

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010520	02-07-2007	MILES, MARSHALL	HIGH SCH	012381	REIMBURSEME	865-11-6395.23-001-700000	VOID CK#10520 LOST BY M	-35.75
011185	06-25-2007	CISD - STUDENT ACTIV	UNIFORM I	DEDCH		163-00-2159.00-079-700000	JUN DED MISCELLANEOU:	639.00
011187	06-25-2007	FIRST FINANCIAL ADMII	TX LIFE	DEDCH		163-00-2153.00-014-700000	JUN DED LIFE INSURANCE	3,114.25
		AFA CANC	DEDCH			163-00-2153.00-017-700000	JUN DED HEALTH INSURA	439.80
		AFA DISAB	DEDCH			163-00-2153.00-018-700000	JUN DED HEALTH INSURA	3,469.02
		AFA ACCID	DEDCH			163-00-2153.00-019-700000	JUN DED HEALTH INSURA	45.20
		AFLAC	DEDCH			163-00-2153.00-022-700000	JUN DED HEALTH INSURA	121.68
		VISION INS	DEDCH			163-00-2153.00-023-700000	JUN DED HEALTH INSURA	1,914.93
		DENTAL IN	DEDCH			163-00-2153.00-024-700000	JUN DED HEALTH INSURA	8,542.30
		ALLSTATE	DEDCH			163-00-2153.00-025-700000	JUN DED HEALTH INSURA	161.69
		AMER GEN	DEDCH			163-00-2159.00-030-700000	JUN DED TAX SHEL. ANNL	50.00
		W O W	DEDCH			163-00-2159.00-032-700000	JUN DED TAX SHEL. ANNL	1,225.00
		USAA LIFE	DEDCH			163-00-2159.00-033-700000	JUN DED TAX SHEL. ANNL	325.00
		VANGUARI	DEDCH			163-00-2159.00-037-700000	JUN DED TAX SHEL. ANNL	860.00
		ANNUITY #	DEDCH			163-00-2159.00-038-700000	JUN DED TAX SHEL. ANNL	200.00
		VERTITRU	DEDCH			163-00-2159.00-043-700000	JUN DED TAX SHEL. ANNL	735.00
		STATE FAF	DEDCH			163-00-2159.00-044-700000	JUN DED TAX SHEL. ANNL	100.00
		NATL WES	DEDCH			163-00-2159.00-045-700000	JUN DED TAX SHEL. ANNL	100.00
		ANNUITY #	DEDCH			163-00-2159.00-046-700000	JUN DED TAX SHEL. ANNL	200.00
		JACKSON I	DEDCH			163-00-2159.00-047-700000	JUN DED TAX SHEL. ANNL	200.00
		AIM FUND	DEDCH			163-00-2159.00-048-700000	JUN DED TAX SHEL. ANNL	750.00
		ANCHOR N	DEDCH			163-00-2159.00-052-700000	JUN DED TAX SHEL. ANNL	300.00
		OPPENHEI	DEDCH			163-00-2159.00-056-700000	JUN DED TAX SHEL. ANNL	50.00
		VAN KAMP	DEDCH			163-00-2159.00-058-700000	JUN DED TAX SHEL. ANNL	750.00
		WACHOVIA	DEDCH			163-00-2159.00-059-700000	JUN DED TAX SHEL. ANNL	166.67
		AMERICAN	DEDCH			163-00-2159.00-061-700000	JUN DED TAX SHEL. ANNL	4,200.00
		TRANSAMI	DEDCH			163-00-2159.00-062-700000	JUN DED TAX SHEL. ANNL	200.00
		WM GROU	DEDCH			163-00-2159.00-063-700000	JUN DED TAX SHEL. ANNL	400.00
		IDS	DEDCH			163-00-2159.00-064-700000	JUN DED TAX SHEL. ANNL	1,000.00
		MED REIMI	DEDCH			163-00-2159.00-076-700000	JUN DED MISCELLANEOU:	257.37
		DEPENDEN	DEDCH			163-00-2159.00-077-700000	JUN DED MISCELLANEOU:	299.00
<b>Totals for Check 011187</b>								<b>30,201.91</b>
011188	06-25-2007	JEFFERSON PILOT FIN/	DISTRICT I	DEDCH		163-00-2153.00-013-700000	JUN DED LIFE INSURANCE	421.27
		VOLUNTA	DEDCH			163-00-2153.00-016-700000	JUN DED LIFE INSURANCE	1,767.77
<b>Totals for Check 011188</b>								<b>2,189.04</b>
011189	06-25-2007	OFFICE OF THE ATTOR	CHILD SUF	DEDCH		163-00-2159.00-008-700000	JUN DED MISCELLANEOU:	1,991.00
011190	06-25-2007	REGION VII EDUCATION	TCHR PRE	DEDCH		163-00-2159.00-011-700000	JUN DED MISCELLANEOU:	654.54
011191	06-25-2007	TEXAS FEDERATION OF	TX FED TC	DEDCH		163-00-2159.00-007-700000	JUN DED MISCELLANEOU:	79.20
011192	06-25-2007	TEXAS STATE TEACHEI	TSTA DUE	DEDCH		163-00-2159.00-005-700000	JUN DED TSTA DUES	32.58
011193	06-25-2007	TOLEDO BEND TCHR C	TOLEDO BI	DEDCH		163-00-2154.00-004-700000	JUN DED CREDIT UNION	14,594.52
060535	04-24-2007	XEROX CORPORATION	ELEMENTA	012955	S2100-7-9033	199-11-6269.00-101-711000	VOID CK#60535	-547.69
060733	05-17-2007	CALLAHAN, RON	MIDDLE SC	013859	06450	199-36-6399.03-041-791500	VOID CK#60733 LOST	-13.53
				013859	RECRUITING	199-36-6399.03-041-791500	VOID CK#60733 LOST	-7.79
				013859	09786	199-36-6399.03-041-791500	VOID CK#60733 LOST	-50.80
				013859	04095	199-36-6399.03-041-791500	VOID CK#60733 LOST	-127.24
				013859	FOR TEACHERS	199-36-6399.03-041-791500	VOID CK#60733 LOST	-24.00
			HIGH SCH	013858	REIMBURSEME	199-36-6411.13-001-791500	VOID CK#60733 LOST	-187.77
				013857	01457	199-36-6497.12-001-791500	VOID CK#60733 LOST	-30.00
				013857	03319	199-36-6497.12-001-791500	VOID CK#60733 LOST	-78.00
				013857	09688	199-36-6497.12-001-791500	VOID CK#60733 LOST	-121.00
				013857	REIMBURSEME	199-36-6497.12-001-791500	VOID CK#60733 LOST	-77.92
				013857	04654	199-36-6497.12-001-791500	VOID CK#60733 LOST	-72.67
				013857	REIMBURSEME	199-36-6497.12-001-791500	VOID CK#60733 LOST	-22.00
				013857	01112	199-36-6497.12-001-791500	VOID CK#60733 LOST	-43.67

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060733	05-17-2007	CALLAHAN, RON	HIGH SCH	013857	REIMBURSEME	199-36-6497.12-001-791500		VOID CK#60733 LOST	-9.99
				013857	REIMBURSEME	199-36-6497.12-001-791500		VOID CK#60733 LOST	-41.97
				013857	REIMBURSEME	199-36-6497.12-001-791500		VOID CK#60733 LOST	-24.95
				013857	09846	199-36-6497.12-001-791500		VOID CK#60733 LOST	-3.43
<b>Totals for Check 060733</b>									<b>-936.73</b>
060848	05-22-2007	FOLLETT EDUCATIONA	DISTRICT \	013073	702733-2	265-11-6395.00-999-730000		VOID CK#60848	-398.50
				012855	698883F-3	265-11-6395.00-999-730000		VOID CK#60848	-302.92
				013073	702733F-1	265-11-6395.00-999-730000		VOID CK#60848	-212.50
<b>Totals for Check 060848</b>									<b>-913.92</b>
060922	05-24-2007	XEROX CORPORATION	ELEMENTA	010328	25009707	199-11-6269.00-101-711000		VOID CK# 60922	-425.13
			SUPERINT	009966	25009706	199-41-6219.00-701-799000		VOID CK# 60922	-130.64
			BUSINESS	009966	25009706	199-41-6219.00-750-799000		VOID CK# 60922	-130.64
<b>Totals for Check 060922</b>									<b>-686.41</b>
060996	05-31-2007	WYNDHAM GARDEN HC	BUSINESS	014062	63014	199-41-6411.00-750-799000		VOID CK#060996	-75.76
060998	05-06-2007	SUBWAY - CENTER (W/	SUPERINT	060507		199-41-6395.00-701-799000		REFRESHMENTS FOR MEI	35.98
060999	06-06-2007	BEST WESTERN-CROS	HIGH SCH	060607	34808	199-11-6411.72-001-722000		SUMMER WORKSHOP	147.66
061000	06-07-2007	SUBWAY - CENTER (W/	SUPERINT	014228		199-41-6395.00-701-799000		REFRESHMENTS FOR MEI	35.98
061001	06-11-2007	ACE HARDWARE OF EA	DISTRICT \	013488	01504571	199-53-6399.00-999-799120		REQ 014549 Admin Building	21.13
061002	06-11-2007	ADVANCED PLACEMEN	HIGH SCH	014076	441189	199-11-6395.AP-001-711000		REQ 015154 AP TESTS	4,343.73
				014076	441189	199-31-6334.AP-001-721000		REQ 015154 AP TESTS	1,675.27
<b>Totals for Check 061002</b>									<b>6,019.00</b>
061003	06-11-2007	ALEXANDER, JOANN	INTERMED	014171	LUNCHEON	199-13-6395.00-102-723000		REQ 015242 LUNCHEON/P	50.00
061004	06-11-2007	ALL - AMERICAN RECOI	HIGH SCH	014133	485104	199-36-6499.34-001-791500		SUMMER ATHLETICS	2,654.50
061005	06-11-2007	AMBUCS	MIDDLE SC	014051	6260	224-11-6395.00-041-723000		REQ 015128 STUDENT PT	78.00
061006	06-11-2007	ANDREWS, GLADYS	MIDDLE SC	014068	REIMBURSEME	865-11-6395.05-041-700000		REIMBURSEMENT	17.27
061007	06-11-2007	BOGGS, JAMES	HIGH SCH	014151	BAND CAMP	199-11-6249.15-001-711400		SUMMER BAND CAMP	350.00
061008	06-11-2007	BRADFORD HOMESUITI	FL MOFFE	014169	116982	199-31-6411.00-104-799000		SUMMER CONFERENCE	27.05
				014169	116982	404-13-6411.00-104-730000		SUMMER CONFERENCE	165.83
				014169	116982	865-11-6395.05-104-700000		SUMMER CONFERENCE	94.25
<b>Totals for Check 061008</b>									<b>287.13</b>
061009	06-11-2007	BRAZZEL, LEE	DISTRICT \	014078	REIMBURSEME	411-53-6399.00-999-799120		REIMBURSEMENT	14.64
061010	06-11-2007	BRAZZEL, REGINA G	MIDDLE SC	014111	REIMBURSEME	199-13-6411.00-041-711000		MILEAGE	92.56
			HIGH SCH	014132	REIMBURSEME	199-13-6411.SI-001-724000		REQ 015178 WORKSHOP M	23.51
<b>Totals for Check 061010</b>									<b>116.07</b>
061011	06-11-2007	BROOKSHIRE BROTHEI	SUMMER S	013128	1432348	212-21-6399.00-699-724000		SUPPLIES AND MATERIAL	41.82
				013128	1429454	212-21-6399.00-699-724000		SUPPLIES AND MATERIAL	25.94
				013128	1429468	212-21-6399.00-699-724000		SUPPLIES AND MATERIAL	22.02
				013128	1423457	212-21-6399.00-699-724000		SUPPLIES AND MATERIAL	15.97
				013128	1423458	212-21-6399.00-699-724000		SUPPLIES AND MATERIAL	1.09
				013128	1429464	212-21-6399.00-699-724000		SUPPLIES AND MATERIAL	34.12
			ELEMENTA		1432309	240-35-6341.90-101-799000		CREDIT	-3.79
				014104	1429461	865-11-6395.05-101-700000		REQ 015055 SCHOOL ACT	24.19
<b>Totals for Check 061011</b>									<b>161.36</b>
061012	06-11-2007	C STONE THERAPY SEI	MIDDLE SC	014173	CONSULTANT	199-11-6216.00-041-723000		REQ 015244 CONT OT/MA\	703.04
			ELEMENTA	014173	CONSULTANT	199-11-6216.00-101-723000		REQ 015244 CONT OT/MA\	703.04
			INTERMED	014173	CONSULTANT	199-11-6216.00-102-723000		REQ 015244 CONT OT/MA\	703.04

