ 015438 WORKSHOP S	101.81
				014336	07378	865-11-6395.05-104-700000	REQ 015438 WORKSHOP S	93.07
				014336	08668	865-11-6395.05-104-700000	REQ 015438 WORKSHOP S	124.27
				014336	03097	865-11-6395.05-104-700000	REQ 015438 WORKSHOP S	149.86
Totals for Check 061485								1,533.35
061486	07-31-2007	WALSH ANDERSON BR(	MIDDLE SC	014383	278400	199-11-6395.00-041-723000	REQ 015388 STAFF DEV. M	62.50
			DISTRICT \	014383	278400	199-21-6395.00-999-723000	REQ 015388 STAFF DEV. M	62.50
Totals for Check 061486								125.00

Date Run: 08-02-2007 1:18 PM
Cnty Dist: 210-901
From To

Check Payments
CENTER INDEPENDENT SCHOOL DISTRICT

Program: FIN1300
Page: 13 of 13
File ID: C

For the Month of July

<u>Check Nbr</u>	<u>Check Date</u>	<u>Payee</u>	<u>Org</u>	<u>PO Nbr</u>	<u>Invoice Nbr</u>	<u>Fnd-Fnc-Obj.</u>	<u>So-Org-Prg</u>	<u>Reason</u>	<u>Amount</u>
061487	07-31-2007	WATSON-TUCKER FLO	HIGH SCH	013977	PROM SUPPLIE	865-11-6395.47	001-700000	REQ 015069 PROM SUPPL	60.00
061488	07-31-2007	LOCKE, LYNNE	SCHOOL B	073107	LUNCHES	199-41-6499.02	702-799000	SCHOOL BOARD LUNCHE	54.00

Total Checks 240,677.34

End of Report

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 163 / 7	51,871.22
					Totals for Fund 199 / 7	119,882.21
					Totals for Fund 211 / 7	1,005.10
					Totals for Fund 212 / 7	1,779.71
					Totals for Fund 224 / 7	-201.15
					Totals for Fund 240 / 7	366.14
					Totals for Fund 263 / 7	649.42
					Totals for Fund 265 / 7	32,985.59
					Totals for Fund 283 / 7	471.75
					Totals for Fund 404 / 7	1,074.73
					Totals for Fund 411 / 7	11,207.70
					Totals for Fund 458 / 7	1,251.38
					Totals for Fund 699 / 7	11,484.92
					Totals for Fund 865 / 7	6,848.62
					Totals For Checks	240,677.34

Estimated Number Of Unpaid Checks To Print: 0

End of Report