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061012	06-11-2007	C STONE THERAPY SEI	FL MOFFE	014173	CONSULTANT	199-11-6216.00-104-723000		REQ 015244 CONT OT/MAY	703.02
<b>Totals for Check 061012</b>									<b>2,812.14</b>
061013	06-11-2007	CALLAHAN, RON	HIGH SCHC	014089	REIMB	199-36-6497.12-001-791500		REQ 015168 FEED DOCTO	45.04
				014088	REIMB	199-36-6499.13-001-799500		REQ 015167 FEED FACULT	15.37
				014088	REIMB	199-36-6499.13-001-799500		REQ 015167 FEED FACULT	184.05
				014088	REIMB	199-36-6499.13-001-799500		REQ 015167 FEED FACULT	19.22
				014088	REIMB	199-36-6499.13-001-799500		REQ 015167 FEED FACULT	254.21
				014134	FRAMES	865-11-6395.08-001-700000		REQ 015192 FRAMES, CEF	102.65
<b>Totals for Check 061013</b>									<b>620.54</b>
061014	06-11-2007	CAREER COMMUNICAT	HIGH SCHC	009354	13140	244-31-6395.00-001-722000		COUNSELING SUPPLIES	88.00
061015	06-11-2007	CDW-GOVERNMENT, IN	DISTRICT \	013697	FNS2844	199-53-6399.00-999-799120		TECHNOLOGY SUPPLIES	584.56
				013697	FPH7287	199-53-6399.00-999-799120		TECHNOLOGY SUPPLIES	31.12
				014004	FNR8786	199-61-6398.00-999-799120		REQ 015078 COMMUNITY	361.05
<b>Totals for Check 061015</b>									<b>976.73</b>
061016	06-11-2007	CECI-WILSON, INC	MIDDLE SC	014172	CONSULTANT	199-11-6216.00-041-723000		REQ 015243 CONT PT/MAY	531.66
				ELEMENTA	014172	CONSULTANT	199-11-6216.00-101-723000	REQ 015243 CONT PT/MAY	531.66
				FL MOFFE	014172	CONSULTANT	199-11-6216.00-104-723000	REQ 015243 CONT PT/MAY	531.68
<b>Totals for Check 061016</b>									<b>1,595.00</b>
061017	06-11-2007	CHAPS BAR-B-Q	MIDDLE SC	014073	1652-10	865-11-6395.05-041-700000		PAY DAY LUNCH	350.00
061018	06-11-2007	CICI'S PIZZA - NACOGD	ELEMENTA	014101	110617	865-11-6395.05-101-700000		REQ 015027 AR TRIP	299.25
061019	06-11-2007	CISD - CAFETERIA FUN	MIDDLE SC	014112	SAC LUNCHES	865-11-6395.05-041-700000		LUNCH DETENTION	65.90
				014067	354473	865-11-6395.29-041-700000		MATH/SCIENCE CLUB	316.23
				014066	465681	865-11-6395.29-041-700000		MATH/SCIENCE CLUB	60.37
<b>Totals for Check 061019</b>									<b>442.50</b>
061020	06-11-2007	CITY OF CENTER	DISTRICT \	061107	M-0001	199-51-6255.00-999-799000		WATER/SEWER/GARBAGE	5,955.33
061021	06-11-2007	CONSOLIDATED COMM	DISTRICT \	009968	0266622	199-51-6256.00-999-799000		LONG DISTANCE PHONE	282.89
061022	06-11-2007	COX, WILLIAM	HIGH SCHC	014145	099427	199-11-6249.15-001-711400		TROPHY SHELVES BAND F	290.00
061023	06-11-2007	CURTIS 1000 INC	BUSINESS	014124	1788850	199-41-6395.00-750-799000		THANK YOU CARDS	244.36
061024	06-11-2007	DELL MARKETING LP	HIGH SCHC	013936	XC19TTJ76	199-12-6398.00-001-799120		COMPUTER SYSTEM	51.28
				013936	XC1DJP15	199-12-6398.00-001-799120		COMPUTER SYSTEM	1,196.17
				013936	XC1MJRD11	199-12-6398.00-001-799120		COMPUTER SYSTEM	741.04
<b>Totals for Check 061024</b>									<b>1,988.49</b>
061025	06-11-2007	DORMAN, RODNEY	HIGH SCHC	014139	VS DIBOLL	199-36-6219.07-001-791000		REQ 015197 SBvsDIBOLL4,	118.40
061026	06-11-2007	DOUDNA, LINDA	HIGH SCHC	014130	REIMBURSEME	865-11-6395.05-001-700000		REIMBURSEMENT	21.99
061027	06-11-2007	DURHAM, NICK	HIGH SCHC	014150	BAND CAMP	199-11-6216.15-001-711400		SUMMER BAND CAMP	350.00
061028	06-11-2007	DUVON, MATT	MIDDLE SC	014065	REIMBURSEME	199-11-6411.00-041-723000		REQ 015137 EXPENSE REI	15.14
061029	06-11-2007	EAST TEXAS POULTRY	DISTRICT \	013773	70075841	199-51-6399.00-999-799000		MAINT SUPPLIES	12.87
					70075841	199-51-6399.00-999-799000		ITEMS RETURNED	-6.89
<b>Totals for Check 061029</b>									<b>5.98</b>
061030	06-11-2007	FIRMIN, MELISSA M	FL MOFFE	014175	REIMBURSEME	225-13-6411.00-104-723000		REQ 015246 EXP REM/FIRI	19.35
061031	06-11-2007	FIRST PLACE GRAPHIC	HIGH SCHC	013665	5357	199-36-6497.12-001-791500		REQ 014715 BANQUET PL/	307.20
				013665	5245	199-36-6497.12-001-791500		REQ 014715 BANQUET PL/	54.90
				ELEMENTA	012529	5334	199-36-6499.00-101-799000	REQ 013550 STUDEN REC	170.00
				SUPERINTI	013864	5383	199-41-6395.00-701-799000	REQ 014954 SIGNATURE S	38.95
				MIDDLE SC	013966	5317	865-11-6395.05-041-700000	AWARDS	8.00

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061031	06-11-2007	FIRST PLACE GRAPHIC ELEMENTA		013898	5326	865-12-6395.28-101-700000	REQ 014940 AWARDS	65.70
<b>Totals for Check 061031</b>								<b>644.75</b>
061032	06-11-2007	FISH & STILL EQUIPMEI HIGH SCH		013627	57993	865-11-6395.08-001-700000	REQ 014689 REPAIR LAWN	896.63
				013627	57993	865-11-6395.08-001-700000	MOWER REPAIR	13.45
<b>Totals for Check 061032</b>								<b>910.08</b>
061033	06-11-2007	FLATT STATIONERS INC MIDDLE SC		013117	51587	211-61-6395.00-041-730000	REQ 014129 colored paper	105.63
		INTERMED		013117	51587	211-61-6395.00-102-730000	REQ 014129 colored paper	105.62
<b>Totals for Check 061033</b>								<b>211.25</b>
061034	06-11-2007	FOLLETT EDUCATIONA ELEMENTA		012960	715385-6	199-12-6329.00-101-799000	REQ 013996 LIBRARY RES	1,737.86
				012960	715385F-5	199-12-6329.00-101-799000	REQ 013996 LIBRARY RES	143.82
<b>Totals for Check 061034</b>								<b>1,881.68</b>
061035	06-11-2007	FRED HUDSON'S	DISTRICT \	013467	27707	199-53-6395.00-999-799120	NETWORKING SUPPLIES	23.13
061036	06-11-2007	GATEWAY COMPUTER& DISTRICT \		013308	5551586	199-53-6398.00-999-799120	REPLACEMENT BATTERY	110.00
061037	06-11-2007	GENERAL TOOL & SUPP HIGH SCH		013074	177918	199-11-6399.72-001-722000	BAND SAW	2,344.01
061038	06-11-2007	H & S DISCOUNT FOOD DISTRICT \		014176	488285	199-21-6395.00-999-723000	REQ 015248 GENERAL SU	92.84
061039	06-11-2007	HEARTSAFE AMERICA I DISTRICT \		060507	J PERMENTER	865-41-6395.03-999-700000	DONATON FROM SABINE I	250.00
061040	06-11-2007	HOOPER, CONNIE	FL MOFFE'	014106	REIMBURSEME	199-13-6411.00-104-711000	REQ 015138 WORKSHOP	14.81
061041	06-11-2007	HORTON, DESTRIA	HIGH SCH	014154	TWIRL	199-36-6219.15-001-799400	TWIRL ROUTINES FOR MS	600.00
061042	06-11-2007	IBC SALES CORPORATI HIGH SCH		014087	478601141968	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	20.40
				014087	478601144022	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	20.40
				014087	478601139964	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	17.60
				014087	478601135912	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	37.56
				014087	478601139966	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	46.20
		ELEMENTA		014084	478601142021	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	22.00
				014084	478601141969	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	38.25
				014084	478601137915	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	20.40
				014085	478601139963	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	52.10
		INTERMED		014083	478601132855	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				014083	478601135911	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				014083	478601139965	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	11.16
		FL MOFFE'		014083	478601139967	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	48.40
<b>Totals for Check 061042</b>								<b>369.67</b>
061043	06-11-2007	KOCH, JOHN	HIGH SCH	014138	VS DIBOLL	199-36-6219.07-001-791000	REQ 015196 SBvsDIBOLL4.	118.40
061044	06-11-2007	LANCE INC	ELEMENTA	014103	329403	865-11-6395.05-101-700000	REQ 015033 SNACK SHAC	82.22
			FL MOFFE'	014113	329277	865-11-6395.05-104-700000	REQ 015175 STUDENT SAI	108.69
<b>Totals for Check 061044</b>								<b>190.91</b>
061045	06-11-2007	LEARINGPAGE	ELEMENTA	014102	LPC0002499	865-11-6395.05-101-700000	REQ 015031 CLASSROOM	79.95
061046	06-11-2007	LIGHT & CHAMPION NE' DISTRICT \		013163	01559587-001	211-21-6219.00-999-724000	TITLE I/BIL. ADS	255.15
				013141	SUBSCRIPTION	211-21-6395.00-999-724000	SUBSCRIPTION	65.00
<b>Totals for Check 061046</b>								<b>320.15</b>
061047	06-11-2007	MARTIN, BETTY	FL MOFFE'	013057	REIMBURSEME	199-12-6399.00-104-799000	SUPPLIES REIMBURSEME	491.60
061048	06-11-2007	MASTER AUDIO VISUAL HIGH SCH		013206	922	224-11-6395.00-001-723000	REQ 014316 TECH.MATER	1,640.00
061049	06-11-2007	MCCORMICK'S ENTERF HIGH SCH		014147	8007751	199-11-6395.15-001-711400	YARD LINE PAINT FOR BAI	179.00
061050	06-11-2007	OLIVER, BILL	ELEMENTA	013902	20864	865-11-6395.05-101-700000	REQ 014962 YEARBOOKS	100.00

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061051	06-11-2007	PENDER'S MUSIC COMI	HIGH SCHC	014144	0002351965	199-11-6395.15-001-711400	BAND MUSIC	15.74
				014144	0002361744	199-11-6395.15-001-711400	BAND MUSIC	100.55
				014144	0002324443	199-11-6395.15-001-711400	BAND MUSIC	10.74
				014144	0002345882	199-11-6395.15-001-711400	BAND MUSIC	143.39
				014144	0002361492	199-11-6395.15-001-711400	BAND MUSIC	108.13
<b>Totals for Check 061051</b>								<b>378.55</b>
061052	06-11-2007	PIZZERIA	HIGH SCHC	014131	PIZZA	865-11-6395.05-001-700000	REQ 015177 PROM SUPPL	37.75
				014131	PIZZA	865-11-6395.05-001-700000	REQ 015177 PROM SUPPL	21.41
			FL MOFFE	014108	PIZZA	865-11-6395.05-104-700000	REQ 015151 AR/AWARDS	69.11
				014108	PIZZA	865-11-6395.05-104-700000	REQ 015151 AR/AWARDS	15.27
<b>Totals for Check 061052</b>								<b>143.54</b>
061053	06-11-2007	PRECISION BUSINESS I	FL MOFFE	014003	51525	199-23-6395.00-104-799000	MOFFETT ID CARDS	514.50
061054	06-11-2007	QUILL CORPORATION	INTERMED	014114	7252077	199-11-6395.00-102-711000	REQ 015179 SUPPLIES FO	110.98
				014115	7252137	199-11-6397.00-102-711000	REQ 015180 CAMPUS MAIL	170.99
			ELEMENTA	014095	7269927	404-11-6395.00-101-730000	CLASSROOM SUPPLIES	405.54
				014096	7270101	404-11-6395.00-101-730000	CLASSROOM SUPPLIES	108.50
<b>Totals for Check 061054</b>								<b>796.01</b>
061055	06-11-2007	REGION 12 ESC	DISTRICT \	014213	9937	265-13-6411.00-999-730000	REQ 015276 WORKSHOP F	150.00
061056	06-11-2007	REGION 7 ESC	SUPERINT	014118	52970	199-41-6411.00-701-799000	REQ 015183 WORKSHOP	75.00
			BUSINESS	014118	48727	199-41-6411.00-750-799000	REQ 015183 WORKSHOP	75.00
			HIGH SCHC	013964	CNP WKSHOP	240-35-6341.90-001-799000	REQ 015054 cafe.workshop	135.00
			ELEMENTA	013964	CNP WKSHOP	240-35-6341.90-101-799000	REQ 015054 cafe.workshop	135.00
			INTERMED	013964	CNP WKSHOP	240-35-6341.90-102-799000	REQ 015054 cafe.workshop	225.00
			FL MOFFE	013964	CNP WKSHOP	240-35-6341.90-104-799000	REQ 015054 cafe.workshop	225.00
<b>Totals for Check 061056</b>								<b>870.00</b>
061057	06-11-2007	RENAISSANCE LEARNII	INTERMED	014100	RPRN3471149	199-11-6299.00-102-711000	ACCELERATED & STAR M/	448.50
061058	06-11-2007	ROWE, GREG	MIDDLE SC	014174	REIMBURSEME	199-11-6411.00-041-723000	REQ 015245 EXP REIMB/R	16.42
061059	06-11-2007	RUSK ATHLETIC BOOS	HIGH SCHC	014135	876626	199-36-6411.13-001-791500	STUDENT TRACK TEAM M	215.00
061060	06-11-2007	SAM'S CLUB DIRECT	INTERMED	014105	1061	199-11-6397.00-102-711000	TABLES	488.18
061061	06-11-2007	SCHOOL SPECIALTY IN	MIDDLE SC	013232	64833980	199-11-6395.00-041-711000	TEAMING SUPPLIES	386.00
				013232	64833981	199-11-6395.00-041-711000	TEAMING SUPPLIES	336.50
				013232	64833982	199-11-6395.00-041-711000	TEAMING SUPPLIES	149.00
				013227	64833940	199-11-6395.00-041-730000	TEAMING SUPPLIES	344.28
				013228	64836062	199-11-6397.00-041-711000	CABINET AND CHAIRS	999.24
				013228	64836061	199-11-6397.00-041-711000	CABINET AND CHAIRS	204.47
				013227	64835901	865-11-6395.05-041-700000	TEAMING SUPPLIES	1,489.92
<b>Totals for Check 061061</b>								<b>3,909.41</b>
061062	06-11-2007	SESSION, CHESTER R	HIGH SCHC	014136	VS CROCKETT	199-36-6219.06-001-791000	BASEBALL OFFICIAL	78.70
061063	06-11-2007	SHELBY CO ALTERNAT	DISTRICT \	009413	4TH QUARTER	199-93-6492.00-999-799000	AEP PAYMENTS	22,183.15
061064	06-11-2007	SHELBY CO APPRAISAL	TAX OFFIC	011267	JULY 2007	199-41-6213.00-703-799000	REQ 012327 QUARTERLY I	31,074.28
061065	06-11-2007	SIX FLAGS OVER TEXA	MIDDLE SC	014069	112175	865-11-6395.05-041-700000	SIX FLAGS TRIP	3,046.00
061066	06-11-2007	SPRINGBRANCH ISD	FL MOFFE	014107	WORKSHOP	199-31-6411.00-104-799000	REQ 015140 WORKSHOP	203.95
061067	06-11-2007	STROMBERGS' CHICKS	HIGH SCHC	012456	318567A	199-11-6399.72-001-722000	ECONO EGG CANDLER	300.00
061068	06-11-2007	SUELL, ELZIE L	HIGH SCHC	014070	REIMBURSEME	199-11-6395.26-001-711000	REQ 015146 DRIVERS ED 1	47.99
				014070	REIMBURSEME	199-13-6411.26-001-711000	REQ 015146 DRIVERS ED 1	189.56
<b>Totals for Check 061068</b>								<b>237.55</b>

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061069	06-11-2007	TASA	FL MOFFE	014168	REGISTRATION	199-31-6411.00-104-799000		SUMMER CONFERENCE	170.00
061070	06-11-2007	TATUM MUSIC COMPAN	HIGH SCH	014141	SUMMER	199-11-6249.15-001-711400		SUMMER HORN REPAIRS	9,127.15
				014141	L-058774	199-11-6249.15-001-711400		REPAIR METRONOME	166.64
				014141	LR-27749	199-11-6249.15-001-711400		REPAIR BASS CLARINET	69.50
				014141	L-059916	199-11-6249.15-001-711400		BAIR REED	4.64
				014143	L-049976	199-11-6399.15-001-711400		ALTO CLARINET	1,395.00
				014143	L-058964	199-11-6399.15-001-711400		18" CYMBAL	322.40
<b>Totals for Check 061070</b>									<b>11,085.33</b>
061071	06-11-2007	TCASE	DISTRICT \	014042	151775938	270-13-6411.00-999-730000		CONFERENCE REGISTRA	360.00
061072	06-11-2007	TEJAS	HIGH SCH	014086	701897	240-35-6341.90-001-799000	25.74		25.74
			ELEMENTA	014086	702178	240-35-6341.90-101-799000		CAFETERIA SUPPLIES	1.28
<b>Totals for Check 061072</b>									<b>27.02</b>
061073	06-11-2007	TEXAS GIRLS COACHIN	HIGH SCH	014140	21507	199-36-6411.13-001-791500		REQ 015198 REED MEMBE	70.00
061074	06-11-2007	TEXAS PRO BOWL LLC	ELEMENTA	013942	9	865-11-6395.05-101-700000		REQ 014976 AR TRIP	255.00
				013945	10	865-12-6395.28-101-700000		REQ 015029 AR TRIP	205.00
<b>Totals for Check 061074</b>									<b>460.00</b>
061075	06-11-2007	TRENT, KASI	HIGH SCH	014149	BAND CAMP	199-11-6249.15-001-711400		SUMMER BAND CAMP	350.00
061076	06-11-2007	TRINITY VALLEY COMM	HIGH SCH	014153	M DOCK	199-36-6412.15-001-791400		DRUM MAJOR CAMP	275.00
061077	06-11-2007	U S POST OFFICE	DISTRICT \	014170	POSTAGE	199-21-6395.00-999-723000		REQ 015241 POSTAGE/SS	500.00
				013146	POSTAGE	270-11-6399.00-999-730000		POSTAGE MAILOUTS	300.00
<b>Totals for Check 061077</b>									<b>800.00</b>
061078	06-11-2007	ULTRA SHADE PLUS	DISTRICT \	013980	59641	199-51-6399.00-999-799000		REQ 015098 SIGN NEW EL	78.00
061079	06-11-2007	VAUGHN, ANGELA	FL MOFFE	014082	REIMBURSEME	240-35-6341.90-104-799000		REIMBURSEMENT	83.00
061080	06-11-2007	WARD'S NATURAL SCIE	MIDDLE SC	009391	9748-148-01	199-11-6395.00-041-711000		CLASSROOM SUPPLIES	59.85
				009391	9748-148-0	199-11-6395.00-041-711000		CLASSROOM SUPPLIES	681.36
				009391	9748-148-02	199-11-6395.00-041-711000		CLASSROOM SUPPLIES	637.13
<b>Totals for Check 061080</b>									<b>1,378.34</b>
061081	06-11-2007	WEATHERS, KEITH	HIGH SCH	014137	VS CROCKETT	199-36-6219.06-001-791000		BASEBALL OFFICIAL	52.00
061082	06-11-2007	WOOD, XAN	HIGH SCH	014152	TWIRL CAMP	199-11-6249.15-001-711400		SUMMER TWIRLER CAMP	900.00
061083	06-12-2007	CALLAHAN, RON	MIDDLE SC	013857	REIMB	199-36-6399.03-041-791500		REIMBURSEMENT	223.36
			HIGH SCH	013857	REIMB	199-36-6411.13-001-791500		REIMBURSEMENT	187.77
				013857	REIMB	199-36-6497.12-001-791500		REIMBURSEMENT	525.60
<b>Totals for Check 061083</b>									<b>936.73</b>
061084	06-14-2007	HARRISON, RETENA	HIGH SCH	013912	CAMP	865-11-6395.13-001-700000		REQ 014980 CHEERLEADII	522.00
061085	06-14-2007	ALL AMERICAN SPORT	HIGH SCH	014222	485103	199-36-6497.12-001-791500		REQ 015287 GIRLS CLOTH	1,279.52
061086	06-14-2007	AUTO-CHLOR SERVICE	HIGH SCH	014280	1851182	240-35-6341.90-001-799000		CAFE SUPPLIES	69.75
			ELEMENTA	014284	1851184	240-35-6341.90-101-799000		CAFE SUPPLIES	46.25
			HIGH SCH	014295	1851181	240-35-6349.90-001-799000		REQ 015401 CAFE SUPPLI	88.00
			INTERMED	014274	1851185	240-35-6349.91-102-799000		CAFE SUPPLIES	131.25
<b>Totals for Check 061086</b>									<b>335.25</b>
061087	06-14-2007	AVAYA INC	DISTRICT \	009280	2725677626	199-51-6256.00-999-799000		TELEPHONE MAINTENANC	55.18
061088	06-14-2007	BLUE BELL CREAMERIE	HIGH SCH	014292	0210902328	240-35-6341.91-001-799000		REQ 015394 CAFE SUPPLI	63.24
			INTERMED	014292	0210902395	240-35-6341.91-102-799000		REQ 015394 CAFE SUPPLI	308.16
<b>Totals for Check 061088</b>									<b>371.40</b>

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061089	06-14-2007	BOLES FEED COMPANY	HIGH SCH	014224	342863	199-36-6399.09-001-791500	REQ 015289 BERMUDA SE	300.00
061090	06-14-2007	BRAZZEL, LEE	HIGH SCH	013879	MEALS	199-11-6411.73-001-722000	TCEA STATE CONTEST	47.02
				013879	MILEAGE	199-11-6411.76-001-722000	TCEA STATE CONTEST	93.90
<b>Totals for Check 061090</b>								<b>140.92</b>
061091	06-14-2007	CARSON-DELLOSA PUE DISTRICT \		013993	177049	270-11-6399.00-999-730000	SYSTEMATIC PHONICS	374.85
061092	06-14-2007	CDW-GOVERNMENT, IN DISTRICT \		013697	FRJ3477	199-53-6399.00-999-799120	TECHNOLOGY SUPPLIES	65.70
061093	06-14-2007	CLARION INN & SUITES	HIGH SCH	014231	045617077	199-36-6411.13-001-791500	TX HS GIRLS COACHING S	332.94
061094	06-14-2007	CLASSROOM DIRECT	MIDDLE SC	013286	P22084870003	211-11-6395.00-041-730000	SUPPLIES AND MATERIAL	94.74
			ELEMENTA	013286	P22084870003	211-11-6395.00-101-730000	SUPPLIES AND MATERIAL	94.25
			INTERMED	013286	P22084870003	211-11-6395.00-102-730000	SUPPLIES AND MATERIAL	92.95
			FL MOFFE	013286		211-11-6395.00-104-730000	SUPPLIES AND MATERIAL	19.19
<b>Totals for Check 061094</b>								<b>301.13</b>
061095	06-14-2007	COCA-COLA ENTERPRI	INTERMED	014290	6241235708	240-35-6341.91-102-799000	REQ 015391 CAFE SUPPLI	408.80
				014290	6241235206	240-35-6341.91-102-799000	REQ 015391 CAFE SUPPLI	189.80
<b>Totals for Check 061095</b>								<b>598.60</b>
061096	06-14-2007	COMPREHENSIVE IMAC	BUSINESS	013863	20922	199-41-6219.00-750-799000	REQ 014953 DESTRUCTIO	40.97
061097	06-14-2007	DECA	HIGH SCH	014205	50695	865-11-6395.18-001-700000	GOLD SATAN GRADUATIO	380.50
061098	06-14-2007	edHELPER.COM	FL MOFFE	012176	723176154794	199-11-6395.00-104-711000	REQ 013235 SITE LICENSE	199.90
061099	06-14-2007	FENLEY, SARAH	HIGH SCH	014206	101	865-11-6395.45-001-700000	GRADUATION PHOTOS	300.00
061101	06-14-2007	FOREMOST DAIRY - SH	HIGH SCH	014309	419712312	240-35-6341.90-001-799000	REQ 015414 CAFE SUPPLI	208.19
				014309	419712811	240-35-6341.90-001-799000	REQ 015414 CAFE SUPPLI	264.17
				014309	419713012	240-35-6341.90-001-799000	REQ 015414 CAFE SUPPLI	194.19
				014309	419713511	240-35-6341.90-001-799000	REQ 015414 CAFE SUPPLI	208.19
				014309	419713712	240-35-6341.90-001-799000	REQ 015414 CAFE SUPPLI	97.10
				014309	419714211	240-35-6341.90-001-799000	REQ 015414 CAFE SUPPLI	139.95
			ELEMENTA	014309	419712309	240-35-6341.90-101-799000	REQ 015414 CAFE SUPPLI	398.05
				014309	419712808	240-35-6341.90-101-799000	REQ 015414 CAFE SUPPLI	370.27
				014309	419713009	240-35-6341.90-101-799000	REQ 015414 CAFE SUPPLI	161.86
				014309	419713508	240-35-6341.90-101-799000	REQ 015414 CAFE SUPPLI	318.41
				014309	419713709	240-35-6341.90-101-799000	REQ 015414 CAFE SUPPLI	135.61
				014309	419714409	240-35-6341.90-101-799000	REQ 015414 CAFE SUPPLI	96.23
					419714908	240-35-6341.90-101-799000	CREDIT MEMO	-92.93
			INTERMED	014309	419712310	240-35-6341.90-102-799000	REQ 015414 CAFE SUPPLI	329.80
				014309	419712809	240-35-6341.90-102-799000	REQ 015414 CAFE SUPPLI	398.90
				014309	419713010	240-35-6341.90-102-799000	REQ 015414 CAFE SUPPLI	356.91
				014309	419713509	240-35-6341.90-102-799000	REQ 015414 CAFE SUPPLI	411.15
				014309	419713710	240-35-6341.90-102-799000	REQ 015414 CAFE SUPPLI	259.01
				014309	419714209	240-35-6341.90-102-799000	REQ 015414 CAFE SUPPLI	167.95
					419714410	240-35-6341.90-102-799000	CREDIT MEMO	-133.16
			FL MOFFE	014309	419712203	240-35-6341.90-104-799000	REQ 015414 CAFE SUPPLI	817.96
				014309	419712405	240-35-6341.90-104-799000	REQ 015414 CAFE SUPPLI	657.84
				014309	419712705	240-35-6341.90-104-799000	REQ 015414 CAFE SUPPLI	633.33
				014309	419713405	240-35-6341.90-104-799000	REQ 015414 CAFE SUPPLI	957.04
				014309	419713805	240-35-6341.90-104-799000	REQ 015414 CAFE SUPPLI	276.52
				014309	419714105	240-35-6341.90-104-799000	REQ 015414 CAFE SUPPLI	715.60
				014309	419714303	240-35-6341.90-104-799000	REQ 015414 CAFE SUPPLI	69.98
<b>Totals for Check 061101</b>								<b>8,418.12</b>
061102	06-14-2007	GOODWIN-LASITER INC	SCHOOL B	014313	228077	199-41-6219.41-702-799000	REQ 015419 ARCHITECT F	6,169.44
061103	06-14-2007	GRYPHON HOUSE INC	DISTRICT \	013995	1025163	270-11-6399.00-999-730000	PROP BOX PLAY	258.65

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061104	06-14-2007	HANDWRITING WITHOL	DISTRICT \	013992	268187-1	270-11-6399.00-999-730000	STAFF DEVELOPMENT RE	1,162.59
061105	06-14-2007	IBC SALES CORPORATI	HIGH SCHC	014293	478601118657	240-35-6341.90-001-799000	REQ 015396 CAFE SUPPLI	69.30
				014293	478601121712	240-35-6341.90-001-799000	REQ 015396 CAFE SUPPLI	21.00
				014293	478601134885	240-35-6341.90-001-799000	REQ 015396 CAFE SUPPLI	20.40
		ELEMENTA		014293	478601125756	240-35-6341.90-101-799000	REQ 015396 CAFE SUPPLI	101.16
		FL MOFFE		014293	478601135913	240-35-6341.90-104-799000	REQ 015396 CAFE SUPPLI	88.00
		HIGH SCHC		014293	478601125759	240-35-6341.91-001-799000	REQ 015396 CAFE SUPPLI	50.34
				014293	478601128810	240-35-6341.91-001-799000	REQ 015396 CAFE SUPPLI	71.40
				014293	478601121712	240-35-6341.91-001-799000	REQ 015396 CAFE SUPPLI	58.80
				014293	478601132856	240-35-6341.91-001-799000	REQ 015396 CAFE SUPPLI	43.38
				014293	478601135914	240-35-6341.91-001-799000	REQ 015396 CAFE SUPPLI	67.20
<b>Totals for Check 061105</b>								<b>590.98</b>
061106	06-14-2007	INNOVATIVE OFFICE S\	BUSINESS	014216	95712	199-41-6395.00-750-799000	REQ 015279 TONER FOR F	468.00
061107	06-14-2007	JACK HARTMAN'S HOP	DISTRICT \	013996	0529-30	270-11-6399.00-999-730000	SUPPLIES AND MATERIAL	348.00
061108	06-14-2007	KONDERLA, PATRESA	HIGH SCHC	009915	REIMB	865-11-6395.42-001-700000	REIMB MISC SUPPLIES	28.29
061113	06-14-2007	LABATT FOOD SERVICE	HIGH SCHC	014301	04308157	240-35-6341.90-001-799000	REQ 015405 CAFE SUPPLI	1,348.46
				014301	04164266	240-35-6341.90-001-799000	REQ 015405 CAFE SUPPLI	1,167.05
				014301	04235875	240-35-6341.90-001-799000	REQ 015405 CAFE SUPPLI	664.18
				014301	05079449	240-35-6341.90-001-799000	REQ 015405 CAFE SUPPLI	865.53
		ELEMENTA		014302	04235878	240-35-6341.90-101-799000	REQ 015406 CAFE SUPPLI	737.18
				014302	05079450	240-35-6341.90-101-799000	REQ 015406 CAFE SUPPLI	59.20
				014302	05212024	240-35-6341.90-101-799000	REQ 015406 CAFE SUPPLI	960.63
					01228029	240-35-6341.90-101-799000	CREDIT MEMO	-33.00
					11279926	240-35-6341.90-101-799000	CREDIT MEMO	-1,101.75
		INTERMED		014303	04164271	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	945.55
				014303	05212025	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	227.30
				014303	05212026	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	1,549.56
				014303	04092018	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	1,212.97
				014303	04164269	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	949.49
				014303	04308162	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	2,699.82
				014303	04308164	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	504.40
				014303	04308166	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	1,096.91
				014303	05079452	240-35-6341.90-102-799000	REQ 015407 CAFETERIA S	279.59
					02265409	240-35-6341.90-102-799000	CREDIT MEMO	-32.80
		FL MOFFE		014300	05212023	240-35-6341.90-104-799000	REQ 015404 CAFETERIA S	1,076.54
				014300	04235874	240-35-6341.90-104-799000	REQ 015404 CAFETERIA S	2,092.76
				014300	04308155	240-35-6341.90-104-799000	REQ 015404 CAFETERIA S	2,609.85
				014300	04308156	240-35-6341.90-104-799000	REQ 015404 CAFETERIA S	190.02
					12183956	240-35-6341.90-104-799000	CREDIT MEMO	-1,636.02
					12183957	240-35-6341.90-104-799000	CREDIT MEMO	-250.65
					12183955	240-35-6341.90-104-799000	CREDIT MEMO	-351.50
		HIGH SCHC		014301	04092013	240-35-6341.91-001-799000	REQ 015405 CAFE SUPPLI	1,484.35
				014301	04164265	240-35-6341.91-001-799000	REQ 015405 CAFE SUPPLI	1,194.29
				014301	04308159	240-35-6341.91-001-799000	REQ 015405 CAFE SUPPLI	2,459.31
				014301	04235877	240-35-6341.91-001-799000	REQ 015405 CAFE SUPPLI	1,511.18
				014301	05079447	240-35-6341.91-001-799000	REQ 015405 CAFE SUPPLI	2,562.87
		INTERMED		014303	04308168	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	316.23
				014303	04235879	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	381.06
				014303	04235881	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	773.08
				014303	04235883	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	323.33
				014303	04235885	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	216.36
				014303	04308167	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	441.05
				014303	05079451	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	1,688.18
				014303	05079454	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	1,716.95
				014303	05079455	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	2,343.51
				014303	05079456	240-35-6341.91-102-799000	REQ 015407 CAFETERIA S	174.78
		HIGH SCHC		014301	04308158	240-35-6341.92-001-799000	REQ 015405 CAFE SUPPLI	678.00
				014301	05079448	240-35-6341.92-001-799000	REQ 015405 CAFE SUPPLI	328.93
				014301	05141015	240-35-6341.92-001-799000	REQ 015405 CAFE SUPPLI	34.98

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061113	06-14-2007	LABATT FOOD SERVICE	HIGH SCH	014301	05141016	240-35-6341.92-001-799000	REQ 015405 CAFE SUPPLI	284.44
		ELEMENTA		014302	04235878	240-35-6341.92-101-799000	REQ 015406 CAFE SUPPLI	207.16
				014302	05079450	240-35-6341.92-101-799000	REQ 015406 CAFE SUPPLI	82.08
		INTERMED		014303	04235880	240-35-6341.92-102-799000	REQ 015407 CAFETERIA S	726.90
				014303	05079453	240-35-6341.92-102-799000	REQ 015407 CAFETERIA S	575.46
		FL MOFFE		014300	04235874	240-35-6341.92-104-799000	REQ 015404 CAFETERIA S	711.06
				014300	04308155	240-35-6341.92-104-799000	REQ 015404 CAFETERIA S	493.74
		HIGH SCH		014301	04092013	240-35-6342.90-001-799000	REQ 015405 CAFE SUPPLI	21.28
				014301	04164266	240-35-6342.90-001-799000	REQ 015405 CAFE SUPPLI	40.00
				014301	04308157	240-35-6342.90-001-799000	REQ 015405 CAFE SUPPLI	12.87
				014301	04308159	240-35-6342.90-001-799000	REQ 015405 CAFE SUPPLI	55.68
		ELEMENTA		014302	04235878	240-35-6342.90-101-799000	REQ 015406 CAFE SUPPLI	126.61
		INTERMED		014303	04164269	240-35-6342.90-102-799000	REQ 015407 CAFETERIA S	121.99
				014303	04164271	240-35-6342.90-102-799000	REQ 015407 CAFETERIA S	84.28
				014303	04235879	240-35-6342.90-102-799000	REQ 015407 CAFETERIA S	52.06
				014303	04235880	240-35-6342.90-102-799000	REQ 015407 CAFETERIA S	27.76
				014303	04308162	240-35-6342.90-102-799000	REQ 015407 CAFETERIA S	102.10
		SUMMER S		014270	04308165	240-35-6342.90-699-799000	CAFETERIA SUPPLIES	242.98
		HIGH SCH		014301	04164265	240-35-6342.91-001-799000	REQ 015405 CAFE SUPPLI	31.92
				014301	04235877	240-35-6342.91-001-799000	REQ 015405 CAFE SUPPLI	22.52
		INTERMED		014303	04235881	240-35-6342.91-102-799000	REQ 015407 CAFETERIA S	23.76
				014303	05079455	240-35-6342.91-102-799000	REQ 015407 CAFETERIA S	177.20
		HIGH SCH		014276	05079457	240-35-6349.91-001-799000	CAFE SUPPLIES	39.66
<b>Totals for Check 061113</b>								<b>40,723.22</b>
061114	06-14-2007	LANCE INC	INTERMED	014269	329278	240-35-6341.90-102-799000	REQ 015363 cafe supplies	155.88
			HIGH SCH	014291	329402	240-35-6341.91-001-799000	REQ 015392 CAFE SUPPLI	86.35
			ELEMENTA	013641	329100	865-11-6395.05-101-700000	ELEM SNACKS	76.08
					329168	865-11-6395.05-101-700000	CREDIT MEMO CK#60679	-91.23
<b>Totals for Check 061114</b>								<b>227.08</b>
061115	06-14-2007	LIGHT & CHAMPION NE	SUPERINT	014310	RENEWAL	199-41-6395.00-701-799000	REQ 015415 SUBSCRIPTIC	65.00
061116	06-14-2007	LOCKE, LYNNE	SUPERINT	014285	BOARD MEAL	199-41-6395.00-701-799000	REQ 015384 DINNERS	54.00
061117	06-14-2007	MCCORMICK'S ENTERF	HIGH SCH	014147	00106216	199-11-6395.15-001-711400	SHIPPING CHARGES	5.10
061118	06-14-2007	NATIONAL EDUCATORS	DISTRICT \	013871	1369	199-21-6411.00-999-723000	REQ 014917 CONF.FEE/WI	195.00
061119	06-14-2007	NATIONAL FFA ORGANI	HIGH SCH	013752	OE-362406	865-11-6395.23-001-700000	REQ 014874 AWARDS	689.50
061120	06-14-2007	PIGG, MARY	HIGH SCH	014204	REIMBURSEME	199-36-6499.10-001-799000	REIMBURSEMENT	39.88
061121	06-14-2007	PROFESSIONAL FOOD	ELEMENTA	014279	907764560	240-35-6341.90-101-799000	CAFE SUPPLIES	82.20
061122	06-14-2007	QUILL CORPORATION	SUMMER S	014177	7349992	199-11-6395.00-699-723000	REQ 015249 SHARS/SUPP	34.00
061123	06-14-2007	RIVERSIDE PUBLISHINC	ELEMENTA	013313	940997595	199-11-6395.00-101-730000	MATERIALS	69.86
061124	06-14-2007	SANFORD & SONS INC	DISTRICT \	011296	052007	199-51-6249.00-999-799000	REQ 012309 GROUNDS CC	816.67
				011296	052007	199-51-6249.02-999-799000	REQ 012309 GROUNDS CC	3,516.65
<b>Totals for Check 061124</b>								<b>4,333.32</b>
061125	06-14-2007	SAWYER, KATHY	HIGH SCH	014210	REIMBURSEME	199-11-6411.77-001-722000	REIMBURSEMENT	199.42
				014209	REIMBURSEME	865-11-6395.47-001-700000	PROM REIMBURSEMENT	75.43
<b>Totals for Check 061125</b>								<b>274.85</b>
061126	06-14-2007	SHARP ELECTRONICS	( MIDDLE SC	009368	47325883	199-31-6269.00-041-723000	MONTHLY COPIER RENTA	65.00
061128	06-14-2007	TEJAS	HIGH SCH	014299	700924	240-35-6341.90-001-799000	REQ 015403 CAFE SUPPLI	94.33
				014299	701298	240-35-6341.90-001-799000	REQ 015403 CAFE SUPPLI	120.46
				014299	701571	240-35-6341.90-001-799000	REQ 015403 CAFE SUPPLI	59.61
				014299	702181	240-35-6341.90-001-799000	REQ 015403 CAFE SUPPLI	111.45
		INTERMED		014299	699628	240-35-6341.90-102-799000	REQ 015403 CAFE SUPPLI	134.70

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061128	06-14-2007	TEJAS	INTERMED	014299	700925	240-35-6341.90-102-799000	REQ 015403 CAFE SUPPLI	91.30
				014299	701566	240-35-6341.90-102-799000	REQ 015403 CAFE SUPPLI	65.96
		FL MOFFE	014283	UNKNOWN		240-35-6341.90-104-799000	CAFE SUPPLIES	3.56
				014299	698319	240-35-6341.90-104-799000	REQ 015403 CAFE SUPPLI	52.64
				014299	701563	240-35-6341.90-104-799000	REQ 015403 CAFE SUPPLI	294.00
		HIGH SCH	014299	701298		240-35-6341.91-001-799000	REQ 015403 CAFE SUPPLI	66.90
				014299	701298	240-35-6342.90-001-799000	REQ 015403 CAFE SUPPLI	246.13
		INTERMED	014299	700925		240-35-6342.90-102-799000	REQ 015403 CAFE SUPPLI	384.16
				014299	701566	240-35-6342.90-102-799000	REQ 015403 CAFE SUPPLI	165.95
		FL MOFFE	014299	701563		240-35-6342.90-104-799000	REQ 015403 CAFE SUPPLI	342.14
		HIGH SCH	014299	700924		240-35-6342.91-001-799000	REQ 015403 CAFE SUPPLI	200.43
		INTERMED	014299	699628		240-35-6349.90-102-799000	REQ 015403 CAFE SUPPLI	137.14
		FL MOFFE	014299	698319		240-35-6349.90-104-799000	REQ 015403 CAFE SUPPLI	10.89
		SUMMER S	014272	702177		240-35-6349.90-699-799000	CAFE SUPPLIES	48.60
<b>Totals for Check 061128</b>								<b>2,630.35</b>
061129	06-14-2007	TEXAS GIRLS COACHIN	HIGH SCH	014211	MEMBERSHIP	199-36-6411.13-001-791500	REQ 015274 BENTON GIRL	140.00
061130	06-14-2007	THE PARENT INSTITUTI	MIDDLE SC	009211	X02085559	211-61-6395.00-041-730000	SUBSCRIPTION	44.75
		ELEMENTA	009211	X02085559		211-61-6395.00-101-730000	SUBSCRIPTION	44.75
		INTERMED	009211	X02085559		211-61-6395.00-102-730000	SUBSCRIPTION	44.75
		FL MOFFE	009211	X02085559		211-61-6395.00-104-730000	SUBSCRIPTION	44.75
<b>Totals for Check 061130</b>								<b>179.00</b>
061131	06-14-2007	U S POST OFFICE	MIDDLE SC	014142	2631326	199-11-6395.00-041-711000	POSTAGE FOR METER	550.00
061132	06-14-2007	WATSON-TUCKER FLO	HIGH SCH	014223	48112	865-11-6395.08-001-700000	REQ 015288 ROSES FOR A	72.00
061133	06-14-2007	WILLIAM GEORGE COM	INTERMED	014294	466959	240-35-6341.90-102-799000	REQ 015397 CAFE SUPPLI	358.86
				014294	465682	240-35-6341.90-102-799000	REQ 015397 CAFE SUPPLI	141.70
		HIGH SCH	014294	465679		240-35-6341.92-001-799000	REQ 015397 CAFE SUPPLI	170.54
				014294	465679	240-35-6349.90-001-799000	REQ 015397 CAFE SUPPLI	234.50
<b>Totals for Check 061133</b>								<b>905.60</b>
061134	06-14-2007	XEROX CORPORATION	HIGH SCH	009539	025532815	199-11-6269.00-001-711000	EQUIPMENT RENTAL	428.30
				009539	025532816	199-11-6269.00-001-711000	EQUIPMENT RENTAL	428.30
<b>Totals for Check 061134</b>								<b>856.60</b>
061135	06-15-2007	FAIRFIELD INN - CORP	HIGH SCH	013282	80534949	199-11-6411.75-001-722000	SUMMER CONFERENCE	120.00
				013282	80534949	244-11-6411.75-001-722000	SUMMER CONFERENCE	350.00
<b>Totals for Check 061135</b>								<b>470.00</b>
061136	06-20-2007	LOCKE, LYNNE	SUPERINT	014406	BOARD MEETIN	199-41-6395.00-701-799000	REQ 015505 DINNERS	54.00
061137	06-21-2007	AMERICAN EXTERMINA	DISTRICT \	014242	75149	199-51-6219.00-999-799000	REQ 015299 SERVICE	350.00
061138	06-21-2007	AMERICAN TOWER CO	DISTRICT \	014243	355067	199-34-6299.00-999-799000	REQ 015300 RENT	275.63
061139	06-21-2007	AUTO-JET MUFFLER CC	DISTRICT \	014240	223747	199-34-6319.00-999-799000	REQ 015298 SUPPLIES	107.06
061140	06-21-2007	BELROSE, LESTER	DISTRICT \	014238	REIMBURSEME	199-34-6311.34-999-799000	REQ 014995 FUEL	41.00
061141	06-21-2007	BOB EVANS EQUIPMEN	DISTRICT \	014245	193576	199-51-6399.01-999-799000	REQ 015304 BELT	29.99
061142	06-21-2007	BRITT, TERESA	HIGH SCH	014317	REIMBURSEME	199-31-6411.00-001-723000	REQ 015390 TRAVEL REIM	36.94
			ELEMENTA	014317	REIMBURSEME	199-31-6411.00-101-723000	REQ 015390 TRAVEL REIM	36.93
<b>Totals for Check 061142</b>								<b>73.87</b>
061143	06-21-2007	BROOKSHIRE BROTHEI	DISTRICT \	014244	1423477	865-41-6395.30-999-700000	REQ 015302 LUNCHEON	127.97
061144	06-21-2007	C STONE THERAPY SEI	MIDDLE SC	014331	CONSULTANT	199-11-6216.00-041-723000	REQ 015431 ESY/OT/STON	318.69
			ELEMENTA	014331	CONSULTANT	199-11-6216.00-101-723000	REQ 015431 ESY/OT/STON	318.69
			INTERMED	014331	CONSULTANT	199-11-6216.00-102-723000	REQ 015431 ESY/OT/STON	637.38

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061144	06-21-2007	C STONE THERAPY SEI FL MOFFE		014331	CONSULTANT	199-11-6216.00-104-723000	REQ 015431 ESY/OT/STON	1,274.76
<b>Totals for Check 061144</b>								<b>2,549.52</b>
061145	06-21-2007	CAMPUS AGENDAS	MIDDLE SC	013045	223201	199-11-6395.00-041-711000	STUDENT PLANNERS	972.00
061146	06-21-2007	CDW-GOVERNMENT, IN DISTRICT \		013861	FNC8317	199-34-6398.00-999-799120	REQ 014947 Maintenance F	2,479.80
				013861	FNK9149	199-51-6398.00-999-799120	REQ 014947 Maintenance F	2,979.79
				013861	FMT5017-8165-4	199-53-6398.00-999-799120	REQ 014947 Maintenance F	981.66
				014049	FNS4827	199-53-6399.00-999-799120	TECHNOLOGY	896.33
				014049	FPH0550	199-53-6399.00-999-799120	TECHNOLOGY	983.54
				014060	FPF4602	411-53-6399.00-999-799120	REQ 015139 PEIMS - TREx	584.75
<b>Totals for Check 061146</b>								<b>8,905.87</b>
061147	06-21-2007	CENTERPOINT ENERG\ DISTRICT \		014340	3199542-6	199-51-6258.00-999-799000	NATURAL GAS	.43
				014340	2664925-1	199-51-6258.00-999-799000	NATURAL GAS	217.77
				014340	2640665-2	199-51-6258.00-999-799000	NATURAL GAS	1,588.45
				014340	2640676-9	199-51-6258.00-999-799000	NATURAL GAS	92.59
<b>Totals for Check 061147</b>								<b>1,899.24</b>
061148	06-21-2007	CLEAR SPRINGS WATE DISTRICT \		014318	28499	199-21-6395.00-999-723000	REQ 015400 RENTAL WAT	37.60
		MIDDLE SC		014318	RENT	199-31-6395.00-041-723000	REQ 015400 RENTAL WAT	37.60
<b>Totals for Check 061148</b>								<b>75.20</b>
061149	06-21-2007	COVINGTON LUMBER C DISTRICT \		014247	329574	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	26.99
				014247	328302	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	11.09
				014247	330035	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	15.84
				014247	330521	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	260.59
				014247	330452	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	5.70
				014247	330607	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	20.16
				014247	330568	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	533.87
				014247	329024	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	7.30
				014247	329057	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	112.79
				014247	328967	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	299.01
				014247	329394	199-51-6399.00-999-799000	REQ 015310 SUPPLIES	3.39
<b>Totals for Check 061149</b>								<b>1,296.73</b>
061150	06-21-2007	COX, WILLIAM	HIGH SCH	014145	099427A	199-11-6249.15-001-711400	BAND HALL TROPHY CASE	290.00
061151	06-21-2007	EAST TEXAS POULTRY DISTRICT \		014248	70076454	199-51-6399.00-999-799000	REQ 015312 SUPPLIES	.67
				014248	70076457	199-51-6399.00-999-799000	REQ 015312 SUPPLIES	48.93
				014248	70076023	199-51-6399.00-999-799000	REQ 015312 SUPPLIES	.84
<b>Totals for Check 061151</b>								<b>50.44</b>
061152	06-21-2007	ENCHANTED LEARNINC FL MOFFE		014260	MEMBERSHIP	865-12-6395.28-104-700000	REQ 014680 RENEWAL	75.00
061153	06-21-2007	FIRST PLACE GRAPHIC DISTRICT \		014249	5344	865-41-6395.30-999-700000	REQ 015313 PLAQUE	25.95
061154	06-21-2007	FLAGHOUSE FURNITUF FL MOFFE		013428	P01673530104	225-11-6395.00-104-723000	REQ 014314 SUPPLIES/FIF	37.91
				013428	P01673530103	225-11-6395.00-104-723000	REQ 014314 SUPPLIES/FIF	25.24
				013428	P01673530101	225-11-6395.00-104-723000	REQ 014314 SUPPLIES/FIF	74.61
				013428	P01673530102	225-11-6395.00-104-723000	REQ 014314 SUPPLIES/FIF	271.35
<b>Totals for Check 061154</b>								<b>409.11</b>
061155	06-21-2007	FRED HUDSON'S	DISTRICT \	014232	28523	199-53-6395.00-999-799120	HARDWARE	11.83
				014232	28524	199-53-6395.00-999-799120	HARDWARE	12.99
<b>Totals for Check 061155</b>								<b>24.82</b>
061156	06-21-2007	FSI FILTER SERVICES C DISTRICT \		014250	051307	199-51-6399.00-999-799000	REQ 015316 PARTS	527.84
061157	06-21-2007	GAMBLE MUSIC COMP/ HIGH SCH		014146	110587B	199-11-6395.15-001-711400	MUSIC	855.95
				014146	110587A	199-11-6395.15-001-711400	MUSIC	968.15
<b>Totals for Check 061157</b>								<b>1,824.10</b>

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061158	06-21-2007	GRAINGER	DISTRICT \	014251	9370244486	199-51-6399.00-999-799000		REQ 015317 PARTS	108.18
061159	06-21-2007	GT DISTRIBUTORS	DISTRICT \	014252	183625	199-52-6395.00-999-799000		REQ 015319 PARTS	9.90
				014252	186283	199-52-6395.00-999-799000		REQ 015319 PARTS	15.95
<b>Totals for Check 061159</b>									<b>25.85</b>
061160	06-21-2007	HILTON, TONYA KAYE	FL MOFFE'	014265	COUNSELING	199-31-6216.00-104-799000		REQ 015357 SERVICES	2,220.00
061161	06-21-2007	HUGHES WRECKER SE	DISTRICT \	014253	7837	199-34-6299.00-999-799000		REQ 015320 TOW	50.00
061162	06-21-2007	ILLINOIS MIGRANT COL	DISTRICT \	012751	1545	212-11-6395.00-999-724000		MATH PLUFS 2007 SET	300.00
				012752	1545	212-11-6395.00-999-724000		ECONOMICS/PERSONAL F	100.00
<b>Totals for Check 061162</b>									<b>400.00</b>
061163	06-21-2007	JENNIFER & PETE'S CA	HIGH SCHC		525	199-11-6499.SI-001-724000		CREDIT MEMO	-90.00
			DISTRICT \	014254	524	865-41-6395.30-999-700000		REQ 015326 LUNCHEON	300.00
<b>Totals for Check 061163</b>									<b>210.00</b>
061164	06-21-2007	LIEM, NELDA	SUPERINT	014404	REIMBURSEME	199-41-6411.00-701-799000		REQ 015503 REIMBURSEM	155.85
			BUSINESS	014404	REIMBURSEME	199-41-6411.00-750-799000		REQ 015503 REIMBURSEM	1.16
<b>Totals for Check 061164</b>									<b>157.01</b>
061165	06-21-2007	MASTER AUDIO VISUAL	HIGH SCHC	013937	965	199-12-6398.00-001-799120		LUMENS DOC CAMERA	1,412.61
			DISTRICT \	013937	965	199-53-6398.00-999-799120		LUMENS DOC CAMERA	85.39
<b>Totals for Check 061165</b>									<b>1,498.00</b>
061166	06-21-2007	McDANIEL, BETTY	BUSINESS	014382	REIMBURSEME	199-41-6411.00-750-799000		REQ 015514 TASBO LEGIS	56.10
061167	06-21-2007	MILES, MARSHALL	HIGH SCHC	012381	REIMB	865-11-6395.23-001-700000		REPLACE CK#10520 LOST	35.75
061168	06-21-2007	MORRISON SUPPLY	DISTRICT \	014255	24113647	199-51-6399.00-999-799000		REQ 015329 PARTS	56.91
061169	06-21-2007	MUSIC MOUNTAIN WAT	DISTRICT \	014256	430988	199-34-6319.00-999-799000		REQ 015330 WATER	5.99
061170	06-21-2007	QUILL CORPORATION	ELEMENTA	014093	7373107	199-13-6395.00-101-711000		REQ 014784 CLASSROOM	436.75
				014093	7252373	199-13-6395.00-101-711000		REQ 014784 CLASSROOM	35.43
				014093	1667243	199-13-6395.00-101-711000		REQ 014784 CLASSROOM	21.52
					7373107	199-13-6395.00-101-711000		CREDIT MEMO	-21.52
			BUSINESS	014341	7638646	199-41-6395.00-750-799000		REQ 015443 IVORY PAPER	67.40
			DISTRICT \	014193	7385169	199-53-6398.00-999-799120		ROTARY PAGE TRIMMER	107.99
			ELEMENTA	014237	7482599	404-11-6395.00-101-730000		REQ 015355 CLASSROOM	23.55
				014237	7460913	404-11-6395.00-101-730000		REQ 015355 CLASSROOM	34.00
<b>Totals for Check 061170</b>									<b>705.12</b>
061171	06-21-2007	REEVES, ALDEN	DISTRICT \	014239	REIMBURSEME	199-34-6311.34-999-799000		REQ 015041 FUEL	36.00
061172	06-21-2007	SAM'S CLUB DIRECT	ELEMENTA	014203	001101	865-11-6395.05-101-700000		REQ 015256 SNACK SHAC	406.14
061173	06-21-2007	SCHOLASTIC BOOK FAI	FL MOFFE'	014261	W2267848BF	865-12-6395.28-104-700000		REQ 015283 BOOK FAIR	2,227.33
061174	06-21-2007	SCHOOL SPECIALTY IN	INTERMED	014178	64957870	199-11-6397.00-102-711000		REQ 015252 PURCHASE S	2,090.66
061175	06-21-2007	SHARP ELECTRONICS (	DISTRICT \	009390	47403126	199-21-6269.00-999-723000		REPLACE CURRENT COPI	356.70
				009235	47403131	199-21-6269.00-999-723000		REPLACE CURRENT COPI	237.80
				9932AA	47394232	199-21-6269.00-999-723000		COPIER RENTAL	277.50
			HIGH SCHC	009234	47403124	199-31-6269.00-001-723000		REPLACE CURRENT COPI	449.40
<b>Totals for Check 061175</b>									<b>1,321.40</b>
061176	06-21-2007	SHARP ELECTRONICS (	INTERMED	011744	47404556	199-11-6269.00-102-711000		SHARP COPIER	576.50
			DISTRICT \		CK#60698	199-21-6269.00-999-723000		CREDIT MEMO	-25.70
<b>Totals for Check 061176</b>									<b>550.80</b>
061177	06-21-2007	SWEPCO	DISTRICT \	014339		199-51-6257.00-999-799000		REQ 015441 ELECTRICITY	24,807.84
			SUMMER S	014339		240-35-6259.90-699-799000		REQ 015441 ELECTRICITY	6,300.00

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061177	06-21-2007	SWEPCO	DISTRICT \	014339		240-35-6259.90-999-799000		REQ 015441 ELECTRICITY	283.06
				014339		265-51-6259.00-999-799000		REQ 015441 ELECTRICITY	2,968.90
<b>Totals for Check 061177</b>									<b>34,359.80</b>
061178	06-21-2007	WHITNEY, SUZANNE	ELEMENTA	014333	REIMBURSEME	199-11-6411.00-101-723000		REQ 015433 TRAVEL EXPE	58.29
			FL MOFFE	014333	REIMBURSEME	199-11-6411.00-104-723000		REQ 015433 TRAVEL EXPE	58.30
<b>Totals for Check 061178</b>									<b>116.59</b>
061179	06-21-2007	HORN, LARRY & GAYLA HIGH SCH	014039	TRIPLEX MOWE		865-11-6395.08-001-700000		REQ 015116 LAWN TRACT	3,000.00
061180	06-21-2007	TRUCK REFRIGERATIO HIGH SCH	014409	16474		199-36-6317.01-001-791500		REQ 015509 REPAIR GREE	1,654.16
061181	03-26-2007	ACE HARDWARE OF EA HIGH SCH	014407	01503670		865-11-6395.23-001-700000		REQ 015506 AG SHOP SUF	70.51
			014407	01504884		865-11-6395.23-001-700000		REQ 015506 AG SHOP SUF	46.34
			014407	01504884		865-11-6395.23-001-700000		SERVICE CHARGE	1.75
<b>Totals for Check 061181</b>									<b>118.60</b>
061182	03-26-2007	AMAZON.COM CREDIT	ELEMENTA	014316	002-2017431-55	199-31-6334.00-101-723000		REQ 015389 ASSESSMENT	17.13
			INTERMED	014316	002-2017431-55	199-31-6334.00-102-723000		REQ 015389 ASSESSMENT	29.50
<b>Totals for Check 061182</b>									<b>46.63</b>
061183	03-26-2007	AMBUCS	MIDDLE SC	014320	6429	224-11-6395.00-041-723000		REQ 015416 STUDENT PT	80.00
061184	03-26-2007	ANDERSON, DALE	INTERMED	014412	REIMBURSEME	199-23-6411.00-102-799000		REQ 015512 TEP SA CONF	298.05
					TEP SA CONF	199-23-6411.00-102-799000		CREDIT	-8.00
<b>Totals for Check 061184</b>									<b>290.05</b>
061185	03-26-2007	BALLARD, MARILYN V.	HIGH SCH	014386	REIMBURSEME	199-31-6411.00-001-723000		REQ 015449 WS/EXPENSE	76.10
061186	03-26-2007	BROOKSHIRE BROTHEI SUMMER S	014126	06569		212-11-6395.00-699-724000		SUMMER SCHOOL SUPPLI	26.94
			014126	1429500		212-11-6395.00-699-724000		SUMMER SCHOOL SUPPLI	50.91
			DISTRICT \	013126	1429465	212-11-6395.00-999-724000		REQ 014164 Supplies/mater	9.05
<b>Totals for Check 061186</b>									<b>86.90</b>
061187	03-26-2007	CARUS PUBLISHING CC	ELEMENTA	009242	1821809	199-12-6398.00-101-799120		LIBRARY RESOURCES	54.97
061188	03-26-2007	CECI-WILSON, INC	MIDDLE SC	014385	JUNE CONSULT	199-11-6216.00-041-723000		REQ 015447 CONT PT/ESY	165.00
			ELEMENTA	014385	JUNE CONSULT	199-11-6216.00-101-723000		REQ 015447 CONT PT/ESY	618.75
			INTERMED	014385	JULY CONSULT	199-11-6216.00-102-723000		REQ 015447 CONT PT/ESY	247.50
			FL MOFFE	014385	JULY CONSULT	199-11-6216.00-104-723000		REQ 015447 CONT PT/ESY	618.75
<b>Totals for Check 061188</b>									<b>1,650.00</b>
061189	03-26-2007	CISD - CAFETERIA FUN	ELEMENTA	014304	LUNCHES	865-11-6395.05-101-700000		REQ 015408 VOLUNTEER I	81.00
061190	03-26-2007	CLEAR SPRINGS WATE ALTERNAT	014414	28814		458-51-6255.00-751-724000		REQ 015515 DRINKING WA	82.00
			014414	RENT		458-51-6255.00-751-724000		REQ 015515 DRINKING WA	18.00
<b>Totals for Check 061190</b>									<b>100.00</b>
061191	03-26-2007	COCA-COLA ENTERPRI HIGH SCH	014428	6241234708		240-35-6341.91-001-799000		REQ 015530 MISC SUPPLII	233.60
			DISTRICT \	014428	6241238320	865-41-6395.05-999-700000		REQ 015530 MISC SUPPLII	97.80
				014428	6241236414	865-41-6395.05-999-700000		REQ 015530 MISC SUPPLII	97.80
<b>Totals for Check 061191</b>									<b>429.20</b>
061192	03-26-2007	COMPUTER AUTOMATI	DISTRICT \	014400	2601029	199-21-6219.00-999-723000		REQ 015477 ANNUAL FEE/	3,750.00
061193	03-26-2007	CURTIS 1000 INC	BUSINESS	014124	1792856	199-41-6395.00-750-799000		THANK YOU CARDS	219.86
				014312	1808000	199-41-6499.00-750-799000		REQ 015418 CALENDARS	443.54
<b>Totals for Check 061193</b>									<b>663.40</b>
061194	03-26-2007	DELL MARKETING LP	HIGH SCH	014158	XC2C5F145	199-11-6399.15-001-711400		COMPUTER SYSTEM FOR	805.76
				014158	XC22F7RT5	199-11-6399.15-001-711400		COMPUTER SYSTEM FOR	179.98
				014158	XC2314N39	199-11-6399.15-001-711400		COMPUTER SYSTEM FOR	51.28

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061194	03-26-2007	DELL MARKETING LP	HIGH SCH	014158	XC231R2M6	199-11-6399.15-001-711400	COMPUTER SYSTEM FOR	199.00
<b>Totals for Check 061194</b>								<b>1,236.02</b>
061195	03-26-2007	EAST TEXAS PSYCHOL	MIDDLE SC	014408	6192007	199-11-6219.00-041-723000	REQ 015508 CONT SER./E	600.00
061196	03-26-2007	EXXON CARD SERVICE	DISTRICT \	014427	71873282655848	199-34-6311.34-999-799000	REQ 015529 GASOLINE	560.49
061197	03-26-2007	GAMBLE MUSIC COMP	HIGH SCH	014146	110587C	199-11-6395.15-001-711400	MUSIC	631.55
061198	03-26-2007	HILL, BRENDA	HIGH SCH	014421	MAY	199-13-6216.SI-001-724000	REQ 015522 CONSULTANT	1,491.90
061199	03-26-2007	HILTON AUSTIN	DISTRICT \	014423	3273269894	265-13-6411.00-999-730000	REQ 015525 CCLC CONFE	337.95
061200	03-26-2007	HILTON AUSTIN	DISTRICT \	014425	3269883324	265-13-6411.00-999-730000	REQ 015527 CCLC CONFE	337.95
061201	03-26-2007	LIGHT & CHAMPION NE	HIGH SCH	014057	0018213	199-11-6395.00-001-723000	REQ 015134 CLASS MATEI	16.25
			MIDDLE SC	014057	0018213	224-11-6395.00-041-723000	REQ 015134 CLASS MATEI	48.75
<b>Totals for Check 061201</b>								<b>65.00</b>
061202	03-26-2007	MARRIOTT PLAZA	INTERMED	012912	PARKING	199-13-6411.00-102-730000	PARKING CHARGES	81.00
				012912	PARKING	199-13-6411.00-102-730000	VOID CK#61202	-81.00
				012912	ROOM RATE	404-13-6411.00-102-730000	CAMT CONFERENCE	687.00
				012912	TAXES 10.75%	404-13-6411.00-102-730000	TAXES	73.85
				012912	ROOM RATE	404-13-6411.00-102-730000	VOID CK#61202	-687.00
				012912	TAXES 10.75%	404-13-6411.00-102-730000	VOID CK#61202	-73.85
<b>Totals for Check 061202</b>								<b>.00</b>
061203	03-26-2007	NASCO	ELEMENTA	014208	819594	404-11-6395.00-101-730000	REQ 015268 CLASSROOM	43.23
				014207	821863	404-11-6395.00-101-730000	REQ 015267 CLASSROOM	605.61
				014207	826495	404-11-6395.00-101-730000	REQ 015267 CLASSROOM	103.05
<b>Totals for Check 061203</b>								<b>751.89</b>
061204	03-26-2007	PADDIE, RACHEL	DISTRICT \	014424	BOOKFAIR	265-11-6329.00-999-730000	REQ 015526 REIMB BOOKS	76.39
				014422	CCLC CONF	265-13-6411.00-999-730000	REQ 015524 REIMB CCLC	150.00
<b>Totals for Check 061204</b>								<b>226.39</b>
061205	03-26-2007	PERMA-BOUND BOOKS	FL MOFFE	013056	1143057-00	199-12-6329.00-104-799000	BOOKS	65.79
061206	03-26-2007	QUILL CORPORATION	FL MOFFE	014288	7565379	199-11-6395.00-104-711000	REQ 015381 SUPPLIES	61.21
				014288	7565379	199-11-6397.00-104-711000	REQ 015381 SUPPLIES	67.73
			ELEMENTA	014319	7638523	199-31-6395.00-101-799000	SUPPLIES FOR COUNSEL	71.90
			DISTRICT \	014188	7478118	211-21-6395.00-999-724000	WIRELESS HEADSET SYS	195.03
			ELEMENTA	014097	7270059	404-11-6395.00-101-730000	REQ 014790 CLASSROOM	45.40
				014097	7252147	404-11-6395.00-101-730000	REQ 014790 CLASSROOM	37.60
				014094	7288448	404-11-6395.00-101-730000	REQ 014785 CLASSROOM	19.78
				014094	7409098	404-11-6395.00-101-730000	REQ 014785 CLASSROOM	143.20
			INTERMED	014387	7769990	404-11-6395.00-102-730000	SUPPLIES FOR SUMMER	392.90
			FL MOFFE	014352	7638639	865-11-6395.05-104-700000	REQ 015460 SUPPLIES	94.44
<b>Totals for Check 061206</b>								<b>1,129.19</b>
061207	03-26-2007	REGION 7 ESC	HIGH SCH	013869	53714	199-11-6411.00-001-723000	REQ 014915 WS FEE/M BA	15.00
			ELEMENTA	012402	51124	199-13-6411.00-101-723000	WORKSHOP FEE FOR J. R	15.00
			HIGH SCH	014192	010944	263-11-6399.00-001-725000	TETN VIDEO	9.00
<b>Totals for Check 061207</b>								<b>39.00</b>
061208	03-26-2007	SCHOLASTIC TEACHIN	ELEMENTA	014202	1408933	199-13-6395.00-101-711000	REQ 015254 STAFF DEVEL	395.00
061209	03-26-2007	SCHOOL SPECIALTY IN	ELEMENTA	012180	64751701	199-11-6397.00-101-711000	REQ 013183 CLASSROOM	429.00
				012180	64751701	199-11-6397.00-101-799000	REQ 013183 CLASSROOM	1,628.00
				012390	64771771	199-11-6397.00-101-799000	REQ 013359 CLASSROOM	1,042.14
<b>Totals for Check 061209</b>								<b>3,099.14</b>
061210	03-26-2007	SCOTT, STEVE	HIGH SCH	014401	REIMBURSEME	199-31-6395.00-001-723000	REQ 015480 EXP.REIM/S.S	44.96
			MIDDLE SC	014388	MILEAGE REIME	224-31-6411.00-041-723000	REQ 015458 CONF. REIMB	161.09

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061210	03-26-2007	SCOTT, STEVE	MIDDLE SC	014388	HOTEL REIMB.	224-31-6411.00-041-723000	REQ 015458 CONF. REIMB	277.95
				014388	PARKING	224-31-6411.00-041-723000	REQ 015458 CONF. REIMB	20.50
				014388	MEAL REIMB.	224-31-6411.00-041-723000	REQ 015458 CONF. REIMB	51.43
<b>Totals for Check 061210</b>								<b>555.93</b>
061211	03-26-2007	SHARP ELECTRONICS (	MIDDLE SC	012116	47447351	199-11-6269.00-041-711000	REQ 013184 COPIER RENT	717.50
061212	03-26-2007	SHELBY COUNTY CHAM SUPERINT	014411	PAYNE MEM.		199-41-6499.00-701-799000	REQ 015511 PAYNE MEMC	30.00
061213	03-26-2007	SIGN SHOP	HIGH SCH	014323	239	865-11-6395.13-001-700000	REQ 015422 YARD SIGNS	212.50
061214	03-26-2007	TEJAS	INTERMED	014431	700261	240-35-6341.90-102-799000	REQ 015533 CAFE SUPPLI	204.64
				014431	700261	240-35-6342.90-102-799000	REQ 015533 CAFE SUPPLI	142.76
<b>Totals for Check 061214</b>								<b>347.40</b>
061215	03-26-2007	TEXAS ASSN OF SCHO	BUSINESS	014430	295624	199-41-6395.00-750-799000	REQ 015532 POLICY UPDA	56.48
				014430	295193	199-41-6395.00-750-799000	REQ 015532 POLICY UPDA	490.36
<b>Totals for Check 061215</b>								<b>546.84</b>
061216	03-26-2007	THOMAS BUS GULF CO DISTRICT \		013734	VS060001581	199-34-6631.34-999-799000	REQ 014858 2 BUSES	49,602.00
				013734	VS060001582	224-34-6631.00-999-799000	REQ 014858 2 BUSES	53,844.00
<b>Totals for Check 061216</b>								<b>103,446.00</b>
061217	03-26-2007	US BANK	DISTRICT \	014429	1819676	514-71-6599.00-999-799000	REQ 015531 BOND SERIES	323.25
061218	03-26-2007	VISUAL TECHNIQUES IN ELEMENTA		014296	43188	199-13-6395.00-101-711000	REQ 015356 CLASSROOM	184.23
061219	03-26-2007	WILLIAM GEORGE COM	HIGH SCH	014286	461951	240-35-6341.90-001-799000	REQ 015000 CAFE SUPPLI	285.95
			INTERMED	014286	463187	240-35-6341.90-102-799000	REQ 015000 CAFE SUPPLI	339.73
				014286	465681	240-35-6341.90-102-799000	REQ 015000 CAFE SUPPLI	60.37
			HIGH SCH	014286	461951	240-35-6342.90-001-799000	REQ 015000 CAFE SUPPLI	40.00
			INTERMED	014286	463187	240-35-6342.90-102-799000	REQ 015000 CAFE SUPPLI	19.86
<b>Totals for Check 061219</b>								<b>745.91</b>
061220	03-26-2007	WULF, MICKEY	DISTRICT \	014392	REIMBURSEME	199-21-6411.00-999-723000	REQ 015464 CONF REIM/M	427.23
061221	06-26-2007	CAMT REGISTRATION	HIGH SCH	014234		199-13-6411.SI-001-724000	REQ 015350 CONFERENCI	460.00
061222	06-26-2007	HYATT PLACE SAN ANT HIGH SCH	014071	32017056		199-13-6411.SI-001-724000	CAMT CONFERENCE	967.98
061223	06-28-2007	LOCKE, LYNNE	SUPERINT	014442	BOARD MEETIN	199-41-6395.00-701-799000	REQ 015544 DINNERS	48.00
061228	06-29-2007	ACE HARDWARE OF EA	DISTRICT \	014448	01507840	199-34-6319.00-999-799000	REQ 015301 SUPPLIES	14.38
				014448	01508220	199-34-6319.00-999-799000	REQ 015301 SUPPLIES	42.27
				014448	01509029	199-34-6319.00-999-799000	REQ 015301 SUPPLIES	5.48
				014448	01509028	199-34-6319.00-999-799000	REQ 015301 SUPPLIES	53.65
				014448	01509170	199-34-6319.00-999-799000	REQ 015301 SUPPLIES	16.20
				014448	01509184	199-34-6319.00-999-799000	REQ 015301 SUPPLIES	.90
				014448	01509207	199-34-6319.00-999-799000	REQ 015301 SUPPLIES	17.63
				014448	01507169	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	39.99
				014448	01507196	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	20.04
				014448	01507205	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	7.50
				014448	01507225	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	37.40
				014448	01507241	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	1.80
				014448	01507352	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	735.98
				014448	01507388	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	101.24
				014448	01507525	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	35.69
				014448	01507542	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	58.50
				014448	01507623	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	80.86
				014448	01507654	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	21.55
				014448	01507678	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	7.38
				014448	01507713	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	107.64
				014448	01507750	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	11.69
				014448	01507857	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	13.48

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061228	06-29-2007	ACE HARDWARE OF EA DISTRICT		014448	01507858	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	6.75
				014448	01507887	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	50.83
				014448	01507942	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	2.70
				014448	01507971	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	13.49
				014448	01508122	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	33.01
				014448	01508154	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	27.00
				014448	01508159	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	12.40
				014448	01508324	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	13.04
				014448	01508419	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	34.50
				014448	01508571	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	32.33
				014448	01508581	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	16.16
				014448	01508592	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	3.59
				014448	01508699	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	27.04
				014448	01508705	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	4.05
				014448	01508710	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	110.00
				014448	01508732	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	16.59
				014448	01508788	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	19.78
				014448	01508836	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	2.24
				014448	01508862	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	4.22
				014448	01509001	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	6.30
				014448	01509068	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	6.84
				014448	01509181	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	27.00
				014448	01509186	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	37.98
				014448	01509271	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	204.41
				014448	01509272	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	32.40
				014448	01509293	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	27.00
				014448	01509442	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	16.19
				014448	01509484	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	42.29
				014448	01509522	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	7.99
				014448	01509531	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	26.09
				014448	01509775	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	17.98
				014448	01509709	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	67.91
				014448	01509779	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	19.80
				014448	01509815	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	8.82
				014448	01509850	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	9.08
				014448	01510005	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	48.49
				014448	01510016	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	25.20
				014448	01510089	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	7.15
				014448	01510182	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	9.10
				014448	01510245	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	31.85
				014448	01510354	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	6.82
				014448	01510424	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	34.20
				014448	01510677	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	90.00
				014448	01510701	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	23.20
				014448	01510993	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	41.01
				014448	01511101	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	10.76
				014448	01511144	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	107.88
				014448	01511261	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	6.84
				014448	01506998	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	5.40
				014448	01506665	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	1.80
				014448	01506665	199-51-6399.00-999-799000	REQ 015301 SUPPLIES	39.55
<b>Totals for Check 061228</b>								<b>2,908.30</b>
061229	06-29-2007	ADAM'S MARK HOTEL - HIGH SCH		012992	0054412907	244-11-6411.74-001-722000	REQ 014042 Summer Confe	370.60
				012992	PARKING	244-11-6411.74-001-722000	REQ 014042 Summer Confe	72.00
<b>Totals for Check 061229</b>								<b>442.60</b>
061230	06-29-2007	AMAZON.COM CREDIT   MIDDLE SC		014110	9180745042533	865-11-6395.05-041-700000	REQ 015172 Books for ACE	61.05
				014110	8216816477771	865-11-6395.05-041-700000	REQ 015172 Books for ACE	132.08
<b>Totals for Check 061230</b>								<b>193.13</b>
061231	06-29-2007	AMAZON.COM CREDIT   SUMMER S		014287	4173615	199-11-6395.00-699-725000	REQ 015380 Books-summer	429.43

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061232	06-29-2007	ARAIZA, BLANCA	DISTRICT \	014441	REIMBURSEME	212-21-6398.00-999-724120	REIMBURSEMENT	35.00
				014441	176059	212-21-6398.00-999-724120	REIMBURSEMENT	29.45
<b>Totals for Check 061232</b>								<b>64.45</b>
061233	06-29-2007	AUSTIN OPERATIONS C	HIGH SCH	011841	107702	199-31-6334.00-001-799000	TAKS SCORING FEES	118.15
			MIDDLE SC	011841	107702	199-31-6334.00-041-799000	TAKS SCORING FEES	118.15
			ELEMENTA	011841	107702	199-31-6334.00-101-799000	TAKS SCORING FEES	118.13
			INTERMED	011841	106255	199-31-6334.00-102-799000	TAKS SCORING FEES	40.00
				011841	107702	199-31-6334.00-102-799000	TAKS SCORING FEES	118.15
<b>Totals for Check 061233</b>								<b>512.58</b>
061234	06-29-2007	BALFOUR	HIGH SCH	011620	117389	199-11-6499.00-001-711000	DIPLOMAS	33.73
061235	06-29-2007	BALLARD & TIGHE PUB	HIGH SCH	014369	0120377-IN	199-11-6395.00-001-725000	CLASSROOM SUPPLIES	1,264.87
			MIDDLE SC	014369	0120377-IN	199-11-6395.00-041-725000	CLASSROOM SUPPLIES	185.31
			INTERMED	014365	0120381-IN	199-31-6334.00-102-725000	REQ 015486 Testing materi	395.60
<b>Totals for Check 061235</b>								<b>1,845.78</b>
061236	06-29-2007	BRADFORD HOMESUITI	DISTRICT \	014315	115857-RENE	270-13-6411.00-999-730000	CONFERENCE LODGING	277.95
061237	06-29-2007	BRAZZEL, LEE	HIGH SCH	012997	KILGORE	244-11-6411.73-001-722000	ROBOTICS TRAINING	60.34
				012997	KILGORE	244-11-6411.73-001-722000	ROBOTICS TRAINING	60.34
<b>Totals for Check 061237</b>								<b>120.68</b>
061238	06-29-2007	BRODERBUND	FL MOFFE	012345	B ARAIZA	263-11-6399.00-104-725000	REQ 013406 22 Deluxe Prin	49.99
061239	06-29-2007	BROOKSHIRE BROTHEI	DISTRICT \	012934	1429494	265-61-6499.00-999-724000	REQ 014012 21ST CENTUF	45.07
				012934	1429488	265-61-6499.00-999-724000	REQ 014012 21ST CENTUF	51.55
			INTERMED	014277	06573	404-11-6395.00-102-730000	REQ 015371 NUTRITIONAL	150.27
<b>Totals for Check 061239</b>								<b>246.89</b>
061240	06-29-2007	BSN SPORTS SUPPLY C	MIDDLE SC	014064	92327571	865-11-6395.05-041-700000	REQ 015111 P.E.	92.68
061241	06-29-2007	CARTHAGE AWARDS	HIGH SCH	014380	733	199-11-6249.15-001-711400	ENGRAVING OF TROPHIE	59.00
061242	06-29-2007	CDW-GOVERNMENT, IN	DISTRICT \	013697	FPX4656	199-53-6399.00-999-799120	TECHNOLOGY SUPPLIES	38.78
061243	06-29-2007	CENTER GLASS & TINTI	DISTRICT \	014453	16160	199-34-6319.00-999-799000	REQ 015309 REPAIRS	42.50
				014453	16171	199-34-6319.00-999-799000	REQ 015309 REPAIRS	42.50
				014453	16149	199-34-6319.00-999-799000	REQ 015309 REPAIRS	38.50
			ELEMENTA	014453	16180	699-81-6629.00-101-799000	REQ 015309 REPAIRS	432.00
				014453	16097	699-81-6629.00-101-799000	PANIC DEVICE AT FLM	294.00
				014453	16153	699-81-6629.00-101-799000	SAFETY GLASS HIGH SCH	72.90
<b>Totals for Check 061243</b>								<b>922.40</b>
061244	06-29-2007	CHANCE, ANDREW A.	SCHOOL B	062907	JAN-JUN	199-41-6211.00-702-799000	LEGAL SVC JAN-JUN 07	10,604.21
061245	06-29-2007	CITY OF CENTER	SUMMER S	062907	SEA CAMP	199-11-6219.CC-699-711000	PARTICIPATORY CONTRIE	11,000.00
061246	06-29-2007	COPELIN, ALEASE	HIGH SCH	013076	REIMBURSEME	199-31-6411.00-001-799000	REIMBURSEMENT-CARTH	29.10
				013076	REIMBURSEME	199-31-6411.00-001-799000	REIMBURSEMENT-KILGOF	72.75
				013077	REIMB	244-31-6395.00-001-722000	REQ 014229 Career day reir	115.78
<b>Totals for Check 061246</b>								<b>217.63</b>
061247	06-29-2007	CURRICULUM CENTER	HIGH SCH	012981	D MCFARLAND	244-11-6411.74-001-722000	REQ 014026 Summer Confe	105.00
061248	06-29-2007	CURTIS 1000 INC	DISTRICT \	014362	1811233	211-21-6395.00-999-724000	ENVELOPES	415.14
061249	06-29-2007	DAVIS, BONNIE	DISTRICT \	014359	CONSULTANT	255-13-6219.00-999-724000	CONSULTANT	1,616.23
061250	06-29-2007	DEEP EAST TEXAS ELE	DISTRICT \	014346	1168151-004	199-51-6258.00-999-799000	REQ 015453 ELECTRICITY	68.64
			ALTERNAT	014346	1168151-003	458-51-6257.00-751-724000	REQ 015453 ELECTRICITY	68.79

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061250	06-29-2007	DEEP EAST TEXAS ELE ALTERNAT		014346	1168151-002	458-51-6257.00-751-724000	REQ 015453 ELECTRICITY	169.44
<b>Totals for Check 061250</b>								<b>306.87</b>
061251	06-29-2007	DELL MARKETING LP	DISTRICT \	013839	XC16X9FT6	199-53-6399.00-999-799120	REQ 014911 System Upgrac	27.85
				013938	SC18K44J5	199-61-6399.00-999-799120	REQ 015010 Community Se	290.99
			INTERMED	014357	9913578	263-11-6399.00-102-725000	PRINTER	739.86
				014357	9913578	263-11-6399.00-102-725000	PRINTER	1,111.52
			DISTRICT \	014438	722652438P	270-11-6399.00-999-730000	NOTEBOOKS	6,300.78
<b>Totals for Check 061251</b>								<b>8,471.00</b>
061252	06-29-2007	ELLIOTT ELECTRIC SUF DISTRICT \		014454	01-62065-03	199-51-6399.00-999-799000	REQ 015311 SUPPLIES	144.30
				014454	01-56818-05	199-51-6399.00-999-799000	REQ 015311 SUPPLIES	454.50
				014454	01-66308-01	199-51-6399.00-999-799000	REQ 015311 SUPPLIES	277.36
				014454	01-66308-02	199-51-6399.00-999-799000	REQ 015311 SUPPLIES	497.22
				014454	01-56818-06	199-51-6399.00-999-799000	REQ 015311 SUPPLIES	922.44
				014454	01-55508-01	199-51-6399.00-999-799000	REQ 015311 SUPPLIES	1,236.88
<b>Totals for Check 061252</b>								<b>3,532.70</b>
061253	06-29-2007	EYE ON EDUCATION	DISTRICT \	014189	204691A	211-21-6395.00-999-724000	STAFF DEVELOPMENT	201.75
061254	06-29-2007	FAUSTO'S FRIED CHICK HIGH SCH		013515		199-36-6412.04-001-791500	REQ 014562 TRACK@HEM	202.50
061255	06-29-2007	FIRST PLACE GRAPHIC MIDDLE SC		013010	5154	865-11-6395.05-041-700000	TAKS SHIRTS AND SHIPPI	9.00
		ELEMENTA		014306	5341	865-11-6395.05-101-700000	REQ 015410 STUDENT REI	80.25
		FL MOFFE		013886	5330	865-11-6395.05-104-700000	AR AWARDS	151.35
<b>Totals for Check 061255</b>								<b>240.60</b>
061256	06-29-2007	FISH & STILL EQUIPMEI DISTRICT \		014455	013319953	199-51-6249.00-999-799000	REQ 015314 REPAIR	164.70
061257	06-29-2007	FOLLETT LIBRARY RES HIGH SCH		012772	697553F	199-12-6329.00-001-799000	REQ 013831 Penny Boster	84.61
				012772	697553	199-12-6329.00-001-799000	REQ 013831 Penny Boster	940.49
			DISTRICT \	012855	698883F-3	265-11-6395.00-999-730000	CLASSROOM SUPPLIES	302.92
				013073	702733-2	265-11-6395.00-999-730000	CLASSROOM SUPPLIES	398.50
				013073	702733F-1	265-11-6395.00-999-730000	CLASSROOM SUPPLIES	212.50
<b>Totals for Check 061257</b>								<b>1,939.02</b>
061258	06-29-2007	FRED HUDSON'S	DISTRICT \	014459	27580	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	370.88
				014459	27984	199-51-6399.00-999-799000	REQ 015323 SUPPLIES	129.50
<b>Totals for Check 061258</b>								<b>500.38</b>
061259	06-29-2007	HARDY'S MACHINE & W DISTRICT \		014458	105466	199-34-6319.00-999-799000	REQ 015321 SERVICE	62.24
				014458	105493	199-34-6319.00-999-799000	REQ 015321 SERVICE	15.39
				014458	105511	199-34-6319.00-999-799000	REQ 015321 SERVICE	38.00
<b>Totals for Check 061259</b>								<b>115.63</b>
061260	06-29-2007	HARRISON, RETENA	HIGH SCH	014324	733919	865-11-6395.13-001-700000	REQ 015423 CHEER EQUIP	72.00
061261	06-29-2007	HASTINGS 9602	INTERMED	014264	663	199-13-6219.00-102-725000	STAFF DEVELOPMENT	105.00
			FL MOFFE	014264	663	199-13-6219.00-104-725000	STAFF DEVELOPMENT	105.00
			SUMMER S	014229	662	212-11-6399.01-699-724000	SUMMER SCHOOL ITEMS	54.66
			DISTRICT \	004389	96020816	265-11-6395.00-999-730000	21ST CENTURY SUPPLIES	312.98
<b>Totals for Check 061261</b>								<b>577.64</b>
061262	06-29-2007	HORTON, DESTRIA	HIGH SCH	014356	CAMP	199-36-6249.15-001-799400	TWIRLER ROUTINES	600.00
061263	06-29-2007	INSTRUCTIONAL MATEI HIGH SCH		013162	52417	199-11-6395.78-001-722000	REQ 014266 Textbooks	1,063.87
				013162	52417	244-11-6395.78-001-722000	REQ 014266 Textbooks	712.42
<b>Totals for Check 061263</b>								<b>1,776.29</b>
061264	06-29-2007	INTELLITOLS INC.	FL MOFFE	014314	363350	225-11-6395.00-104-723000	REQ 015393 VI MATERIALS	139.95
			HIGH SCH	014314	363350	385-11-6395.00-001-723000	REQ 015393 VI MATERIALS	183.57
			MIDDLE SC	014314	363350	385-11-6395.00-041-723000	REQ 015393 VI MATERIALS	182.57
			ELEMENTA	014314	363350	385-11-6395.00-101-723000	REQ 015393 VI MATERIALS	183.57
			INTERMED	014314	363350	385-11-6395.00-102-723000	REQ 015393 VI MATERIALS	183.36

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061264	06-29-2007	INTELLITOOLS INC.	FL MOFFE	014314	363350	385-11-6395.00-104-723000	REQ 015393 VI MATERIALS	182.47
<b>Totals for Check 061264</b>								<b>1,055.49</b>
061265	06-29-2007	JONES, JIM	HIGH SCH	014376	REIMBURSEME	199-36-6499.15-001-791400	TRAVEL REIMBURSEMENT	291.39
061266	06-29-2007	JUST FOR KIX	HIGH SCH	014235	351711A	865-11-6395.15-001-700000	REQ 015351 UNIFORMS	934.07
061267	06-29-2007	KINDERREADERS	DISTRICT \	013994	2007-0062	270-11-6399.00-999-730000	STAFF DEVELOPMENT	354.85
061268	06-29-2007	KYOCERA MITA AMERIK	INTERMED	009467	06350	199-11-6269.00-102-711000	COPIER RENTAL	214.64
			FL MOFFE	009532	06039	199-11-6269.00-104-711000	REPLACEING COPIER	29.13
				009532	04486	199-11-6269.00-104-711000	REPLACEING COPIER	481.97
				009532	04021	199-11-6269.00-104-711000	COPIER RENTAL	1,531.33
			HIGH SCH	009434	03770	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
				009434	07944	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
			DISTRICT \	12115A	08622	211-21-6219.00-999-724000	COPIER MAINTENANCE	543.17
				010018	05843	211-21-6249.00-999-724000	COPIER RENTAL	308.88
				010018	06042	211-21-6249.00-999-724000	COPIER RENTAL	308.88
				010018	04731	211-21-6249.00-999-724000	COPIER RENTAL	324.71
<b>Totals for Check 061268</b>								<b>4,064.87</b>
061269	06-29-2007	LAKESHORE LEARNING	DISTRICT \	014361	166662	270-11-6399.00-999-730000	REQ 015467 supp/materials	58.09
				014360	166668	270-11-6399.00-999-730000	CLASSROOM SUPPLIES	1,174.05
<b>Totals for Check 061269</b>								<b>1,232.14</b>
061270	06-29-2007	LAQUINTA INN - ROUND	FL MOFFE	014363	4691	263-13-6411.00-104-725000	LODGING FOR CONFEREN	146.06
061271	06-29-2007	LAWSON, ANGELA	HIGH SCH	012146	REIMB MEAL	263-13-6411.00-001-725000	PO Created by Req: 013064	9.35
061272	06-29-2007	LAWSON, ANGELA	DISTRICT \	062907	KILGORE	211-21-6411.00-999-724000	MEAL REIMB WORKSHOP	10.68
061273	06-29-2007	LETOURNEAU UNIVERS	MIDDLE SC	014201	S CORBELL	199-13-6411.AP-041-721000	REQ 015251 PreAP Work sh	450.00
				014201	M SMITH	199-13-6411.AP-041-721000	REQ 015251 PreAP Work sh	450.00
				013934	S BURGAY	199-13-6411.AP-041-721000	REQ 015005 PreAP English	450.00
<b>Totals for Check 061273</b>								<b>1,350.00</b>
061274	06-29-2007	LOW, MILTON "PETE"	DISTRICT \	014241	REIMBURSEME	199-52-6411.00-999-799000	REQ 015110 MILEAGE-DAL	193.58
061275	06-29-2007	MASTERSON, ROY E.	ALTERNAT	012949	WATER	458-51-6255.00-751-724000	REQ 012862 RENT JULY 20	30.00
				012949	JULY 2007	458-51-6269.00-751-724000	REQ 012862 RENT JULY 20	950.00
<b>Totals for Check 061275</b>								<b>980.00</b>
061276	06-29-2007	NATIONAL ASSOC FOR	DISTRICT \	013819	A LAWSON	263-21-6411.00-999-725000	MEMBERSHIP FEES	60.00
061278	06-29-2007	OLMSTED-KIRK PAPER	DISTRICT \	014466	1608055	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	289.00
				014466	1608056	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	51.46
				014466	1620088	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	2,871.35
				014466	1617547	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	565.00
				014466	1620087	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	75.00
				014466	1625606	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	439.90
				014466	1625607	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	3,063.53
				014466	1625608	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	56.70
				014466	1625609	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	636.45
				014466	1641983	199-51-6315.00-999-799000	REQ 015333 SUPPLIES	145.80
				014466	1641984	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	56.70
				014466	1641985	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	376.66
				014466	1647808	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	892.00
				014466	1647637	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	64.00
				014466	1653156	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	98.10
				014466	16353157	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	333.80
					1643168	199-51-6315.00-999-799000	CREDIT MEMO	-892.00
				014466	1617546	199-51-6399.CE-999-799000	REQ 015333 SUPPLIES	3,560.00
<b>Totals for Check 061278</b>								<b>12,683.45</b>

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
061279	06-29-2007	ORIENTAL TRADING CC	DISTRICT \	014230	616989271-01	212-21-6398.00-999-724120		SUMMER SCHOOL SUPPL	120.68
061280	06-29-2007	PEARSON LEARNING G	MIDDLE SC	014109	4015440953	865-11-6395.05-041-700000		BOOKS FOR ACE PROGRA	209.56
061281	06-29-2007	PRINCE, BARBARA A.	HIGH SCH	013161	REGISTRATION	244-11-6411.76-001-722000		SUMMER CONFERENCE	125.00
				013161	MILEAGE	244-11-6411.76-001-722000		SUMMER CONFERENCE	182.45
				013161	HOTEL	244-11-6411.76-001-722000		SUMMER CONFERENCE	277.95
<b>Totals for Check 061281</b>									<b>585.40</b>
061282	06-29-2007	QUILL CORPORATION	HIGH SCH	014366	7731728	199-11-6395.00-001-711000		REQ 015487 SUPPLIES	237.67
			INTERMED	014389	7792862	199-11-6395.00-102-711000		MISC SUPPLIES	42.93
				014389	7769982	199-11-6395.00-102-711000		MISC SUPPLIES	58.02
			DISTRICT \	014219	7508685	265-11-6216.00-999-730000		REQ 015282 21ST CENTUF	98.98
				014418	7814055	265-11-6399.00-999-730000		REQ 015519 SHREDDER	149.99
<b>Totals for Check 061282</b>									<b>587.59</b>
061283	06-29-2007	QUILL CORPORATION	DISTRICT \	014368	16850483	270-11-6399.00-999-730000		REQ 015489 supp/materials	347.17
061284	06-29-2007	RADNITZER, KURT	ELEMENTA	014444	KILGORE	199-23-6411.00-101-799000		REQ 015546 REIMBURSEM	67.34
061285	06-29-2007	REGION 10 ESC	MIDDLE SC	009449	4840	211-11-6399.02-041-730120		WEBCCAT FEES	1,184.89
			ELEMENTA	009449	4840	211-11-6399.02-101-730120		WEBCCAT FEES	1,184.82
			INTERMED	009449	4840	211-11-6399.02-102-730120		WEBCCAT FEES	1,184.79
<b>Totals for Check 061285</b>									<b>3,554.50</b>
061286	06-29-2007	REGION 20 ESC	SUMMER S	012910	165454	212-11-6399.01-699-724000		MATH PLUS DVD'S	403.40
061287	06-29-2007	REGION 4 EDUCATION	MIDDLE SC	014074	SCIENCE	269-13-6219.00-041-730000		GATEWAYS TO SCIENCE	2,870.00
				014190	MATH	269-13-6219.00-041-730000		STAFF DEVELOPMENT	1,510.00
<b>Totals for Check 061287</b>									<b>4,380.00</b>
061288	06-29-2007	REGION 7 ESC	DISTRICT \	013860		270-13-6411.00-999-730000		REGISTRATION FEES	198.00
061289	06-29-2007	REGION 7 ESC	DISTRICT \	013997	011640	211-21-6411.00-999-724000		REQ 015059 reg.fee-A.Laws	109.00
061290	06-29-2007	SAM'S CLUB DIRECT	ELEMENTA	014203	LC70620	865-11-6395.05-101-700000		ELEM SUPPLIES	6.09
			INTERMED	014443	999999	865-11-6395.05-102-700000		REQ 015545 MEMBERSHIP	15.00
<b>Totals for Check 061290</b>									<b>21.09</b>
061291	06-29-2007	SHARP ELECTRONICS	MIDDLE SC	012117	46210788	199-11-6269.00-041-711000		COPIER MAINTENANCE	165.70
				012117	46399834	199-11-6269.00-041-711000		COPIER MAINTENANCE	165.70
				12117A	47432430	199-11-6269.00-041-711000		COPIER RENTAL	165.70
<b>Totals for Check 061291</b>									<b>497.10</b>
061292	06-29-2007	SOPRIS WEST EDUCAT	DISTRICT \	014191	359080	255-13-6219.00-999-724000		STAFF DEVELOPMENT SU	1,320.62
			MIDDLE SC	014191	359080	269-13-6219.00-041-730000		STAFF DEVELOPMENT	2.00
<b>Totals for Check 061292</b>									<b>1,322.62</b>
061293	06-29-2007	STUMPS	HIGH SCH	013543	W066250301015	865-11-6395.47-001-700000		REQ 014599 PROM DECOF	183.94
061294	06-29-2007	TATUM MUSIC COMPAN	HIGH SCH	014321	060820	199-11-6395.15-001-711400		REQ 015420 SUMMER BAN	310.80
				014321	060821	199-11-6395.15-001-711400		REQ 015420 SUMMER BAN	764.50
				014321	060819	199-11-6395.15-001-711400		REQ 015420 SUMMER BAN	1,351.36
<b>Totals for Check 061294</b>									<b>2,426.66</b>
061295	06-29-2007	TERRIFIC TEACHERS T	FL MOFFE'	013119	176445	211-11-6395.00-104-730000		CLASSROOM SUPPLIES	167.18
			INTERMED	014273	176259	404-11-6395.00-102-730000		REQ 015367 TAKS REMED	299.60
<b>Totals for Check 061295</b>									<b>466.78</b>
061296	06-29-2007	TEXAS ASSN OF SCHO	HIGH SCH	014218	297835	204-11-6399.00-001-724000		SET ON BULLYING	125.00
			DISTRICT \	014218	297835	204-11-6399.00-999-724000		SET ON BULLYING	132.46
<b>Totals for Check 061296</b>									<b>257.46</b>

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061297	06-29-2007	TEXAS FFA ASSOCIATI	HIGH SCH	014344	1406	865-11-6395.23-001-700000	REQ 015451 State Conventi	260.00
061298	06-29-2007	TEXTBOOK COOR. ASS	DISTRICT \	013133	MEMBERSHIP	211-21-6411.00-999-724000	MEMBERSHIP	35.00
061299	06-29-2007	TLC CLEANERS	HIGH SCH	014194	0149183	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149182	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149095	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0148980	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0148946	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149106	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0150790	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149204	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149013	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149078	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149107	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149001	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0150753	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0150793	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
				014194	0149108	199-36-6249.15-001-799400	BAND UNIFORMS CLEANE	6.00
<b>Totals for Check 061299</b>								<b>90.00</b>
061302	06-29-2007	TOLEDO AUTOMOTIVE	DISTRICT \	014476	650026	199-34-6319.00-999-799000	REQ 015344 PARTS	17.77
				014476	653072	199-34-6319.00-999-799000	REQ 015344 PARTS	30.14
				014476	653503	199-34-6319.00-999-799000	REQ 015344 PARTS	42.78
				014476	653815	199-34-6319.00-999-799000	REQ 015344 PARTS	13.49
				014476	656623	199-34-6319.00-999-799000	REQ 015344 PARTS	24.50
				014476	656920	199-34-6319.00-999-799000	REQ 015344 PARTS	4.49
				014476	657079	199-34-6319.00-999-799000	REQ 015344 PARTS	74.96
				014476	658264	199-34-6319.00-999-799000	REQ 015344 PARTS	33.97
				014476	658270	199-34-6319.00-999-799000	REQ 015344 PARTS	3.93
				014476	658463	199-34-6319.00-999-799000	REQ 015344 PARTS	39.60
				014476	658545	199-34-6319.00-999-799000	REQ 015344 PARTS	17.99
				014476	658685	199-34-6319.00-999-799000	REQ 015344 PARTS	24.54
				014476	658918	199-34-6319.00-999-799000	REQ 015344 PARTS	15.56
				014476	659106	199-34-6319.00-999-799000	REQ 015344 PARTS	2.30
				014476	659427	199-34-6319.00-999-799000	REQ 015344 PARTS	8.99
				014476	659515	199-34-6319.00-999-799000	REQ 015344 PARTS	61.52
				014476	660135	199-34-6319.00-999-799000	REQ 015344 PARTS	19.46
				014476	660170	199-34-6319.00-999-799000	REQ 015344 PARTS	16.74
				014476	660339	199-34-6319.00-999-799000	REQ 015344 PARTS	2.22
				014476	660381	199-34-6319.00-999-799000	REQ 015344 PARTS	7.99
				014476	660407	199-34-6319.00-999-799000	REQ 015344 PARTS	99.00
				014476	660536	199-34-6319.00-999-799000	REQ 015344 PARTS	3.93
				014476	660691	199-34-6319.00-999-799000	REQ 015344 PARTS	26.20
				014476	660845	199-34-6319.00-999-799000	REQ 015344 PARTS	3.99
				014476	660911	199-34-6319.00-999-799000	REQ 015344 PARTS	83.82
				014476	660976	199-34-6319.00-999-799000	REQ 015344 PARTS	56.05
				014476	661558	199-34-6319.00-999-799000	REQ 015344 PARTS	11.98
				014476	661889	199-34-6319.00-999-799000	REQ 015344 PARTS	33.80
				014476	661890	199-34-6319.00-999-799000	REQ 015344 PARTS	4.39
				014476	662014	199-34-6319.00-999-799000	REQ 015344 PARTS	6.40
				014476	663927	199-34-6319.00-999-799000	REQ 015344 PARTS	23.99
				014476	662411	199-34-6319.00-999-799000	REQ 015344 PARTS	61.00
				014476	654508	199-34-6319.00-999-799000	TRANSPORTATION SUPPL	150.90
				014476	655278	199-34-6319.00-999-799000	TRANSPORTATION SUPPL	7.35
				014476	655282	199-34-6319.00-999-799000	TRANSPORTATION SUPPL	2.81
				014476	655465	199-34-6319.00-999-799000	TRANSPORTATION SUPPL	56.56
				014476	656336	199-34-6319.00-999-799000	TRANSPORTATION SUPPL	8.95
					657094	199-34-6319.00-999-799000	CREDIT MEMO	-90.94
					651256	199-34-6319.00-999-799000	CREDIT MEMO	-78.65
					651610	199-34-6319.00-999-799000	CREDIT MEMO	-14.99
<b>Totals for Check 061302</b>								<b>919.48</b>

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
061303	06-29-2007	VARSAITY SPIRIT FASHI	HIGH SCH	013037	06390780	865-11-6395.13-001-700000		REQ 014166 UNIFORMS	75.50
				013037	04090437	865-11-6395.13-001-700000		REQ 014166 UNIFORMS	23,965.95
				013037	06392039	865-11-6395.13-001-700000		REQ 014166 UNIFORMS	25.45
				013037	06391388	865-11-6395.13-001-700000		REQ 014166 UNIFORMS	94.45
<b>Totals for Check 061303</b>									<b>24,161.35</b>
061304	06-29-2007	WAL-MART STORES INC	MIDDLE SC	014125	8324	211-11-6395.00-041-730000		SCIENCE TUBS	1,192.20
				014125	8326	211-11-6395.00-041-730000		SCIENCE TUBS	96.63
				014125	4359	211-11-6395.00-041-730000		SCIENCE TUBS	547.30
				013115	3614	211-11-6395.00-041-730000		SUPPLIES AND MATERIAL	7.55
				013115	5597	211-11-6395.00-041-730000		SUPPLIES AND MATERIAL	32.06
				013115	7645	211-11-6395.00-041-730000		SUPPLIES AND MATERIAL	105.61
				013115	7645	211-11-6395.00-041-730000		SUPPLIES AND MATERIAL	4.84
		ELEMENTA		013115	9461	211-11-6395.00-101-730000		SUPPLIES AND MATERIAL	75.00
				013115	7645	211-11-6395.00-101-730000		SUPPLIES AND MATERIAL	14.26
		INTERMED		013115	9461	211-11-6395.00-102-730000		SUPPLIES AND MATERIAL	75.00
				013115	7645	211-11-6395.00-102-730000		SUPPLIES AND MATERIAL	5.62
		FL MOFFE		013115	9461	211-11-6395.00-104-730000		SUPPLIES AND MATERIAL	74.06
		MIDDLE SC		013167	02854	224-11-6395.00-041-723000		SUPPLIES	201.15
<b>Totals for Check 061304</b>									<b>2,431.28</b>
061305	06-29-2007	WALSH ANDERSON BR	SCHOOL B	013571	271401	199-41-6211.00-702-799000		REQ 014636 LEGAL SERVI	237.85
061306	06-29-2007	XEROX CORPORATION	ELEMENTA	010328	25616532	199-11-6269.00-101-711000		COPIER MAINTENANCE	425.13
				010328	25009707	199-11-6269.00-101-711000		COPIER MAINTENANCE	425.13
		SUPERINT		009966	025616525	199-41-6219.00-701-799000		COPIER MAINTENANCE AC	130.64
				009966	25009706	199-41-6219.00-701-799000		COPIER MAINTENANCE	130.64
		BUSINESS		009966	025616525	199-41-6219.00-750-799000		COPIER MAINTENANCE AC	130.64
				009966	25009706	199-41-6219.00-750-799000		COPIER MAINTENANCE	130.64
<b>Totals for Check 061306</b>									<b>1,372.82</b>

**Total Checks 560,199.89**

End of Report

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 163 / 7	50,381.79
					Totals for Fund 199 / 7	299,824.57
					Totals for Fund 204 / 7	257.46
					Totals for Fund 211 / 7	9,415.58
					Totals for Fund 212 / 7	1,271.05
					Totals for Fund 224 / 7	56,402.87
					Totals for Fund 225 / 7	568.41
					Totals for Fund 240 / 7	64,003.82
					Totals for Fund 244 / 7	2,519.88
					Totals for Fund 255 / 7	2,936.85
					Totals for Fund 263 / 7	2,125.78
					Totals for Fund 265 / 7	4,679.76
					Totals for Fund 269 / 7	4,382.00
					Totals for Fund 270 / 7	11,514.98
					Totals for Fund 385 / 7	915.54
					Totals for Fund 404 / 7	2,578.06
					Totals for Fund 411 / 7	599.39
					Totals for Fund 458 / 7	1,318.23
					Totals for Fund 514 / 7	323.25
					Totals for Fund 699 / 7	798.90
					Totals for Fund 865 / 7	43,381.72
					Totals For Checks	560,199.89

Estimated Number Of Unpaid Checks To Print: 0

End of Report